

Comisión de Agua y Alcantarillado del Municipio de Tepejí del Río de Ocampo, Hidalgo
Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
140	INGRESOS PROPIOS								
1000	SERVICIOS PERSONALES	\$17,007,791.34	\$0.00	\$17,007,791.34	\$3,693,620.75	\$3,693,620.75	\$3,693,620.75	\$3,693,620.75	\$13,314,170.59
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$11,367,358.20	\$0.00	\$11,367,358.20	\$2,469,161.59	\$2,469,161.59	\$2,469,161.59	\$2,469,161.59	\$8,898,196.61
1130	Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$2,469,161.59	\$2,469,161.59	\$2,469,161.59	\$2,469,161.59	\$8,898,196.61
1131	Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$2,469,161.59	\$2,469,161.59	\$2,469,161.59	\$2,469,161.59	\$8,898,196.61
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$200,000.00	\$0.00	\$200,000.00	\$250,165.33	\$250,165.33	\$250,165.33	\$250,165.33	-\$50,165.33
1220	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$250,165.33	\$250,165.33	\$250,165.33	\$250,165.33	-\$50,165.33
1221	Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$250,165.33	\$250,165.33	\$250,165.33	\$250,165.33	-\$50,165.33
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,931,259.14	\$0.00	\$2,931,259.14	\$475,840.74	\$475,840.74	\$475,840.74	\$475,840.74	\$2,455,418.40
1310	Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$57,746.42	\$57,746.42	\$57,746.42	\$57,746.42	\$214,270.86
1311	Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$57,746.42	\$57,746.42	\$57,746.42	\$57,746.42	\$214,270.86
1320	Primas por vacaciones, dominical y gratificación de fin de año	\$2,109,241.86	\$0.00	\$2,109,241.86	\$20,774.13	\$20,774.13	\$20,774.13	\$20,774.13	\$2,088,467.73
1321	Primas por vacaciones, dominical y gratificación de fin de año	\$2,109,241.86	\$0.00	\$2,109,241.86	\$20,774.13	\$20,774.13	\$20,774.13	\$20,774.13	\$2,088,467.73
1330	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$352,472.19	\$352,472.19	\$352,472.19	\$352,472.19	\$147,527.81
1331	Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$352,472.19	\$352,472.19	\$352,472.19	\$352,472.19	\$147,527.81
1340	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$44,848.00	\$44,848.00	\$44,848.00	\$44,848.00	\$5,152.00
1341	Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$44,848.00	\$44,848.00	\$44,848.00	\$44,848.00	\$5,152.00
1400	SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$72,395.40	\$72,395.40	\$72,395.40	\$72,395.40	\$7,604.60
1440	Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$72,395.40	\$72,395.40	\$72,395.40	\$72,395.40	\$7,604.60
1441	Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$72,395.40	\$72,395.40	\$72,395.40	\$72,395.40	\$7,604.60
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,429,174.00	\$0.00	\$2,429,174.00	\$426,057.69	\$426,057.69	\$426,057.69	\$426,057.69	\$2,003,116.31
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$121,456.69	\$121,456.69	\$121,456.69	\$121,456.69	\$446,917.31
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$121,456.69	\$121,456.69	\$121,456.69	\$121,456.69	\$446,917.31
1520	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$16,601.00	\$16,601.00	\$16,601.00	\$16,601.00	\$483,399.00
1521	Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$16,601.00	\$16,601.00	\$16,601.00	\$16,601.00	\$483,399.00
1590	Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$288,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$1,072,800.00
1591	Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$288,000.00	\$288,000.00	\$288,000.00	\$288,000.00	\$1,072,800.00
2000	MATERIALES Y SUMINISTROS	\$9,023,084.95	-\$250.02	\$9,022,834.93	\$3,196,541.56	\$3,196,541.35	\$2,119,189.14	\$2,119,189.14	\$5,826,293.58
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,631,084.95	-\$335,771.25	\$1,295,313.70	\$69,900.08	\$69,900.08	\$56,688.37	\$56,688.37	\$1,225,413.62
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$42,671.34	\$42,671.34	\$33,788.13	\$33,788.13	\$157,328.66
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$42,671.34	\$42,671.34	\$33,788.13	\$33,788.13	\$157,328.66
2120	Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$335,771.25	\$1,032,313.70	\$19,181.03	\$19,181.03	\$19,181.03	\$19,181.03	\$1,013,132.67
2121	Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$335,771.25	\$1,032,313.70	\$19,181.03	\$19,181.03	\$19,181.03	\$19,181.03	\$1,013,132.67
2140	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$26,965.52
2141	Materiales, útiles y equipos menores de tecnologías de la	\$28,000.00	\$0.00	\$28,000.00	\$1,034.48	\$1,034.48	\$1,034.48	\$1,034.48	\$26,965.52
2160	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$7,013.23	\$7,013.23	\$2,684.73	\$2,684.73	\$27,986.77
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$7,013.23	\$7,013.23	\$2,684.73	\$2,684.73	\$27,986.77
2200	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$0.00	\$115,000.00	\$46,917.80	\$46,917.80	\$33,517.80	\$33,517.80	\$68,082.20
2210	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$46,917.80	\$46,917.80	\$33,517.80	\$33,517.80	\$68,082.20
2211	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$46,917.80	\$46,917.80	\$33,517.80	\$33,517.80	\$68,082.20

