



Usr: supervisor

# Comisión Estatal del Agua de Tlaxcala Tlaxcala Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 12:50 p. m. 03/ju  
1/2018

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Comprometido<br>Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|---------------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                               | <b>\$3,371,044.00</b> | <b>\$0.00</b>                   | <b>\$3,371,044.00</b>  | <b>\$1,386,449.00</b> | <b>\$1,984,595.00</b>                          | <b>\$1,386,449.00</b>     | <b>\$0.00</b>                | <b>\$1,984,595.00</b>       | <b>\$1,386,449.00</b> | <b>\$1,348,564.00</b> | <b>\$37,885.00</b>         |
| <b>1100 REMUNERACIONES AL PERSONAL DE</b>                      | <b>\$823,054.00</b>   | <b>\$0.00</b>                   | <b>\$823,054.00</b>    | <b>\$335,124.00</b>   | <b>\$487,930.00</b>                            | <b>\$335,124.00</b>       | <b>\$0.00</b>                | <b>\$487,930.00</b>         | <b>\$335,124.00</b>   | <b>\$335,124.00</b>   | <b>\$0.00</b>              |
| 1130 Sueldos base al personal permanente                       | \$823,054.00          | \$0.00                          | \$823,054.00           | \$335,124.00          | \$487,930.00                                   | \$335,124.00              | \$0.00                       | \$487,930.00                | \$335,124.00          | \$335,124.00          | \$0.00                     |
| 1131 Sueldos base al personal permanente                       | \$508,368.00          | \$0.00                          | \$508,368.00           | \$173,196.00          | \$335,172.00                                   | \$173,196.00              | \$0.00                       | \$335,172.00                | \$173,196.00          | \$173,196.00          | \$0.00                     |
| 1132 Remuneraciones al Personal de Carácter                    | \$314,686.00          | \$0.00                          | \$314,686.00           | \$161,928.00          | \$152,758.00                                   | \$161,928.00              | \$0.00                       | \$152,758.00                | \$161,928.00          | \$161,928.00          | \$0.00                     |
| <b>1200 Remuneraciones al personal de carácter transitorio</b> | <b>\$1,606,866.00</b> | <b>-\$6,494.00</b>              | <b>\$1,600,372.00</b>  | <b>\$749,576.00</b>   | <b>\$850,796.00</b>                            | <b>\$749,576.00</b>       | <b>\$0.00</b>                | <b>\$850,796.00</b>         | <b>\$749,576.00</b>   | <b>\$749,576.00</b>   | <b>\$0.00</b>              |
| 1210 Honorarios asimilables a salarios                         | \$1,606,866.00        | -\$6,494.00                     | \$1,600,372.00         | \$749,576.00          | \$850,796.00                                   | \$749,576.00              | \$0.00                       | \$850,796.00                | \$749,576.00          | \$749,576.00          | \$0.00                     |
| 1211 Honorarios asimilables a salarios                         | \$1,232,416.00        | \$0.00                          | \$1,232,416.00         | \$615,344.00          | \$617,072.00                                   | \$615,344.00              | \$0.00                       | \$617,072.00                | \$615,344.00          | \$615,344.00          | \$0.00                     |
| 1212 Adiciones a los Honorarios Asimilables a Salarios         | \$374,450.00          | -\$6,494.00                     | \$367,956.00           | \$134,232.00          | \$233,724.00                                   | \$134,232.00              | \$0.00                       | \$233,724.00                | \$134,232.00          | \$134,232.00          | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y</b>                       | <b>\$759,086.00</b>   | <b>\$0.00</b>                   | <b>\$759,086.00</b>    | <b>\$195,630.00</b>   | <b>\$563,456.00</b>                            | <b>\$195,630.00</b>       | <b>\$0.00</b>                | <b>\$563,456.00</b>         | <b>\$195,630.00</b>   | <b>\$195,630.00</b>   | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin    | \$144,036.00          | \$0.00                          | \$144,036.00           | \$16,754.00           | \$127,282.00                                   | \$16,754.00               | \$0.00                       | \$127,282.00                | \$16,754.00           | \$16,754.00           | \$0.00                     |
| 1321 Primas de vacaciones, dominical y gratificación de fin    | \$25,420.00           | \$0.00                          | \$25,420.00            | \$8,658.00            | \$16,762.00                                    | \$8,658.00                | \$0.00                       | \$16,762.00                 | \$8,658.00            | \$8,658.00            | \$0.00                     |
