



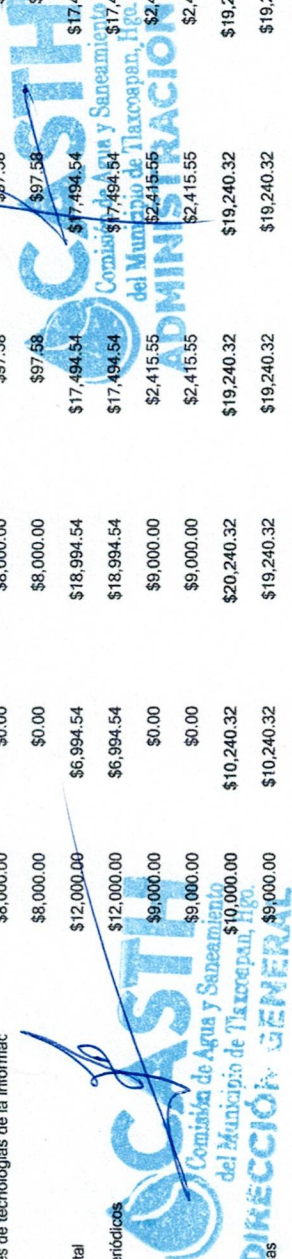
COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

HIDALGO
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 03/oct./2022 05:13 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
01 REPO								
100000 SERVICIOS PERSONALES	\$2,256,925.66	\$0.00	\$2,256,925.66	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$938,822.02
110000 Remuneraciones al personal de carácter permanente	\$1,810,195.66	\$0.00	\$1,810,195.66	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$492,092.02
113000 Sueldos base al personal permanente	\$1,810,195.66	\$0.00	\$1,810,195.66	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$492,092.02
113001 Sueldos	\$1,810,195.66	\$0.00	\$1,810,195.66	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$1,318,103.64	\$492,092.02
120000 Remuneraciones al personal de carácter transitorio	\$35,000.00	\$0.00	\$35,000.00	\$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	\$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	\$35,000.00
130000 Remuneraciones adicionales y especiales	\$351,730.00	\$0.00	\$351,730.00	\$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	\$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	\$297,730.00
134000 Compensaciones	\$54,000.00	\$0.00	\$54,000.00	\$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	\$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	\$60,000.00
152000 Indemnizaciones	\$60,000.00	\$0.00	\$60,000.00	\$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	\$60,000.00
200000 MATERIALES Y SUMINISTROS	\$967,964.34	\$75,700.35	\$1,043,664.69	\$540,587.68	\$540,587.68	\$540,587.68	\$540,587.68	\$503,077.01
210000 Materiales de administración, emisión de documentos y artículos	\$87,000.00	\$6,994.54	\$93,994.54	\$47,317.28	\$47,317.28	\$47,317.28	\$47,317.28	\$46,677.26
211000 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$22,207.57	\$22,207.57	\$22,207.57	\$22,207.57	\$17,792.43
211001 Material de Oficina	\$40,000.00	\$0.00	\$40,000.00	\$22,207.57	\$22,207.57	\$22,207.57	\$22,207.57	\$17,792.43
212000 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$5,102.04	\$5,102.04	\$5,102.04	\$5,102.04	\$12,897.96
212001 Materiales y Útiles de Impresión	\$18,000.00	\$0.00	\$18,000.00	\$5,102.04	\$5,102.04	\$5,102.04	\$5,102.04	\$12,897.96
214000 Materiales, útiles y equipos menores de tecnologías de la informac	\$8,000.00	\$0.00	\$8,000.00	\$97.58	\$97.58	\$97.58	\$97.58	\$7,902.42
214001 Material para Bienes Informáticos	\$8,000.00	\$0.00	\$8,000.00	\$97.58	\$97.58	\$97.58	\$97.58	\$7,902.42
215000 Material impreso e información digital	\$12,000.00	\$6,994.54	\$18,994.54	\$17,494.54	\$17,494.54	\$17,494.54	\$17,494.54	\$1,500.00
215001 Suscripciones a Publicaciones y Periódicos	\$12,000.00	\$6,994.54	\$18,994.54	\$17,494.54	\$17,494.54	\$17,494.54	\$17,494.54	\$1,500.00
216000 Material de limpieza	\$9,000.00	\$0.00	\$9,000.00	\$2,415.55	\$2,415.55	\$2,415.55	\$2,415.55	\$6,584.45
216001 Material de Limpieza	\$9,000.00	\$0.00	\$9,000.00	\$2,415.55	\$2,415.55	\$2,415.55	\$2,415.55	\$6,584.45
220000 Alimentos y utensilios	\$10,000.00	\$10,240.32	\$20,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$1,000.00
221000 Productos alimenticios para personas	\$9,000.00	\$10,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$0.00
221001 Alimentación de Personas	\$9,000.00	\$10,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$19,240.32	\$0.00





COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

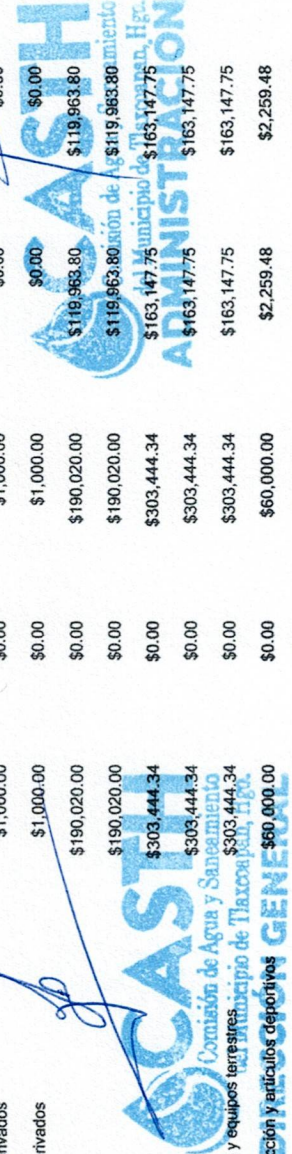
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de impresión 03/oct./2022 05:13 p. m.

Utr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Aprobado Al 31/12/2022 (Reducciones)	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
223000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
223001	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
240000	\$253,500.00	\$50,143.15	\$303,643.15	\$168,495.38	\$168,495.38	\$168,495.38	\$168,495.38	\$135,147.77
242000	\$8,000.00	\$0.00	\$8,000.00	\$3,952.49	\$3,952.49	\$3,952.49	\$3,952.49	\$4,047.51
242001	\$8,000.00	\$0.00	\$8,000.00	\$3,952.49	\$3,952.49	\$3,952.49	\$3,952.49	\$4,047.51
243000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
243001	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
244000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
244001	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	\$5,000.00	\$50,143.15	\$55,143.15	\$55,143.15	\$55,143.15	\$55,143.15	\$55,143.15	\$0.00
246001	\$5,000.00	\$50,143.15	\$55,143.15	\$55,143.15	\$55,143.15	\$55,143.15	\$55,143.15	\$0.00
247000	\$22,000.00	\$0.00	\$22,000.00	\$15,251.21	\$15,251.21	\$15,251.21	\$15,251.21	\$6,748.79
247001	\$22,000.00	\$0.00	\$22,000.00	\$15,251.21	\$15,251.21	\$15,251.21	\$15,251.21	\$6,748.79
248000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
248001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
249000	\$210,000.00	\$0.00	\$210,000.00	\$94,148.53	\$94,148.53	\$94,148.53	\$94,148.53	\$115,851.47
249001	\$210,000.00	\$0.00	\$210,000.00	\$94,148.53	\$94,148.53	\$94,148.53	\$94,148.53	\$115,851.47
250000	\$194,020.00	\$0.00	\$194,020.00	\$119,963.80	\$119,963.80	\$119,963.80	\$119,963.80	\$74,056.20
253000	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
253001	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
256000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
256001	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
259000	\$190,020.00	\$0.00	\$190,020.00	\$119,963.80	\$119,963.80	\$119,963.80	\$119,963.80	\$70,056.20
259001	\$190,020.00	\$0.00	\$190,020.00	\$119,963.80	\$119,963.80	\$119,963.80	\$119,963.80	\$70,056.20
260000	\$303,444.34	\$0.00	\$303,444.34	\$163,147.75	\$163,147.75	\$163,147.75	\$163,147.75	\$140,296.59
261000	\$303,444.34	\$0.00	\$303,444.34	\$163,147.75	\$163,147.75	\$163,147.75	\$163,147.75	\$140,296.59
261001	\$303,444.34	\$0.00	\$303,444.34	\$163,147.75	\$163,147.75	\$163,147.75	\$163,147.75	\$140,296.59
270000	\$60,000.00	\$0.00	\$60,000.00	\$2,259.48	\$2,259.48	\$2,259.48	\$2,259.48	\$57,740.52
271000	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$8,400.00
271001	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$8,400.00
272000	\$50,000.00	\$0.00	\$50,000.00	\$659.48	\$659.48	\$659.48	\$659.48	\$49,340.52
272001	\$50,000.00	\$0.00	\$50,000.00	\$659.48	\$659.48	\$659.48	\$659.48	\$49,340.52





