

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/jun./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	\$8,006,785.56	\$8,006,785.56	\$8,006,785.56	\$8,006,785.56	\$9,001,005.78
1100 REMUNERACIONES AL PERSONAL DE	\$11,367,358.20	\$0.00	\$11,367,358.20	\$5,328,723.38	\$5,328,723.38	\$5,328,723.38	\$5,328,723.38	\$6,038,634.82
1130 Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$5,328,723.38	\$5,328,723.38	\$5,328,723.38	\$5,328,723.38	\$6,038,634.82
1131 Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$5,328,723.38	\$5,328,723.38	\$5,328,723.38	\$5,328,723.38	\$6,038,634.82
1200 REMUNERACIONES AL PERSONAL DE	\$200,000.00	\$0.00	\$200,000.00	\$652,446.59	\$652,446.59	\$652,446.59	\$652,446.59	-\$452,446.59
1220 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$652,446.59	\$652,446.59	\$652,446.59	\$652,446.59	-\$452,446.59
1221 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$652,446.59	\$652,446.59	\$652,446.59	\$652,446.59	-\$452,446.59
1300 REMUNERACIONES ADICIONALES Y	\$2,931,259.14	\$0.00	\$2,931,259.14	\$1,097,016.50	\$1,097,016.50	\$1,097,016.50	\$1,097,016.50	\$1,834,242.64
1310 Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$125,718.13	\$125,718.13	\$125,718.13	\$125,718.13	\$146,299.15
1311 Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$125,718.13	\$125,718.13	\$125,718.13	\$125,718.13	\$146,299.15
1320 Primas de vacaciones, dominical y gratificación de	\$2,109,241.86	\$0.00	\$2,109,241.86	\$94,552.86	\$94,552.86	\$94,552.86	\$94,552.86	\$2,014,689.00
1321 Primas de vacaciones, dominical y gratificación de	\$2,109,241.86	\$0.00	\$2,109,241.86	\$94,552.86	\$94,552.86	\$94,552.86	\$94,552.86	\$2,014,689.00
1330 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$800,851.51	\$800,851.51	\$800,851.51	\$800,851.51	-\$300,851.51
1331 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$800,851.51	\$800,851.51	\$800,851.51	\$800,851.51	-\$300,851.51
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$75,894.00	\$75,894.00	\$75,894.00	\$75,894.00	-\$25,894.00
1341 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$75,894.00	\$75,894.00	\$75,894.00	\$75,894.00	-\$25,894.00
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	\$856,203.69	\$856,203.69	\$856,203.69	\$856,203.69	\$1,572,970.31
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$264,202.69	\$264,202.69	\$264,202.69	\$264,202.69	\$304,171.31
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$264,202.69	\$264,202.69	\$264,202.69	\$264,202.69	\$304,171.31
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	\$575,400.00	\$575,400.00	\$575,400.00	\$575,400.00	\$785,400.00
1591 Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$575,400.00	\$575,400.00	\$575,400.00	\$575,400.00	\$785,400.00
2000 MATERIALES Y SUMINISTROS	\$9,673,084.95	-\$1,000.08	\$9,672,084.87	\$6,578,496.90	\$6,578,496.57	\$5,153,636.54	\$5,153,636.54	\$3,093,588.30
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,631,084.95	-\$672,042.48	\$959,042.47	\$125,179.99	\$125,179.99	\$112,330.18	\$112,330.18	\$833,862.48
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$89,982.97	\$89,982.97	\$77,133.16	\$77,133.16	\$110,017.03
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$89,982.97	\$89,982.97	\$77,133.16	\$77,133.16	\$110,017.03
2120 Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$672,042.48	\$696,042.47	\$20,931.03	\$20,931.03	\$20,931.03	\$20,931.03	\$675,111.44
2121 Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$672,042.48	\$696,042.47	\$20,931.03	\$20,931.03	\$20,931.03	\$20,931.03	\$675,111.44
2140 Materiales, útiles y equipos menores de tecnologías	\$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	\$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	\$13,231.51	\$13,231.51	\$13,231.51	\$13,231.51	\$13,231.51	\$21,768.49
2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$13,231.51	\$13,231.51	\$13,231.51	\$13,231.51	\$13,231.51	\$21,768.49
2200	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$499.98	\$115,499.98	\$73,192.44	\$73,192.44	\$73,192.44	\$73,192.44	\$73,192.44	\$42,307.54
2210	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$72,171.14	\$72,171.14	\$72,171.14	\$72,171.14	\$72,171.14	\$42,828.86
2211	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$72,171.14	\$72,171.14	\$72,171.14	\$72,171.14	\$72,171.14	\$42,828.86
2230	Utensilios para el servicio de alimentación	\$0.00	\$499.98	\$499.98	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$521.32
2231	Utensilios para el servicio de alimentación	\$0.00	\$499.98	\$499.98	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$521.32
