



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO  
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Junio/2024

(Cuentas con Movimientos)

Objeto del Gasto	(Cifras en pesos y centavos)												Total	Diferencia (Vigente - Total)		
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic	
<b>02 RECURSOS PROPIOS 2024</b>																
<b>100000 SERVICIOS PERSONALES</b>	\$2,488,911.24	\$172,822.00	\$176,705.13	\$179,535.71	\$176,601.30	\$188,164.78	\$175,806.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,635.77	\$1,419,275.47	
110000 Remuneraciones al personal de carácter permanente	\$2,102,506.28	\$172,822.00	\$174,747.55	\$176,479.91	\$176,601.30	\$174,639.45	\$175,806.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,097.06	\$1,051,409.22	
113000 Sueldos base al personal permanente	\$2,102,506.28	\$172,822.00	\$174,747.55	\$176,479.91	\$176,601.30	\$174,639.45	\$175,806.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,097.06	\$1,051,409.22	
113001 Sueldos	\$2,102,506.28	\$172,822.00	\$174,747.55	\$176,479.91	\$176,601.30	\$174,639.45	\$175,806.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051,097.06	\$1,051,409.22	
130000 Remuneraciones adicionales y especiales	\$386,404.96	\$0.00	\$1,957.58	\$3,055.80	\$0.00	\$13,525.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.71	\$367,866.25	
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$386,404.96	\$0.00	\$1,957.58	\$3,055.80	\$0.00	\$13,525.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.71	\$367,866.25	
132001 Prima de Vacaciones y Dominical	\$35,127.40	\$0.00	\$177.99	\$277.84	\$0.00	\$1,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,685.41	\$33,441.98	
132002 Gratificación Anual	\$351,277.56	\$0.00	\$1,779.59	\$2,777.96	\$0.00	\$12,295.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,853.30	\$334,424.26	
<b>200000 MATERIALES Y SUMINISTROS</b>	\$1,417,002.97	\$47,984.41	\$97,984.81	\$18,866.28	\$55,151.35	\$90,208.34	\$58,993.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,188.21	\$1,047,814.76	
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$193,022.17	\$19,873.74	\$4,137.93	\$1,538.80	\$6,300.31	\$44,641.46	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,302.24	\$112,898.93	
211000 Materiales, útiles y equipos menores de oficina	\$92,454.16	\$14,056.10	\$0.00	\$0.00	\$234.38	\$44,641.46	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,991.95	\$29,462.23	
211001 Material de Oficina	\$92,454.16	\$14,056.10	\$0.00	\$0.00	\$234.38	\$44,641.46	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,991.95	\$29,462.23	
212000 Materiales y útiles de impresión y reproducción	\$64,671.69	\$5,617.64	\$4,137.93	\$0.00	\$5,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.21	\$49,298.48	
212001 Materiales y Útiles de Impresión	\$64,671.69	\$5,617.64	\$4,137.93	\$0.00	\$5,617.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,373.21	\$49,298.48	
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$17,387.22	\$0.00	\$0.00	\$1,538.80	\$448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.08	\$15,400.14	
214001 Material para Bienes Informáticos	\$17,387.22	\$0.00	\$0.00	\$1,538.80	\$448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,987.08	\$15,400.14	
215000 Material impreso e información digital	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
215001 Suscripciones a Publicaciones y Periódicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
216000 Material de limpieza	\$8,509.08	\$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	\$8,509.08	
216001 Material de Limpieza	\$8,509.08	\$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	\$8,509.08	
220000 Alimentos y utensilios	\$77,076.02	\$1,288.17	\$2,348.84	\$12,989.72	\$4,590.12	\$6,745.48	\$6,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,616.53	\$42,459.49	
221000 Productos alimenticios para personas	\$56,076.02	\$1,288.17	\$2,348.84	\$12,989.72	\$4,590.12	\$6,745.48	\$6,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,616.53	\$42,459.49	
221001 Alimentación de Personas	\$56,076.02	\$1,288.17	\$2,348.84	\$12,989.72	\$4,590.12	\$6,745.48	\$6,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,616.53	\$42,459.49	
223000 Utensilios para el servicio de alimentación	\$21,000.00	\$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	\$21,000.00	
223001 Utensilios para el Servicio de Alimentación	\$21,000.00	\$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	\$21,000.00	
240000 Materiales y artículos de construcción y de reparación	\$348,449.00	\$26,730.27	\$5,000.00	\$0.00	\$141.38	\$9,089.70	\$16,864.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,825.95	\$290,623.05	
242000 Cemento y productos de concreto	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.94	\$6,362.06	
242001 Cemento y productos de concreto	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.94	\$6,362.06	
243000 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
243001 Cal, yeso y productos de yeso	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
244000 Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
244001 Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
246000 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$79,741.38	
246001 Material Eléctrico	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.62	\$79,741.38	
247000 Artículos metálicos para la construcción	\$15,000.00	\$1,154.52	\$5,000.00	\$0.00	\$113.79	\$2,308.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.40	\$6,425.60	
247001 Artículos metálicos para la construcción	\$15,000.00	\$1,154.52	\$5,000.00	\$0.00	\$113.79	\$2,308.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.40	\$6,425.60	
248000 Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
248001 Materiales complementarios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
249000 Otros materiales y artículos de construcción y reparación	\$241,448.00	\$25,575.75	\$0.00	\$0.00	\$27.59	\$4,887.05	\$16,864.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,354.99	\$194,093.01	
249001 Otros materiales y artículos de construcción y reparación	\$241,448.00	\$25,575.75	\$0.00	\$0.00	\$27.59	\$4,887.05	\$16,864.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,354.99	\$194,093.01	
250000 Productos químicos, farmacéuticos y de laboratorio	\$286,000.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,760.00	\$230,240.00	
253000 Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
253001 Medicinas y Productos Farmacéuticos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
259000 Otros productos químicos	\$280,000.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,760.00	\$224,240.00	
259001 Otros productos químicos	\$280,000.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$27,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,760.00	\$224,240.00	
260000 Combustibles, lubricantes y aditivos	\$264,000.00	\$161.03	\$42,845.28	\$0.00	\$44,129.54	\$81.90	\$21,291.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,529.56	\$155,470.44	
261000 Combustibles, lubricantes y aditivos	\$264,000.00	\$161.03	\$42,845.28	\$0.00	\$44,129.54	\$81.90	\$21,291.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,529.56	\$155,470.44	
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$264,000.00	\$161.03	\$42,845.28	\$0.00	\$44,129.54	\$81.90	\$21,291.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,529.56	\$155,470.44	
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$86,500.00	
271000 Vestuario y uniformes	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
271001 Vestuario, Uniformes	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
272000 Prendas de seguridad y protección personal	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$51,500.00	
272001 Prendas de Protección	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$51,500.00	
290000 Herramientas, refacciones y accesorios menores	\$161,455.78	\$111.20	\$15,752.76	\$4,357.76	\$0.00	\$1,269.80	\$10,112.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,603.83	\$129,851.85	
291000 Herramientas menores	\$90,500.00	\$111.20	\$0.00	\$0.00	\$0.00	\$1,269.80	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$89,504.00	
291001 Herramientas Menores	\$90,500.00	\$111.20	\$0.00	\$0.00	\$0.00	\$1,269.80	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096.00	\$89,504.00	
292000 Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
292001 Refacciones y accesorios menores de edificios	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recre	\$12,560.54	\$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	\$12,560.54	
293001 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recre	\$12,560.54	\$0.00	\$0.													



COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO  
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Junio/2024

(Cuentas con Movimientos)

Objeto del Gasto		(Cifras en pesos y centavos)												Total	Diferencia (Vigente - Total)			
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
<b>02 RECURSOS PROPIOS 2024</b>																		
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$8,388.14	\$1,000.00	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.35	\$5,872.79
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$8,388.14	\$1,000.00	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$303.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,516.35	\$5,872.79
320000	Servicios de arrendamiento	\$181,253.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$161,253.51
323000	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$44,000.00	\$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	\$0.00	\$44,000.00
323001	Arrendamiento de Equipo y Bienes Informáticos	\$44,000.00	\$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	\$0.00	\$44,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$137,253.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$117,253.51
326001	Arrendamiento de Maquinaria y Equipo	\$137,253.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$117,253.51
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$129,096.24	\$2,586.21	\$2,586.21	\$9,236.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.26	\$106,928.98
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$26,309.00	\$2,586.21	\$2,586.21	\$9,236.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.26	\$4,141.74
331003	Servicios de Consultoría	\$26,309.00	\$2,586.21	\$2,586.21	\$9,236.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,167.26	\$4,141.74
334000	Servicios de capacitación	\$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	\$0.00	\$30,000.00
334001	Capacitación	\$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	\$0.00	\$30,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$72,787.24	\$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	\$0.00	\$72,787.24
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$72,787.24	\$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	\$0.00	\$72,787.24
340000	Servicios financieros, bancarios y comerciales	\$9,563.00	\$1,408.55	\$856.10	\$67.90	\$1,051.58	\$0.00	\$5,229.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.76	\$949.22
341000	Servicios financieros y bancarios	\$9,563.00	\$1,408.55	\$856.10	\$67.90	\$1,051.58	\$0.00	\$5,229.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.76	\$949.22
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$9,563.00	\$1,408.55	\$856.10	\$67.90	\$1,051.58	\$0.00	\$5,229.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,613.76	\$949.22
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$474,515.60	\$2,200.00	\$27,700.00	\$11,770.00	\$45,759.86	\$7,000.00	\$68,700.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,129.92	\$311,385.68
351000	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00	\$5,000.00
351001	Conservación y mantenimiento menor de inmuebles	\$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	\$0.00	\$5,000.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$11,483.00	\$2,200.00	\$450.00	\$0.00	\$3,100.86	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.86	\$1,232.14
353001	Mantenimiento de bienes informáticos	\$11,483.00	\$2,200.00	\$450.00	\$0.00	\$3,100.86	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,250.86	\$1,232.14
355000	Reparación y mantenimiento de equipo de transporte	\$153,172.80	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$141,272.80
355001	Mantenimiento de Vehículos	\$153,172.80	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,900.00	\$141,272.80
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$300,360.00	\$0.00	\$27,250.00	\$8,070.00	\$42,659.00	\$7,000.00	\$56,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,979.06	\$159,380.94
357001	Mantenimiento de Maquinaria y Equipo	\$295,360.00	\$0.00	\$27,250.00	\$8,070.00	\$42,659.00	\$7,000.00	\$56,000.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,979.06	\$161,380.94
357002	Mantenimiento e Instalación de Equipos y Herramientas para Suministro de Agua	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$8,000.00
360000	Servicios de comunicación social y publicidad	\$114,443.99	\$15,282.00	\$0.00	\$0.00	\$63,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,630.00	\$35,813.99
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades guberna	\$98,443.99	\$2,282.00	\$0.00	\$0.00	\$82,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,980.00	\$23,463.99
