

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2022 | 11:34 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$2,130,587.55	\$155,625.94	\$148,043.80	\$181,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$167,533.96	\$138,458.81	\$146,455.96	\$168,455.96	\$146,455.96	\$420,196.03	\$2,130,587.55	\$0.00
\$1,766,769.48	\$145,625.94	\$138,043.80	\$154,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$146,455.96	\$138,458.81	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$1,766,769.48	\$0.00
\$1,766,769.48	\$145,625.94	\$138,043.80	\$154,038.02	\$154,038.02	\$154,038.06	\$150,247.03	\$146,455.96	\$138,458.81	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$1,766,769.48	\$0.00
\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$300,740.07	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,740.07	\$300,740.07	\$0.00
\$273,740.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,740.07	\$273,740.07	\$0.00
\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
\$43,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$43,078.00	\$0.00
\$43,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,078.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$43,078.00	\$0.00
\$660,791.58	\$55,118.74	\$27,091.35	\$107,683.14	\$88,320.86	\$49,771.56	\$62,216.45	\$58,032.50	\$35,247.03	\$13,287.66	\$86,852.40	\$39,556.19	\$57,613.70	\$660,791.58	\$0.00
\$51,232.50	\$6,795.73	\$1,884.26	\$7,469.87	\$5,837.16	\$1,389.50	\$2,192.14	\$4,290.29	\$2,492.72	\$0.00	\$14,035.53	\$1,460.00	\$3,385.30	\$51,232.50	\$0.00
\$18,763.66	\$825.00	\$508.62	\$6,393.27	\$5,050.18	\$1,299.50	\$1,657.14	\$2,296.21	\$389.41	\$0.00	\$42.93	\$1,460.00	-\$1,158.60	\$18,763.66	\$0.00
\$18,763.66	\$825.00	\$508.62	\$6,393.27	\$5,050.18	\$1,299.50	\$1,657.14	\$2,296.21	\$389.41	\$0.00	\$42.93	\$1,460.00	-\$1,158.60	\$18,763.66	\$0.00
\$8,261.93	\$4,870.73	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$1,457.00	\$1,339.60	\$0.00	\$1,221.60	\$0.00	-\$1,457.00	\$8,261.93	\$0.00
\$8,261.93	\$4,870.73	\$0.00	\$830.00	\$0.00	\$0.00	\$0.00	\$1,457.00	\$1,339.60	\$0.00	\$1,221.60	\$0.00	-\$1,457.00	\$8,261.93	\$0.00
\$18,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	\$0.00	\$5,844.00	\$18,615.00	\$0.00
\$18,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	\$0.00	\$5,844.00	\$18,615.00	\$0.00
\$5,591.91	\$1,100.00	\$1,375.64	\$246.60	\$786.98	\$90.00	\$535.00	\$537.08	\$763.71	\$0.00	\$0.00	\$0.00	\$156.90	\$5,591.91	\$0.00
\$5,591.91	\$1,100.00	\$1,375.64	\$246.60	\$786.98	\$90.00	\$535.00	\$537.08	\$763.71	\$0.00	\$0.00	\$0.00	\$156.90	\$5,591.91	\$0.00
\$14,993.41	\$3,065.47	\$358.75	\$1,676.96	\$305.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$969.77	\$1,448.88	\$1,625.00	\$4,453.06	\$14,993.41	\$0.00
\$14,993.41	\$3,065.47	\$358.75	\$1,676.96	\$305.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$969.77	\$1,448.88	\$1,625.00	\$4,453.06	\$14,993.41	\$0.00
\$14,993.41	\$3,065.47	\$358.75	\$1,676.96	\$305.00	\$1,090.52	\$0.00	\$0.00	\$0.00	\$969.77	\$1,448.88	\$1,625.00	\$4,453.06	\$14,993.41	\$0.00
\$159,244.95	\$8,841.45	\$12,767.45	\$13,610.34	\$35,028.57	\$10,983.93	\$1,257.96	\$29,453.48	\$9,868.96	\$0.00	\$1,216.80	\$14,123.29	\$22,082.72	\$159,244.95	\$0.00
\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
