

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/sep./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	\$11,635,892.59	\$11,635,892.59	\$11,635,892.59	\$11,635,892.59	\$5,371,898.75
1100 REMUNERACIONES AL PERSONAL DE	\$11,367,358.20	\$0.00	\$11,367,358.20	\$7,731,046.89	\$7,731,046.89	\$7,731,046.89	\$7,731,046.89	\$3,636,311.31
1130 Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$7,731,046.89	\$7,731,046.89	\$7,731,046.89	\$7,731,046.89	\$3,636,311.31
1131 Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$7,731,046.89	\$7,731,046.89	\$7,731,046.89	\$7,731,046.89	\$3,636,311.31
1200 REMUNERACIONES AL PERSONAL DE	\$200,000.00	\$0.00	\$200,000.00	\$993,193.29	\$993,193.29	\$993,193.29	\$993,193.29	-\$793,193.29
1220 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$993,193.29	\$993,193.29	\$993,193.29	\$993,193.29	-\$793,193.29
1221 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$993,193.29	\$993,193.29	\$993,193.29	\$993,193.29	-\$793,193.29
1300 REMUNERACIONES ADICIONALES Y	\$2,931,259.14	\$0.00	\$2,931,259.14	\$1,640,485.80	\$1,640,485.80	\$1,640,485.80	\$1,640,485.80	\$1,290,773.34
1310 Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$187,052.61	\$187,052.61	\$187,052.61	\$187,052.61	\$84,964.67
1311 Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$187,052.61	\$187,052.61	\$187,052.61	\$187,052.61	\$84,964.67
1320 Primas de vacaciones, dominical y gratificación	\$2,109,241.86	\$0.00	\$2,109,241.86	\$169,116.38	\$169,116.38	\$169,116.38	\$169,116.38	\$1,940,125.48
1321 Primas de vacaciones, dominical y gratificación	\$2,109,241.86	\$0.00	\$2,109,241.86	\$169,116.38	\$169,116.38	\$169,116.38	\$169,116.38	\$1,940,125.48
1330 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$1,169,151.54	\$1,169,151.54	\$1,169,151.54	\$1,169,151.54	-\$669,151.54
1331 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$1,169,151.54	\$1,169,151.54	\$1,169,151.54	\$1,169,151.54	-\$669,151.54
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$115,165.27	\$115,165.27	\$115,165.27	\$115,165.27	-\$65,165.27
1341 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$115,165.27	\$115,165.27	\$115,165.27	\$115,165.27	-\$65,165.27
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	\$1,198,771.21	\$1,198,771.21	\$1,198,771.21	\$1,198,771.21	\$1,230,402.79
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$383,991.50	\$383,991.50	\$383,991.50	\$383,991.50	\$184,382.50
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$383,991.50	\$383,991.50	\$383,991.50	\$383,991.50	\$184,382.50
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$53,379.71	\$53,379.71	\$53,379.71	\$53,379.71	\$446,620.29
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$53,379.71	\$53,379.71	\$53,379.71	\$53,379.71	\$446,620.29
1590 Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$761,400.00	\$761,400.00	\$761,400.00	\$761,400.00	\$599,400.00
1591 Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$761,400.00	\$761,400.00	\$761,400.00	\$761,400.00	\$599,400.00
2000 MATERIALES Y SUMINISTROS	\$9,673,084.95	-\$2,250.09	\$9,670,834.86	\$11,099,171.36	\$11,099,170.67	\$9,329,156.54	\$9,329,156.54	-\$1,428,335.81
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,631,084.95	-\$1,008,063.72	\$623,021.23	\$186,515.56	\$186,515.56	\$186,515.56	\$186,515.56	\$436,505.67
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$109,838.15	\$109,838.15	\$109,838.15	\$109,838.15	\$90,161.85
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$109,838.15	\$109,838.15	\$109,838.15	\$109,838.15	\$90,161.85
2120 Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$1,008,063.72	\$360,021.23	\$26,455.43	\$26,455.43	\$26,455.43	\$26,455.43	\$333,565.80
2121 Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$1,008,063.72	\$360,021.23	\$26,455.43	\$26,455.43	\$26,455.43	\$26,455.43	\$333,565.80
2140 Materiales, útiles y equipos menores de	\$28,000.00	\$0.00	\$28,000.00	\$34,634.48	\$34,634.48	\$34,634.48	\$34,634.48	-\$6,634.48
