

Comisión de Agua y Alcantarillado del Municipio de Tepej del Río de Ocampo, Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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	\$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	\$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	\$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 de vacaciones, dominical y gratificación de	\$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 de vacaciones, dominical y gratificación de	\$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	\$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	\$9,673,084.95	-\$250.02	\$9,672,834.93	\$3,196,541.56	\$3,196,541.35	\$2,119,189.14	\$2,119,189.14	\$6,476,293.58
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	\$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	\$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	\$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	\$2,235,000.00	\$335,771.25	\$2,570,771.25	\$766,494.15	\$766,493.94	\$619,528.98	\$619,528.98	\$1,804,277.31
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

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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	\$1,935,000.00	\$0.00	\$1,935,000.00	\$543,835.59	\$543,835.59	\$405,474.29	\$405,474.29	\$1,391,164.50
2491	Otros materiales y artículos de construcción y	\$1,935,000.00	\$0.00	\$1,935,000.00	\$543,835.59	\$543,835.59	\$405,474.29	\$405,474.29	\$1,391,164.50
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$14,527,000.00	\$249.99	\$14,527,249.99	\$3,963,733.65	\$3,963,733.65	\$3,731,776.84	\$3,731,776.84	\$10,563,516.34
3100	SERVICIOS BÁSICOS	\$8,797,000.00	\$0.00	\$8,797,000.00	\$2,821,738.20	\$2,821,738.20	\$2,821,738.20	\$2,821,738.20	\$5,975,261.80
3110	Energía eléctrica	\$8,720,000.00	\$0.00	\$8,720,000.00	\$2,807,985.86	\$2,807,985.86	\$2,807,985.86	\$2,807,985.86	\$5,912,014.14
3111	Energía eléctrica	\$8,720,000.00	\$0.00	\$8,720,000.00	\$2,807,985.86	\$2,807,985.86	\$2,807,985.86	\$2,807,985.86	\$5,912,014.14
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
3180	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3181	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$0.00	\$430,000.00	\$131,885.52	\$131,885.52	\$71,885.52	\$71,885.52	\$298,114.48
3230	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$41,885.52	\$41,885.52	\$41,885.52	\$41,885.52	\$108,114.48
3231	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$41,885.52	\$41,885.52	\$41,885.52	\$41,885.52	\$108,114.48
3260	Arrendamiento de maquinaria, otros equipos y	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3261	Arrendamiento de maquinaria, otros equipos y	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$90,000.00	\$30,000.00	\$30,000.00	\$60,000.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$90,000.00	\$90,000.00	\$30,000.00	\$30,000.00	\$60,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$885,000.00	\$249.99	\$885,249.99	\$280,642.51	\$280,642.51	\$230,792.51	\$230,792.51	\$604,607.48
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$122,848.74	\$122,848.74	\$122,848.74	\$122,848.74	\$377,151.26
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$122,848.74	\$122,848.74	\$122,848.74	\$122,848.74	\$377,151.26

3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$249.99	\$249.99	\$3,721.50	\$3,721.50	\$3,721.50	\$3,721.50	-\$3,471.51
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$249.99	\$249.99	\$3,721.50	\$3,721.50	\$3,721.50	\$3,721.50	-\$3,471.51
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$15,900.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$14,100.00	\$14,100.00	\$14,100.00	\$14,100.00	\$15,900.00
3360	Servicios de apoyo administrativo, traducción,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3390	Servicios profesionales, científicos y técnicos	\$350,000.00	\$0.00	\$350,000.00	\$139,972.27	\$139,972.27	\$90,122.27	\$90,122.27	\$210,027.73
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	\$0.00	\$350,000.00	\$139,972.27	\$139,972.27	\$90,122.27	\$90,122.27	\$210,027.73
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$12,859.76	\$12,859.76	\$12,859.76	\$12,859.76	\$47,140.24
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$12,859.76	\$12,859.76	\$12,859.76	\$12,859.76	\$47,140.24
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$12,859.76	\$12,859.76	\$12,859.76	\$12,859.76	\$47,140.24
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,995,000.00	\$0.00	\$1,995,000.00	\$117,349.03	\$117,349.03	\$117,349.03	\$117,349.03	\$1,877,650.97
3510	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3511	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3520	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$25,000.00	\$20,188.00	\$20,188.00	\$20,188.00	\$20,188.00	\$4,812.00
3531	Instalación, reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$25,000.00	\$20,188.00	\$20,188.00	\$20,188.00	\$20,188.00	\$4,812.00
3550	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$49,331.03	\$49,331.03	\$49,331.03	\$49,331.03	\$300,668.97
3551	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$49,331.03	\$49,331.03	\$49,331.03	\$49,331.03	\$300,668.97
3570	Instalación, reparación y mantenimiento de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$46,030.00	\$46,030.00	\$46,030.00	\$46,030.00	\$1,453,970.00
3571	Instalación, reparación y mantenimiento de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$46,030.00	\$46,030.00	\$46,030.00	\$46,030.00	\$1,453,970.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$13,200.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$13,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$700,000.00	\$0.00	\$700,000.00	\$298,017.24	\$298,017.24	\$196,034.48	\$196,034.48	\$401,982.76
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$298,017.24	\$298,017.24	\$196,034.48	\$196,034.48	\$401,982.76
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$298,017.24	\$298,017.24	\$196,034.48	\$196,034.48	\$401,982.76
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$2,897.08	\$2,897.08	\$2,897.08	\$2,897.08	\$72,102.92
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,897.08	\$2,897.08	\$2,897.08	\$2,897.08	\$47,102.92
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$2,897.08	\$2,897.08	\$2,897.08	\$2,897.08	\$47,102.92
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$42,911.31	\$42,911.31	\$22,787.26	\$22,787.26	\$42,088.69
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$42,911.31	\$42,911.31	\$22,787.26	\$22,787.26	\$37,088.69
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$42,911.31	\$42,911.31	\$22,787.26	\$22,787.26	\$37,088.69
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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,	\$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	\$40,000.00
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	\$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	\$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	\$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	\$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	\$715,000.00	\$0.00	\$715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,000.00
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	\$50,000.00
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	\$10,000.00
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	\$50,000.00
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	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
6220	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
6221	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,000.00
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
Total		\$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

"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

ING. OMAR ALFONSO BRAVO BÁRCENAS
DIRECTOR GENERAL

LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIA

L.C. LUCINA BERNARDINO RAMOS
CONTADORA GENERAL