



**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
**HIDALGO**  
**Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022**

Utr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 12abr./2022

hora de Impresión 03:47 p. m.

| Código        | Descripción  | Egresos                |                              |                    |                      |                   |                  |                | Egresos Pagado | Subejercicio   |
|---------------|--|------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|----------------|
|               |  | Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado |                |                |
| <b>01</b>     | <b>REPO</b>  |                        |                              |                    |                      |                   |                  |                |                |                |
| 100000        | <b>SERVICIOS PERSONALES</b>  | \$2,256,925.66         | \$0.00                       | \$2,256,925.66     | \$439,367.88         | \$439,367.88      | \$439,367.88     | \$439,367.88   | \$439,367.88   | \$1,817,557.78 |
| 110000        | Remuneraciones al personal de carácter permanente                  | \$1,810,195.66         | \$0.00                       | \$1,810,195.66     | \$439,367.88         | \$439,367.88      | \$439,367.88     | \$439,367.88   | \$439,367.88   | \$1,370,827.78 |
| 113000        | Sueldos base al personal permanente                                | \$1,810,195.66         | \$0.00                       | \$1,810,195.66     | \$439,367.88         | \$439,367.88      | \$439,367.88     | \$439,367.88   | \$439,367.88   | \$1,370,827.78 |
| 113001        | Sueldos  | \$1,810,195.66         | \$0.00                       | \$1,810,195.66     | \$439,367.88         | \$439,367.88      | \$439,367.88     | \$439,367.88   | \$439,367.88   | \$1,370,827.78 |
| 120000        | Remuneraciones al personal de carácter transitorio                 | \$35,000.00            | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$35,000.00    |
| 122000        | Sueldos base al personal eventual                                  | \$35,000.00            | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$35,000.00    |
| 122001        | Sueldo Base a Personal Eventual                                    | \$35,000.00            | \$0.00                       | \$35,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$35,000.00    |
| 130000        | Remuneraciones adicionales y especiales                            | \$351,730.00           | \$0.00                       | \$351,730.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$351,730.00   |
| 132000        | Primas de vacaciones, dominical y gratificación de fin de año      | \$297,730.00           | \$0.00                       | \$297,730.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$297,730.00   |
| 132001        | Prima de Vacaciones y Dominical                                    | \$297,730.00           | \$0.00                       | \$297,730.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$297,730.00   |
| 134000        | Compensaciones   | \$54,000.00            | \$0.00                       | \$54,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$54,000.00    |
| 134001        | Compensaciones   | \$54,000.00            | \$0.00                       | \$54,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$54,000.00    |
| 150000        | Otras prestaciones sociales y económicas                           | \$60,000.00            | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$60,000.00    |
| 152000        | Indemnizaciones  | \$60,000.00            | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$60,000.00    |
