



**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
**HIDALGO**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021**



Ucr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 08/Jul/2021 01:21 p. m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido Comprometer	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
<b>01 REPO</b>											
100000 SERVICIOS PERSONALES	\$2,120,000.00	\$2,140,000.00	\$943,030.87	\$1,196,969.13	\$943,030.87	\$0.00	\$1,196,969.13	\$0.00	\$943,030.87	\$943,030.87	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,747,511.28	\$1,747,511.28	\$896,030.87	\$851,480.41	\$896,030.87	\$0.00	\$851,480.41	\$0.00	\$896,030.87	\$896,030.87	\$0.00
113000 Sueldos base al personal permanente	\$1,747,511.28	\$1,747,511.28	\$896,030.87	\$851,480.41	\$896,030.87	\$0.00	\$851,480.41	\$0.00	\$896,030.87	\$896,030.87	\$0.00
113001 Sueldos	\$1,747,511.28	\$1,747,511.28	\$896,030.87	\$851,480.41	\$896,030.87	\$0.00	\$851,480.41	\$0.00	\$896,030.87	\$896,030.87	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$35,000.00	\$35,000.00	\$20,000.00	\$15,000.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
122000 Sueldos base al personal eventual	\$35,000.00	\$35,000.00	\$20,000.00	\$15,000.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$35,000.00	\$35,000.00	\$20,000.00	\$15,000.00	\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$307,419.62	\$327,419.62	\$27,000.00	\$300,419.62	\$27,000.00	\$0.00	\$300,419.62	\$0.00	\$27,000.00	\$27,000.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de l	\$287,419.62	\$287,419.62	\$0.00	\$287,419.62	\$0.00	\$0.00	\$287,419.62	\$0.00	\$0.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$287,419.62	\$287,419.62	\$0.00	\$287,419.62	\$0.00	\$0.00	\$287,419.62	\$0.00	\$0.00	\$0.00	\$0.00
133000 Horas extraordinarias	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
133001 Horas extras	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
134000 Compensaciones	\$10,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
134001 Compensaciones	\$10,000.00	\$30,000.00	\$27,000.00	\$3,000.00	\$27,000.00	\$0.00	\$3,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$30,069.10	\$30,069.10	\$0.00	\$30,069.10	\$0.00	\$0.00	\$30,069.10	\$0.00	\$0.00	\$0.00	\$0.00
152000 Indemnizaciones	\$30,069.10	\$30,069.10	\$0.00	\$30,069.10	\$0.00	\$0.00	\$30,069.10	\$0.00	\$0.00	\$0.00	\$0.00
152001 Indemnizaciones	\$30,069.10	\$30,069.10	\$0.00	\$30,069.10	\$0.00	\$0.00	\$30,069.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,181,500.00</b>	<b>\$1,157,776.00</b>	<b>\$370,202.10</b>	<b>\$787,573.90</b>	<b>\$370,202.10</b>	<b>\$0.00</b>	<b>\$787,573.90</b>	<b>\$0.00</b>	<b>\$370,202.10</b>	<b>\$370,202.10</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y art	\$135,000.00	\$113,000.00	\$25,568.66	\$87,431.34	\$25,568.66	\$0.00	\$87,431.34	\$0.00	\$25,568.66	\$25,568.66	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$50,000.00	\$48,000.00	\$15,733.71	\$32,266.29	\$15,733.71	\$0.00	\$32,266.29	\$0.00	\$15,733.71	\$15,733.71	\$0.00
211001 Material de Oficina	\$50,000.00	\$48,000.00	\$15,733.71	\$32,266.29	\$15,733.71	\$0.00	\$32,266.29	\$0.00	\$15,733.71	\$15,733.71	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$20,000.00	\$20,000.00	\$5,700.73	\$14,299.27	\$5,700.73	\$0.00	\$14,299.27	\$0.00	\$5,700.73	\$5,700.73	\$0.00
212001 Materiales y Útiles de Impresión	\$20,000.00	\$20,000.00	\$5,700.73	\$14,299.27	\$5,700.73	\$0.00	\$14,299.27	\$0.00	\$5,700.73	\$5,700.73	\$0.00
213000 Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$15,000.00	\$15,000.00	\$4,134.22	\$10,865.78	\$4,134.22	\$0.00	\$10,865.78	\$0.00	\$4,134.22	\$4,134.22	\$0.00
216001 Material de Limpieza	\$15,000.00	\$15,000.00	\$4,134.22	\$10,865.78	\$4,134.22	\$0.00	\$10,865.78	\$0.00	\$4,134.22	\$4,134.22	\$0.00