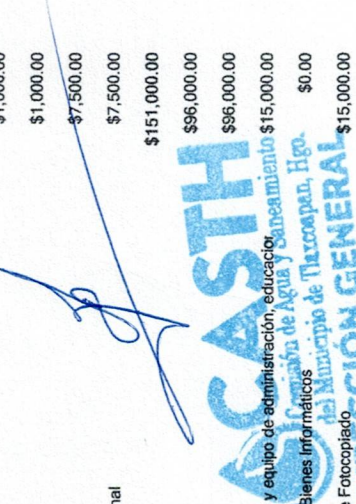
COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 03/oct./2022 05:13 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	\$8,322.34	\$68,322.34	\$20,163.67	\$20,163.67	\$20,163.67	\$20,163.67	\$48,158.67
291000	Herramientas menores	\$0.00	\$25,000.00	\$1,841.33	\$1,841.33	\$1,841.33	\$1,841.33	\$23,158.67
291001	Herramientas Menores	\$0.00	\$25,000.00	\$1,841.33	\$1,841.33	\$1,841.33	\$1,841.33	\$23,158.67
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 admn	\$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 admn	\$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
296000	Refacciones y accesorios menores de equipo de transporte	\$8,322.34	\$18,322.34	\$18,322.34	\$18,322.34	\$18,322.34	\$18,322.34	\$0.00
296001	Refacciones	\$8,322.34	\$18,322.34	\$18,322.34	\$18,322.34	\$18,322.34	\$18,322.34	\$0.00
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
300000	SERVICIOS GENERALES	\$36,278.96	\$1,395,778.96	\$590,313.46	\$590,313.46	\$590,313.46	\$590,313.46	\$805,465.50
310000	Servicios básicos	\$0.00	\$18,000.00	\$10,220.67	\$10,220.67	\$10,220.67	\$10,220.67	\$7,779.33
311000	Energía eléctrica	\$0.00	\$9,500.00	\$5,809.71	\$5,809.71	\$5,809.71	\$5,809.71	\$3,690.29
311001	Servicio de Energía Eléctrica	\$0.00	\$9,500.00	\$5,809.71	\$5,809.71	\$5,809.71	\$5,809.71	\$3,690.29
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	\$7,500.00	\$7,500.00	\$4,410.96	\$4,410.96	\$4,410.96	\$4,410.96	\$3,089.04
314001	Servicio Telefónico Tradicional	\$7,500.00	\$7,500.00	\$4,410.96	\$4,410.96	\$4,410.96	\$4,410.96	\$3,089.04
320000	Servicios de arrendamiento	\$151,000.00	\$7,805.00	\$88,573.97	\$88,573.97	\$88,573.97	\$88,573.97	\$70,231.03
322000	Arrendamiento de edificios	\$96,000.00	\$0.00	\$39,215.70	\$39,215.70	\$39,215.70	\$39,215.70	\$56,784.30
322001	Arrendamiento de edificios	\$96,000.00	\$0.00	\$39,215.70	\$39,215.70	\$39,215.70	\$39,215.70	\$56,784.30
323000	Arrendamiento de mobiliario y equipo de administración, educación	\$15,000.00	\$96,000.00	\$6,053.27	\$6,053.27	\$6,053.27	\$6,053.27	\$13,446.73
323001	Arrendamiento de Equipo y Bienes Informáticos	\$0.00	\$4,500.00	\$5,191.20	\$5,191.20	\$5,191.20	\$5,191.20	-\$691.20
323002	Arrendamiento de Equipo de Fotocopiado	\$15,000.00	\$4,500.00	\$862.07	\$862.07	\$862.07	\$862.07	\$14,137.93
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$40,000.00	\$43,305.00	\$43,305.00	\$43,305.00	\$43,305.00	\$43,305.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$40,000.00	\$43,305.00	\$43,305.00	\$43,305.00	\$43,305.00	\$43,305.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$210,000.00	\$0.00	\$76,360.37	\$76,360.37	\$76,360.37	\$76,360.37	\$133,639.63
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$0.00	\$76,360.37	\$76,360.37	\$76,360.37	\$76,360.37	\$73,639.63
331001	Servicios legales	\$150,000.00	\$0.00	\$76,360.37	\$76,360.37	\$76,360.37	\$76,360.37	\$73,639.63





