



Ucr: superlender  
Rap: rptAnaliticoMesPresupuestoEgresos\_FF

# COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOCAPAN HIDALGO

## Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

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

Fecha y Hora de Impresión: 12/ene/2021 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 REPO</b>															
<b>SERVICIOS PERSONALES</b>	\$2,110,000.00	\$150,879.52	\$147,279.52	\$196,963.21	\$141,684.87	\$146,120.06	\$144,804.05	\$145,625.94	\$148,417.01	\$162,709.26	\$147,687.48	\$150,938.89	\$421,863.49	\$2,096,163.30	\$11,836.70
110000 Remuneraciones al personal de carácter per	\$1,686,747.67	\$98,627.03	\$122,279.52	\$136,043.80	\$141,684.87	\$145,625.94	\$144,894.05	\$145,625.94	\$149,417.01	\$162,709.26	\$147,687.48	\$150,938.89	\$151,613.88	\$1,689,747.67	\$6,000.00
113001 Sueldos	\$1,686,747.67	\$98,627.03	\$122,279.52	\$136,043.80	\$141,684.87	\$145,625.94	\$144,894.05	\$145,625.94	\$149,417.01	\$162,709.26	\$147,687.48	\$150,938.89	\$151,613.88	\$1,689,747.67	\$6,000.00
120000 Remuneraciones al personal de carácter tran	\$1,686,747.67	\$98,627.03	\$122,279.52	\$136,043.80	\$141,684.87	\$145,625.94	\$144,894.05	\$145,625.94	\$149,417.01	\$162,709.26	\$147,687.48	\$150,938.89	\$151,613.88	\$1,689,747.67	\$6,000.00
122001 Sueldo Base a Personal Eventual	\$57,500.00	\$28,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$57,500.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$57,500.00	\$28,000.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$57,500.00	\$0.00
132002 Prima de vacaciones, dominical y gratifica	\$345,861.22	\$24,252.49	\$0.00	\$0.00	\$0.00	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,249.61	\$345,861.22	\$0.00
133000 Horas extraordinarias	\$265,249.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,249.61	\$265,249.61	\$0.00
134001 Horas extras	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$2,494.12	\$0.00
134001 Compensaciones	\$2,494.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.12	\$2,494.12	\$0.00
134001 Compensaciones	\$78,117.49	\$24,252.49	\$0.00	\$53,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,117.49	\$78,117.49	\$0.00
150000 OTRAS prestaciones sociales y económicas	\$10,891.11	\$0.00	\$0.00	\$5,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.41	\$10,891.11	\$0.00
152000 Indemnizaciones	\$10,891.11	\$0.00	\$0.00	\$5,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.41	\$10,891.11	\$0.00
152001 Indemnizaciones	\$10,891.11	\$0.00	\$0.00	\$5,054.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054.41	\$10,891.11	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$979,028.41	\$62,428.64	\$88,815.82	\$66,596.23	\$61,242.67	\$20,365.42	\$114,265.60	\$33,136.38	\$31,938.80	\$51,991.58	\$26,558.97	\$41,657.21	\$84,982.06	\$655,668.48	\$5,836.70
