

COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/oct./2022 05:20 p. m.



revisor: analíticoPresupuestoEgresos_FF

Concepto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 REPO															
SERVICIOS PERSONALES	\$2,256,925.66	\$73,227.98	\$219,683.94	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$150,247.03	\$142,664.89	\$146,455.96	\$0.00	\$0.00	\$0.00	\$1,318,103.64	\$938,822.02
Remuneraciones al personal de carácter per	\$1,810,195.66	\$73,227.98	\$219,683.94	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$150,247.03	\$142,664.89	\$146,455.96	\$0.00	\$0.00	\$0.00	\$1,318,103.64	\$492,092.02
Sueldos base al personal permanente	\$1,810,195.66	\$73,227.98	\$219,683.94	\$146,455.96	\$146,455.96	\$146,455.96	\$146,455.96	\$150,247.03	\$142,664.89	\$146,455.96	\$0.00	\$0.00	\$0.00	\$1,318,103.64	\$492,092.02
Sueldos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Remuneraciones al personal de carácter tran	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Sueldos base al personal eventual	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Sueldo Base a Personal Eventual	\$351,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,730.00
Remuneraciones adicionales y especiales	\$297,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,730.00
Primas de vacaciones, dominical y gratificac	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
Prima de Vacaciones y Dominical	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Compensaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Otras prestaciones sociales y económicas	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Indemnizaciones	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Indemnizaciones	\$1,042,164.69	\$31,849.84	\$74,240.74	\$45,055.63	\$66,984.84	\$52,539.31	\$132,988.38	\$30,025.17	\$72,110.52	\$34,793.25	\$0.00	\$0.00	\$0.00	\$540,587.68	\$501,577.01
MATERIALES Y SUMINISTROS	\$92,494.54	\$8,483.84	\$3,524.15	\$1,150.07	\$9,828.98	\$0.00	\$8,927.24	\$1,800.00	\$4,103.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$47,317.28	\$45,177.26
Materiales de administración, emisión de doc	\$40,000.00	\$6,899.37	\$75.00	\$0.00	\$7,008.20	\$0.00	\$4,450.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,207.57	\$17,792.43
Materiales, útiles y equipos menores de ofic	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450.00	\$0.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,207.57	\$17,792.43
Material de Oficina	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.24	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.04	\$12,897.96
Materiales y útiles de impresión y reproduc	\$8,000.00	\$0.00	\$0.00	\$0.00	\$1,584.80	\$0.00	\$3,017.24	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,102.04	\$12,897.96
Materiales y Útiles de Impresión	\$8,000.00	\$0.00	\$0.00	\$0.00	\$97.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.58	\$7,902.42
Materiales, útiles y equipos menores de tec	\$8,000.00	\$0.00	\$0.00	\$0.00	\$97.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.58	\$7,902.42
Material para Bienes Informáticos	\$17,494.54	\$1,584.47	\$2,500.00	\$1,150.07	\$0.00	\$0.00	\$1,460.00	\$1,300.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$17,494.54	\$0.00
Material Impreso e Información digital	\$9,000.00	\$0.00	\$949.15	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,300.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$17,494.54	\$0.00
Suscripciones a Publicaciones y Periódicos	\$9,000.00	\$0.00	\$949.15	\$0.00	\$0.00	\$0.00	\$1,460.00	\$1,300.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$17,494.54	\$0.00
Material de Limpieza	\$20,240.32	\$615.52	\$2,272.48	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.55	\$6,584.45
Material de Limpieza	\$19,240.32	\$615.52	\$2,272.48	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.55	\$6,584.45
Utensilios y utensilios	\$19,240.32	\$615.52	\$2,272.48	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.55	\$6,584.45
Productos alimenticios para personas	\$19,240.32	\$615.52	\$2,272.48	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.55	\$6,584.45
Alimentación de Personas	\$19,240.32	\$615.52	\$2,272.48	\$0.00	\$1,138.40	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.55	\$6,584.45
Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Utensilios para el Servicio de Alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Materiales y artículos de construcción y de re	\$303,643.15	\$206.90	\$14,033.77	\$11,417.24	\$33,854.65	\$11,047.10	\$58,225.87	\$14,368.97	\$25,340.88	\$0.00	\$0.00	\$0.00	\$0.00	\$168,495.38	\$135,147.77
Cemento y productos de concreto	\$8,000.00	\$0.00	\$0.00	\$0.00	\$452.49	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.49	\$4,047.51
Cemento y productos de concreto	\$1,500.00	\$0.00	\$0.00	\$0.00	\$452.49	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.49	\$4,047.51
Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Cal, yeso y productos de yeso	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