| 1322 PRIMÁ VACACIONAL AL PERSONAL                              | \$15,734.00           | \$0.00                          | \$15,734.00            | \$8,096.00            | \$7,638.00                                     | \$8,096.00                | \$0.00                       | \$7,638.00                  | \$8,096.00            | \$8,096.00            | \$0.00                     |
| 1326 GRATIFICACIÓN FIN DE AÑO FUNCIONARIOS                     | \$63,546.00           | \$0.00                          | \$63,546.00            | \$0.00                | \$63,546.00                                    | \$0.00                    | \$0.00                       | \$63,546.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 1327 GRATIFICACIÓN FIN DE AÑO AL PERSONAL                      | \$39,336.00           | \$0.00                          | \$39,336.00            | \$0.00                | \$39,336.00                                    | \$0.00                    | \$0.00                       | \$39,336.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 1340 Compensaciones  | \$615,050.00          | \$0.00                          | \$615,050.00           | \$178,876.00          | \$436,174.00                                   | \$178,876.00              | \$0.00                       | \$436,174.00                | \$178,876.00          | \$178,876.00          | \$0.00                     |
| 1341 Compensaciones  | \$580,322.00          | \$0.00                          | \$580,322.00           | \$177,156.00          | \$403,166.00                                   | \$177,156.00              | \$0.00                       | \$403,166.00                | \$177,156.00          | \$177,156.00          | \$0.00                     |
| 1342 COMPENSACIONES AL PERSONAL                                | \$34,728.00           | \$0.00                          | \$34,728.00            | \$1,720.00            | \$33,008.00                                    | \$1,720.00                | \$0.00                       | \$33,008.00                 | \$1,720.00            | \$1,720.00            | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y</b>                      | <b>\$182,038.00</b>   | <b>\$6,494.00</b>               | <b>\$188,532.00</b>    | <b>\$106,119.00</b>   | <b>\$82,413.00</b>                             | <b>\$106,119.00</b>       | <b>\$0.00</b>                | <b>\$82,413.00</b>          | <b>\$106,119.00</b>   | <b>\$68,234.00</b>    | <b>\$37,885.00</b>         |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo         | \$38,020.00           | \$0.00                          | \$38,020.00            | \$37,885.00           | \$135.00                                       | \$37,885.00               | \$0.00                       | \$135.00                    | \$37,885.00           | \$0.00                | \$37,885.00                |
| 1511 Cuotas para el fondo de ahorro y fondo de trabajo         | \$38,020.00           | \$0.00                          | \$38,020.00            | \$37,885.00           | \$135.00                                       | \$37,885.00               | \$0.00                       | \$135.00                    | \$37,885.00           | \$0.00                | \$37,885.00                |
| 1520 Indemnizaciones   | \$0.00                | \$6,494.00                      | \$6,494.00             | \$6,494.00            | \$0.00   | \$6,494.00                | \$0.00                       | \$0.00                      | \$6,494.00            | \$6,494.00            | \$0.00                     |
| 1522 Indemnizaciones   | \$0.00                | \$6,494.00                      | \$6,494.00             | \$6,494.00            | \$0.00   | \$6,494.00                | \$0.00                       | \$0.00                      | \$6,494.00            | \$6,494.00            | \$0.00                     |
| 1590 Otras prestaciones sociales y económicas                  | \$144,018.00          | \$0.00                          | \$144,018.00           | \$61,740.00           | \$82,278.00                                    | \$61,740.00               | \$0.00                       | \$82,278.00                 | \$61,740.00           | \$61,740.00           | \$0.00                     |
| 1591 OTRAS PRESTACIONES SOCIALES Y                             | \$96,012.00           | \$0.00                          | \$96,012.00            | \$37,044.00           | \$58,968.00                                    | \$37,044.00               | \$0.00                       | \$58,968.00                 | \$37,044.00           | \$37,044.00           | \$0.00                     |
