



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31 Diciembre del 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 REPO															
100000 SERVICIOS PERSONALES	\$2,383,764.11	\$143,056.88	\$155,087.28	\$162,907.59	\$166,817.74	\$246,451.80	\$190,918.28	\$174,962.17	\$166,817.74	\$187,317.16	\$193,451.83	\$158,997.44	\$446,978.18	\$2,383,764.11	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,996,083.09	\$143,056.88	\$155,087.28	\$162,907.59	\$166,817.74	\$229,724.49	\$165,800.02	\$166,817.74	\$166,817.74	\$164,718.03	\$156,340.69	\$158,997.44	\$446,978.18	\$1,996,083.09	\$0.00
113000 Sueldos base al personal permanente	\$1,996,083.09	\$143,056.88	\$155,087.28	\$162,907.59	\$166,817.74	\$229,724.49	\$165,800.02	\$166,817.74	\$166,817.74	\$164,718.03	\$156,340.69	\$158,997.44	\$446,978.18	\$1,996,083.09	\$0.00
113001 Sueldos	\$1,996,083.09	\$143,056.88	\$155,087.29	\$162,907.59	\$166,817.74	\$229,724.49	\$165,800.02	\$166,817.74	\$166,817.74	\$164,718.03	\$156,340.69	\$158,997.44	\$446,978.18	\$1,996,083.09	\$0.00
130000 Remuneraciones adicionales y especiales	\$372,254.42	\$0.00	\$0.00	\$0.00	\$0.00	\$16,727.31	\$15,118.27	\$8,144.43	\$0.00	\$22,599.13	\$21,684.54	\$0.00	\$287,980.74	\$372,254.42	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$351,270.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,743.44	\$5,118.27	\$8,144.43	\$0.00	\$22,599.13	\$21,684.54	\$0.00	\$287,980.74	\$351,270.55	\$0.00
132001 Prima de Vacaciones y Dominical	\$31,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$515.62	\$459.50	\$731.21	\$0.00	\$2,028.85	\$1,971.33	\$0.00	\$25,774.91	\$31,481.42	\$0.00
132002 Gratificación Anual	\$319,789.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.82	\$4,658.77	\$7,413.22	\$0.00	\$20,570.28	\$19,713.21	\$0.00	\$262,205.83	\$319,789.13	\$0.00
133000 Horas extraordinarias	\$10,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.87	\$0.00
133001 Horas extras	\$10,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,983.87	\$0.00
134000 Compensaciones	\$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	\$10,000.00	\$0.00
134001 Compensaciones	\$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	\$10,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$15,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.60	\$0.00
152000 Indemnizaciones	\$15,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.60	\$0.00
152001 Indemnizaciones	\$15,426.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,426.60	\$0.00
200000 MATERIALES Y SUMINISTROS	\$969,753.73	\$60,833.25	\$13,598.58	\$30,002.11	\$103,902.29	\$108,361.39	\$59,685.82	\$82,164.21	\$91,112.94	\$29,773.67	\$168,630.32	\$36,007.54	\$185,691.61	\$969,753.73	\$0.00
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$201,144.99	\$1,379.31	\$0.00	\$256.04	\$43,325.76	\$8,983.17	\$19,478.60	\$23,206.36	\$47,317.01	\$0.00	\$25,075.69	\$5,068.97	\$27,054.18	\$201,144.99	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$108,526.85	\$1,379.31	\$0.00	\$0.00	\$32,988.13	\$0.00	\$426.72	\$14,779.90	\$28,420.97	\$0.00	\$13,274.43	\$4,482.76	\$12,774.63	\$108,526.85	\$0.00