\$1,867.93	\$0.00	\$1,867.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.93	\$0.00
\$1,867.93	\$0.00	\$1,867.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.93	\$0.00
\$706.89	\$0.00	\$0.00	\$706.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.89	\$0.00
\$706.89	\$0.00	\$0.00	\$706.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706.89	\$0.00
\$1,291.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.80	\$0.00	\$75.00	\$1,291.80	\$0.00
\$1,291.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,216.80	\$0.00	\$75.00	\$1,291.80	\$0.00

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2022 | 11:24 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
...	\$9,490.52	\$9,490.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.52	\$0.00
...	\$9,490.52	\$9,490.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,490.52	\$0.00
...	\$5,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.00	\$0.00
...	\$5,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.00	\$0.00
...	\$140,829.81	\$3,823.45	\$12,903.45	\$35,028.57	\$10,983.93	\$1,217.96	\$29,453.48	\$9,868.96	\$0.00	\$0.00	\$14,123.29	\$22,017.72	\$140,829.81	\$0.00
...	\$140,829.81	\$3,823.45	\$12,903.45	\$35,028.57	\$10,983.93	\$1,217.96	\$29,453.48	\$9,868.96	\$0.00	\$0.00	\$14,123.29	\$22,017.72	\$140,829.81	\$0.00
...	\$155,030.62	\$31,351.66	\$0.00	\$0.00	\$7,323.67	\$39,300.00	\$0.00	\$0.00	\$0.00	\$38,356.50	\$0.00	\$0.00	\$155,030.62	\$0.00
...	\$67,845.60	\$30,472.80	\$0.00	\$0.00	\$4,700.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,845.60	\$0.00
...	\$67,845.60	\$30,472.80	\$0.00	\$0.00	\$4,700.00	\$39,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,845.60	\$0.00
...	\$13,848.62	\$878.86	\$0.00	\$0.00	\$2,623.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.10	\$0.00	\$0.00	\$13,848.62	\$0.00
...	\$13,848.62	\$878.86	\$0.00	\$0.00	\$2,623.67	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.10	\$0.00	\$0.00	\$13,848.62	\$0.00
...	\$73,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,336.40	\$0.00	\$44,000.00	\$73,336.40	\$0.00
...	\$73,336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,336.40	\$0.00	\$44,000.00	\$73,336.40	\$0.00
...	\$249,415.97	\$3,316.15	\$12,080.89	\$25,253.57	\$28,983.94	\$19,466.35	\$24,288.73	\$22,885.35	\$12,317.89	\$17,904.33	\$22,347.90	\$21,830.65	\$249,415.97	\$0.00
...	\$249,415.97	\$3,316.15	\$12,080.89	\$25,253.57	\$28,983.94	\$19,466.35	\$24,288.73	\$22,885.35	\$12,317.89	\$17,904.33	\$22,347.90	\$21,830.65	\$249,415.97	\$0.00
...	\$249,415.97	\$3,316.15	\$12,080.89	\$25,253.57	\$28,983.94	\$19,466.35	\$24,288.73	\$22,885.35	\$12,317.89	\$17,904.33	\$22,347.90	\$21,830.65	\$249,415.97	\$0.00
...	\$9,383.52	\$0.00	\$0.00	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,383.52	\$0.00
...	\$8,508.52	\$0.00	\$0.00	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.52	\$0.00
...	\$8,508.52	\$0.00	\$0.00	\$1,896.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,508.52	\$0.00
...	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00
...	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.00	\$0.00
...	\$21,490.61	\$1,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,890.36	\$0.00	\$5,851.97	\$21,490.61	\$0.00