| 152001        | Indemnizaciones  | \$60,000.00            | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$60,000.00    |
| <b>200000</b> | <b>MATERIALES Y SUMINISTROS</b>                                    | \$967,964.34           | \$0.00                       | \$967,964.34       | \$146,863.27         | \$146,863.27      | \$146,863.27     | \$146,863.27   | \$151,146.21   | \$821,101.07   |
| 210000        | Materiales de administración, emisión de documentos y artículos    | \$87,000.00            | \$0.00                       | \$87,000.00        | \$13,158.06          | \$13,158.06       | \$13,158.06      | \$13,158.06    | \$13,158.06    | \$73,841.94    |
| 211000        | Materiales, útiles y equipos menores de oficina                    | \$40,000.00            | \$0.00                       | \$40,000.00        | \$6,974.37           | \$6,974.37        | \$6,974.37       | \$6,974.37     | \$6,974.37     | \$33,025.63    |
| 211001        | Material de Oficina  | \$40,000.00            | \$0.00                       | \$40,000.00        | \$6,974.37           | \$6,974.37        | \$6,974.37       | \$6,974.37     | \$6,974.37     | \$33,025.63    |
| 212000        | Materiales y útiles de impresión y reproducción                    | \$18,000.00            | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$18,000.00    |
| 212001        | Materiales y Útiles de Impresión                                   | \$18,000.00            | \$0.00                       | \$18,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$18,000.00    |
| 214000        | Materiales, útiles y equipos menores de tecnologías de la informac | \$8,000.00             | \$0.00                       | \$8,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$8,000.00     |
| 214001        | Material para Bienes Informáticos                                  | \$8,000.00             | \$0.00                       | \$8,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$0.00         | \$8,000.00     |
| 215000        | Material impreso e información digital                             | \$12,000.00            | \$0.00                       | \$12,000.00        | \$5,234.54           | \$5,234.54        | \$5,234.54       | \$5,234.54     | \$5,234.54     | \$6,765.46     |
| 215001        | Suscripciones a Publicaciones y Periódicos                         | \$12,000.00            | \$0.00                       | \$12,000.00        | \$5,234.54           | \$5,234.54        | \$5,234.54       | \$5,234.54     | \$5,234.54     | \$6,765.46     |
| 216000        | Material de limpieza   | \$9,000.00             | \$0.00                       | \$9,000.00         | \$949.15             | \$949.15          | \$949.15         | \$949.15       | \$949.15       | \$8,050.85     |
| 216001        | Material de Limpieza   | \$9,000.00             | \$0.00                       | \$9,000.00         | \$949.15             | \$949.15          | \$949.15         | \$949.15       | \$949.15       | \$8,050.85     |
| 220000        | Alimentos y utensilios   | \$10,000.00            | \$0.00                       | \$10,000.00        | \$2,888.00           | \$2,888.00        | \$2,888.00       | \$2,888.00     | \$2,888.00     | \$7,112.00     |
| 221000        | Productos alimenticios para personas                               | \$9,000.00             | \$0.00                       | \$9,000.00         | \$2,888.00           | \$2,888.00        | \$2,888.00       | \$2,888.00     | \$2,888.00     | \$6,112.00     |
| 221001        | Alimentación de Personas   | \$9,000.00             | \$0.00                       | \$9,000.00         | \$2,888.00           | \$2,888.00        | \$2,888.00       | \$2,888.00     | \$2,888.00     | \$6,112.00     |



# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y 12abr./2022

hora de Impresión 03:47 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022                                   | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|                           |  |                              |                    |                      |                   |                  |                |              |
| 223000                    | Utensilios para el servicio de alimentación                      | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 223001                    | Utensilios para el Servicio de Alimentación                      | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 240000                    | Materiales y artículos de construcción y de reparación           | \$0.00                       | \$253,500.00       | \$25,657.91          | \$25,657.91       | \$25,657.91      | \$25,657.91    | \$227,842.09 |
| 242000                    | Cemento y productos de concreto                                  | \$0.00                       | \$8,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,000.00   |
| 242001                    | Cemento y productos de concreto                                  | \$0.00                       | \$8,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$8,000.00   |
| 243000                    | Cal, yeso y productos de yeso                                    | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,500.00   |
| 243001                    | Cal, yeso y productos de yeso                                    | \$0.00                       | \$1,500.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,500.00   |
| 244000                    | Madera y productos de madera                                     | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00   |
| 244001                    | Madera y productos de madera                                     | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00   |
| 246000                    | Material eléctrico y electrónico                                 | \$0.00                       | \$5,000.00         | \$706.90             | \$706.90          | \$706.90         | \$706.90       | \$4,293.10   |
| 246001                    | Material Eléctrico   | \$0.00                       | \$5,000.00         | \$706.90             | \$706.90          | \$706.90         | \$706.90       | \$4,293.10   |
| 247000                    | Artículos metálicos para la construcción                         | \$0.00                       | \$22,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,000.00  |
| 247001                    | Artículos metálicos para la construcción                         | \$0.00                       | \$22,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$22,000.00  |
| 248000                    | Materiales complementarios                                       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 248001                    | Materiales complementarios                                       | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 249000                    | Otros materiales y artículos de construcción y reparación        | \$0.00                       | \$210,000.00       | \$24,951.01          | \$24,951.01       | \$24,951.01      | \$24,951.01    | \$185,048.99 |
| 249001                    | Otros materiales y artículos de construcción y reparación        | \$0.00                       | \$210,000.00       | \$24,951.01          | \$24,951.01       | \$24,951.01      | \$24,951.01    | \$185,048.99 |
| 250000                    | Productos químicos, farmacéuticos y de laboratorio               | \$0.00                       | \$194,020.00       | \$49,122.80          | \$49,122.80       | \$49,122.80      | \$49,122.80    | \$144,897.20 |
| 253000                    | Medicinas y productos farmacéuticos                              | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,000.00   |
| 253001                    | Medicinas y Productos Farmacéuticos                              | \$0.00                       | \$3,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,000.00   |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados                  | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados                  | \$0.00                       | \$1,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,000.00   |
| 259000                    | Otros productos químicos   | \$0.00                       | \$190,020.00       | \$48,122.80          | \$48,122.80       | \$48,122.80      | \$48,122.80    | \$140,897.20 |
| 259001                    | Otros productos químicos   | \$0.00                       | \$190,020.00       | \$48,122.80          | \$48,122.80       | \$48,122.80      | \$48,122.80    | \$140,897.20 |
| 260000                    | Combustibles, lubricantes y aditivos                             | \$0.00                       | \$303,444.34       | \$56,036.50          | \$56,036.50       | \$56,036.50      | \$56,036.50    | \$247,407.84 |
| 261000                    | Combustibles, lubricantes y aditivos                             | \$0.00                       | \$303,444.34       | \$56,036.50          | \$56,036.50       | \$56,036.50      | \$56,036.50    | \$247,407.84 |
| 261001                    | Combustibles y Lubrificantes vehículos y equipos terrestres      | \$0.00                       | \$303,444.34       | \$56,036.50          | \$56,036.50       | \$56,036.50      | \$56,036.50    | \$247,407.84 |
| 270000                    | Vestuario, blancos, prendas de protección y artículos deportivos | \$0.00                       | \$60,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$60,000.00  |
| 271000                    | Vestuario y uniformes  | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00  |
| 271001                    | Vestuario, Uniformes   | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00  |
| 272000                    | Prendas de seguridad y protección personal                       | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 272001                    | Prendas de Protección  | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |



# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 12/abr./2022 03:47 p. m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022                                   | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|--|------------------------------|-----------------------|----------------------|-------------------|---------------------|---------------------|-----------------------|
|                           |  |                              |                       |                      |                   |                     |                     |                       |
| 290000                    | Herramientas, refacciones y accesorios menores                   | \$0.00                       | \$60,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$60,000.00           |
| 291000                    | Herramientas menores   | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$25,000.00           |
| 291001                    | Herramientas Menores   | \$0.00                       | \$25,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$25,000.00           |
| 292000                    | Refacciones y accesorios menores de edificios                    | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$1,500.00            |
| 292001                    | Refacciones y accesorios menores de edificios                    | \$0.00                       | \$1,500.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$1,500.00            |
| 293000                    | Refacciones y accesorios menores de mobiliario y equipo de adm   | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$5,000.00            |
| 293001                    | Refacciones y accesorios menores de mobiliario y equipo de adm   | \$0.00                       | \$5,000.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$5,000.00            |
| 294000                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$0.00                       | \$3,500.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$3,500.00            |
| 294001                    | Refacciones y accesorios menores de equipo de cómputo y tecnol   | \$0.00                       | \$3,500.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$3,500.00            |
| 295000                    | Refacciones y accesorios menores de equipo de transporte         | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$10,000.00           |
| 296001                    | Refacciones  | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$10,000.00           |
| 298000                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$15,000.00           |
| 298001                    | Refacciones y accesorios menores de maquinaria y otros equipos   | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$15,000.00           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                       | <b>\$0.00</b>                | <b>\$1,359,500.00</b> | <b>\$105,958.97</b>  | <b>\$4,432.78</b> | <b>\$105,958.97</b> | <b>\$106,543.97</b> | <b>\$1,253,541.03</b> |
| 310000                    | Servicios básicos  | \$0.00                       | \$18,000.00           | \$4,432.78           | \$4,432.78        | \$4,432.78          | \$4,432.78          | \$13,567.22           |
| 311000                    | Energía eléctrica  | \$0.00                       | \$9,500.00            | \$3,012.94           | \$3,012.94        | \$3,012.94          | \$3,012.94          | \$6,487.06            |
| 311001                    | Servicio de Energía Eléctrica                                    | \$0.00                       | \$9,500.00            | \$3,012.94           | \$3,012.94        | \$3,012.94          | \$3,012.94          | \$6,487.06            |
| 313000                    | Agua   | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$1,000.00            |
| 313001                    | Servicio de Agua   | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$1,000.00            |
| 314000                    | Telefonía tradicional  | \$0.00                       | \$7,500.00            | \$1,419.84           | \$1,419.84        | \$1,419.84          | \$1,419.84          | \$6,080.16            |
| 314001                    | Servicio Telefónico Tradicional                                  | \$0.00                       | \$7,500.00            | \$1,419.84           | \$1,419.84        | \$1,419.84          | \$1,419.84          | \$6,080.16            |
| 320000                    | Servicios de arrendamiento                                       | \$0.00                       | \$151,000.00          | \$19,607.85          | \$19,607.85       | \$19,607.85         | \$19,607.85         | \$131,392.15          |
| 322000                    | Arrendamiento de edificios                                       | \$0.00                       | \$96,000.00           | \$19,607.85          | \$19,607.85       | \$19,607.85         | \$19,607.85         | \$76,392.15           |
| 322001                    | Arrendamiento de edificios                                       | \$0.00                       | \$96,000.00           | \$19,607.85          | \$19,607.85       | \$19,607.85         | \$19,607.85         | \$76,392.15           |
| 323000                    | Arrendamiento de mobiliario y equipo de administración, educador | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$15,000.00           |
| 323002                    | Arrendamiento de Equipo de Fotocopiado                           | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$15,000.00           |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas        | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$40,000.00           |
| 326001                    | Arrendamiento de Maquinaria y Equipo                             | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$40,000.00           |
| 330000                    | Servicios profesionales, científicos, técnicos y otros servicios | \$0.00                       | \$210,000.00          | \$32,162.12          | \$32,162.12       | \$32,162.12         | \$32,162.12         | \$177,837.88          |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados     | \$0.00                       | \$150,000.00          | \$32,162.12          | \$32,162.12       | \$32,162.12         | \$32,162.12         | \$117,837.88          |
| 331001                    | Servicios legales  | \$0.00                       | \$150,000.00          | \$32,162.12          | \$32,162.12       | \$32,162.12         | \$32,162.12         | \$117,837.88          |
| 334000                    | Servicios de capacitación  | \$0.00                       | \$10,000.00           | \$0.00               | \$0.00            | \$0.00              | \$0.00              | \$10,000.00           |



# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

hora de Impresión 03:47 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto   | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
|   |                                |                              |                    |                      |                   |                  |                |              |
| 334001 Capacitación   | \$10,000.00                    | \$0.00                       | \$10,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$10,000.00  |
| 339000 Servicios profesionales, científicos y técnicos integrales         | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 339003 Prestación de Servicios Profesionales                              | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00  |
| 340000 Servicios financieros, bancarios y comerciales                     | \$16,000.00                    | \$0.00                       | \$16,000.00        | \$2,311.99           | \$2,311.99        | \$2,311.99       | \$2,896.99     | \$13,688.01  |
| 341000 Servicios financieros y bancarios                                  | \$16,000.00                    | \$0.00                       | \$16,000.00        | \$2,311.99           | \$2,311.99        | \$2,311.99       | \$2,896.99     | \$13,688.01  |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios                 | \$16,000.00                    | \$0.00                       | \$16,000.00        | \$2,311.99           | \$2,311.99        | \$2,311.99       | \$2,896.99     | \$13,688.01  |
| 350000 Servicios de instalación, reparación, mantenimiento y conservaci   | \$516,000.00                   | \$0.00                       | \$516,000.00       | \$14,568.80          | \$14,568.80       | \$14,568.80      | \$14,568.80    | \$501,431.20 |
| 351000 Conservación y mantenimiento menor de inmuebles                    | \$5,000.00                     | \$0.00                       | \$5,000.00         | \$2,413.80           | \$2,413.80        | \$2,413.80       | \$2,413.80     | \$2,586.20   |
| 351001 Conservación y mantenimiento menor de inmuebles                    | \$5,000.00                     | \$0.00                       | \$5,000.00         | \$2,413.80           | \$2,413.80        | \$2,413.80       | \$2,413.80     | \$2,586.20   |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de  | \$5,000.00                     | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración             | \$5,000.00                     | \$0.00                       | \$5,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,000.00   |
| 353000 Instalación, reparación y mantenimiento de equipo de cómputo y it  | \$6,000.00                     | \$0.00                       | \$6,000.00         | \$4,500.00           | \$4,500.00        | \$4,500.00       | \$4,500.00     | \$1,500.00   |
| 353001 Mantenimiento de bienes Informáticos                               | \$6,000.00                     | \$0.00                       | \$6,000.00         | \$4,500.00           | \$4,500.00        | \$4,500.00       | \$4,500.00     | \$1,500.00   |
| 355000 Reparación y mantenimiento de equipo de transporte                 | \$360,000.00                   | \$0.00                       | \$360,000.00       | \$1,480.00           | \$1,480.00        | \$1,480.00       | \$1,480.00     | \$358,520.00 |
| 355001 Mantenimiento de Vehículos   | \$360,000.00                   | \$0.00                       | \$360,000.00       | \$1,480.00           | \$1,480.00        | \$1,480.00       | \$1,480.00     | \$358,520.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equi  | \$140,000.00                   | \$0.00                       | \$140,000.00       | \$6,175.00           | \$6,175.00        | \$6,175.00       | \$6,175.00     | \$133,825.00 |
| 357001 Mantenimiento de Maquinaria y Equipo                               | \$140,000.00                   | \$0.00                       | \$140,000.00       | \$6,175.00           | \$6,175.00        | \$6,175.00       | \$6,175.00     | \$133,825.00 |
| 360000 Servicios de comunicación social y publicidad                      | \$67,000.00                    | \$0.00                       | \$67,000.00        | \$5,773.00           | \$5,773.00        | \$5,773.00       | \$5,773.00     | \$61,227.00  |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre pr | \$65,000.00                    | \$0.00                       | \$65,000.00        | \$5,773.00           | \$5,773.00        | \$5,773.00       | \$5,773.00     | \$59,227.00  |
| 361001 Difusión de programas y actividades gubernamentales                | \$65,000.00                    | \$0.00                       | \$65,000.00        | \$5,773.00           | \$5,773.00        | \$5,773.00       | \$5,773.00     | \$59,227.00  |
| 369000 Otros servicios de información                                     | \$2,000.00                     | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00   |
| 369001 Otros servicios de información                                     | \$2,000.00                     | \$0.00                       | \$2,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,000.00   |
| 370000 Servicios de traslado y viáticos                                   | \$43,000.00                    | \$0.00                       | \$43,000.00        | \$4,813.78           | \$4,813.78        | \$4,813.78       | \$4,813.78     | \$38,186.22  |
| 375000 Viáticos en el país  | \$36,000.00                    | \$0.00                       | \$36,000.00        | \$4,813.78           | \$4,813.78        | \$4,813.78       | \$4,813.78     | \$31,186.22  |
| 375001 Viáticos en el país  | \$36,000.00                    | \$0.00                       | \$36,000.00        | \$4,813.78           | \$4,813.78        | \$4,813.78       | \$4,813.78     | \$31,186.22  |
| 379000 Otros servicios de traslado y hospedaje                            | \$7,000.00                     | \$0.00                       | \$7,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,000.00   |
| 379001 Otros servicios de traslado y hospedaje                            | \$7,000.00                     | \$0.00                       | \$7,000.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,000.00   |
| 380000 Servicios oficiales  | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$2,836.65           | \$2,836.65        | \$2,836.65       | \$2,836.65     | \$27,163.35  |
| 382000 Gastos de orden social y cultural                                  | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$2,836.65           | \$2,836.65        | \$2,836.65       | \$2,836.65     | \$27,163.35  |
| 382001 Gastos de orden social   | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$2,836.65           | \$2,836.65        | \$2,836.65       | \$2,836.65     | \$27,163.35  |
| 390000 Otros servicios generales  | \$308,500.00                   | \$0.00                       | \$308,500.00       | \$19,452.00          | \$19,452.00       | \$19,452.00      | \$19,452.00    | \$289,048.00 |
| 395000 Penas, multas, accesorios y actualizaciones                        | \$2,500.00                     | \$0.00                       | \$2,500.00         | \$252.00             | \$252.00          | \$252.00         | \$252.00       | \$2,248.00   |