211001 Material de Oficina	\$108,526.85	\$1,379.31	\$0.00	\$0.00	\$32,988.13	\$0.00	\$426.72	\$14,779.90	\$28,420.97	\$0.00	\$13,274.43	\$4,482.76	\$12,774.63	\$108,526.85	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$59,877.55	\$0.00	\$0.00	\$0.00	\$362.07	\$8,328.00	\$10,833.36	\$8,426.46	\$18,008.10	\$0.00	\$4,164.00	\$0.00	\$9,755.56	\$59,877.55	\$0.00
212001 Materiales y Útiles de Impresión	\$59,877.55	\$0.00	\$0.00	\$0.00	\$362.07	\$8,328.00	\$10,833.36	\$8,426.46	\$18,008.10	\$0.00	\$4,164.00	\$0.00	\$9,755.56	\$59,877.55	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$8,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$655.17	\$1,788.52	\$0.00	\$887.94	\$0.00	\$250.00	\$586.21	\$4,433.99	\$8,601.83	\$0.00
214001 Material para Bienes Informáticos	\$8,601.83	\$0.00	\$0.00	\$0.00	\$0.00	\$655.17	\$1,788.52	\$0.00	\$887.94	\$0.00	\$250.00	\$586.21	\$4,433.99	\$8,601.83	\$0.00
215000 Material impreso e información digital	\$12,879.31	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,879.31	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$12,879.31	\$0.00	\$0.00	\$0.00	\$6,879.31	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,879.31	\$0.00
216000 Material de limpieza	\$7,353.26	\$0.00	\$0.00	\$256.04	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$6,667.22	\$0.00	\$0.00	\$7,353.26	\$0.00
216001 Material de Limpieza	\$7,353.26	\$0.00	\$0.00	\$256.04	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$6,667.22	\$0.00	\$0.00	\$7,353.26	\$0.00
217000 Materiales y útiles de enseñanza	\$3,096.19	\$0.00	\$0.00	\$0.00	\$3,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.19	\$0.00
217001 Material Didáctico	\$3,096.19	\$0.00	\$0.00	\$0.00	\$3,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.19	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$90.00	\$810.00	\$0.00
218002 Identificadores e Iconos de señalización	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$90.00	\$810.00	\$0.00
220000 Alimentos y utensilios	\$53,342.39	\$662.50	\$1,047.41	\$8,053.97	\$279.26	\$3,557.76	\$958.58	\$1,244.72	\$8,121.98	\$4,695.63	\$2,957.23	\$2,922.57	\$18,840.78	\$53,342.39	\$0.00
221000 Productos alimenticios para personas	\$43,036.92	\$662.50	\$1,047.41	\$8,053.97	\$279.26	\$3,557.76	\$958.58	\$0.00	\$4,506.98	\$4,695.63	\$2,957.23	\$2,922.57	\$13,395.03	\$43,036.92	\$0.00
221001 Alimentación de Personas	\$43,036.92	\$662.50	\$1,047.41	\$8,053.97	\$279.26	\$3,557.76	\$958.58	\$0.00	\$4,506.98	\$4,695.63	\$2,957.23	\$2,922.57	\$13,395.03	\$43,036.92	\$0.00
223000 Utensilios para el servicio de alimentación	\$10,305.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.72	\$3,615.00	\$0.00	\$0.00	\$0.00	\$5,445.75	\$10,305.47	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$10,305.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.72	\$3,615.00	\$0.00	\$0.00	\$0.00	\$5,445.75	\$10,305.47	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$143,603.34	\$1,356.69	\$0.00	\$11,930.32	\$0.00	\$27,306.64	\$3,199.28	\$1,786.23	\$12,103.44	\$5,343.25	\$17,400.00	\$8,200.00	\$54,977.49	\$143,603.34	\$0.00