2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$800,000.00	\$0.00	\$800,000.00	\$306,403.06	\$306,403.06	\$38,273.00	\$38,273.00	\$493,596.94
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$306,403.06	\$306,403.06	\$38,273.00	\$38,273.00	\$493,596.94
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$306,403.06	\$306,403.06	\$38,273.00	\$38,273.00	\$493,596.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,585,000.00	\$335,771.25	\$1,920,771.25	\$766,494.15	\$766,493.94	\$619,528.98	\$619,528.98	\$1,154,277.31
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$12,356.19	\$12,356.07	\$12,356.07	\$12,356.07	-\$2,356.07
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$12,356.19	\$12,356.07	\$12,356.07	\$12,356.07	-\$2,356.07
2420	Cemento y productos de concreto	\$0.00	\$335,771.25	\$335,771.25	\$103,765.20	\$103,765.20	\$97,903.14	\$97,903.14	\$232,006.05
2421	Cemento y productos de concreto	\$0.00	\$335,771.25	\$335,771.25	\$103,765.20	\$103,765.20	\$97,903.14	\$97,903.14	\$232,006.05
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$82,337.35	\$82,337.35	\$79,612.42	\$79,612.42	-\$17,337.35
2461	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$82,337.35	\$82,337.35	\$79,612.42	\$79,612.42	-\$17,337.35
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$24,199.82	\$24,199.82	\$24,183.06	\$24,183.06	\$175,800.18
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$24,199.82	\$24,199.82	\$24,183.06	\$24,183.06	\$175,800.18
2490	Otros materiales y artículos de construcción y reparación	\$1,285,000.00	\$0.00	\$1,285,000.00	\$543,835.59	\$543,835.50	\$405,474.29	\$405,474.29	\$741,164.50
2491	Otros materiales y artículos de construcción y reparación	\$1,285,000.00	\$0.00	\$1,285,000.00	\$543,835.59	\$543,835.50	\$405,474.29	\$405,474.29	\$741,164.50
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$1,470,000.00	\$0.00	\$1,470,000.00	\$606,110.78	\$606,110.78	\$478,363.52	\$478,363.52	\$863,889.22
2530	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$194,910.78	\$194,910.78	\$83,963.52	\$83,963.52	\$325,089.22
2531	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$194,910.78	\$194,910.78	\$83,963.52	\$83,963.52	\$325,089.22
2590	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$411,200.00	\$411,200.00	\$394,400.00	\$394,400.00	\$538,800.00
2591	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$411,200.00	\$411,200.00	\$394,400.00	\$394,400.00	\$538,800.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$500.01	\$2,499,499.99	\$1,163,686.08	\$1,163,686.08	\$663,301.62	\$663,301.62	\$1,335,813.91
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$500.01	\$2,499,499.99	\$1,163,686.08	\$1,163,686.08	\$663,301.62	\$663,301.62	\$1,335,813.91
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$500.01	\$2,499,499.99	\$1,163,686.08	\$1,163,686.08	\$663,301.62	\$663,301.62	\$1,335,813.91