2141 Materiales, útiles y equipos menores de	\$28,000.00	\$0.00	\$28,000.00	\$34,634.48	\$34,634.48	\$34,634.48	\$34,634.48	-\$6,634.48
2160 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$15,587.50	\$15,587.50	\$15,587.50	\$15,587.50	\$19,412.50

2161	Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$15,587.50	\$15,587.50	\$15,587.50	\$15,587.50	\$19,412.50
2200	ALIMENTOS Y UTENSILIOS	\$115,000.00	\$749.97	\$115,749.97	\$97,829.93	\$97,829.93	\$97,829.93	\$97,829.93	\$17,920.04
2210	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$96,808.63	\$96,808.63	\$96,808.63	\$96,808.63	\$18,191.37
2211	Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$96,808.63	\$96,808.63	\$96,808.63	\$96,808.63	\$18,191.37
2230	Utensilios para el servicio de alimentación	\$0.00	\$749.97	\$749.97	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$271.33
2231	Utensilios para el servicio de alimentación	\$0.00	\$749.97	\$749.97	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$271.33
2300	MATERIAS PRIMAS Y MATERIALES DE	\$800,000.00	\$0.00	\$800,000.00	\$405,828.06	\$405,828.06	\$405,828.06	\$405,828.06	\$394,171.94
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$405,828.06	\$405,828.06	\$405,828.06	\$405,828.06	\$394,171.94
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$405,828.06	\$405,828.06	\$405,828.06	\$405,828.06	\$394,171.94
2400	MATERIALES Y ARTÍCULOS DE	\$2,235,000.00	\$1,007,313.75	\$3,242,313.75	\$4,656,158.23	\$4,656,157.54	\$3,986,926.86	\$3,986,926.86	-\$1,413,843.79
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$40,808.07	\$40,807.68	\$37,107.68	\$37,107.68	-\$30,807.68
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$40,808.07	\$40,807.68	\$37,107.68	\$37,107.68	-\$30,807.68
2420	Cemento y productos de concreto	\$0.00	\$1,007,313.75	\$1,007,313.75	\$546,988.06	\$546,988.05	\$501,439.29	\$501,439.29	\$460,325.70
2421	Cemento y productos de concreto	\$0.00	\$1,007,313.75	\$1,007,313.75	\$546,988.06	\$546,988.05	\$501,439.29	\$501,439.29	\$460,325.70
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	\$352,455.21	\$352,455.20	\$352,455.20	\$352,455.20	-\$287,455.20
2461	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$352,455.21	\$352,455.20	\$352,455.20	\$352,455.20	-\$287,455.20
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$437,549.42	\$437,549.42	\$409,772.91	\$409,772.91	-\$237,549.42
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$437,549.42	\$437,549.42	\$409,772.91	\$409,772.91	-\$237,549.42
2490	Otros materiales y artículos de construcción y	\$1,935,000.00	\$0.00	\$1,935,000.00	\$3,278,357.47	\$3,278,357.19	\$2,686,151.78	\$2,686,151.78	-\$1,343,357.19
2491	Otros materiales y artículos de construcción y	\$1,935,000.00	\$0.00	\$1,935,000.00	\$3,278,357.47	\$3,278,357.19	\$2,686,151.78	\$2,686,151.78	-\$1,343,357.19
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,470,000.00	\$749.97	\$1,470,749.97	\$1,990,285.86	\$1,990,285.86	\$1,824,538.57	\$1,824,538.57	-\$519,535.89
2530	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$654,693.86	\$654,693.86	\$488,946.57	\$488,946.57	-\$134,693.86
2531	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$654,693.86	\$654,693.86	\$488,946.57	\$488,946.57	-\$134,693.86
2540	Materiales, accesorios y suministros médicos	\$0.00	\$749.97	\$749.97	\$49,192.00	\$49,192.00	\$49,192.00	\$49,192.00	-\$48,442.03
2541	Materiales, accesorios y suministros médicos	\$0.00	\$749.97	\$749.97	\$49,192.00	\$49,192.00	\$49,192.00	\$49,192.00	-\$48,442.03
2590	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$1,286,400.00	\$1,286,400.00	\$1,286,400.00	\$1,286,400.00	-\$336,400.00
2591	Otros productos químicos	\$950,000.00	\$0.00	\$950,000.00	\$1,286,400.00	\$1,286,400.00	\$1,286,400.00	\$1,286,400.00	-\$336,400.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$3,000.06	\$2,496,999.94	\$3,058,150.89	\$3,058,150.89	\$2,137,882.13	\$2,137,882.13	-\$561,150.95
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$3,000.06	\$2,496,999.94	\$3,058,150.89	\$3,058,150.89	\$2,137,882.13	\$2,137,882.13	-\$561,150.95