| 1592 CUOTAS DESPENSA AL PERSONAL                               | \$48,006.00           | \$0.00                          | \$48,006.00            | \$24,696.00           | \$23,310.00                                    | \$24,696.00               | \$0.00                       | \$23,310.00                 | \$24,696.00           | \$24,696.00           | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTRO</b>                            | <b>\$470,200.00</b>   | <b>\$0.00</b>                   | <b>\$470,200.00</b>    | <b>\$142,661.54</b>   | <b>\$327,538.46</b>                            | <b>\$142,661.54</b>       | <b>\$0.00</b>                | <b>\$327,538.46</b>         | <b>\$142,661.54</b>   | <b>\$142,661.54</b>   | <b>\$0.00</b>              |
| <b>2100 Materiales de administración, emisión de</b>           | <b>\$119,000.00</b>   | <b>\$0.00</b>                   | <b>\$119,000.00</b>    | <b>\$65,449.38</b>    | <b>\$53,550.62</b>                             | <b>\$65,449.38</b>        | <b>\$0.00</b>                | <b>\$53,550.62</b>          | <b>\$65,449.38</b>    | <b>\$65,449.38</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina           | \$20,000.00           | \$0.00                          | \$20,000.00            | \$11,475.44           | \$8,524.56                                     | \$11,475.44               | \$0.00                       | \$8,524.56                  | \$11,475.44           | \$11,475.44           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina           | \$20,000.00           | \$0.00                          | \$20,000.00            | \$11,475.44           | \$8,524.56                                     | \$11,475.44               | \$0.00                       | \$8,524.56                  | \$11,475.44           | \$11,475.44           | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías       | \$80,000.00           | \$0.00                          | \$80,000.00            | \$43,190.28           | \$36,809.72                                    | \$43,190.28               | \$0.00                       | \$36,809.72                 | \$43,190.28           | \$43,190.28           | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías       | \$80,000.00           | \$0.00                          | \$80,000.00            | \$43,190.28           | \$36,809.72                                    | \$43,190.28               | \$0.00                       | \$36,809.72                 | \$43,190.28           | \$43,190.28           | \$0.00                     |
| 2150 Material impreso e información digital                    | \$1,000.00            | \$0.00                          | \$1,000.00             | \$0.00                | \$1,000.00                                     | \$0.00                    | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2151 Material impreso e información digital                    | \$1,000.00            | \$0.00                          | \$1,000.00             | \$0.00                | \$1,000.00                                     | \$0.00                    | \$0.00                       | \$1,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 2160 Material de limpieza                                      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$2,783.66            | \$7,216.34                                     | \$2,783.66                | \$0.00                       | \$7,216.34                  | \$2,783.66            | \$2,783.66            | \$0.00                     |



Usr: supervisor

**Comisión Estatal del Agua de Tlaxcala**  
**Tlaxcala**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y 03/jul./2018

hora de 12:50 p. m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto                     | Comprometido        | Presupuesto   | Comprometido        | Presupuesto         | Ejercido            | Pagado        | Cuentas por<br>Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|---------------------------------|---------------------|---------------|---------------------|---------------------|---------------------|---------------|----------------------------|
|   |                     |                                 |                        |                     | Disponibile para<br>Comprometer |                     |               |                     |                     |                     |               |                            |
| 2161 Material de limpieza   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$2,783.66          | \$7,216.34                      | \$2,783.66          | \$0.00        | \$7,216.34          | \$2,783.66          | \$2,783.66          | \$0.00        | \$0.00                     |
| 2170 Materiales y útiles de enseñanza   | \$8,000.00          | \$0.00                          | \$8,000.00             | \$8,000.00          | \$0.00                          | \$8,000.00          | \$0.00        | \$0.00              | \$8,000.00          | \$8,000.00          | \$0.00        | \$0.00                     |