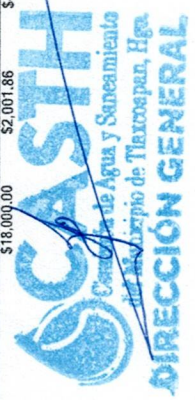
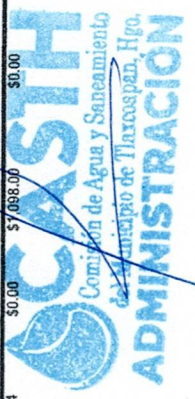
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/oct./2022 05:20 p. m.



visor
AnálisisPresupuestoEgresos_FF

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Madera y productos de madera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Material eléctrico y electrónico	\$0.00	\$0.00	\$706.90	\$0.00	\$0.00	\$54,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,143.15	\$0.00
Material Eléctrico	\$0.00	\$0.00	\$706.90	\$0.00	\$0.00	\$54,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,143.15	\$0.00
Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$6,528.14	\$0.00	\$0.00	\$0.00	\$8,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,251.21	\$6,748.79
Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$6,528.14	\$0.00	\$0.00	\$0.00	\$8,722.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,251.21	\$6,748.79
Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Otros materiales y artículos de construcción	\$206.90	\$14,033.77	\$10,710.34	\$26,873.02	\$11,047.10	\$289.82	\$14,368.97	\$16,618.81	\$0.00	\$0.00	\$0.00	\$0.00	\$94,148.53	\$115,851.47
Otros materiales y artículos de construcción	\$206.90	\$14,033.77	\$10,710.34	\$26,873.02	\$11,047.10	\$289.82	\$14,368.97	\$16,618.81	\$0.00	\$0.00	\$0.00	\$0.00	\$94,148.53	\$115,851.47
Productos químicos, farmacéuticos y de laboratorio	\$13,950.00	\$21,072.80	\$14,100.00	\$0.00	\$0.00	\$45,541.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,963.80	\$74,056.20
Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Medicinas y Productos Farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Fibras sintéticas, hules, plásticos y derivado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fibras sintéticas, hules, plásticos y derivado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Otros productos químicos	\$13,950.00	\$21,072.80	\$14,100.00	\$0.00	\$0.00	\$45,541.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,963.80	\$70,056.20
Otros productos químicos	\$13,950.00	\$21,072.80	\$14,100.00	\$0.00	\$0.00	\$45,541.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,963.80	\$70,056.20
Combustibles, lubricantes y aditivos	\$303,444.34	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$0.00	\$0.00	\$0.00	\$163,147.75	\$140,296.59
Combustibles, lubricantes y aditivos	\$303,444.34	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$0.00	\$0.00	\$0.00	\$163,147.75	\$140,296.59
Combustibles y Lubricantes vehículos y equipo	\$303,444.34	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$0.00	\$0.00	\$0.00	\$163,147.75	\$140,296.59
Combustibles y Lubricantes vehículos y equipo	\$303,444.34	\$33,337.54	\$18,388.32	\$21,046.60	\$30,409.45	\$16,474.88	\$8,453.15	\$16,528.54	\$9,915.69	\$0.00	\$0.00	\$0.00	\$163,147.75	\$140,296.59
Vestuario, blancos, prendas de protección y equipo	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,259.48	\$57,740.52
Vestuario, blancos, prendas de protección y equipo	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$2,259.48	\$57,740.52
Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,400.00
Vestuario, Uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,400.00
Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.48	\$49,340.52
Prendas de seguridad y protección persona	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.48	\$49,340.52
Prendas de Protección	\$0.00	\$0.00	\$0.00	\$659.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.48	\$49,340.52
Herramientas, refacciones y accesorios menores	\$68,322.34	\$0.00	\$1,595.13	\$1,244.80	\$0.00	\$0.00	\$5,403.05	\$0.00	\$13,165.49	\$0.00	\$0.00	\$0.00	\$20,163.67	\$48,158.67
Herramientas, refacciones y accesorios menores	\$68,322.34	\$0.00	\$1,595.13	\$1,244.80	\$0.00	\$0.00	\$5,403.05	\$0.00	\$13,165.49	\$0.00	\$0.00	\$0.00	\$20,163.67	\$48,158.67
Herramientas Menores	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.53	\$0.00	\$0.00	\$0.00	\$1,841.33	\$23,158.67
Herramientas Menores	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.53	\$0.00	\$0.00	\$0.00	\$1,841.33	\$23,158.67
Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Refacciones y accesorios menores de edific	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Refacciones y accesorios menores de mobili	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Refacciones y accesorios menores de mobili	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Refacciones y accesorios menores de equip	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Refacciones y accesorios menores de equip	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Refacciones y accesorios menores de equip	\$18,322.34	\$0.00	\$0.00	\$350.33	\$0.00	\$0.00	\$5,403.05	\$0.00	\$12,568.96	\$0.00	\$0.00	\$0.00	\$18,322.34	\$0.00
Refacciones y accesorios menores de equip	\$18,322.34	\$0.00	\$0.00	\$350.33	\$0.00	\$0.00	\$5,403.05	\$0.00	\$12,568.96	\$0.00	\$0.00	\$0.00	\$18,322.34	\$0.00
Refacciones	\$18,322.34	\$0.00	\$0.00	\$350.33	\$0.00	\$0.00	\$5,403.05	\$0.00	\$12,568.96	\$0.00	\$0.00	\$0.00	\$18,322.34	\$0.00
Refacciones	\$18,322.34	\$0.00	\$0.00	\$350.33	\$0.00	\$0.00	\$5,403.05	\$0.00	\$12,568.96	\$0.00	\$0.00	\$0.00	\$18,322.34	\$0.00
Refacciones y accesorios menores de maq	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Refacciones y accesorios menores de maq	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
SERVICIOS GENERALES	\$1,397,278.96	\$18,932.38	\$29,884.27	\$89,668.63	\$90,803.69	\$97,424.39	\$17,115.61	\$103,854.42	\$84,902.75	\$0.00	\$0.00	\$0.00	\$590,313.46	\$806,965.50
SERVICIOS GENERALES	\$1,397,278.96	\$18,932.38	\$29,884.27	\$89,668.63	\$90,803.69	\$97,424.39	\$17,115.61	\$103,854.42	\$84,902.75	\$0.00	\$0.00	\$0.00	\$590,313.46	\$806,965.50
Servicios básicos	\$18,000.00	\$2,001.86	\$473.28	\$1,957.64	\$1,820.69	\$473.28	\$1,922.64	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$10,220.67	\$7,779.33
Servicios básicos	\$18,000.00	\$2,001.86	\$473.28	\$1,957.64	\$1,820.69	\$473.28	\$1,922.64	\$0.00	\$7,998.00	\$0.00	\$0.00	\$0.00	\$10,220.67	\$7,779.33