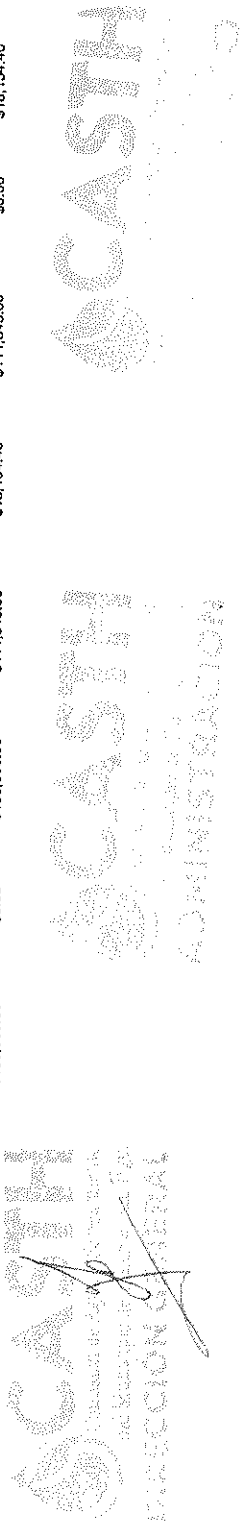
**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO HIDALGO**

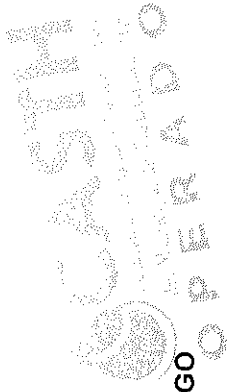
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Indetec  
 Usuario: rptEstadoPresupuestoEgresos\_FF  
 Fecha y hora de Impresión: 06/jul./2021 01:21 p. m.

Fuente de Financiamiento	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
						Disponible para Comprometer	Sin Devengar						
217000	Materiales y útiles de enseñanza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y par	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
218002	Identificadores e íconos de señalización	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,500.00	\$3,090.52	\$21,590.52	\$6,496.70	\$15,093.82	\$6,496.70	\$6,496.70	\$0.00	\$15,093.82	\$6,496.70	\$6,496.70	\$0.00
221000	Productos alimenticios para personas	\$3,500.00	\$3,090.52	\$6,590.52	\$6,496.70	\$93.82	\$6,496.70	\$6,496.70	\$0.00	\$93.82	\$6,496.70	\$6,496.70	\$0.00
221001	Alimentación de Personas	\$3,500.00	\$3,090.52	\$6,590.52	\$6,496.70	\$93.82	\$6,496.70	\$6,496.70	\$0.00	\$93.82	\$6,496.70	\$6,496.70	\$0.00
223000	Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$163,000.00	\$30,000.00	\$193,000.00	\$82,489.70	\$110,510.30	\$82,489.70	\$82,489.70	\$0.00	\$110,510.30	\$82,489.70	\$82,489.70	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$40.00	\$9,960.00	\$40.00	\$40.00	\$0.00	\$9,960.00	\$40.00	\$40.00	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$40.00	\$9,960.00	\$40.00	\$40.00	\$0.00	\$9,960.00	\$40.00	\$40.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,867.93	\$18,132.07	\$1,867.93	\$1,867.93	\$0.00	\$18,132.07	\$1,867.93	\$1,867.93	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,867.93	\$18,132.07	\$1,867.93	\$1,867.93	\$0.00	\$18,132.07	\$1,867.93	\$1,867.93	\$0.00
243000	Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$706.89	\$9,293.11	\$706.89	\$706.89	\$0.00	\$9,293.11	\$706.89	\$706.89	\$0.00
244001	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$706.89	\$9,293.11	\$706.89	\$706.89	\$0.00	\$9,293.11	\$706.89	\$706.89	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$9,490.52	\$15,509.48	\$9,490.52	\$9,490.52	\$0.00	\$15,509.48	\$9,490.52	\$9,490.52	\$0.00
247001	Artículos metálicos para la construcción	\$25,000.00	\$0.00	\$25,000.00	\$9,490.52	\$15,509.48	\$9,490.52	\$9,490.52	\$0.00	\$15,509.48	\$9,490.52	\$9,490.52	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$5,018.00	\$4,982.00	\$5,018.00	\$5,018.00	\$0.00	\$4,982.00	\$5,018.00	\$5,018.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$5,018.00	\$4,982.00	\$5,018.00	\$5,018.00	\$0.00	\$4,982.00	\$5,018.00	\$5,018.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$52,000.00	\$30,000.00	\$82,000.00	\$65,366.36	\$16,633.64	\$65,366.36	\$65,366.36	\$0.00	\$16,633.64	\$65,366.36	\$65,366.36	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$52,000.00	\$30,000.00	\$82,000.00	\$65,366.36	\$16,633.64	\$65,366.36	\$65,366.36	\$0.00	\$16,633.64	\$65,366.36	\$65,366.36	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$260,000.00	\$0.00	\$260,000.00	\$116,674.12	\$143,325.88	\$116,674.12	\$116,674.12	\$0.00	\$143,325.88	\$116,674.12	\$116,674.12	\$0.00
251000	Productos químicos básicos	\$130,000.00	\$0.00	\$130,000.00	\$111,845.60	\$18,154.40	\$111,845.60	\$111,845.60	\$0.00	\$18,154.40	\$111,845.60	\$111,845.60	\$0.00
251001	Sustancias Químicas	\$130,000.00	\$0.00	\$130,000.00	\$111,845.60	\$18,154.40	\$111,845.60	\$111,845.60	\$0.00	\$18,154.40	\$111,845.60	\$111,845.60	\$0.00