| 2171 Materiales y útiles de enseñanza   | \$8,000.00          | \$0.00                          | \$8,000.00             | \$8,000.00          | \$0.00                          | \$8,000.00          | \$0.00        | \$0.00              | \$8,000.00          | \$8,000.00          | \$0.00        | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>  | <b>\$22,000.00</b>  | <b>\$0.00</b>                   | <b>\$22,000.00</b>     | <b>\$3,161.81</b>   | <b>\$18,838.19</b>              | <b>\$3,161.81</b>   | <b>\$0.00</b> | <b>\$18,838.19</b>  | <b>\$3,161.81</b>   | <b>\$3,161.81</b>   | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                                     | \$22,000.00         | \$0.00                          | \$22,000.00            | \$3,161.81          | \$18,838.19                     | \$3,161.81          | \$0.00        | \$18,838.19         | \$3,161.81          | \$3,161.81          | \$0.00        | \$0.00                     |
| 2211 Productos alimenticios para personas                                     | \$22,000.00         | \$0.00                          | \$22,000.00            | \$3,161.81          | \$18,838.19                     | \$3,161.81          | \$0.00        | \$18,838.19         | \$3,161.81          | \$3,161.81          | \$0.00        | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSUMO MENORES</b>                         | <b>\$8,000.00</b>   | <b>\$0.00</b>                   | <b>\$8,000.00</b>      | <b>\$0.00</b>       | <b>\$8,000.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$8,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2460 Material eléctrico y electrónico   | \$8,000.00          | \$0.00                          | \$8,000.00             | \$0.00              | \$8,000.00                      | \$0.00              | \$0.00        | \$8,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2461 Material eléctrico y electrónico   | \$8,000.00          | \$0.00                          | \$8,000.00             | \$0.00              | \$8,000.00                      | \$0.00              | \$0.00        | \$8,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| <b>2500 Productos químicos, farmacéuticos y de higiene</b>                    | <b>\$1,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,000.00</b>      | <b>\$0.00</b>       | <b>\$1,000.00</b>               | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$1,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2530 Medicinas y productos farmacéuticos                                      | \$1,000.00          | \$0.00                          | \$1,000.00             | \$0.00              | \$1,000.00                      | \$0.00              | \$0.00        | \$1,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                                      | \$1,000.00          | \$0.00                          | \$1,000.00             | \$0.00              | \$1,000.00                      | \$0.00              | \$0.00        | \$1,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                              | <b>\$199,200.00</b> | <b>\$0.00</b>                   | <b>\$199,200.00</b>    | <b>\$67,750.34</b>  | <b>\$131,449.66</b>             | <b>\$67,750.34</b>  | <b>\$0.00</b> | <b>\$131,449.66</b> | <b>\$67,750.34</b>  | <b>\$67,750.34</b>  | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                                     | \$199,200.00        | \$0.00                          | \$199,200.00           | \$67,750.34         | \$131,449.66                    | \$67,750.34         | \$0.00        | \$131,449.66        | \$67,750.34         | \$67,750.34         | \$0.00        | \$0.00                     |
| 2611 Combustibles, lubricantes y aditivos                                     | \$199,200.00        | \$0.00                          | \$199,200.00           | \$67,750.34         | \$131,449.66                    | \$67,750.34         | \$0.00        | \$131,449.66        | \$67,750.34         | \$67,750.34         | \$0.00        | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE COTÓN Y ÚTILES DE COTÓN</b>            | <b>\$52,000.00</b>  | <b>\$0.00</b>                   | <b>\$52,000.00</b>     | <b>\$0.00</b>       | <b>\$52,000.00</b>              | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$52,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes  | \$50,000.00         | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                     | \$0.00              | \$0.00        | \$50,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2711 Vestuario y uniformes  | \$50,000.00         | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                     | \$0.00              | \$0.00        | \$50,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2740 Productos textiles   | \$2,000.00          | \$0.00                          | \$2,000.00             | \$0.00              | \$2,000.00                      | \$0.00              | \$0.00        | \$2,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2741 Productos textiles   | \$2,000.00          | \$0.00                          | \$2,000.00             | \$0.00              | \$2,000.00                      | \$0.00              | \$0.00        | \$2,000.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                    | <b>\$69,000.00</b>  | <b>\$0.00</b>                   | <b>\$69,000.00</b>     | <b>\$6,300.01</b>   | <b>\$62,699.99</b>              | <b>\$6,300.01</b>   | <b>\$0.00</b> | <b>\$62,699.99</b>  | <b>\$6,300.01</b>   | <b>\$6,300.01</b>   | <b>\$0.00</b> | <b>\$0.00</b>              |