CASTH
Comisión de Agua y Saneamiento
del Municipio de Tlaxcoapan, Hgo.
DIRECCIÓN GENERAL

CASTH
Comisión de Agua y Saneamiento
del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACIÓN

CASTH
Comisión de Agua y Saneamiento
del Municipio de Tlaxcoapan, Hgo.
COELESARIO



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31 Diciembre del 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242000 Cemento y productos de concreto	\$9,455.46	\$0.00	\$0.00	\$1,946.56	\$0.00	\$1,466.38	\$0.00	\$1,253.45	\$0.00	\$1,275.29	\$0.00	\$0.00	\$3,513.78	\$9,455.46	\$0.00
242001 Cemento y productos de concreto	\$9,455.46	\$0.00	\$0.00	\$1,946.56	\$0.00	\$1,466.38	\$0.00	\$1,253.45	\$0.00	\$1,275.29	\$0.00	\$0.00	\$3,513.78	\$9,455.46	\$0.00
246000 Material eléctrico y electrónico	\$18,287.58	\$262.93	\$0.00	\$138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,287.58	\$0.00
246001 Material Eléctrico	\$18,287.58	\$262.93	\$0.00	\$138.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,287.58	\$0.00
247000 Artículos metálicos para la construcción	\$81,706.97	\$0.00	\$0.00	\$4,090.51	\$0.00	\$24,344.06	\$0.00	\$143.10	\$12,103.44	\$2,181.23	\$0.00	\$8,200.00	\$30,644.63	\$81,706.97	\$0.00
247001 Artículos metálicos para la construcción	\$81,706.97	\$0.00	\$0.00	\$4,090.51	\$0.00	\$24,344.06	\$0.00	\$143.10	\$12,103.44	\$2,181.23	\$0.00	\$8,200.00	\$30,644.63	\$81,706.97	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$34,153.33	\$1,093.76	\$0.00	\$6,754.46	\$0.00	\$1,496.20	\$3,199.28	\$389.68	\$0.00	\$1,886.73	\$17,400.00	\$0.00	\$2,933.22	\$34,153.33	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$34,153.33	\$1,093.76	\$0.00	\$6,754.46	\$0.00	\$1,496.20	\$3,199.28	\$389.68	\$0.00	\$1,886.73	\$17,400.00	\$0.00	\$2,933.22	\$34,153.33	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$141,970.94	\$0.00	\$0.00	\$0.00	\$29,470.00	\$5,000.00	\$0.00	\$28,564.00	\$0.00	\$32,880.00	\$0.00	\$4,406.00	\$41,650.94	\$141,970.94	\$0.00
259000 Otros productos químicos	\$141,970.94	\$0.00	\$0.00	\$0.00	\$29,470.00	\$5,000.00	\$0.00	\$28,564.00	\$0.00	\$32,880.00	\$0.00	\$4,406.00	\$41,650.94	\$141,970.94	\$0.00
259001 Otros productos químicos	\$141,970.94	\$0.00	\$0.00	\$0.00	\$29,470.00	\$5,000.00	\$0.00	\$28,564.00	\$0.00	\$32,880.00	\$0.00	\$4,406.00	\$41,650.94	\$141,970.94	\$0.00
260000 Combustibles, lubricantes y aditivos	\$230,008.74	\$20,615.74	\$12,541.17	\$7,987.64	\$29,813.57	\$14,852.60	\$20,823.67	\$26,810.31	\$19,326.09	\$16,072.54	\$22,595.99	\$10,220.00	\$28,349.42	\$230,008.74	\$0.00
261000 Combustibles, lubricantes y aditivos	\$230,008.74	\$20,615.74	\$12,541.17	\$7,987.64	\$29,813.57	\$14,852.60	\$20,823.67	\$26,810.31	\$19,326.09	\$16,072.54	\$22,595.99	\$10,220.00	\$28,349.42	\$230,008.74	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$230,008.74	\$20,615.74	\$12,541.17	\$7,987.64	\$29,813.57	\$14,852.60	\$20,823.67	\$26,810.31	\$19,326.09	\$16,072.54	\$22,595.99	\$10,220.00	\$28,349.42	\$230,008.74	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$19,313.59	\$0.00	\$0.00	\$1,275.00	\$0.00	\$9,800.00	\$580.00	\$552.59	\$224.10	\$3,353.62	\$1,086.21	\$0.00	\$2,442.07	\$19,313.59	\$0.00
271000 Vestuario y uniformes	\$17,051.21	\$0.00	\$0.00	\$1,275.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$1,086.21	\$0.00	\$2,170.00	\$17,051.21	\$0.00
271001 Vestuario, Uniformes	\$17,051.21	\$0.00	\$0.00	\$1,275.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$1,086.21	\$0.00	\$2,170.00	\$17,051.21	\$0.00
272000 Prendas de seguridad y protección personal	\$2,262.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$552.59	\$224.10	\$833.62	\$0.00	\$0.00	\$272.07	\$2,262.38	\$0.00