...	\$5,851.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.97	\$5,851.97	\$0.00
...	\$5,851.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,851.97	\$5,851.97	\$0.00
...	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
...	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00
...	\$15,558.64	\$1,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.36	\$0.00	\$0.00	\$15,558.64	\$0.00
...	\$15,558.64	\$1,748.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,810.36	\$0.00	\$0.00	\$15,558.64	\$0.00
...	\$1,020,903.58	\$37,610.85	\$154,464.44	\$198,096.76	\$84,118.73	\$53,706.12	\$47,803.62	\$58,752.19	\$90,465.86	\$123,351.12	\$52,916.69	\$90,430.29	\$1,020,903.58	\$0.00
...	\$145,972.91	\$1,770.64	\$481.27	\$559.00	\$1,790.80	\$549.00	\$2,025.99	\$473.28	\$1,805.04	\$473.28	\$1,731.78	\$473.28	\$145,972.91	\$0.00
...	\$140,038.40	\$1,297.36	\$0.00	\$0.00	\$1,241.80	\$0.00	\$4,352.71	\$0.00	\$1,331.76	\$0.00	\$1,258.50	\$0.00	\$140,038.40	\$0.00
...	\$140,038.40	\$1,297.36	\$0.00	\$0.00	\$1,241.80	\$0.00	\$1,552.71	\$0.00	\$1,331.76	\$0.00	\$1,258.50	\$0.00	\$140,038.40	\$0.00
...	\$5,934.51	\$473.28	\$483.28	\$559.00	\$549.00	\$549.00	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$5,934.51	\$0.00
...	\$5,934.51	\$473.28	\$483.28	\$559.00	\$549.00	\$549.00	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$5,934.51	\$0.00
...	\$96,523.52	\$0.00	\$13,128.92	\$481.27	\$0.00	\$19,693.38	\$0.00	\$13,128.92	\$0.00	\$23,378.92	\$7,500.00	\$13,128.92	\$96,523.52	\$0.00
...	\$78,773.52	\$0.00	\$13,128.92	\$6,564.46	\$0.00	\$19,693.38	\$0.00	\$13,128.92	\$0.00	\$13,128.92	\$0.00	\$13,128.92	\$78,773.52	\$0.00
...	\$78,773.52	\$0.00	\$13,128.92	\$6,564.46	\$0.00	\$19,693.38	\$0.00	\$13,128.92	\$0.00	\$13,128.92	\$0.00	\$13,128.92	\$78,773.52	\$0.00
...	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
...	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
...	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2022 | 11:24 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
Tipo técnico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.00	\$0.00	\$0.00	\$10,250.00	\$0.00
Auditoría	\$15,953.82	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,825.50	\$18,118.64	\$8,661.89	\$13,616.89	\$23,563.89	\$73,426.23	\$173,166.86	\$73,426.23
Servicio de desayunos y desayunos	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$9,825.50	\$18,118.64	\$8,661.89	\$13,616.89	\$23,563.89	\$27,271.23	\$116,058.04	\$116,058.04
Servicio de mantenimiento	\$10,953.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.82	\$0.00
Servicio de mantenimiento	\$10,953.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,953.82	\$0.00
Servicio de mantenimiento	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,155.00	\$46,155.00	\$0.00
Servicio de mantenimiento	\$46,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,155.00	\$46,155.00	\$0.00
Comercio	\$8,701.20	\$397.00	\$5,362.00	\$487.20	\$378.00	\$1,351.00	\$353.00	\$363.00	\$1,411.00	\$1,403.00	\$432.00	-\$3,589.00	\$8,701.20	-\$3,589.00
Servicio de mantenimiento	\$8,701.20	\$397.00	\$5,362.00	\$487.20	\$378.00	\$1,351.00	\$353.00	\$363.00	\$1,411.00	\$1,403.00	\$432.00	-\$3,589.00	\$8,701.20	-\$3,589.00