| 2920 Refacciones y accesorios menores de edificios                            | \$4,000.00          | \$0.00                          | \$4,000.00             | \$2,030.00          | \$1,970.00                      | \$2,030.00          | \$0.00        | \$1,970.00          | \$2,030.00          | \$2,030.00          | \$0.00        | \$0.00                     |
| 2921 Refacciones y accesorios menores de edificios                            | \$4,000.00          | \$0.00                          | \$4,000.00             | \$2,030.00          | \$1,970.00                      | \$2,030.00          | \$0.00        | \$1,970.00          | \$2,030.00          | \$2,030.00          | \$0.00        | \$0.00                     |
| 2940 Refacciones y accesorios menores de equipo de oficina                    | \$35,000.00         | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                     | \$0.00              | \$0.00        | \$35,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2941 Refacciones y accesorios menores de equipo de oficina                    | \$35,000.00         | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                     | \$0.00              | \$0.00        | \$35,000.00         | \$0.00              | \$0.00              | \$0.00        | \$0.00                     |
| 2960 Refacciones y accesorios menores de equipo de oficina                    | \$30,000.00         | \$0.00                          | \$30,000.00            | \$4,270.01          | \$25,729.99                     | \$4,270.01          | \$0.00        | \$25,729.99         | \$4,270.01          | \$4,270.01          | \$0.00        | \$0.00                     |
| 2961 Refacciones y accesorios menores de equipo de oficina                    | \$30,000.00         | \$0.00                          | \$30,000.00            | \$4,270.01          | \$25,729.99                     | \$4,270.01          | \$0.00        | \$25,729.99         | \$4,270.01          | \$4,270.01          | \$0.00        | \$0.00                     |
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$448,500.00</b> | <b>\$0.00</b>                   | <b>\$448,500.00</b>    | <b>\$104,761.56</b> | <b>\$343,738.44</b>             | <b>\$104,761.56</b> | <b>\$0.00</b> | <b>\$343,738.44</b> | <b>\$104,761.56</b> | <b>\$104,761.56</b> | <b>\$0.00</b> | <b>\$0.00</b>              |
| <b>3100 SERVICIOS BÁSICOS</b>   | <b>\$45,000.00</b>  | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$24,135.36</b>  | <b>\$20,864.64</b>              | <b>\$24,135.36</b>  | <b>\$0.00</b> | <b>\$20,864.64</b>  | <b>\$24,135.36</b>  | <b>\$24,135.36</b>  | <b>\$0.00</b> | <b>\$0.00</b>              |
| 3140 Telefonía Tradicional  | \$12,000.00         | \$0.00                          | \$12,000.00            | \$3,995.00          | \$8,005.00                      | \$3,995.00          | \$0.00        | \$8,005.00          | \$3,995.00          | \$3,995.00          | \$0.00        | \$0.00                     |
| 3141 Telefonía tradicional  | \$12,000.00         | \$0.00                          | \$12,000.00            | \$3,995.00          | \$8,005.00                      | \$3,995.00          | \$0.00        | \$8,005.00          | \$3,995.00          | \$3,995.00          | \$0.00        | \$0.00                     |
| 3170 Servicios de acceso a Internet, redes y servicios de telecomunicaciones  | \$30,000.00         | \$0.00                          | \$30,000.00            | \$20,000.00         | \$10,000.00                     | \$20,000.00         | \$0.00        | \$10,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        | \$0.00                     |
| 3171 Servicios de acceso de Internet, redes y servicios de telecomunicaciones | \$30,000.00         | \$0.00                          | \$30,000.00            | \$20,000.00         | \$10,000.00                     | \$20,000.00         | \$0.00        | \$10,000.00         | \$20,000.00         | \$20,000.00         | \$0.00        | \$0.00                     |
| 3180 Servicios postales y telegráficos  | \$3,000.00          | \$0.00                          | \$3,000.00             | \$140.36            | \$2,859.64                      | \$140.36            | \$0.00        | \$2,859.64          | \$140.36            | \$140.36            | \$0.00        | \$0.00                     |