272001 Prendas de Protección	\$2,262.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$552.59	\$224.10	\$833.62	\$0.00	\$0.00	\$272.07	\$2,262.38	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$180,369.74	\$36,819.01	\$0.00	\$499.14	\$1,013.76	\$38,861.22	\$14,845.69	\$0.00	\$4,020.32	\$308.63	\$66,635.24	\$5,190.00	\$12,376.73	\$180,369.74	\$0.00
291000 Herramientas menores	\$24,297.47	\$20,439.70	\$0.00	\$499.14	\$0.00	\$593.10	\$645.69	\$0.00	\$534.48	\$308.63	\$0.00	\$0.00	\$1,276.73	\$24,297.47	\$0.00
291001 Herramientas Menores	\$24,297.47	\$20,439.70	\$0.00	\$499.14	\$0.00	\$593.10	\$645.69	\$0.00	\$534.48	\$308.63	\$0.00	\$0.00	\$1,276.73	\$24,297.47	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.24	\$0.00	\$0.00	\$7,895.24	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$7,895.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.24	\$0.00	\$0.00	\$7,895.24	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$91,418.59	\$16,379.31	\$0.00	\$0.00	\$0.00	\$28,593.44	\$0.00	\$0.00	\$3,485.84	\$0.00	\$26,670.00	\$5,190.00	\$11,100.00	\$91,418.59	\$0.00
296001 Refacciones	\$91,418.59	\$16,379.31	\$0.00	\$0.00	\$0.00	\$28,593.44	\$0.00	\$0.00	\$3,485.84	\$0.00	\$26,670.00	\$5,190.00	\$11,100.00	\$91,418.59	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros equipos	\$56,758.44	\$0.00	\$0.00	\$0.00	\$1,013.76	\$9,674.68	\$14,000.00	\$0.00	\$0.00	\$0.00	\$32,070.00	\$0.00	\$0.00	\$56,758.44	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros equipos	\$56,758.44	\$0.00	\$0.00	\$0.00	\$1,013.76	\$9,674.68	\$14,000.00	\$0.00	\$0.00	\$0.00	\$32,070.00	\$0.00	\$0.00	\$56,758.44	\$0.00
300000 SERVICIOS GENERALES	\$872,015.30	\$30,124.22	\$19,211.63	\$120,179.62	\$35,472.87	\$130,377.53	\$76,264.60	\$20,892.90	\$70,184.65	\$49,721.11	\$93,816.01	\$73,145.20	\$125,816.96	\$845,197.30	\$26,818.00
310000 Servicios básicos	\$49,687.37	\$2,129.30	\$473.28	\$2,306.07	\$3,100.00	\$21,017.00	\$14,326.54	\$1,529.30	\$0.00	\$2,327.33	\$2,478.55	\$0.00	\$0.00	\$49,687.37	\$0.00
311000 Energía eléctrica	\$11,237.98	\$1,658.02	\$0.00	\$1,832.80	\$0.00	\$3,459.53	\$0.00	\$1,529.30	\$0.00	\$1,304.05	\$1,456.28	\$0.00	\$0.00	\$11,237.98	\$0.00
311001 Servicio de Energía Eléctrica	\$11,237.98	\$1,658.02	\$0.00	\$1,832.80	\$0.00	\$3,459.53	\$0.00	\$1,529.30	\$0.00	\$1,304.05	\$1,456.28	\$0.00	\$0.00	\$11,237.98	\$0.00
314000 Telefonía tradicional	\$6,565.37	\$473.28	\$473.28	\$473.27	\$0.00	\$2,153.45	\$946.54	\$0.00	\$0.00	\$1,023.28	\$1,022.27	\$0.00	\$0.00	\$6,565.37	\$0.00
314001 Servicio Telefónico Tradicional	\$6,565.37	\$473.28	\$473.28	\$473.27	\$0.00	\$2,153.45	\$946.54	\$0.00	\$0.00	\$1,023.28	\$1,022.27	\$0.00	\$0.00	\$6,565.37	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento de información	\$25,704.02	\$0.00	\$0.00	\$0.00	\$3,100.00	\$15,404.02	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,704.02	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digitales	\$25,704.02	\$0.00	\$0.00	\$0.00	\$3,100.00	\$15,404.02	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,704.02	\$0.00
319000 Servicios integrales y otros servicios	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
319001 Servicios integrales y otros servicios	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180.00	\$0.00
320000 Servicios de arrendamiento	\$37,938.77	\$862.07	\$862.07	\$13,933.97	\$6,535.95	\$1,724.14	\$0.00	\$862.07	\$2,586.20	\$0.00	\$6,693.10	\$0.00	\$3,879.20	\$37,938.77	\$0.00
322000 Arrendamiento de edificios	\$19,607.85	\$0.00	\$0.00	\$13,071.90	\$6,535.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,607.85	\$0.00