Servicio de mantenimiento	\$8,701.20	\$397.00	\$5,362.00	\$487.20	\$378.00	\$1,351.00	\$353.00	\$363.00	\$1,411.00	\$1,403.00	\$432.00	-\$3,589.00	\$8,701.20	-\$3,589.00
Servicio de mantenimiento	\$502,047.50	\$132,792.59	\$50,640.52	\$41,462.48	\$43,814.67	\$28,404.55	\$3,441.39	\$16,932.25	\$62,320.00	\$69,339.65	\$965.00	\$35,256.16	\$502,047.50	\$35,256.16
Servicio de mantenimiento	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00	\$0.00
Servicio de mantenimiento	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.00	\$443.00	\$0.00
Servicio de mantenimiento	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$443.00	\$0.00	-\$443.00
Servicio de mantenimiento	\$0.00	\$443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$443.00	\$0.00	-\$443.00
Servicio de mantenimiento	\$24,371.42	\$1,974.14	\$3,857.76	\$2,774.14	\$5,396.55	\$6,048.14	\$2,224.14	\$517.25	\$0.00	\$0.00	\$0.00	-\$10,344.84	\$24,371.42	-\$10,344.84
Servicio de mantenimiento	\$24,371.42	\$1,974.14	\$3,857.76	\$2,774.14	\$5,396.55	\$6,048.14	\$2,224.14	\$517.25	\$0.00	\$0.00	\$0.00	-\$10,344.84	\$24,371.42	-\$10,344.84
Servicio de mantenimiento	\$371,124.33	\$129,475.45	\$46,782.76	\$38,688.34	\$20,418.12	\$22,356.41	\$1,217.25	\$16,415.00	\$10,535.00	\$38,550.00	\$965.00	\$45,601.00	\$371,124.33	\$45,601.00
Servicio de mantenimiento	\$371,124.33	\$129,475.45	\$46,782.76	\$38,688.34	\$20,418.12	\$22,356.41	\$1,217.25	\$16,415.00	\$10,535.00	\$38,550.00	\$965.00	\$45,601.00	\$371,124.33	\$45,601.00
Servicio de mantenimiento	\$106,108.75	\$900.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$51,785.00	\$30,789.65	\$0.00	\$0.00	\$106,108.75	\$0.00
Servicio de mantenimiento	\$106,108.75	\$900.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$51,785.00	\$30,789.65	\$0.00	\$0.00	\$106,108.75	\$0.00
Servicio de mantenimiento	\$48,871.51	\$0.00	\$900.00	\$8,893.00	\$0.00	\$600.00	\$31,465.51	\$7,393.00	\$0.00	\$0.00	\$0.00	-\$380.00	\$48,871.51	-\$380.00
Servicio de mantenimiento	\$48,871.51	\$0.00	\$900.00	\$8,893.00	\$0.00	\$600.00	\$31,465.51	\$7,393.00	\$0.00	\$0.00	\$0.00	-\$380.00	\$48,871.51	-\$380.00
Servicio de mantenimiento	\$11,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.10	\$11,306.10	\$0.00
Servicio de mantenimiento	\$11,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,306.10	\$11,306.10	\$0.00
Servicio de mantenimiento	\$7,393.00	\$0.00	\$0.00	\$8,893.00	\$0.00	\$600.00	\$31,465.51	\$7,393.00	\$0.00	\$0.00	\$0.00	-\$40,958.51	\$7,393.00	-\$40,958.51
Servicio de mantenimiento	\$7,393.00	\$0.00	\$0.00	\$8,893.00	\$0.00	\$600.00	\$31,465.51	\$7,393.00	\$0.00	\$0.00	\$0.00	-\$40,958.51	\$7,393.00	-\$40,958.51
Servicio de mantenimiento	\$30,172.41	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.41	\$30,172.41	\$0.00
Servicio de mantenimiento	\$30,172.41	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.41	\$30,172.41	\$0.00
Servicio de mantenimiento	\$30,172.41	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,272.41	\$30,172.41	\$0.00
Servicio de mantenimiento	\$22,260.91	\$2,664.66	\$6,636.19	\$952.59	\$3,203.44	\$1,273.28	\$692.23	\$2,343.10	\$1,838.17	\$1,516.38	-\$1,625.00	-\$89.28	\$22,260.91	-\$89.28
Servicio de mantenimiento	\$22,260.91	\$2,664.66	\$6,636.19	\$952.59	\$3,203.44	\$1,273.28	\$692.23	\$2,343.10	\$1,838.17	\$1,516.38	-\$1,625.00	-\$89.28	\$22,260.91	-\$89.28