2300	MATERIAS PRIMAS Y MATERIALES DE	\$800,000.00	\$0.00	\$800,000.00	\$400,628.06	\$400,628.06	\$272,305.56	\$272,305.56	\$272,305.56	\$399,371.94
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$400,628.06	\$400,628.06	\$272,305.56	\$272,305.56	\$272,305.56	\$399,371.94
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$400,628.06	\$400,628.06	\$272,305.56	\$272,305.56	\$272,305.56	\$399,371.94
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$2,235,000.00	\$671,542.50	\$2,906,542.50	\$1,863,542.14	\$1,863,541.81	\$1,446,122.00	\$1,446,122.00	\$1,446,122.00	\$1,043,000.69
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$23,936.52	\$23,936.38	\$22,366.38	\$22,366.38	\$22,366.38	-\$13,936.38
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$23,936.52	\$23,936.38	\$22,366.38	\$22,366.38	\$22,366.38	-\$13,936.38
2420	Cemento y productos de concreto	\$0.00	\$671,542.50	\$671,542.50	\$172,174.18	\$172,174.18	\$165,196.25	\$165,196.25	\$165,196.25	\$499,368.32
2421	Cemento y productos de concreto	\$0.00	\$671,542.50	\$671,542.50	\$172,174.18	\$172,174.18	\$165,196.25	\$165,196.25	\$165,196.25	\$499,368.32
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$200,884.37	\$200,884.36	\$196,686.89	\$196,686.89	\$196,686.89	-\$135,884.36
2461	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$200,884.37	\$200,884.36	\$196,686.89	\$196,686.89	\$196,686.89	-\$135,884.36
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$199,340.53	\$199,340.53	\$175,723.32	\$175,723.32	\$175,723.32	\$659.47
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$199,340.53	\$199,340.53	\$175,723.32	\$175,723.32	\$175,723.32	\$659.47
2490	Otros materiales y artículos de construcción y	\$1,935,000.00	\$0.00	\$1,935,000.00	\$1,267,206.54	\$1,267,206.36	\$886,149.16	\$886,149.16	\$886,149.16	\$667,793.64
2491	Otros materiales y artículos de construcción y	\$1,935,000.00	\$0.00	\$1,935,000.00	\$1,267,206.54	\$1,267,206.36	\$886,149.16	\$886,149.16	\$886,149.16	\$667,793.64
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$1,470,000.00	\$499.98	\$1,470,499.98	\$1,393,129.60	\$1,393,129.60	\$1,266,941.21	\$1,266,941.21	\$1,266,941.21	\$77,370.38
2530	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$422,579.60	\$422,579.60	\$296,391.21	\$296,391.21	\$296,391.21	\$97,420.40
2531	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$422,579.60	\$422,579.60	\$296,391.21	\$296,391.21	\$296,391.21	\$97,420.40
2540	Materiales, accesorios y suministros médicos	\$0.00	\$499.98	\$499.98	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	-\$47,300.02
2541	Materiales, accesorios y suministros médicos	\$0.00	\$499.98	\$499.98	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	\$47,800.00	-\$47,300.02
2590	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$922,750.00	\$922,750.00	\$922,750.00	\$922,750.00	\$922,750.00	\$27,250.00
2591	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$922,750.00	\$922,750.00	\$922,750.00	\$922,750.00	\$922,750.00	\$27,250.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$2,000.04	\$2,497,999.96	\$2,191,562.87	\$2,191,562.87	\$1,452,086.80	\$1,452,086.80	\$1,452,086.80	\$306,437.09
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$2,000.04	\$2,497,999.96	\$2,191,562.87	\$2,191,562.87	\$1,452,086.80	\$1,452,086.80	\$1,452,086.80	\$306,437.09
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$2,000.04	\$2,497,999.96	\$2,191,562.87	\$2,191,562.87	\$1,452,086.80	\$1,452,086.80	\$1,452,086.80	\$306,437.09
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$400,000.00	\$0.00	\$400,000.00	\$258,190.34	\$258,190.34	\$258,190.34	\$258,190.34	\$258,190.34	\$141,809.66
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$205,977.93	\$205,977.93	\$205,977.93	\$205,977.93	\$205,977.93	\$94,022.07
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$205,977.93	\$205,977.93	\$205,977.93	\$205,977.93	\$205,977.93	\$94,022.07
2720	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$52,212.41	\$52,212.41	\$52,212.41	\$52,212.41	\$52,212.41	\$47,787.59
2721	Prendas de seguridad y protección personal	\$100,000.00	\$0.00	\$100,000.00	\$52,212.41	\$52,212.41	\$52,212.41	\$52,212.41	\$52,212.41	\$47,787.59
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$522,000.00	\$499.98	\$522,499.98	\$273,071.46	\$273,071.46	\$272,468.01	\$272,468.01	\$272,468.01	\$249,428.52
2910	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$67,438.10	\$67,438.10	\$67,438.10	\$67,438.10	\$67,438.10	\$42,561.90
2911	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$67,438.10	\$67,438.10	\$67,438.10	\$67,438.10	\$67,438.10	\$42,561.90