210000 Materiales de administración, emision de doc	\$81,306.46	\$2,795.70	\$25,064.64	\$2,350.00	\$0.00	\$947.40	\$0.00	\$0.00	\$0.00	\$2,065.70	\$10,000.01	\$2,528.08	\$221.78	\$82,368.22	\$28,948.24
211001 Material de Oficina	\$40,000.00	\$0.00	\$25,064.64	\$2,350.00	\$0.00	\$947.40	\$0.00	\$0.00	\$0.00	\$2,065.70	\$10,000.01	\$2,528.08	\$221.78	\$82,368.22	\$28,948.24
212000 Materiales y útiles de imprecion y reproduc	\$10,000.00	\$1,159.48	\$0.00	\$23,064.64	\$0.00	\$947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.78	\$38,583.83	\$1,416.17
212001 Materiales y Útiles de Impresion	\$10,000.00	\$1,159.48	\$0.00	\$23,064.64	\$0.00	\$947.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.78	\$38,583.83	\$1,416.17
213000 Material estadístico y geográfico	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.36	\$1,382.06	\$0.00	\$1,985.52	\$0.00	\$0.00	\$1,810.35	\$0.00	\$6,385.77	\$3,614.23
213001 Material estadístico y geográfico	\$4,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.36	\$1,382.06	\$0.00	\$1,985.52	\$0.00	\$0.00	\$1,810.35	\$0.00	\$6,385.77	\$3,614.23
214000 Materiales, útiles y equipos menores de tec	\$10,000.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$4,230.00
214001 Material para Bienes Informaticos	\$10,000.00	\$291.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$4,230.00
216000 Material de Limpieza	\$10,000.00	\$1,344.83	\$0.00	\$0.00	\$0.00	\$784.49	\$1,753.38	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$1,317.25	\$8,682.75
216001 Material de Limpieza	\$10,000.00	\$1,344.83	\$0.00	\$0.00	\$0.00	\$784.49	\$1,753.38	\$0.00	\$0.00	\$1,025.86	\$0.00	\$0.00	\$0.00	\$1,317.25	\$8,682.75
217000 Materiales y útiles de enseñanza	\$7,076.46	\$0.00	\$0.00	\$0.00	\$0.00	\$784.49	\$1,753.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.37	\$3,928.63
217001 Material Didáctico	\$7,076.46	\$0.00	\$0.00	\$0.00	\$0.00	\$784.49	\$1,753.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.37	\$3,928.63
220000 Alimentos y utensilios	\$32,923.54	\$2,303.87	\$5,301.38	\$230.38	\$0.00	\$0.00	\$0.00	\$1,647.69	\$0.00	\$972.90	\$552.90	\$411.02	\$3,807.31	\$30,662.71	\$7,076.46
220001 Productos alimenticios para personas	\$32,923.54	\$2,303.87	\$5,301.38	\$230.38	\$0.00	\$0.00	\$0.00	\$1,647.69	\$0.00	\$972.90	\$552.90	\$411.02	\$3,807.31	\$30,662.71	\$7,076.46
221001 Alimentación de Personas	\$22,923.54	\$1,736.80	\$3,564.40	\$230.38	\$0.00	\$1,105.93	\$7,723.33	\$1,647.69	\$0.00	\$552.90	\$552.90	\$0.00	\$3,807.31	\$22,923.54	\$0.00
223000 Utensilios para el servicio de alimentación	\$10,000.00	\$567.07	\$1,736.98	\$230.38	\$0.00	\$0.00	\$0.00	\$1,647.69	\$0.00	\$552.90	\$0.00	\$0.00	\$0.00	\$22,923.54	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$10,000.00	\$567.07	\$1,736.98	\$230.38	\$0.00	\$0.00	\$0.00	\$1,647.69	\$0.00	\$552.90	\$0.00	\$0.00	\$0.00	\$22,923.54	\$0.00
230000 Materiales primas y materiales de produccion	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.10	\$0.00	\$417.02	\$0.00	\$3,138.17	\$6,860.83