| 3181 Servicios postales y telegráficos  | \$3,000.00          | \$0.00                          | \$3,000.00             | \$140.36            | \$2,859.64                      | \$140.36            | \$0.00        | \$2,859.64          | \$140.36            | \$140.36            | \$0.00        | \$0.00                     |



Usr: supervisor

**Comisión Estatal del Agua de Tlaxcala**  
Tlaxcala  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y 12:50 p. m. 03/ju  
1,271

| Objeto del Gasto  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto                    | Comprometido          | Presupuesto           | Comprometido           | Presupuesto           | Ejercido              | Cuentas por   |
|---|------------------------|---------------------------------|------------------------|------------------------|--------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|---------------|
|   |                        |                                 |                        |                        | Disponible para<br>Comprometer |                       |                       |                        |                       |                       |               |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$45,000.00</b>     | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$16,414.00</b>     | <b>\$28,586.00</b>             | <b>\$16,414.00</b>    | <b>\$0.00</b>         | <b>\$28,586.00</b>     | <b>\$16,414.00</b>    | <b>\$16,414.00</b>    | <b>\$0.00</b> |
| 3270 Arrendamiento de activos intangibles   | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                 | \$25,000.00                    | \$0.00                | \$0.00                | \$25,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3271 Arrendamiento de activos intangibles   | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                 | \$25,000.00                    | \$0.00                | \$0.00                | \$25,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3290 Otros arrendamientos   | \$20,000.00            | \$0.00                          | \$20,000.00            | \$16,414.00            | \$3,586.00                     | \$16,414.00           | \$0.00                | \$3,586.00             | \$16,414.00           | \$16,414.00           | \$0.00        |
| 3291 Otros arrendamientos   | \$20,000.00            | \$0.00                          | \$20,000.00            | \$16,414.00            | \$3,586.00                     | \$16,414.00           | \$0.00                | \$3,586.00             | \$16,414.00           | \$16,414.00           | \$0.00        |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                            | <b>\$48,000.00</b>     | <b>\$0.00</b>                   | <b>\$48,000.00</b>     | <b>\$4,350.00</b>      | <b>\$43,650.00</b>             | <b>\$4,350.00</b>     | <b>\$0.00</b>         | <b>\$43,650.00</b>     | <b>\$4,350.00</b>     | <b>\$4,350.00</b>     | <b>\$0.00</b> |
| 3340 Servicios de capacitación  | \$30,000.00            | \$0.00                          | \$30,000.00            | \$3,016.00             | \$26,984.00                    | \$3,016.00            | \$0.00                | \$26,984.00            | \$3,016.00            | \$3,016.00            | \$0.00        |
| 3341 Servicios de capacitación  | \$30,000.00            | \$0.00                          | \$30,000.00            | \$3,016.00             | \$26,984.00                    | \$3,016.00            | \$0.00                | \$26,984.00            | \$3,016.00            | \$3,016.00            | \$0.00        |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado e                                       | \$18,000.00            | \$0.00                          | \$18,000.00            | \$1,334.00             | \$16,666.00                    | \$1,334.00            | \$0.00                | \$16,666.00            | \$1,334.00            | \$1,334.00            | \$0.00        |
| 3361 Servicios de apoyo administrativo, fotocopiado e   | \$18,000.00            | \$0.00                          | \$18,000.00            | \$1,334.00             | \$16,666.00                    | \$1,334.00            | \$0.00                | \$16,666.00            | \$1,334.00            | \$1,334.00            | \$0.00        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y GENERALES</b>  | <b>\$58,000.00</b>     | <b>\$0.00</b>                   | <b>\$58,000.00</b>     | <b>\$3,219.00</b>      | <b>\$54,781.00</b>             | <b>\$3,219.00</b>     | <b>\$0.00</b>         | <b>\$54,781.00</b>     | <b>\$3,219.00</b>     | <b>\$3,219.00</b>     | <b>\$0.00</b> |