CASTH
 Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
DIRECCIÓN GENERAL


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 Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
ADMINISTRACIÓN


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 Comisión de Agua y Saneamiento
 del Municipio de Tlaxcoapan, Hgo.
COMISARIO



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31 Diciembre del 2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)			
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
322001 Arrendamiento de edificios	\$19,607.85	\$0.00	\$0.00	\$13,071.90	\$6,535.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,607.85	\$0.00	
323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$12,320.92	\$862.07	\$862.07	\$862.07	\$0.00	\$1,724.14	\$0.00	\$862.07	\$2,586.20	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.20	\$12,320.92	\$0.00
323001 Arrendamiento de Equipo e Bienes Informáticos	\$1,293.10	\$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	\$1,293.10	\$1,293.10	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$11,637.82	\$862.07	\$862.07	\$862.07	\$0.00	\$1,724.14	\$0.00	\$862.07	\$2,586.20	\$0.00	\$1,293.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.10	\$11,637.82	\$0.00
328000 Arrendamiento de maquinaria, otros equipos y herramientas	\$5,400.00	\$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	\$5,400.00	\$5,400.00	\$0.00
328001 Arrendamiento de Maquinaria y Equipo	\$5,400.00	\$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	\$5,400.00	\$5,400.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$200,775.81	\$16,743.25	\$6,083.00	\$22,278.38	\$13,339.62	\$3,138.21	\$43,586.21	\$2,586.21	\$3,035.17	\$11,692.70	\$23,189.65	\$39,586.81	\$200,775.81	\$0.00	\$0.00	\$200,775.81	\$0.00	
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$147,046.16	\$13,143.25	\$6,083.00	\$15,738.62	\$13,339.62	\$3,138.21	\$43,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$0.00	\$5,172.41	\$39,086.21	\$147,046.16	\$147,046.16	\$0.00	
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$147,046.16	\$13,143.25	\$6,083.00	\$15,738.62	\$13,339.62	\$3,138.21	\$43,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$0.00	\$5,172.41	\$39,086.21	\$147,046.16	\$147,046.16	\$0.00	
333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$27,831.04	\$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	\$27,831.04	\$27,831.04	\$0.00
333001 Servicios de Informática	\$27,831.04	\$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	\$27,831.04	\$27,831.04	\$0.00
334000 Servicios de capacitación	\$7,200.00	\$3,600.00	\$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	\$7,200.00	\$7,200.00	\$0.00
334001 Capacitación	\$7,200.00	\$3,600.00	\$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	\$7,200.00	\$7,200.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$12,158.85	\$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	\$12,158.85	\$12,158.85	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e Impresión	\$12,158.85	\$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	\$12,158.85	\$12,158.85	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$6,539.76	\$0.00	\$0.00	\$6,539.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.76	\$6,539.76	\$0.00
339001 Estudios e Investigaciones	\$6,539.76	\$0.00	\$0.00	\$6,539.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,539.76	\$6,539.76	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$9,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.50	\$1,044.50	\$1,037.05	\$1,044.40	\$1,019.25	\$1,131.55	\$998.15	\$9,600.80	\$0.00	\$9,600.80	\$0.00	
341000 Servicios financieros y bancarios	\$9,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.50	\$1,044.50	\$1,037.05	\$1,044.40	\$1,019.25	\$1,131.55	\$998.15	\$9,600.80	\$0.00	\$9,600.80	\$0.00	
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$9,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,329.50	\$1,044.50	\$1,037.05	\$1,044.40	\$1,019.25	\$1,131.55	\$998.15	\$9,600.80	\$0.00	\$9,600.80	\$0.00	