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 03/oct./2022

hora de Impresión 05:20 p. m.



avisor AnalfíticoPresupuestoEgresos_FF

to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Energía eléctrica	\$9,500.00	\$1,528.58	\$0.00	\$1,484.36	\$0.00	\$1,347.41	\$0.00	\$1,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.71	\$3,690.29
Servicio de Energía Eléctrica	\$9,500.00	\$1,528.58	\$0.00	\$1,484.36	\$0.00	\$1,347.41	\$0.00	\$1,448.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,809.71	\$3,690.29
Agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Servicio de Agua	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Teléfono tradicional	\$7,500.00	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$4,410.96	\$3,089.04
Servicio Telefónico Tradicional	\$7,500.00	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$473.28	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$4,410.96	\$3,089.04
Servicios de arrendamiento	\$160,305.00	\$0.00	\$0.00	\$19,607.85	\$1,742.92	\$862.07	\$28,469.92	\$862.07	\$36,167.07	\$862.07	\$0.00	\$0.00	\$0.00	\$88,573.97	\$71,731.03
Arrendamiento de edificios	\$96,000.00	\$0.00	\$0.00	\$19,607.85	\$0.00	\$0.00	\$19,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,215.70	\$56,784.30
Arrendamiento de mobiliario y equipo de ad	\$21,000.00	\$0.00	\$0.00	\$19,607.85	\$0.00	\$0.00	\$19,607.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,215.70	\$56,784.30
Arrendamiento de Equipo y Bienes Informát	\$6,000.00	\$0.00	\$0.00	\$0.00	\$1,742.92	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$6,053.27	\$14,946.73
Arrendamiento de Equipo de Fotocopio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$1,742.92	\$862.07	\$862.07	\$862.07	\$862.07	\$862.07	\$0.00	\$0.00	\$0.00	\$5,191.20	\$9,808.80
Arrendamiento de Maquinaria y Equipo	\$43,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$862.07	\$35,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,305.00	\$0.00
Servicios profesionales, científicos, técnicos	\$210,000.00	\$0.00	\$14,152.75	\$18,009.37	\$3,486.21	\$10,653.96	\$10,901.25	\$5,172.41	\$8,132.71	\$5,851.71	\$0.00	\$0.00	\$0.00	\$76,360.37	\$133,639.63
Servicios legales, de contabilidad, auditoría	\$150,000.00	\$0.00	\$14,152.75	\$18,009.37	\$3,486.21	\$10,653.96	\$10,901.25	\$5,172.41	\$8,132.71	\$5,851.71	\$0.00	\$0.00	\$0.00	\$76,360.37	\$73,639.63
Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Servicios profesionales, científicos y técnico	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Prestación de Servicios Profesionales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Servicios financieros, bancarios y comerciale	\$16,000.00	\$407.00	\$700.00	\$1,789.99	\$1,131.00	\$0.00	\$0.00	\$3,136.05	\$935.30	\$974.50	\$0.00	\$0.00	\$0.00	\$9,073.84	\$6,926.16
Servicios financieros y bancarios	\$16,000.00	\$407.00	\$700.00	\$1,789.99	\$1,131.00	\$0.00	\$0.00	\$3,136.05	\$935.30	\$974.50	\$0.00	\$0.00	\$0.00	\$9,073.84	\$6,926.16
Intereses, Descuentos, y otros Servicios Ba	\$541,157.96	\$2,781.90	\$5,706.90	\$6,080.00	\$76,905.00	\$69,556.56	\$51,180.79	\$1,034.48	\$53,448.48	\$65,887.51	\$0.00	\$0.00	\$0.00	\$332,582.62	\$208,575.34
Servicios de instalación, reparación, manteni	\$5,000.00	\$1,206.90	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.80	\$2,586.20
Conservación y mantenimiento menor de in	\$5,000.00	\$1,206.90	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.80	\$2,586.20
Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Mantenimiento de Mobiliario y Equipo de Ac	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Instalación, reparación y mantenimiento de	\$9,160.34	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,034.48	\$625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.34	\$0.00
Mantenimiento de bienes informáticos	\$9,160.34	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,034.48	\$625.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.34	\$0.00
Reparación y mantenimiento de equipo de t	\$360,000.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$69,556.56	\$2,021.79	\$0.00	\$20,065.00	\$65,887.51	\$0.00	\$0.00	\$0.00	\$159,010.86	\$200,989.14
Mantenimiento de Vehículos	\$360,000.00	\$0.00	\$0.00	\$1,480.00	\$0.00	\$69,556.56	\$2,021.79	\$0.00	\$20,065.00	\$65,887.51	\$0.00	\$0.00	\$0.00	\$159,010.86	\$200,989.14
Instalación, reparación y mantenimiento de	\$161,997.62	\$1,575.00	\$0.00	\$4,600.00	\$76,905.00	\$0.00	\$46,159.00	\$0.00	\$32,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$161,997.62	\$0.00
Mantenimiento de Maquinaria y Equipo	\$161,997.62	\$1,575.00	\$0.00	\$4,600.00	\$76,905.00	\$0.00	\$46,159.00	\$0.00	\$32,758.62	\$0.00	\$0.00	\$0.00	\$0.00	\$161,997.62	\$0.00
Servicios de comunicación social y publicidad	\$67,000.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$61,227.00
Difusión por radio, televisión y otros medios	\$65,000.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$59,227.00
Difusión de programas y actividades gubern	\$65,000.00	\$0.00	\$0.00	\$5,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.00	\$59,227.00
Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Otros servicios de información	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 03/oct./2022 05:20 p. m.



Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Servicios de traslado y viáticos	\$883.62	\$1,620.69	\$2,309.47	\$1,536.22	\$3,516.41	\$2,005.15	\$593.96	\$775.86	\$2,518.96	\$0.00	\$0.00	\$0.00	\$15,760.34	\$27,239.66
Viáticos en el país	\$883.62	\$1,620.69	\$2,309.47	\$1,536.22	\$3,516.41	\$2,005.15	\$593.96	\$775.86	\$2,518.96	\$0.00	\$0.00	\$0.00	\$15,760.34	\$20,239.66
Viáticos en el país	\$883.62	\$1,620.69	\$2,309.47	\$1,536.22	\$3,516.41	\$2,005.15	\$593.96	\$775.86	\$2,518.96	\$0.00	\$0.00	\$0.00	\$15,760.34	\$20,239.66
Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Otros servicios de traslado y hospedaje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Gastos de orden social y cultural	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.65	\$27,163.35
Gastos de orden social	\$0.00	\$2,836.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.65	\$27,163.35
Otros servicios generales	\$311,816.00	\$12,858.00	\$2,200.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$7,710.00	\$0.00	\$0.00	\$0.00	\$49,132.00	\$262,684.00
Impuestos y derechos	\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00
Pago de derechos	\$3,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00	\$0.00	\$0.00	\$3,316.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$2,248.00
Penas, multas, accesorios y actualizaciones	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.00	\$2,248.00
Impuesto sobre nóminas y otros que se deri	\$306,000.00	\$12,606.00	\$2,200.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$45,564.00	\$260,436.00
Impuesto sobre nóminas y otros que se deri	\$306,000.00	\$12,606.00	\$2,200.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$45,564.00	\$260,436.00
BIENES MUJEBLES, INMUEBLES E IN	\$312,000.00	\$27,000.00	\$103,500.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,706.03	\$170,293.97
Mobiliario y equipo de administración	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$34,793.97
Muebles de oficina y estantería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Muebles de oficina y estantería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Equipo de cómputo y de tecnología de la inf	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$28,793.97
Bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,206.03	\$28,793.97
Mobiliario y equipo educacional y recreativo	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Vehículos y equipo de transporte	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00
Vehículos y equipo terrestre	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00
Vehículos y Equipo Terrestre	\$86,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,500.00
Maquinaria, otros equipos y herramientas	\$121,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$18,000.00
Maquinaria y equipo industrial	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$0.00
Maquinaria y equipo industrial	\$103,500.00	\$0.00	\$103,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,500.00	\$0.00
Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Equipos y Aparatos de Comunicación y Telk	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Otros equipos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Otros equipos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Activos intangibles	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
Software	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
Software	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00
PARTICIPACIONES Y APORTACIONE	\$53,610.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$26,805.00	\$26,805.00
convenios	\$53,610.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$26,805.00	\$26,805.00
Otros Convenios	\$53,610.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$26,805.00	\$26,805.00



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2022

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

Fecha y hora de Impresión | 03/oct./2022 | 05:20 p. m.

Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
\$53,610.00	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$4,467.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,805.00	\$26,805.00
REPO	\$128,747.70	\$355,216.45	\$357,206.41	\$307,516.93	\$299,266.46	\$392,542.26	\$197,367.81	\$318,628.63	\$265,191.96	\$0.00	\$0.00	\$0.00	\$2,617,515.31	\$2,444,463.50
Total Final	\$5,061,979.31	\$555,216.45	\$557,206.41	\$307,516.93	\$299,266.46	\$392,542.26	\$197,367.81	\$318,628.63	\$265,191.96	\$0.00	\$0.00	\$0.00	\$2,617,515.31	\$2,444,463.50


C. RAMIRO CERÓN LOZANO
 DIRECTOR GENERAL
 Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
DIRECCIÓN GENERAL


C. GABRIEL ARCE / H. LÓPEZ CRUZ
 del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACIÓN
 SUBDIRECTORA