| 3410 Servicios financieros y bancarios  | \$18,000.00            | \$0.00                          | \$18,000.00            | \$3,219.00             | \$14,781.00                    | \$3,219.00            | \$0.00                | \$14,781.00            | \$3,219.00            | \$3,219.00            | \$0.00        |
| 3411 Servicios financieros y bancarios  | \$18,000.00            | \$0.00                          | \$18,000.00            | \$3,219.00             | \$14,781.00                    | \$3,219.00            | \$0.00                | \$14,781.00            | \$3,219.00            | \$3,219.00            | \$0.00        |
| 3450 Seguro de bienes patrimoniales   | \$40,000.00            | \$0.00                          | \$40,000.00            | \$0.00                 | \$40,000.00                    | \$0.00                | \$0.00                | \$40,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3451 Seguro de bienes patrimoniales   | \$40,000.00            | \$0.00                          | \$40,000.00            | \$0.00                 | \$40,000.00                    | \$0.00                | \$0.00                | \$40,000.00            | \$0.00                | \$0.00                | \$0.00        |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                          | <b>\$86,000.00</b>     | <b>\$0.00</b>                   | <b>\$86,000.00</b>     | <b>\$20,821.20</b>     | <b>\$65,178.80</b>             | <b>\$20,821.20</b>    | <b>\$0.00</b>         | <b>\$65,178.80</b>     | <b>\$20,821.20</b>    | <b>\$20,821.20</b>    | <b>\$0.00</b> |
| 3530 Instalación, reparación y mantenimiento de equipo de computación y de tecnología de la información | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                 | \$10,000.00                    | \$0.00                | \$0.00                | \$10,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3531 Instalación, reparación y mantenimiento de equipo de computación y de tecnología de la información | \$10,000.00            | \$0.00                          | \$10,000.00            | \$0.00                 | \$10,000.00                    | \$0.00                | \$0.00                | \$10,000.00            | \$0.00                | \$0.00                | \$0.00        |
| 3550 Reparación y mantenimiento de equipo de transporte   | \$76,000.00            | \$0.00                          | \$76,000.00            | \$20,821.20            | \$55,178.80                    | \$20,821.20           | \$0.00                | \$55,178.80            | \$20,821.20           | \$20,821.20           | \$0.00        |
| 3551 Reparación y mantenimiento de equipo de transporte   | \$76,000.00            | \$0.00                          | \$76,000.00            | \$20,821.20            | \$55,178.80                    | \$20,821.20           | \$0.00                | \$55,178.80            | \$20,821.20           | \$20,821.20           | \$0.00        |
| <b>3700 Servicios de traslados y viáticos</b>   | <b>\$30,000.00</b>     | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$665.00</b>        | <b>\$29,335.00</b>             | <b>\$665.00</b>       | <b>\$0.00</b>         | <b>\$29,335.00</b>     | <b>\$665.00</b>       | <b>\$665.00</b>       | <b>\$0.00</b> |
| 3750 Viáticos en el país  | \$30,000.00            | \$0.00                          | \$30,000.00            | \$665.00               | \$29,335.00                    | \$665.00              | \$0.00                | \$29,335.00            | \$665.00              | \$665.00              | \$0.00        |
| 3751 Viáticos en el país  | \$30,000.00            | \$0.00                          | \$30,000.00            | \$665.00               | \$29,335.00                    | \$665.00              | \$0.00                | \$29,335.00            | \$665.00              | \$665.00              | \$0.00        |
| <b>3900 OTROS SERVICIOS GENERALES</b>   | <b>\$136,500.00</b>    | <b>\$0.00</b>                   | <b>\$136,500.00</b>    | <b>\$35,157.00</b>     | <b>\$101,343.00</b>            | <b>\$35,157.00</b>    | <b>\$0.00</b>         | <b>\$101,343.00</b>    | <b>\$35,157.00</b>    | <b>\$35,157.00</b>    | <b>\$0.00</b> |
| 3920 Impuestos y derechos   | \$35,000.00            | \$0.00                          | \$35,000.00            | \$3,586.00             | \$31,414.00                    | \$3,586.00            | \$0.00                | \$31,414.00            | \$3,586.00            | \$3,586.00            | \$0.00        |
| 3921 Impuestos y derechos   | \$35,000.00            | \$0.00                          | \$35,000.00            | \$3,586.00             | \$31,414.00                    | \$3,586.00            | \$0.00                | \$31,414.00            | \$3,586.00            | \$3,586.00            | \$0.00        |