361002	Impresiones y Publicaciones Oficiales	\$98,443.99	\$2,282.00	\$0.00	\$0.00	\$82,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,980.00	\$23,463.99
366000	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$26,000.00	\$13,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$12,350.00
366001	Servicio de creación y difusión de contenido exclusivamente a través de Internet	\$26,000.00	\$13,000.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,650.00	\$12,350.00
370000	Servicios de traslado y viáticos	\$68,500.00	\$2,861.98	\$2,960.34	\$0.00	\$2,614.66	\$3,321.56	\$3,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.11	\$53,569.89
375000	Viáticos en el país	\$57,500.00	\$2,861.98	\$2,960.34	\$0.00	\$2,614.66	\$3,321.56	\$3,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.11	\$42,569.89
375001	Viáticos en el país	\$57,500.00	\$2,861.98	\$2,960.34	\$0.00	\$2,614.66	\$3,321.56	\$3,171.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,930.11	\$42,569.89
379000	Otros servicios de traslado y hospedaje	\$11,000.00	\$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	\$0.00	\$11,000.00
379001	Otros servicios de traslado y hospedaje	\$11,000.00	\$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	\$0.00	\$11,000.00
380000	Servicios oficiales	\$10,338.10	\$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	\$0.00	\$10,338.10
382000	Gastos de orden social y cultural	\$10,338.10	\$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	\$0.00	\$10,338.10
382001	Gastos de orden social	\$10,338.10	\$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	\$0.00	\$10,338.10
360000	Otros servicios generales	\$81,000.00	\$0.00	\$5,185.00	\$5,301.00	\$5,386.00	\$5,298.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,815.00	\$54,185.00
395000	Penas, multas, accesorios y actualizaciones	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
395001	Penas, multas, accesorios y actualizaciones	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$79,500.00	\$0.00	\$5,185.00	\$5,301.00	\$5,386.00	\$5,298.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,815.00	\$52,685.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$79,500.00	\$0.00	\$5,185.00	\$5,301.00	\$5,386.00	\$5,298.00	\$5,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,815.00	\$52,685.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$325,682.73	\$0.00	\$0.00	\$8,676.00	\$0.00	\$19,816.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,492.17	\$297,190.56
510000	Mobiliario y equipo de administración	\$99,782.73	\$0.00	\$0.00	\$8,676.00	\$0.00	\$19,816.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,492.17	\$71,290.56
511000	Muebles de oficina y estantería	\$29,782.73	\$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	\$0.00	\$29,782.73
511001	Muebles de oficina y estantería	\$29,782.73	\$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	\$0.00	\$29,782.73
515000	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$0.00	\$8,676.00	\$0.00	\$19,816.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,492.17	\$41,507.83
515001	Bienes informáticos	\$70,000.00	\$0.00	\$0.00	\$8,676.0													



**COMISION DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
 Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/Junio/2024

(Cuentas con Movimientos)

Objeto del Gasto	(Cifras en pesos y centavos)												Total	Diferencia (Vigente - Total)			
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic		
<b>02 RECURSOS PROPIOS 2024</b>																	
853000 Otros Convenios	\$55,100.00	\$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	\$0.00	\$0.00
853001 Otros Convenios	\$55,100.00	\$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	\$0.00	\$0.00
<b>RECURSOS PROPIOS 2024</b>	<b>\$5,399,656.41</b>	<b>\$248,613.08</b>	<b>\$315,207.40</b>	<b>\$235,621.52</b>	<b>\$352,802.23</b>	<b>\$318,690.10</b>	<b>\$340,908.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,811,843.24</b>	<b>\$3,587,813.29</b>
<b>Total Final</b>	<b>\$5,399,656.41</b>	<b>\$248,613.08</b>	<b>\$315,207.40</b>	<b>\$235,621.52</b>	<b>\$352,802.23</b>	<b>\$318,690.10</b>	<b>\$340,908.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,811,843.24</b>	<b>\$3,587,813.17</b>

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

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

C. RAMIRO CERON LOZANO  
 DIRECTOR GENERAL

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

TUSIELLA SANCHEZ HERRERA  
 SUBDIRECTORA

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

LIC. JOSE EFREN BARRAZ ANGELES  
 COMISARIO