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 30/sep./2022

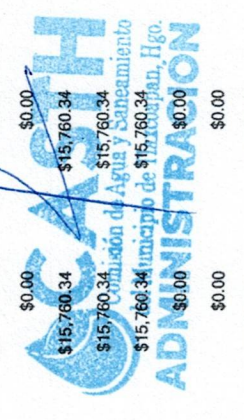
Fecha y 03/oct./2022

Usc: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 05:13 p. m.

Ejercicio del Presupuesto	Egresos					Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022											
334000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
334001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
339000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
339003	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
340000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,073.84	\$9,073.84	\$9,073.84	\$9,073.84	\$6,926.16	
341000	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,073.84	\$9,073.84	\$9,073.84	\$9,073.84	\$6,926.16	
341001	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,073.84	\$9,073.84	\$9,073.84	\$9,073.84	\$6,926.16	
350000	\$516,000.00	\$25,157.96	\$541,157.96	\$25,157.96	\$541,157.96	\$541,157.96	\$332,582.62	\$332,582.62	\$332,582.62	\$332,582.62	\$208,575.34	
351000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,413.80	\$2,413.80	\$2,413.80	\$2,413.80	\$2,586.20	
351001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,413.80	\$2,413.80	\$2,413.80	\$2,413.80	\$2,586.20	
352000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
352001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
353000	\$6,000.00	\$3,160.34	\$9,160.34	\$3,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$0.00	
353001	\$6,000.00	\$3,160.34	\$9,160.34	\$3,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$9,160.34	\$0.00	
355000	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$159,010.86	\$159,010.86	\$159,010.86	\$159,010.86	\$200,989.14	
355001	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$159,010.86	\$159,010.86	\$159,010.86	\$159,010.86	\$200,989.14	
357000	\$140,000.00	\$21,997.62	\$161,997.62	\$21,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$0.00	
357001	\$140,000.00	\$21,997.62	\$161,997.62	\$21,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$161,997.62	\$0.00	
360000	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$5,773.00	\$5,773.00	\$5,773.00	\$5,773.00	\$61,227.00	
361000	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$5,773.00	\$5,773.00	\$5,773.00	\$5,773.00	\$59,227.00	
361001	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$5,773.00	\$5,773.00	\$5,773.00	\$5,773.00	\$59,227.00	
369000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
369001	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
370000	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$15,760.34	\$15,760.34	\$15,760.34	\$15,760.34	\$27,239.66	
375000	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$15,760.34	\$15,760.34	\$15,760.34	\$15,760.34	\$20,239.66	
375001	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$15,760.34	\$15,760.34	\$15,760.34	\$15,760.34	\$20,239.66	
379000	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
379001	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
380000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,836.65	\$2,836.65	\$2,836.65	\$2,836.65	\$27,163.35	
382000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,836.65	\$2,836.65	\$2,836.65	\$2,836.65	\$27,163.35	
382001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,836.65	\$2,836.65	\$2,836.65	\$2,836.65	\$27,163.35	
390000	\$308,500.00	\$3,316.00	\$311,816.00	\$3,316.00	\$311,816.00	\$311,816.00	\$49,132.00	\$49,132.00	\$49,132.00	\$49,132.00	\$262,684.00	





COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto del Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión 03/oct./2022 05:13 p. m.