| 3980 Impuesto sobre nóminas y otros que se deriven de nóminas y otros que se deriven de nóminas         | \$101,500.00           | \$0.00                          | \$101,500.00           | \$31,571.00            | \$69,929.00                    | \$31,571.00           | \$0.00                | \$69,929.00            | \$31,571.00           | \$31,571.00           | \$0.00        |
| 3981 Impuesto sobre nóminas y otros que se deriven de nóminas y otros que se deriven de nóminas         | \$101,500.00           | \$0.00                          | \$101,500.00           | \$31,571.00            | \$69,929.00                    | \$31,571.00           | \$0.00                | \$69,929.00            | \$31,571.00           | \$31,571.00           | \$0.00        |
| <b>5000 BIENES MUEBLES, INMUEBLES E</b>   | <b>\$150,000.00</b>    | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$149,906.80</b>    | <b>\$93.20</b>                 | <b>\$149,906.80</b>   | <b>\$0.00</b>         | <b>\$93.20</b>         | <b>\$149,906.80</b>   | <b>\$149,906.80</b>   | <b>\$0.00</b> |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>   | <b>\$150,000.00</b>    | <b>\$0.00</b>                   | <b>\$150,000.00</b>    | <b>\$149,906.80</b>    | <b>\$93.20</b>                 | <b>\$149,906.80</b>   | <b>\$0.00</b>         | <b>\$93.20</b>         | <b>\$149,906.80</b>   | <b>\$149,906.80</b>   | <b>\$0.00</b> |
| 5150 Equipos de cómputo y de tecnologías de la información  | \$150,000.00           | \$0.00                          | \$150,000.00           | \$149,906.80           | \$93.20                        | \$149,906.80          | \$0.00                | \$93.20                | \$149,906.80          | \$149,906.80          | \$0.00        |
| 5151 Equipo de cómputo y de tecnología de la información  | \$150,000.00           | \$0.00                          | \$150,000.00           | \$149,906.80           | \$93.20                        | \$149,906.80          | \$0.00                | \$93.20                | \$149,906.80          | \$149,906.80          | \$0.00        |
| <b>6000 INVERSIÓN PÚBLICA</b>   | <b>\$19,360,256.00</b> | <b>\$0.00</b>                   | <b>\$19,360,256.00</b> | <b>\$10,076,454.54</b> | <b>\$9,283,801.46</b>          | <b>\$7,052,721.52</b> | <b>\$3,023,733.02</b> | <b>\$12,307,534.48</b> | <b>\$7,052,721.52</b> | <b>\$7,052,721.52</b> | <b>\$0.00</b> |
| <b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>  | <b>\$19,360,256.00</b> | <b>\$0.00</b>                   | <b>\$19,360,256.00</b> | <b>\$10,076,454.54</b> | <b>\$9,283,801.46</b>          | <b>\$7,052,721.52</b> | <b>\$3,023,733.02</b> | <b>\$12,307,534.48</b> | <b>\$7,052,721.52</b> | <b>\$7,052,721.52</b> | <b>\$0.00</b> |
| 6240 División de terrenos y construcción de obras de infraestructura                                    | \$19,360,256.00        | \$0.00                          | \$19,360,256.00        | \$10,076,454.54        | \$9,283,801.46                 | \$7,052,721.52        | \$3,023,733.02        | \$12,307,534.48        | \$7,052,721.52        | \$7,052,721.52        | \$0.00        |



Usr: supervisor

**Comisión Estatal del Agua de Tlaxcala**  
**Tlaxcala**  
**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018**

Fecha y 03/jul./2018

hora de 12:50 p. m.

| Objeto del Gasto                              | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto                     | Comprometido          |                       | Presupuesto            | Ejercido              | Cuentas por           |                    |
|---|------------------------|---------------------------------|------------------------|------------------------|---------------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|--------------------|
|   |                        |                                 |                        |                        | Disponibile para<br>Comprometer | Devengado             | No Devengado          | Sin Devengar           |                       | Pagado                | Pagar Deuda        |
| 6241 ESTUDIOS Y PROYECTOS                     | \$100,000.00           | \$0.00                          | \$100,000.00           | \$0.00                 | \$100,000.00                    | \$0.00                | \$0.00                | \$100,000.00           | \$0.00                | \$0.00                | \$0.00             |
| 6243 AMPLIACIÓN DE REHABILITACIÓN DE OBRAS DE | \$19,260,256.00        | \$0.00                          | \$19,260,256.00        | \$10,076,454.54        | \$9,183,801.46                  | \$7,052,721.52        | \$3,023,733.02        | \$12,207,534.48        | \$7,052,721.52        | \$7,052,721.52        | \$0.00             |
| <b>Total</b>                                  | <b>\$23,800,000.00</b> | <b>\$0.00</b>                   | <b>\$23,800,000.00</b> | <b>\$11,860,233.44</b> | <b>\$11,939,766.56</b>          | <b>\$8,836,500.42</b> | <b>\$3,023,733.02</b> | <b>\$14,963,499.58</b> | <b>\$8,836,500.42</b> | <b>\$8,798,615.42</b> | <b>\$37,885.00</b> |