**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
HIDALGO

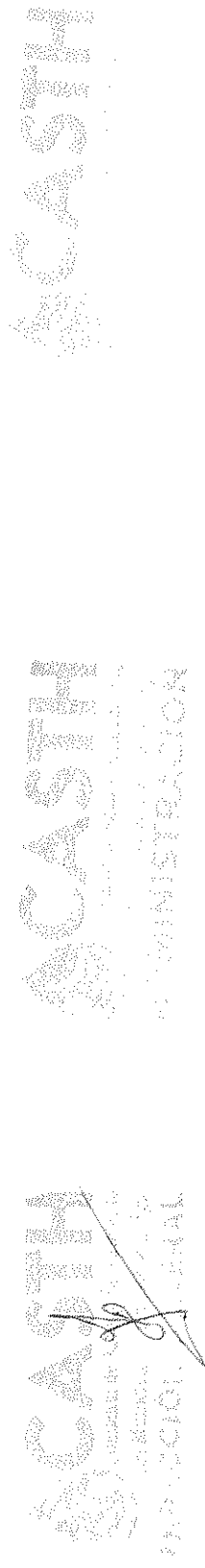
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 05/jul./2021 01:21 p. m.

Objeto del Gasto	Fuentes de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometido	Disponible para Comprometer							
253000 Medicinas y productos farmacéuticos		\$40,000.00	\$0.00	\$40,000.00	\$4,828.52	\$35,171.48	\$0.00	\$4,828.52	\$0.00	\$35,171.48	\$4,828.52	\$4,828.52	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos		\$40,000.00	\$0.00	\$40,000.00	\$4,828.52	\$35,171.48	\$0.00	\$4,828.52	\$0.00	\$35,171.48	\$4,828.52	\$4,828.52	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259000 Otros productos químicos		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos		\$350,000.00	-\$19,814.52	\$330,185.48	\$127,841.12	\$202,344.36	\$0.00	\$127,841.12	\$0.00	\$202,344.36	\$127,841.12	\$127,841.12	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos		\$350,000.00	-\$19,814.52	\$330,185.48	\$127,841.12	\$202,344.36	\$0.00	\$127,841.12	\$0.00	\$202,344.36	\$127,841.12	\$127,841.12	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terraste:		\$350,000.00	-\$19,814.52	\$330,185.48	\$127,841.12	\$202,344.36	\$0.00	\$127,841.12	\$0.00	\$202,344.36	\$127,841.12	\$127,841.12	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deapo		\$80,000.00	\$0.00	\$80,000.00	\$9,383.52	\$80,616.48	\$0.00	\$9,383.52	\$0.00	\$80,616.48	\$9,383.52	\$9,383.52	\$0.00	\$0.00
271000 Vestuario y uniformes		\$80,000.00	\$0.00	\$80,000.00	\$9,383.52	\$80,616.48	\$0.00	\$9,383.52	\$0.00	\$80,616.48	\$9,383.52	\$9,383.52	\$0.00	\$0.00
271001 Vestuario, Uniformes		\$80,000.00	\$0.00	\$80,000.00	\$9,383.52	\$80,616.48	\$0.00	\$9,383.52	\$0.00	\$80,616.48	\$9,383.52	\$9,383.52	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal		\$50,000.00	\$0.00	\$50,000.00	\$8,508.52	\$41,491.48	\$0.00	\$8,508.52	\$0.00	\$41,491.48	\$8,508.52	\$8,508.52	\$0.00	\$0.00
272001 Prendas de Protección		\$50,000.00	\$0.00	\$50,000.00	\$8,508.52	\$41,491.48	\$0.00	\$8,508.52	\$0.00	\$41,491.48	\$8,508.52	\$8,508.52	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores		\$40,000.00	\$0.00	\$40,000.00	\$875.00	\$39,125.00	\$0.00	\$875.00	\$0.00	\$39,125.00	\$875.00	\$875.00	\$0.00	\$0.00
291000 Herramientas menores		\$40,000.00	\$0.00	\$40,000.00	\$875.00	\$39,125.00	\$0.00	\$875.00	\$0.00	\$39,125.00	\$875.00	\$875.00	\$0.00	\$0.00
291001 Herramientas Menores		\$40,000.00	\$0.00	\$40,000.00	\$875.00	\$39,125.00	\$0.00	\$875.00	\$0.00	\$39,125.00	\$875.00	\$875.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios		\$185,000.00	-\$15,000.00	\$170,000.00	\$1,748.28	\$168,251.72	\$0.00	\$1,748.28	\$0.00	\$168,251.72	\$1,748.28	\$1,748.28	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios		\$185,000.00	-\$15,000.00	\$170,000.00	\$1,748.28	\$168,251.72	\$0.00	\$1,748.28	\$0.00	\$168,251.72	\$1,748.28	\$1,748.28	\$0.00	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario y equipo		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296000 Refacciones y accesorios menores de equipo de transpor		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
296001 Refacciones		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros		\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES		\$923,000.00	\$274,224.00	\$1,197,224.00	\$557,183.81	\$640,040.19	\$0.00	\$557,183.81	\$0.00	\$640,040.19	\$557,183.81	\$557,183.81	\$0.00	\$0.00
310000 Servicios básicos		\$50,000.00	\$130,500.00	\$180,500.00	\$138,990.26	\$41,509.74	\$0.00	\$138,990.26	\$0.00	\$41,509.74	\$138,990.26	\$138,990.26	\$0.00	\$0.00
311000 Energía eléctrica		\$15,000.00	\$130,500.00	\$145,500.00	\$135,895.43	\$9,604.57	\$0.00	\$135,895.43	\$0.00	\$9,604.57	\$135,895.43	\$135,895.43	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica		\$15,000.00	\$130,500.00	\$145,500.00	\$135,895.43	\$9,604.57	\$0.00	\$135,895.43	\$0.00	\$9,604.57	\$135,895.43	\$135,895.43	\$0.00	\$0.00