Usr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

		Egresos				Egresos				Egresos		Egresos	
		Aprobado Al	Ampliaciones /	Egresos		Egresos		Egresos		Pagado	Subejercicio		
		31/12/2022	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido	Ejercido	Ejercido				
Ejercicio del Presupuesto													
392000	Impuestos y derechos	\$0.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$3,316.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$2,500.00	\$0.00	\$2,500.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$2,248.00	\$2,248.00	\$2,248.00
395001	Penas, multas, accesorios y actualizaciones	\$2,500.00	\$0.00	\$2,500.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$252.00	\$2,248.00	\$2,248.00	\$2,248.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación lat	\$306,000.00	\$0.00	\$306,000.00	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$280,436.00	\$280,436.00	\$280,436.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación lat	\$306,000.00	\$0.00	\$306,000.00	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$45,564.00	\$280,436.00	\$280,436.00	\$280,436.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$312,000.00	\$0.00	\$312,000.00	\$141,706.03	\$141,706.03	\$141,706.03	\$141,706.03	\$141,706.03	\$141,706.03	\$170,293.97	\$170,293.97	\$170,293.97
510000	Mobiliario y equipo de administración	\$46,000.00	\$0.00	\$46,000.00	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$34,793.97	\$34,793.97	\$34,793.97
511000	Muebles de oficina y estantería	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$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	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
515000	Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$28,793.97	\$28,793.97	\$28,793.97
515001	Bienes informáticos	\$40,000.00	\$0.00	\$40,000.00	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$11,206.03	\$28,793.97	\$28,793.97	\$28,793.97
520000	Mobiliario y equipo educacional y recreativo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
521000	Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
521001	Equipos y aparatos audiovisuales	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
540000	Vehículos y equipo de transporte	\$140,000.00	-\$40,124.97	\$99,875.03	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$72,875.03	\$72,875.03	\$72,875.03
541000	Vehículos y equipo terrestre	\$140,000.00	-\$40,124.97	\$99,875.03	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$72,875.03	\$72,875.03	\$72,875.03
541001	Vehículos y Equipo Terrestre	\$140,000.00	-\$40,124.97	\$99,875.03	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$72,875.03	\$72,875.03	\$72,875.03
560000	Maquinaria, otros equipos y herramientas	\$68,000.00	\$40,124.97	\$108,124.97	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$4,624.97	\$4,624.97	\$4,624.97
562000	Maquinaria y equipo industrial	\$68,000.00	\$40,124.97	\$108,124.97	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$4,624.97	\$4,624.97	\$4,624.97
562001	Maquinaria y equipo industrial	\$68,000.00	\$40,124.97	\$108,124.97	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$103,500.00	\$4,624.97	\$4,624.97	\$4,624.97
565000	Equipo de comunicación y telecomunicación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
569000	Otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
569001	Otros equipos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
590000	Activos intangibles	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$55,500.00	\$55,500.00
591000	Software	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$55,500.00	\$55,500.00
591001	Software	\$55,500.00	\$0.00	\$55,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,500.00	\$55,500.00	\$55,500.00
800000	PARTICIPACIONES Y APORTACIONES	\$53,610.00	\$0.00	\$53,610.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00
850000	Convenios	\$53,610.00	\$0.00	\$53,610.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00
853000	Otros Convenios	\$53,610.00	\$0.00	\$53,610.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00
853001	Otros Convenios	\$53,610.00	\$0.00	\$53,610.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00	\$26,805.00



Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)					
REPO	\$4,950,000.00	\$111,979.31	\$5,061,979.31	\$2,617,515.81	\$2,617,515.81	\$2,617,515.81	\$2,444,463.50

Total Final	\$4,950,000.00	\$111,979.31	\$5,061,979.31	\$2,617,515.81	\$2,617,515.81	\$2,617,515.81	\$2,444,463.50
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C. RAMIRO CERON LOZANO
 DIRECTOR GENERAL

 DIRECCIÓN GENERAL


C. GABRIELA BETH LOPEZ CRUZ
 SUBDIRECTORA

 ADMINISTRACION