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$407,164.18	\$2,439.86	\$9,966.20	\$56,133.00	\$1,434.48	\$91,187.32	\$6,500.00	\$2,969.83	\$50,565.16	\$26,612.92	\$49,900.00	\$43,020.00	\$66,435.61	\$407,164.18	\$0.00	\$407,164.18	\$0.00	
351000 Conservación y mantenimiento menor de inmuebles	\$32,338.15	\$0.00	\$0.00	\$29,383.00	\$0.00	\$2,955.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,338.15	\$32,338.15	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$32,338.15	\$0.00	\$0.00	\$29,383.00	\$0.00	\$2,955.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,338.15	\$32,338.15	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$26,811.02	\$350.00	\$7,380.00	\$7,250.00	\$1,434.48	\$3,085.17	\$900.00	\$0.00	\$2,241.37	\$0.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,811.02	\$26,811.02	\$0.00
353001 Mantenimiento de bienes informáticos	\$26,811.02	\$350.00	\$7,380.00	\$7,250.00	\$1,434.48	\$3,085.17	\$900.00	\$0.00	\$2,241.37	\$0.00	\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,811.02	\$26,811.02	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$259,645.01	\$2,089.66	\$2,586.20	\$0.00	\$0.00	\$73,227.00	\$0.00	\$2,969.83	\$48,323.79	\$2,112.92	\$37,900.00	\$38,000.00	\$52,435.61	\$259,645.01	\$0.00	\$259,645.01	\$0.00	
355001 Mantenimiento de Vehículos	\$259,645.01	\$2,089.66	\$2,586.20	\$0.00	\$0.00	\$73,227.00	\$0.00	\$2,969.83	\$48,323.79	\$2,112.92	\$37,900.00	\$38,000.00	\$52,435.61	\$259,645.01	\$0.00	\$259,645.01	\$0.00	
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$88,370.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$11,920.00	\$5,600.00	\$0.00	\$2,969.83	\$48,323.79	\$2,112.92	\$37,900.00	\$38,000.00	\$88,370.00	\$0.00	\$88,370.00	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$88,370.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$11,920.00	\$5,600.00	\$0.00	\$2,969.83	\$48,323.79	\$2,112.92	\$37,900.00	\$38,000.00	\$88,370.00	\$0.00	\$88,370.00	\$0.00	
360000 Servicios de comunicación social y publicidad	\$28,777.99	\$4,330.00	\$0.00	\$7,780.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.99	\$0.00	\$28,777.99	\$0.00	
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$18,778.00	\$4,330.00	\$0.00	\$7,780.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.00	\$0.00	\$18,778.00	\$0.00	
361001 Difusión de programas y actividades gubernamentales	\$18,778.00	\$4,330.00	\$0.00	\$7,780.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.00	\$0.00	\$18,778.00	\$0.00	
366000 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$9,999.99	\$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	\$9,999.99	\$9,999.99	\$0.00
366001 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$9,999.99	\$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	\$9,999.99	\$9,999.99	\$0.00
370000 Servicios de traslado y viáticos	\$37,708.28	\$2,147.94	\$1,827.08	\$1,693.96	\$3,744.82	\$0.00	\$3,068.95	\$4,132.99	\$7,712.07	\$2,978.76	\$2,990.52	\$0.00	\$7,811.19	\$37,708.28	\$0.00	\$37,708.28	\$0.00	
375000 Viáticos en el país	\$37,708.28	\$2,147.94	\$1,827.08	\$1,693.96	\$3,744.82	\$0.00	\$3,068.95	\$4,132.99	\$7,712.07	\$2,978.76	\$2,990.52	\$0.00	\$7,811.19	\$37,708.28	\$0.00	\$37,708.28	\$0.00	
375001 Viáticos en el país	\$37,708.28	\$2,147.94	\$1,827.08	\$1,693.96	\$3,744.82	\$0.00	\$3,068.95	\$4,132.99	\$7,712.07	\$2,978.76	\$2,990.52	\$0.00	\$7,811.19	\$37,708.28	\$0.00	\$37,708.28	\$0.00	
380000 Servicios oficiales	\$10,338.10	\$0.00	\$0.00	\$6,937.24	\$0.00	\$3,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.10	\$0.00	\$10,338.10	\$0.00	
382000 Gastos de orden social y cultural	\$10,338.10	\$0.00	\$0.00	\$6,937.24	\$0.00	\$3,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.10	\$0.00	\$10,338.10	\$0.00	
382001 Gastos de orden social	\$10,338.10	\$0.00	\$0.00	\$6,937.24	\$0.00	\$3,400.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,338.10	\$0.00	\$10,338.10	\$0.00	


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 Comisión de Agua y Saneamiento
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COMISARIO