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$400,000.00	\$0.00	\$400,000.00	\$132,060.08	\$132,060.08	\$126,371.99	\$126,371.99	\$267,939.92
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$103,241.00	\$103,241.00	\$103,241.00	\$103,241.00	\$196,759.00
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$103,241.00	\$103,241.00	\$103,241.00	\$103,241.00	\$196,759.00
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$28,819.08	\$28,819.08	\$23,130.99	\$23,130.99	\$71,180.92
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$28,819.08	\$28,819.08	\$23,130.99	\$23,130.99	\$71,180.92
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$522,000.00	\$249.99	\$522,249.99	\$104,969.53	\$104,969.53	\$103,143.86	\$103,143.86	\$417,280.46
2910	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$44,387.86	\$44,387.86	\$42,562.19	\$42,562.19	\$65,612.14
2911	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$44,387.86	\$44,387.86	\$42,562.19	\$42,562.19	\$65,612.14
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$249.99	\$10,249.99	\$947.41	\$947.41	\$947.41	\$947.41	\$9,302.58
2931	Refacciones y accesorios menores de mobiliario y equipo de	\$10,000.00	\$249.99	\$10,249.99	\$947.41	\$947.41	\$947.41	\$947.41	\$9,302.58
2940	Refacciones y accesorios menores de equipo de cómputo y	\$35,000.00	\$0.00	\$35,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$33,050.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$35,000.00	\$0.00	\$35,000.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$33,050.00
2960	Refacciones y accesorios menores de equipo de transporte	\$255,000.00	\$0.00	\$255,000.00	\$45,552.82	\$45,552.82	\$45,552.82	\$45,552.82	\$209,447.18
2961	Refacciones y accesorios menores de equipo de transporte	\$255,000.00	\$0.00	\$255,000.00	\$45,552.82	\$45,552.82	\$45,552.82	\$45,552.82	\$209,447.18
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$12,131.44	\$12,131.44	\$12,131.44	\$12,131.44	\$87,868.56
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$12,131.44	\$12,131.44	\$12,131.44	\$12,131.44	\$87,868.56
3000	SERVICIOS GENERALES	\$13,557,000.00	\$249.99	\$13,557,249.99	\$3,783,733.65	\$3,783,733.65	\$3,551,776.84	\$3,551,776.84	\$9,773,516.34
3100	SERVICIOS BÁSICOS	\$8,077,000.00	\$0.00	\$8,077,000.00	\$2,641,738.20	\$2,641,738.20	\$2,641,738.20	\$2,641,738.20	\$5,435,261.80
3110	Energía eléctrica	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,627,985.86	\$2,627,985.86	\$2,627,985.86	\$2,627,985.86	\$5,372,014.14
3111	Energía eléctrica	\$8,000,000.00	\$0.00	\$8,000,000.00	\$2,627,985.86	\$2,627,985.86	\$2,627,985.86	\$2,627,985.86	\$5,372,014.14
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$13,752.34	\$13,752.34	\$13,752.34	\$13,752.34	\$51,247.66
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$13,752.34	\$13,752.34	\$13,752.34	\$13,752.34	\$51,247.66