2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$11,750.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$11,750.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$499.98	\$10,499.98	\$947.41	\$947.41	\$947.41	\$947.41	\$9,552.57
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$499.98	\$10,499.98	\$947.41	\$947.41	\$947.41	\$947.41	\$9,552.57
2940	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$8,559.84	\$8,559.84	\$8,559.84	\$8,559.84	\$26,440.16
2941	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$8,559.84	\$8,559.84	\$8,559.84	\$8,559.84	\$26,440.16
2960	Refacciones y accesorios menores de equipo de	\$255,000.00	\$0.00	\$255,000.00	\$171,549.64	\$171,549.64	\$170,946.19	\$170,946.19	\$83,450.36
2961	Refacciones y accesorios menores de equipo de	\$255,000.00	\$0.00	\$255,000.00	\$171,549.64	\$171,549.64	\$170,946.19	\$170,946.19	\$83,450.36
2980	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$24,326.47	\$24,326.47	\$24,326.47	\$24,326.47	\$75,673.53
2981	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$24,326.47	\$24,326.47	\$24,326.47	\$24,326.47	\$75,673.53
3000	SERVICIOS GENERALES	\$14,527,000.00	\$499.98	\$14,527,499.98	\$7,691,794.49	\$7,691,794.49	\$7,360,160.39	\$7,360,160.39	\$6,835,705.49
3100	SERVICIOS BÁSICOS	\$8,797,000.00	\$0.00	\$8,797,000.00	\$5,260,800.74	\$5,260,800.74	\$5,122,096.61	\$5,122,096.61	\$3,536,199.26
3110	Energía eléctrica	\$8,720,000.00	\$0.00	\$8,720,000.00	\$5,233,874.09	\$5,233,874.09	\$5,095,169.96	\$5,095,169.96	\$3,486,125.91
3111	Energía eléctrica	\$8,720,000.00	\$0.00	\$8,720,000.00	\$5,233,874.09	\$5,233,874.09	\$5,095,169.96	\$5,095,169.96	\$3,486,125.91
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$26,926.65	\$26,926.65	\$26,926.65	\$26,926.65	\$38,073.35
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$26,926.65	\$26,926.65	\$26,926.65	\$26,926.65	\$38,073.35
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	\$392,762.02	\$392,762.02	\$302,886.52	\$302,886.52	\$37,237.98
3230	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$121,362.02	\$121,362.02	\$91,486.52	\$91,486.52	\$28,637.98
3231	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$121,362.02	\$121,362.02	\$91,486.52	\$91,486.52	\$28,637.98
3260	Arrendamiento de maquinaria, otros equipos y	\$130,000.00	\$0.00	\$130,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$128,600.00
3261	Arrendamiento de maquinaria, otros equipos y	\$130,000.00	\$0.00	\$130,000.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$128,600.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$270,000.00	\$270,000.00	\$210,000.00	\$210,000.00	-\$120,000.00
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$270,000.00	\$270,000.00	\$210,000.00	\$210,000.00	-\$120,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$885,000.00	\$499.98	\$885,499.98	\$380,998.20	\$380,998.20	\$364,498.20	\$364,498.20	\$504,501.78
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	\$499.98	\$499.98	\$3,721.50	\$3,721.50	\$3,721.50	\$3,721.50	-\$3,221.52
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$499.98	\$499.98	\$3,721.50	\$3,721.50	\$3,721.50	\$3,721.50	-\$3,221.52
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$13,900.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$16,100.00	\$16,100.00	\$16,100.00	\$16,100.00	\$13,900.00
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	\$238,327.96	\$238,327.96	\$221,827.96	\$221,827.96	\$111,672.04
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	\$0.00	\$350,000.00	\$238,327.96	\$238,327.96	\$221,827.96	\$221,827.96	\$111,672.04
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$28,655.20	\$28,655.20	\$28,655.20	\$28,655.20	\$31,344.80
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$28,655.20	\$28,655.20	\$28,655.20	\$28,655.20	\$31,344.80
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$28,655.20	\$28,655.20	\$28,655.20	\$28,655.20	\$31,344.80
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,995,000.00	\$0.00	\$1,995,000.00	\$399,079.56	\$399,079.56	\$399,079.56	\$399,079.56	\$1,595,920.44
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$12,801.72	\$12,801.72	\$12,801.72	\$12,801.72	\$87,198.28
3511	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$12,801.72	\$12,801.72	\$12,801.72	\$12,801.72	\$87,198.28
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	\$26,238.00	\$26,238.00	\$26,238.00	\$26,238.00	-\$1,238.00
3531	Instalación, reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$25,000.00	\$26,238.00	\$26,238.00	\$26,238.00	\$26,238.00	-\$1,238.00
3550	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$103,591.03	\$103,591.03	\$103,591.03	\$103,591.03	\$246,408.97
3551	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$103,591.03	\$103,591.03	\$103,591.03	\$103,591.03	\$246,408.97
3570	Instalación, reparación y mantenimiento de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$254,648.81	\$254,648.81	\$254,648.81	\$254,648.81	\$1,245,351.19
3571	Instalación, reparación y mantenimiento de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$254,648.81	\$254,648.81	\$254,648.81	\$254,648.81	\$1,245,351.19
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	\$566,197.88	\$566,197.88	\$479,643.41	\$479,643.41	\$133,802.12
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$566,197.88	\$566,197.88	\$479,643.41	\$479,643.41	\$133,802.12
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$566,197.88	\$566,197.88	\$479,643.41	\$479,643.41	\$133,802.12
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$8,713.25	\$8,713.25	\$8,713.25	\$8,713.25	\$66,286.75
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	\$8,713.25	\$8,713.25	\$8,713.25	\$8,713.25	\$41,286.75
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$8,713.25	\$8,713.25	\$8,713.25	\$8,713.25	\$41,286.75
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$68,710.57	\$68,710.57	\$68,710.57	\$68,710.57	\$16,289.43
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$68,710.57	\$68,710.57	\$68,710.57	\$68,710.57	\$11,289.43
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$68,710.57	\$68,710.57	\$68,710.57	\$68,710.57	\$11,289.43
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	\$585,877.07	\$585,877.07	\$585,877.07	\$585,877.07	\$914,122.93
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	\$538,264.07	\$538,264.07	\$538,264.07	\$538,264.07	\$711,735.93
3921	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$538,264.07	\$538,264.07	\$538,264.07	\$538,264.07	\$711,735.93
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$47,613.00	\$47,613.00	\$47,613.00	\$47,613.00	-\$2,613.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$47,613.00	\$47,613.00	\$47,613.00	\$47,613.00	-\$2,613.00
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	\$499.98	\$815,499.98	\$167,594.35	\$167,594.35	\$167,594.35	\$167,594.35	\$647,905.63
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$499.98	\$64,500.02	\$56,221.93	\$56,221.93	\$56,221.93	\$56,221.93	\$8,278.09
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	-\$499.98	\$49,500.02	\$25,984.00	\$25,984.00	\$25,984.00	\$25,984.00	\$23,516.02