**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**

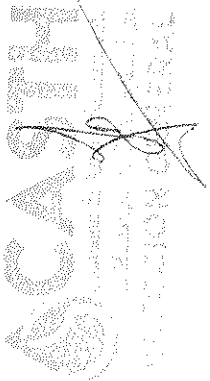
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Ur: supervisor  
Rpt: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/jul./2021 01:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
				Comprometido	Disponible						Deuda	Deuda
312000 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
313001 Servicio de Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
314000 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$3,094.83	\$6,905.17	\$3,094.83	\$0.00	\$6,905.17	\$3,094.83	\$3,094.83	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$10,000.00	\$0.00	\$10,000.00	\$3,094.83	\$6,905.17	\$3,094.83	\$0.00	\$6,905.17	\$3,094.83	\$3,094.83	\$0.00	\$0.00
315000 Telefonía celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$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	\$0.00
316001 Servicios de Telecomunicaciones	\$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	\$0.00
320000 Servicios de arrendamiento	\$165,000.00	\$0.00	\$165,000.00	\$39,386.76	\$125,613.24	\$39,386.76	\$0.00	\$125,613.24	\$39,386.76	\$39,386.76	\$0.00	\$0.00
320000 Arrendamiento de edificios	\$85,000.00	\$0.00	\$85,000.00	\$39,386.76	\$45,613.24	\$39,386.76	\$0.00	\$45,613.24	\$39,386.76	\$39,386.76	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$85,000.00	\$0.00	\$85,000.00	\$39,386.76	\$45,613.24	\$39,386.76	\$0.00	\$45,613.24	\$39,386.76	\$39,386.76	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$85,000.00	\$0.00	\$85,000.00	\$39,386.76	\$45,613.24	\$39,386.76	\$0.00	\$45,613.24	\$39,386.76	\$39,386.76	\$0.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, t	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
323001 Arrendamiento de Equipo y Bienes Informáticos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$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	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$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	\$0.00
329000 Otros arrendamientos	\$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	\$0.00
329001 Otros arrendamientos	\$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	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$175,555.00	\$0.00	\$175,555.00	\$25,953.82	\$149,601.18	\$25,953.82	\$0.00	\$149,601.18	\$25,953.82	\$25,953.82	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$90,000.00	\$0.00	\$90,000.00	\$15,000.00	\$75,000.00	\$15,000.00	\$0.00	\$75,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$75,000.00	\$0.00	\$75,000.00	\$15,000.00	\$60,000.00	\$15,000.00	\$0.00	\$60,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividades	\$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	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relacior	\$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	\$0.00
334000 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
334001 Capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$35,555.00	\$0.00	\$35,555.00	\$10,953.82	\$24,601.18	\$10,953.82	\$0.00	\$24,601.18	\$10,953.82	\$10,953.82	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$35,555.00	\$0.00	\$35,555.00	\$10,953.82	\$24,601.18	\$10,953.82	\$0.00	\$24,601.18	\$10,953.82	\$10,953.82	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$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	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$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	\$0.00



COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/jul./2021 01:21 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible							
340000 Servicios financieros, bancarios y comerciales	\$10,000.00	\$0.00	\$10,000.00	\$8,328.20	\$1,671.80	\$1,671.80	\$8,328.20	\$0.00	\$1,671.80	\$8,328.20	\$8,328.20	\$0.00	\$0.00