Rep: rptAnaliticoPrinipalesEgresos\_FF

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene/2021 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$10,000.00	\$1,172.23	\$0.00	\$1,358.05	\$0.00	\$1,226.05	\$0.00	\$1,126.51	\$0.00	\$1,177.56	\$0.00	\$1,166.24	\$0.00	\$7,231.64	\$2,768.36
312000 Gas	\$10,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$9,920.00
312001 Gas	\$10,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$9,920.00
313000 Agua	\$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
313001 Servicio de Agua	\$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
314000 Telefonía tradicional	\$10,000.00	\$473.28	\$473.28	\$473.27	\$0.00	\$863.55	\$0.00	\$473.28	\$0.00	\$473.27	\$483.27	\$483.28	\$483.28	\$4,716.76	\$5,220.24
314001 Servicio Telefónico Tradicional	\$10,000.00	\$473.28	\$473.28	\$473.27	\$0.00	\$863.55	\$0.00	\$473.28	\$0.00	\$473.27	\$483.27	\$483.28	\$483.28	\$4,716.76	\$5,220.24
316000 Servicios de Telecomunicaciones y satélites	\$8,000.00	\$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	\$8,000.00
316001 Servicios de Telecomunicaciones	\$8,000.00	\$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	\$8,000.00
320000 Servicios de arrendamiento	\$140,000.00	\$6,564.46	\$0.00	\$15,528.82	\$0.00	\$14,064.46	\$0.00	\$23,437.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,675.55	\$7,324.45
320000 Arrendamiento de edificios	\$81,902.44	\$6,564.46	\$0.00	\$13,128.92	\$0.00	\$6,564.46	\$0.00	\$13,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,902.44	\$7,324.45
322001 Arrendamiento de edificios	\$81,902.44	\$6,564.46	\$0.00	\$13,128.92	\$0.00	\$6,564.46	\$0.00	\$13,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,902.44	\$7,324.45
323000 Arrendamiento de mobiliario y equipo de ad	\$5,000.00	\$0.00	\$0.00	\$13,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.92	\$13,128.92	\$91,902.44	\$0.00
323001 Arrendamiento de mobiliario y equipo de ad	\$5,000.00	\$0.00	\$0.00	\$13,128.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,128.92	\$13,128.92	\$91,902.44	\$0.00
323001 Arrendamiento de mobiliario y equipo de ad	\$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
326000 Arrendamiento de maquinaria, otros equipos	\$43,097.56	\$0.00	\$2,400.00	\$2,400.00	\$12,000.00	\$0.00	\$7,500.00	\$16,873.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,773.11	\$2,324.45
326001 Arrendamiento de maquinaria, otros equipos	\$43,097.56	\$0.00	\$2,400.00	\$2,400.00	\$12,000.00	\$0.00	\$7,500.00	\$16,873.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,773.11	\$2,324.45
330000 Servicios profesionales, científicos, técnicos	\$166,855.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$80,000.00	\$101,855.00
331000 Servicios legales, de contabilidad, auditoría	\$101,855.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$80,000.00	\$101,855.00
331002 Servicios de contabilidad, auditoría y servi	\$85,555.00	\$0.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$80,000.00	\$26,855.00
331003 Servicios de consultoría	\$16,300.00	\$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	\$16,300.00
332000 Servicios de diseño, arquitectura, ingeniería	\$25,000.00	\$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	\$25,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$25,000.00	\$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	\$25,000.00
334000 Servicios de capacitación	\$25,000.00	\$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	\$25,000.00
334001 Capacitación	\$25,000.00	\$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	\$25,000.00
336000 Servicios de apoyo administrativo, fotocopia	\$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	\$0.00	\$15,000.00
336001 Servicios de apoyo administrativo, fotocopia	\$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	\$0.00	\$15,000.00
340000 Servicios financieros, bancarios y comercia	\$20,832.28	\$1,776.00	\$774.00	\$904.00	\$304.00	\$363.00	\$328.00	\$434.00	\$3,119.60	\$1,025.63	\$11,115.65	\$365.00	\$336.00	\$20,832.28	\$0.00
340000 Seguro de bienes patrimoniales	\$10,742.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.69	\$0.00	\$0.00	\$10,742.69	\$0.00
345001 Seguros	\$10,742.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.69	\$0.00	\$0.00	\$10,742.69	\$0.00
349000 Servicios financieros, bancarios y comercia	\$10,089.59	\$1,776.00	\$774.00	\$804.00	\$304.00	\$363.00	\$328.00	\$434.00	\$3,119.60	\$1,025.63	\$10,742.69	\$365.00	\$336.00	\$10,089.59	\$0.00
349001 Servicios financieros, bancarios y comercia	\$10,089.59	\$1,776.00	\$774.00	\$804.00	\$304.00	\$363.00	\$328.00	\$434.00	\$3,119.60	\$1,025.63	\$10,742.69	\$365.00	\$336.00	\$10,089.59	\$0.00
350000 Conservación y mantenimiento menor de in	\$234,267.31	\$40,708.79	\$10,206.28	\$31,709.44	\$1,724.14	\$16,799.14	\$16,722.14	\$2,413.14	\$14,698.21	\$3,200.00	\$7,821.56	\$33,555.68	\$5,476.21	\$194,211.74	\$40,045.57
351000 Conservación y mantenimiento menor de in	\$4,180.00	\$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	\$4,180.00
351001 Conservación y mantenimiento menor de in	\$4,180.00	\$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	\$4,180.00
352000 Instalación, reparación y mantenimiento de	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$10,699.00
352001 Instalación, reparación y mantenimiento de	\$10,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$10,699.00
353000 Instalación, reparación y mantenimiento de	\$54,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$10,699.00
353001 Instalación, reparación y mantenimiento de	\$54,257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$10,699.00
355000 Mantenimiento de bienes informáticos	\$70,000.00	\$870.00	\$330.00	\$23,025.30	\$0.00	\$1,274.14	\$1,724.14	\$1,724.14	\$1,724.14	\$2,000.00	\$6,197.42	\$4,771.55	\$3,622.76	\$57,424.10	\$8,345.46
355001 Mantenimiento de vehículos	\$70,000.00	\$870.00	\$330.00	\$23,025.30	\$0.00	\$1,274.14	\$1,724.14	\$1,724.14	\$1,724.14	\$2,000.00	\$6,197.42	\$4,771.55	\$3,622.76	\$57,424.10	\$8,345.46
355001 Mantenimiento de vehículos	\$70,000.00	\$870.00	\$330.00	\$23,025.30	\$0.00	\$1,274.14	\$1,724.14	\$1,724.14	\$1,724.14	\$2,000.00	\$6,197.42	\$4,771.55	\$3,622.76	\$57,424.10	\$8,345.46