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3831	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$255,433.00	\$255,433.00	\$255,433.00	\$255,433.00	\$1,244,567.00
3910	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3911	Servicios funerarios y de cementerios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
3920	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$235,686.00	\$235,686.00	\$235,686.00	\$235,686.00	\$1,014,314.00
3921	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$235,686.00	\$235,686.00	\$235,686.00	\$235,686.00	\$1,014,314.00
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$19,747.00	\$19,747.00	\$19,747.00	\$19,747.00	\$25,253.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$19,747.00	\$19,747.00	\$19,747.00	\$19,747.00	\$25,253.00
3990	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3991	Otros servicios generales	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
4400	AYUDAS SOCIALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4410	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4411	Ayudas sociales a personas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$815,000.00	\$0.00	\$815,000.00	\$61,241.69	\$61,241.69	\$61,241.69	\$61,241.69	\$753,758.31
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$249.99	\$64,750.01	\$40,983.93	\$40,983.93	\$40,983.93	\$40,983.93	\$23,766.08
5110	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$30,237.93	\$30,237.93	\$30,237.93	\$30,237.93	-\$15,237.93
5111	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$30,237.93	\$30,237.93	\$30,237.93	\$30,237.93	-\$15,237.93
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	-\$249.99	\$49,750.01	\$10,746.00	\$10,746.00	\$10,746.00	\$10,746.00	\$39,004.01
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$249.99	\$49,750.01	\$10,746.00	\$10,746.00	\$10,746.00	\$10,746.00	\$39,004.01
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$249.99	\$249.99	\$20,257.76	\$20,257.76	\$20,257.76	\$20,257.76	-\$20,007.77
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$249.99	\$249.99	\$20,257.76	\$20,257.76	\$20,257.76	\$20,257.76	-\$20,007.77
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$249.99	\$249.99	\$20,257.76	\$20,257.76	\$20,257.76	\$20,257.76	-\$20,007.77
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5620	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5621	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5650	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
5651	Equipo de comunicación y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
5690	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
5691	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,000.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5970	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
5971	Licencias informáticas e intelectuales	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
6000	INVERSIÓN PÚBLICA	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
6220	Edificación no habitacional	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
6221	Edificación no habitacional	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
8000	PARTICIPACIONES Y APORTACIONES	\$128,217.60	\$0.00	\$128,217.60	\$20,695.50	\$20,695.50	\$20,695.50	\$20,695.50	\$107,522.10
8500	CONVENIOS	\$128,217.60	\$0.00	\$128,217.60	\$20,695.50	\$20,695.50	\$20,695.50	\$20,695.50	\$107,522.10
8530	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$20,695.50	\$20,695.50	\$20,695.50	\$20,695.50	\$107,522.10
8531	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$20,695.50	\$20,695.50	\$20,695.50	\$20,695.50	\$107,522.10
	INGRESOS PROPIOS	\$40,676,093.89	-\$0.03	\$40,676,093.86	\$10,755,833.15	\$10,755,832.94	\$9,446,523.92	\$9,446,523.92	\$29,920,260.92
170	SUBSIDIO								
3000	SERVICIOS GENERALES	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$540,000.00
3100	SERVICIOS BÁSICOS	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$540,000.00

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3110	Energía eléctrica	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$540,000.00
3111	Energía eléctrica	\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$540,000.00
SUBSIDIO		\$720,000.00	\$0.00	\$720,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$540,000.00

250 RECURSO FEDERAL (PRODDER)

2000	MATERIALES Y SUMINISTROS	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
2490	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
2491	Otros materiales y artículos de construcción y reparación	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00
3000	SERVICIOS GENERALES	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
RECURSO FEDERAL (PRODDER)		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00

251 RECURSOS (PROSANEAR)

6000	INVERSIÓN PÚBLICA	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6220	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6221	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
RECURSOS (PROSANEAR)		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00

Total Final		\$42,646,093.89	-\$0.03	\$42,646,093.86	\$10,935,833.15	\$10,935,832.94	\$9,626,523.92	\$9,626,523.92	\$31,710,260.92
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HGO, 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".


 L.C. LILIANA ROSALÍA AGUIRRE MEJÍA
 SUBD. ADMON Y FINANZAS


 LIC. VIVIANA ALETZY REYES LÓPEZ
 COMISARIA


 ING. OMAR ALFONSO BRAVO BÁRCENAS
 DIRECTOR GENERAL


 L.C. LUCINA BERNARDINO RAMOS
 CONTADORA GENERAL