341000 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$8,328.20	\$1,671.80	\$1,671.80	\$8,328.20	\$0.00	\$1,671.80	\$8,328.20	\$8,328.20	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$10,000.00	\$0.00	\$10,000.00	\$8,328.20	\$1,671.80	\$1,671.80	\$8,328.20	\$0.00	\$1,671.80	\$8,328.20	\$8,328.20	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y cons	\$210,000.00	\$163,724.00	\$373,724.00	\$313,793.05	\$59,930.95	\$59,930.95	\$313,793.05	\$0.00	\$59,930.95	\$313,793.05	\$313,793.05	\$0.00	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$443.00	\$14,557.00	\$14,557.00	\$443.00	\$0.00	\$14,557.00	\$443.00	\$443.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$15,000.00	\$0.00	\$15,000.00	\$443.00	\$14,557.00	\$14,557.00	\$443.00	\$0.00	\$14,557.00	\$443.00	\$443.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de con	\$15,000.00	\$19,324.00	\$34,324.00	\$31,974.87	\$2,349.13	\$2,349.13	\$31,974.87	\$0.00	\$2,349.13	\$31,974.87	\$31,974.87	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$15,000.00	\$19,324.00	\$34,324.00	\$31,974.87	\$2,349.13	\$2,349.13	\$31,974.87	\$0.00	\$2,349.13	\$31,974.87	\$31,974.87	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$144,400.00	\$264,400.00	\$257,841.08	\$6,558.92	\$6,558.92	\$257,841.08	\$0.00	\$6,558.92	\$257,841.08	\$257,841.08	\$0.00	\$0.00
355001 Mantenimiento de Vehículos	\$120,000.00	\$144,400.00	\$264,400.00	\$257,841.08	\$6,558.92	\$6,558.92	\$257,841.08	\$0.00	\$6,558.92	\$257,841.08	\$257,841.08	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$60,000.00	\$0.00	\$60,000.00	\$23,534.10	\$36,465.90	\$36,465.90	\$23,534.10	\$0.00	\$36,465.90	\$23,534.10	\$23,534.10	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$60,000.00	\$0.00	\$60,000.00	\$23,534.10	\$36,465.90	\$36,465.90	\$23,534.10	\$0.00	\$36,465.90	\$23,534.10	\$23,534.10	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$80,000.00	\$0.00	\$80,000.00	\$10,393.00	\$69,607.00	\$69,607.00	\$10,393.00	\$0.00	\$69,607.00	\$10,393.00	\$10,393.00	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$9,493.00	\$25,507.00	\$25,507.00	\$9,493.00	\$0.00	\$25,507.00	\$9,493.00	\$9,493.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$9,493.00	\$25,507.00	\$25,507.00	\$9,493.00	\$0.00	\$25,507.00	\$9,493.00	\$9,493.00	\$0.00	\$0.00
363000 Servicios de creatividad, preproducción y producción de p	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción de p	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
364000 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
364001 Servicios de revelado de fotografías	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365000 Servicios de la industria filmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
365001 Servicios de la industria filmica, del sonido y del video	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
369000 Otros servicios de información	\$15,000.00	\$0.00	\$15,000.00	\$900.00	\$14,100.00	\$14,100.00	\$900.00	\$0.00	\$14,100.00	\$900.00	\$900.00	\$0.00	\$0.00
369001 Otros servicios de información	\$15,000.00	\$0.00	\$15,000.00	\$900.00	\$14,100.00	\$14,100.00	\$900.00	\$0.00	\$14,100.00	\$900.00	\$900.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$91,445.00	\$0.00	\$91,445.00	\$17,585.31	\$73,859.69	\$73,859.69	\$17,585.31	\$0.00	\$73,859.69	\$17,585.31	\$17,585.31	\$0.00	\$0.00
372000 Pasejes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasejes terrestres	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$36,445.00	\$0.00	\$36,445.00	\$17,585.31	\$18,859.69	\$18,859.69	\$17,585.31	\$0.00	\$18,859.69	\$17,585.31	\$17,585.31	\$0.00	\$0.00
375001 Viáticos en el país	\$36,445.00	\$0.00	\$36,445.00	\$17,585.31	\$18,859.69	\$18,859.69	\$17,585.31	\$0.00	\$18,859.69	\$17,585.31	\$17,585.31	\$0.00	\$0.00
379000 Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,364.41	\$7,635.59	\$7,635.59	\$2,364.41	\$0.00	\$7,635.59	\$2,364.41	\$2,364.41	\$0.00	\$0.00