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y 12/abr./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 03:47 p. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Egresos Pagado      | Subejercicio          |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 395001                    | Penas, multas, accesorios y actualizaciones                       | \$2,500.00                     | \$0.00                       | \$2,500.00            | \$252.00             | \$252.00            | \$252.00            | \$252.00            | \$2,248.00            |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relación lat | \$306,000.00                   | \$0.00                       | \$306,000.00          | \$19,200.00          | \$19,200.00         | \$19,200.00         | \$19,200.00         | \$286,800.00          |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relación lat | \$306,000.00                   | \$0.00                       | \$306,000.00          | \$19,200.00          | \$19,200.00         | \$19,200.00         | \$19,200.00         | \$286,800.00          |
| 500000                    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                    | <b>\$312,000.00</b>            | <b>\$0.00</b>                | <b>\$312,000.00</b>   | <b>\$130,500.00</b>  | <b>\$130,500.00</b> | <b>\$130,500.00</b> | <b>\$130,500.00</b> | <b>\$181,500.00</b>   |
| 510000                    | Mobiliario y equipo de administración                             | \$46,000.00                    | \$0.00                       | \$46,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$46,000.00           |
| 511000                    | Muebles de oficina y estantería                                   | \$6,000.00                     | \$0.00                       | \$6,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,000.00            |
| 511001                    | Muebles de oficina y estantería                                   | \$6,000.00                     | \$0.00                       | \$6,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$6,000.00            |
| 515000                    | Equipo de cómputo y de tecnología de la información               | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 515001                    | Bienes informáticos   | \$40,000.00                    | \$0.00                       | \$40,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$40,000.00           |
| 520000                    | Mobiliario y equipo educacional y recreativo                      | \$2,500.00                     | \$0.00                       | \$2,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 521000                    | Equipos y aparatos audiovisuales                                  | \$2,500.00                     | \$0.00                       | \$2,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 521001                    | Equipos y aparatos audiovisuales                                  | \$2,500.00                     | \$0.00                       | \$2,500.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$2,500.00            |
| 540000                    | Vehículos y equipo de transporte                                  | \$140,000.00                   | -\$13,374.99                 | \$126,625.01          | \$27,000.00          | \$27,000.00         | \$27,000.00         | \$27,000.00         | \$99,625.01           |
| 541000                    | Vehículos y equipo terrestre                                      | \$140,000.00                   | -\$13,374.99                 | \$126,625.01          | \$27,000.00          | \$27,000.00         | \$27,000.00         | \$27,000.00         | \$99,625.01           |
| 541001                    | Vehículos y Equipo Terrestre                                      | \$140,000.00                   | -\$13,374.99                 | \$126,625.01          | \$27,000.00          | \$27,000.00         | \$27,000.00         | \$27,000.00         | \$99,625.01           |
| 560000                    | Maquinaria, otros equipos y herramientas                          | \$68,000.00                    | \$13,374.99                  | \$81,374.99           | \$103,500.00         | \$103,500.00        | \$103,500.00        | \$103,500.00        | -\$22,125.01          |