Uer: supervisor  
Rapor: rptAnulilloEgresosMensualEgresos\_FF

# COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOCAPAN HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 12/enero/2021  
hora de Impresión 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia Vigente - Total
357000 Instalación, reparación y mantenimiento de	\$95,000.00	\$38,338.79	\$0.00	\$160.00	\$0.00	\$13,500.00	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00	\$87,566.79	\$7,433.21
357001 Mantenimiento de Maquinaria y Equipo	\$75,000.00	\$38,338.79	\$0.00	\$160.00	\$0.00	\$13,500.00	\$12,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,880.00	\$0.00	\$87,566.79	\$7,433.21
357002 Mantenimiento e Instalación de Equipos y H	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
360000 Servicios de comunicación social y publicitar	\$80,000.00	\$3,000.00	\$0.00	\$16,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$31,814.00	\$28,186.00
362000 Difusión por radio, televisión y otros medios	\$35,000.00	\$3,000.00	\$0.00	\$16,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$31,814.00	\$28,186.00
362001 Difusión por radio, televisión y otros medios	\$35,000.00	\$3,000.00	\$0.00	\$16,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$31,814.00	\$28,186.00
364000 Servicios de revelado de fotografías	\$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	\$0.00
364001 Servicios de revelado de fotografías	\$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	\$0.00
368000 Otros servicios de información	\$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	\$0.00	\$0.00
369001 Otros servicios de información	\$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	\$0.00	\$0.00
370000 Servicios de traslado y víditos	\$116,445.00	\$1,232.11	\$0.00	\$3,715.03	\$0.00	\$1,466.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$15,000.00
372000 Pasajes terrestres	\$30,000.00	\$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	\$0.00
372001 Pasajes terrestres	\$30,000.00	\$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	\$0.00
375000 Víditos en el país	\$46,445.00	\$1,232.11	\$0.00	\$3,715.03	\$0.00	\$1,466.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$15,000.00
375001 Víditos en el país	\$46,445.00	\$1,232.11	\$0.00	\$3,715.03	\$0.00	\$1,466.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$15,000.00
379000 Otros servicios de traslado y hospedaje	\$40,000.00	\$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	\$0.00
379001 Otros servicios de traslado y hospedaje	\$40,000.00	\$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	\$0.00
380000 Servicios oficiales	\$45,000.00	\$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	\$0.00
382000 Gastos de orden social y cultural	\$40,000.00	\$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	\$0.00
382001 Gastos de orden social y cultural	\$40,000.00	\$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	\$0.00
384000 Exposiciones	\$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	\$0.00
384001 Exposiciones	\$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	\$0.00
390000 Otros servicios generales	\$165,000.00	\$168.00	\$0.00	\$368.00	\$0.00	\$11,628.14	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$5,000.00
395000 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$168.00	\$0.00	\$368.00	\$0.00	\$11,628.14	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$5,000.00
395001 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$168.00	\$0.00	\$368.00	\$0.00	\$11,628.14	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$5,000.00
396000 Otros gastos por responsabilidades	\$150,000.00	\$168.00	\$0.00	\$368.00	\$0.00	\$11,628.14	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$5,000.00
396001 Otros gastos por responsabilidades	\$150,000.00	\$168.00	\$0.00	\$368.00	\$0.00	\$11,628.14	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,814.00	\$5,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$748,690.00	\$0.00	\$41,500.00	\$0.00	\$8,398.27	\$11,240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.00	\$0.00	\$0.00	\$98,688.27	\$138,728.86
510000 Mobiliario y equipo de administración	\$114,736.00	\$0.00	\$41,500.00	\$0.00	\$8,398.27	\$11,240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,890.00	\$0.00	\$0.00	\$98,688.27	\$138,728.86
511000 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$11,500.00	\$0.00	\$4,398.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,388.27	\$12,611.73
511001 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$11,500.00	\$0.00	\$4,398.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,388.27	\$12,611.73
512000 Muebles, excepto de oficina y estantería	\$20,000.00	\$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	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	\$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	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
515001 Bienes informáticos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
519000 Otros mobiliarios y equipos de administrac	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
519001 Otros mobiliarios y equipos de administrac	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$6,736.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,736.00
520001 Equipos y aparatos audiovisuales	\$6,736.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,736.00
521000 Equipos y aparatos audiovisuales	\$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	\$0.00
521001 Equipos y aparatos audiovisuales	\$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	\$0.00







Ucr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_JF

### COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

#### Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y Hora de Impresión | 12/ene/2021 | 11:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
		 <b>ALFONSO CERÓN LOZANO</b> DIRECTOR GENERAL Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, Hgo. <b>DIRECCIÓN GENERAL</b>												
		 <b>C. GABRIELA BERTHA LÓPEZ CRUZ</b> SUBDIRECTORA Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, Hgo. <b>ADMINISTRACION</b>												