**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
HIDALGO

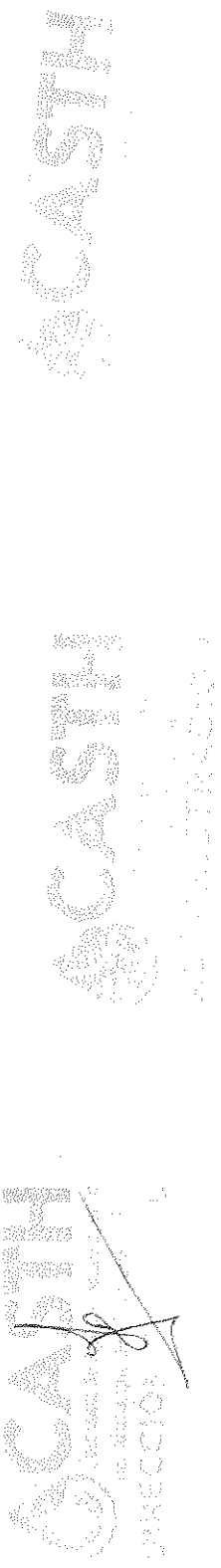
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

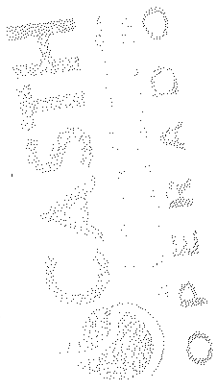


Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 06/jul./2021 01:21 p. m.