| 562000                    | Maquinaria y equipo Industrial                                    | \$50,000.00                    | \$13,374.99                  | \$63,374.99           | \$103,500.00         | \$103,500.00        | \$103,500.00        | \$103,500.00        | -\$40,125.01          |
| 562001                    | Maquinaria y equipo Industrial                                    | \$50,000.00                    | \$13,374.99                  | \$63,374.99           | \$103,500.00         | \$103,500.00        | \$103,500.00        | \$103,500.00        | -\$40,125.01          |
| 565000                    | Equipo de comunicación y telecomunicación                         | \$3,000.00                     | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00            |
| 565001                    | Equipos y Aparatos de Comunicación y Telecomunicación             | \$3,000.00                     | \$0.00                       | \$3,000.00            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$3,000.00            |
| 569000                    | Otros equipos   | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 569001                    | Otros equipos   | \$15,000.00                    | \$0.00                       | \$15,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$15,000.00           |
| 590000                    | Activos intangibles   | \$55,500.00                    | \$0.00                       | \$55,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$55,500.00           |
| 591000                    | Software  | \$55,500.00                    | \$0.00                       | \$55,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$55,500.00           |
| 591001                    | Software  | \$55,500.00                    | \$0.00                       | \$55,500.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$55,500.00           |
| 800000                    | <b>PARTICIPACIONES Y APORTACIONES</b>                             | <b>\$53,610.00</b>             | <b>\$0.00</b>                | <b>\$53,610.00</b>    | <b>\$13,402.50</b>   | <b>\$13,402.50</b>  | <b>\$13,402.50</b>  | <b>\$13,402.50</b>  | <b>\$40,207.50</b>    |
| 850000                    | Convenios   | \$53,610.00                    | \$0.00                       | \$53,610.00           | \$13,402.50          | \$13,402.50         | \$13,402.50         | \$13,402.50         | \$40,207.50           |
| 853000                    | Otros Convenios   | \$53,610.00                    | \$0.00                       | \$53,610.00           | \$13,402.50          | \$13,402.50         | \$13,402.50         | \$13,402.50         | \$40,207.50           |
| 853001                    | Otros Convenios   | \$53,610.00                    | \$0.00                       | \$53,610.00           | \$13,402.50          | \$13,402.50         | \$13,402.50         | \$13,402.50         | \$40,207.50           |
|                           | <b>REPO</b>   | <b>\$4,950,000.00</b>          | <b>\$0.00</b>                | <b>\$4,950,000.00</b> | <b>\$836,092.62</b>  | <b>\$836,092.62</b> | <b>\$836,092.62</b> | <b>\$840,960.56</b> | <b>\$4,113,907.38</b> |



**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 12/abr./2022 03:47 p. m.

Usc: supervisor  
Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 |        | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado |                |
|---------------------------|--------------------------------|--------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
|                           |                                |        |                              |                    |                      |                   |                  | Subejercicio   |                |
| <b>Total Final</b>        | \$4,950,000.00                 | \$0.00 | \$0.00                       | \$4,950,000.00     | \$836,092.62         | \$836,092.62      | \$836,092.62     | \$840,960.56   | \$4,113,907.38 |



C. RAMIRO CERON LOZANO  
DIRECTOR GENERAL



C. GABRIELA BETH LOPEZ CRUZ  
SUBDIRECTORA