5151	Equipo de cómputo y de tecnología de la	\$50,000.00	-\$499.98	\$49,500.02	\$25,984.00	\$25,984.00	\$25,984.00	\$25,984.00	\$23,516.02
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$999.96	\$999.96	\$90,272.42	\$90,272.42	\$90,272.42	\$90,272.42	-\$89,272.46
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$999.96	\$999.96	\$90,272.42	\$90,272.42	\$90,272.42	\$90,272.42	-\$89,272.46
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$999.96	\$999.96	\$90,272.42	\$90,272.42	\$90,272.42	\$90,272.42	-\$89,272.46

5600	MAQUINARIA, OTROS EQUIPOS Y	\$715,000.00	\$0.00	\$715,000.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$693,900.00
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	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$583,900.00
5691	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$583,900.00
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	\$73,293.00	\$73,293.00	\$73,293.00	\$62,773.50	\$54,924.60
8500	CONVENIOS	\$128,217.60	\$0.00	\$128,217.60	\$73,293.00	\$73,293.00	\$73,293.00	\$62,773.50	\$54,924.60
8530	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$73,293.00	\$73,293.00	\$73,293.00	\$62,773.50	\$54,924.60
8531	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$73,293.00	\$73,293.00	\$73,293.00	\$62,773.50	\$54,924.60
Total		\$42,646,093.89	-\$0.12	\$42,646,093.77	\$22,517,964.30	\$22,517,963.97	\$20,761,469.84	\$20,750,950.34	\$20,128,129.80

"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".

Elaboró

L.C. LUCINA BERNARDINO RAMOS
SUBD. DE ADMON Y FINANZAS

Autorizó

ING. OMAR ALFONSO BRAVO BARCENAS
DIRECTOR GENERAL

Vo.Bo.

LIC. VIVIANA ALETZY REYES LOPEZ
COMISARIO