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Sin Devenegar						
382000 Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$2,364.41	\$7,635.59	\$2,364.41	\$2,364.41	\$0.00	\$7,635.59	\$2,364.41	\$2,364.41	\$0.00
382001 Gastos de orden social	\$10,000.00	\$0.00	\$10,000.00	\$2,364.41	\$7,635.59	\$2,364.41	\$2,364.41	\$0.00	\$7,635.59	\$2,364.41	\$2,364.41	\$0.00
383000 Congresos y convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000 Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001 Exposiciones	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$111,000.00	\$0.00	\$111,000.00	\$389.00	\$110,611.00	\$389.00	\$389.00	\$0.00	\$110,611.00	\$389.00	\$389.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$389.00	\$24,611.00	\$389.00	\$389.00	\$0.00	\$24,611.00	\$389.00	\$389.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$25,000.00	\$0.00	\$25,000.00	\$389.00	\$24,611.00	\$389.00	\$389.00	\$0.00	\$24,611.00	\$389.00	\$389.00	\$0.00
396000 Otros gastos por responsabilidades	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
396001 Otros gastos por responsabilidades	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$645,500.00</b>	<b>-\$270,500.00</b>	<b>\$375,000.00</b>	<b>\$42,202.81</b>	<b>\$332,797.19</b>	<b>\$42,202.81</b>	<b>\$42,202.81</b>	<b>\$0.00</b>	<b>\$332,797.19</b>	<b>\$42,202.81</b>	<b>\$42,202.81</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
519000 Otros mobiliarios y equipos de administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001 Equipo de Administración	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
521000 Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001 Equipos y aparatos audiovisuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
523001 Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$260,000.00	-\$190,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00





**COMISIÓN DE AGUA Y SANEAMIENTO DEL MUNICIPIO DE TLAXCOAPAN HIDALGO**  
**HIDALGO**  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021



Ucr: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión: 06/jul./2021 01:21 p. m.

Fuente de Financiamiento	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible							
549000	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaría, otros equipos y herramientas	\$210,000.00	-\$40,000.00	\$170,000.00	\$42,202.81	\$127,797.19	\$42,202.81	\$0.00	\$127,797.19	\$42,202.81	\$42,202.81	\$0.00	\$0.00
562000	Maquinaría y equipo industrial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
562001	Maquinaría y equipo industrial	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
563000	Maquinaría y equipo de construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
563001	Equipo de Construcción	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$70,000.00	\$0.00	\$70,000.00	\$42,202.81	\$27,797.19	\$42,202.81	\$0.00	\$27,797.19	\$42,202.81	\$42,202.81	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$70,000.00	\$0.00	\$70,000.00	\$42,202.81	\$27,797.19	\$42,202.81	\$0.00	\$27,797.19	\$42,202.81	\$42,202.81	\$0.00	\$0.00
569000	Otros equipos	\$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
569001	Otros equipos	\$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
590000	Activos intangibles	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$30,500.00	-\$30,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$25,392.00</b>	<b>\$54,608.00</b>	<b>\$25,392.00</b>	<b>\$0.00</b>	<b>\$54,608.00</b>	<b>\$25,392.00</b>	<b>\$25,392.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
850000	Convenios	\$80,000.00	\$0.00	\$80,000.00	\$25,392.00	\$54,608.00	\$25,392.00	\$0.00	\$54,608.00	\$25,392.00	\$25,392.00	\$0.00	\$0.00
853000	Otros Convenios	\$80,000.00	\$0.00	\$80,000.00	\$25,392.00	\$54,608.00	\$25,392.00	\$0.00	\$54,608.00	\$25,392.00	\$25,392.00	\$0.00	\$0.00
853001	Otros Convenios	\$80,000.00	\$0.00	\$80,000.00	\$25,392.00	\$54,608.00	\$25,392.00	\$0.00	\$54,608.00	\$25,392.00	\$25,392.00	\$0.00	\$0.00
<b>REPO</b>		<b>\$4,350,000.00</b>	<b>\$0.00</b>	<b>\$4,350,000.00</b>	<b>\$1,308,011.59</b>	<b>\$3,041,988.41</b>	<b>\$1,308,011.59</b>	<b>\$0.00</b>	<b>\$3,041,988.41</b>	<b>\$1,308,011.59</b>	<b>\$1,308,011.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$4,350,000.00</b>	<b>\$0.00</b>	<b>\$4,350,000.00</b>	<b>\$1,308,011.59</b>	<b>\$3,041,988.41</b>	<b>\$1,308,011.59</b>	<b>\$0.00</b>	<b>\$3,041,988.41</b>	<b>\$1,308,011.59</b>	<b>\$1,308,011.59</b>	<b>\$0.00</b>	<b>\$0.00</b>

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen la información referente a la situación y/o los resultados de la Comisión de Agua y Saneamiento del Municipio de Tlaxcoapan, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

DIRECCIÓN GENERAL