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO


Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31 Diciembre del 2023


(Cuentas con Movimientos)


(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000 Otros servicios generales	\$90,024.00	\$1,472.00	\$0.00	\$9,117.00	\$5,318.00	\$9,910.00	\$5,453.00	\$5,428.00	\$5,249.00	\$5,065.00	\$5,620.00	\$5,804.00	\$4,770.00	\$63,206.00	\$26,818.00
395000 Penas, multas, accesorios y actualizaciones	\$195.00	\$1,472.00	\$0.00	\$0.00	\$431.00	\$0.00	-\$1,768.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$195.00	\$1,472.00	\$0.00	\$0.00	\$431.00	\$0.00	-\$1,768.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$88,829.00	\$0.00	\$0.00	\$9,117.00	\$4,887.00	\$9,910.00	\$7,221.00	\$5,428.00	\$5,249.00	\$5,005.00	\$5,620.00	\$5,804.00	\$4,770.00	\$63,011.00	\$25,818.00
398001 Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$88,829.00	\$0.00	\$0.00	\$9,117.00	\$4,887.00	\$9,910.00	\$7,221.00	\$5,428.00	\$5,249.00	\$5,005.00	\$5,620.00	\$5,804.00	\$4,770.00	\$63,011.00	\$25,818.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$338,885.31	\$1,650.86	\$0.00	\$58,000.00	\$19,133.80	\$15,832.76	\$15,900.00	\$0.00	\$0.00	\$19,816.17	\$0.00	\$30,000.00	\$178,551.72	\$338,885.31	\$0.00
510000 Mobiliario y equipo de administración	\$84,782.73	\$0.00	\$0.00	\$0.00	\$19,133.80	\$15,832.76	\$0.00	\$0.00	\$0.00	\$19,816.17	\$0.00	\$30,000.00	\$0.00	\$84,782.73	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$84,782.73	\$0.00	\$0.00	\$0.00	\$19,133.80	\$15,832.76	\$0.00	\$0.00	\$0.00	\$19,816.17	\$0.00	\$30,000.00	\$0.00	\$84,782.73	\$0.00
515001 Bienes informáticos	\$84,782.73	\$0.00	\$0.00	\$0.00	\$19,133.80	\$15,832.76	\$0.00	\$0.00	\$0.00	\$19,816.17	\$0.00	\$30,000.00	\$0.00	\$84,782.73	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$196,102.58	\$1,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,102.58	\$0.00
562000 Maquinaria y equipo industrial	\$109,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,900.00	\$109,800.00
562001 Maquinaria y equipo industrial	\$109,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,900.00	\$109,800.00
566000 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$59,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.00	\$0.00
566001 Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$59,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,850.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$24,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.72	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$24,801.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.72	\$0.00
569000 Otros equipos	\$1,650.86	\$1,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.86	\$0.00
569001 Otros equipos	\$1,650.86	\$1,650.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.86	\$0.00
590000 Activos intangibles	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
591000 Software	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
591001 Software	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$80,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,793.00	\$0.00
810000 Participaciones	\$80,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,793.00	\$0.00
816000 Convenios de colaboración administrativa	\$80,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,793.00	\$0.00
816001 Convenios de colaboración administrativa	\$80,793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,793.00	\$0.00
REPO	\$4,645,211.45	\$235,665.21	\$187,887.50	\$371,089.32	\$325,326.70	\$501,023.48	\$332,768.71	\$278,009.28	\$328,115.33	\$286,628.11	\$455,898.16	\$298,150.18	\$1,017,831.47	\$4,618,393.45	\$26,818.00
Total Final	\$4,645,211.45	\$235,665.21	\$187,887.50	\$371,089.32	\$325,326.70	\$501,023.48	\$332,768.71	\$278,009.28	\$328,115.33	\$286,628.11	\$455,898.16	\$298,150.18	\$1,017,831.47	\$4,618,393.45	\$26,818.00

"Bajo protesta de decir verdad declaramos que los Estados, son razonablemente correctos y son responsabilidad del emisor".


C. RAMIRO CERON LOZANO
 DIRECTOR GENERAL


JOS. FERIA SANCHEZ PINO
 SUBDIRECTOR GENERAL


LIC. JOSE EFREN ORDAZ ANTONIO
 COMISARIO