Servicio de mantenimiento	\$22,260.91	\$2,664.66	\$6,636.19	\$952.59	\$3,203.44	\$1,273.28	\$692.23	\$2,343.10	\$1,838.17	\$1,516.38	-\$1,625.00	-\$89.28	\$22,260.91	-\$89.28
Servicio de mantenimiento	\$13,977.17	\$0.00	\$529.50	\$0.00	\$0.00	\$1,834.91	\$0.00	\$0.00	\$282.76	\$0.00	\$1,018.02	\$10,311.98	\$13,977.17	\$10,311.98
Servicio de mantenimiento	\$13,977.17	\$0.00	\$529.50	\$0.00	\$0.00	\$1,834.91	\$0.00	\$0.00	\$282.76	\$0.00	\$1,018.02	\$10,311.98	\$13,977.17	\$10,311.98
Servicio de mantenimiento	\$13,977.17	\$0.00	\$529.50	\$0.00	\$0.00	\$1,834.91	\$0.00	\$0.00	\$282.76	\$0.00	\$1,018.02	\$10,311.98	\$13,977.17	\$10,311.98
Servicio de mantenimiento	\$9,382.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,147.00	\$13,623.00	\$19,331.00	-\$38,108.00	\$9,382.00	-\$38,108.00
Servicio de mantenimiento	\$9,382.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,147.00	\$13,623.00	\$19,331.00	-\$38,108.00	\$9,382.00	-\$38,108.00
Servicio de mantenimiento	\$594.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$594.00	\$205.00
Servicio de mantenimiento	\$594.00	\$0.00	\$189.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$594.00	\$205.00
Servicio de mantenimiento	\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,147.00	\$13,623.00	\$19,331.00	-\$38,313.00	\$8,788.00	-\$38,313.00
Servicio de mantenimiento	\$8,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,147.00	\$13,623.00	\$19,331.00	-\$38,313.00	\$8,788.00	-\$38,313.00

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr./2022 | 11:24 a. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferen (Vigente - Tc)
SEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.96	-\$8,221.00	\$41,050.77	\$
de la inf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.96	\$0.00	\$7,068.96	\$
ntas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.96	\$0.00	\$7,068.96	\$
ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,221.00	\$33,981.81	\$
tas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,202.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,221.00	\$33,981.81	\$
ACION	\$4,232.00	\$0.00	\$8,464.00	\$4,232.00	\$4,232.00	\$4,232.00	\$0.00	\$8,464.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$50,784.00	\$
	\$50,784.00	\$0.00	\$8,464.00	\$4,232.00	\$4,232.00	\$4,232.00	\$0.00	\$8,464.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$50,784.00	\$
	\$50,784.00	\$0.00	\$8,464.00	\$4,232.00	\$4,232.00	\$4,232.00	\$0.00	\$8,464.00	\$4,232.00	\$4,232.00	\$4,232.00	\$4,232.00	\$50,784.00	\$
	\$3,904,117.48	\$329,599.59	\$495,281.92	\$290,709.61	\$257,228.63	\$312,604.41	\$273,370.08	\$240,922.03	\$254,441.48	\$382,891.48	\$250,229.80	\$564,261.02	\$3,904,117.48	\$

C. RAMIRO CERON LOZANO
DIRECTOR GENERAL

C. GABRIELA IBETH LOPEZ CRUZ
SUBDIRECTORA

Elaboro: **CASIH** Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, C. Gabriela Ibeth Lopez Cruz

Autorizo: **CASIH** Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, Hgo. DIRECCIÓN GENERAL

contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan Hidalgo, afirmando que los resultados de la información son veraces y contienen toda la información referente a la situación y/o los resultados de la Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, Hgo. DIRECCIÓN GENERAL