



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Comisión Estatal del Agua de Tlaxcala Tlaxcala

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y | 08/ago./2018  
hora de Impresión | 01:52 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,371,044.00	\$0.00	\$3,371,044.00	\$1,386,449.00	\$1,984,595.00	\$1,386,449.00	\$0.00	\$1,984,595.00	\$1,386,449.00	\$1,348,564.00	\$37,885.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$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
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 Permanente	\$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
1200	Remuneraciones al personal de carácter transitorio	\$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
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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$759,086.00	\$0.00	\$759,086.00	\$195,630.00	\$563,456.00	\$195,630.00	\$0.00	\$563,456.00	\$195,630.00	\$195,630.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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 de :	\$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	PRIMA 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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$182,038.00	\$6,494.00	\$188,532.00	\$106,119.00	\$82,413.00	\$106,119.00	\$0.00	\$82,413.00	\$106,119.00	\$68,234.00	\$37,885.00
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 ECONÓMICAS	\$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
2000	MATERIALES Y SUMINISTRO	\$470,200.00	\$0.00	\$470,200.00	\$142,661.54	\$327,538.46	\$142,661.54	\$0.00	\$327,538.46	\$142,661.54	\$142,661.54	\$0.00
2100	Materiales de administración, emisión de documntos y art	\$119,000.00	\$0.00	\$119,000.00	\$65,449.38	\$53,550.62	\$65,449.38	\$0.00	\$53,550.62	\$65,449.38	\$65,449.38	\$0.00
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 de la	\$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 de la	\$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



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## Comisión Estatal del Agua de Tlaxcala Tlaxcala

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 08/ago./2018  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
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
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
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
2200	ALIMENTOS Y UTENSILIOS	\$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
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
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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$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
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
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
2500	Productos químicos, farmacéuticos y de laboratorios	\$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
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
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
2600	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
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
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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00
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
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
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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$69,000.00	\$0.00	\$69,000.00	\$6,300.01	\$62,699.99	\$6,300.01	\$0.00	\$62,699.99	\$6,300.01	\$6,300.01	\$0.00
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
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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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
3000	SERVICIOS GENERALES	\$448,500.00	\$0.00	\$448,500.00	\$104,761.56	\$343,738.44	\$104,761.56	\$0.00	\$343,738.44	\$104,761.56	\$104,761.56	\$0.00
3100	SERVICIOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$24,135.36	\$20,864.64	\$24,135.36	\$0.00	\$20,864.64	\$24,135.36	\$24,135.36	\$0.00
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
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
3170	Servicios de acceso a Internet, redes y procesamiento de	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
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
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



Usr: supervisor  
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## Comisión Estatal del Agua de Tlaxcala Tlaxcala

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 08/ago./2018  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	\$0.00	\$45,000.00	\$16,414.00	\$28,586.00	\$16,414.00	\$0.00	\$28,586.00	\$16,414.00	\$16,414.00	\$0.00
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$48,000.00	\$0.00	\$48,000.00	\$4,350.00	\$43,650.00	\$4,350.00	\$0.00	\$43,650.00	\$4,350.00	\$4,350.00	\$0.00
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, fotocopiad	\$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 impresió	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$58,000.00	\$0.00	\$58,000.00	\$3,219.00	\$54,781.00	\$3,219.00	\$0.00	\$54,781.00	\$3,219.00	\$3,219.00	\$0.00
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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$86,000.00	\$0.00	\$86,000.00	\$20,821.20	\$65,178.80	\$20,821.20	\$0.00	\$65,178.80	\$20,821.20	\$20,821.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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
3700	Servicios de traslados y viáticos	\$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
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
3900	OTROS SERVICIOS GENERALES	\$136,500.00	\$0.00	\$136,500.00	\$35,157.00	\$101,343.00	\$35,157.00	\$0.00	\$101,343.00	\$35,157.00	\$35,157.00	\$0.00
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 una re	\$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 una re	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
6000	INVERSIÓN PÚBLICA	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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
6240	División de terrenos y construcción de obras de urbanizac	\$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  
Rep: rptEstadoPresupuestoEgresos

## Comisión Estatal del Agua de Tlaxcala Tlaxcala

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2018

Fecha y hora de Impresión | 08/ago./2018  
01:52 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por 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 UR	\$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>