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$3,000.06	\$2,496,999.94	\$3,058,150.89	\$3,058,150.89	\$2,137,882.13	\$2,137,882.13	-\$561,150.95
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$400,000.00	-\$749.97	\$399,250.03	\$288,052.83	\$288,052.83	\$287,470.74	\$287,470.74	\$111,197.20
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$224,865.84	\$224,865.84	\$224,865.84	\$224,865.84	\$75,134.16
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$224,865.84	\$224,865.84	\$224,865.84	\$224,865.84	\$75,134.16
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$749.97	\$99,250.03	\$63,186.99	\$63,186.99	\$62,604.90	\$62,604.90	\$36,063.04
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$749.97	\$99,250.03	\$63,186.99	\$63,186.99	\$62,604.90	\$62,604.90	\$36,063.04
2900	HERRAMIENTAS, REFACCIONES Y	\$522,000.00	\$749.97	\$522,749.97	\$416,350.00	\$416,350.00	\$402,164.69	\$402,164.69	\$106,399.97
2910	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$88,125.00	\$88,125.00	\$83,961.25	\$83,961.25	\$21,875.00
2911	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$88,125.00	\$88,125.00	\$83,961.25	\$83,961.25	\$21,875.00
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	\$749.97	\$10,749.97	\$947.41	\$947.41	\$947.41	\$947.41	\$9,802.56
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$749.97	\$10,749.97	\$947.41	\$947.41	\$947.41	\$947.41	\$9,802.56
2940	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,758.11	\$14,758.11	\$14,758.11	\$14,758.11	\$20,241.89
2941	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$14,758.11	\$14,758.11	\$14,758.11	\$14,758.11	\$20,241.89
2960	Refacciones y accesorios menores de equipo de	\$255,000.00	\$0.00	\$255,000.00	\$281,443.02	\$281,443.02	\$271,421.46	\$271,421.46	-\$26,443.02
2961	Refacciones y accesorios menores de equipo de	\$255,000.00	\$0.00	\$255,000.00	\$281,443.02	\$281,443.02	\$271,421.46	\$271,421.46	-\$26,443.02
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$30,826.46	\$30,826.46	\$30,826.46	\$30,826.46	\$69,173.54
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$30,826.46	\$30,826.46	\$30,826.46	\$30,826.46	\$69,173.54
3000	SERVICIOS GENERALES	\$14,527,000.00	\$749.97	\$14,527,749.97	\$11,913,307.83	\$11,913,307.83	\$11,551,498.47	\$11,551,498.47	\$2,614,442.14
3100	SERVICIOS BÁSICOS	\$8,797,000.00	\$0.00	\$8,797,000.00	\$7,601,493.66	\$7,601,493.66	\$7,352,233.77	\$7,352,233.77	\$1,195,506.34
3110	Energía eléctrica	\$8,720,000.00	\$0.00	\$8,720,000.00	\$7,562,890.92	\$7,562,890.92	\$7,313,631.03	\$7,313,631.03	\$1,157,109.08
3111	Energía eléctrica	\$8,720,000.00	\$0.00	\$8,720,000.00	\$7,562,890.92	\$7,562,890.92	\$7,313,631.03	\$7,313,631.03	\$1,157,109.08
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$38,137.74	\$38,137.74	\$38,137.74	\$38,137.74	\$26,862.26
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$38,137.74	\$38,137.74	\$38,137.74	\$38,137.74	\$26,862.26
3180	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$465.00	\$465.00	\$465.00	\$465.00	\$11,535.00
3181	Servicios postales y telegráficos	\$12,000.00	\$0.00	\$12,000.00	\$465.00	\$465.00	\$465.00	\$465.00	\$11,535.00
3200	SERVICIOS DE ARRENDAMIENTO	\$430,000.00	\$0.00	\$430,000.00	\$631,988.22	\$631,988.22	\$631,988.22	\$631,988.22	-\$201,988.22
3230	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$139,752.02	\$139,752.02	\$139,752.02	\$139,752.02	\$10,247.98
3231	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$139,752.02	\$139,752.02	\$139,752.02	\$139,752.02	\$10,247.98
3260	Arrendamiento de maquinaria, otros equipos y	\$130,000.00	\$0.00	\$130,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$83,600.00
3261	Arrendamiento de maquinaria, otros equipos y	\$130,000.00	\$0.00	\$130,000.00	\$46,400.00	\$46,400.00	\$46,400.00	\$46,400.00	\$83,600.00
3290	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$445,836.20	\$445,836.20	\$445,836.20	\$445,836.20	-\$295,836.20
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$445,836.20	\$445,836.20	\$445,836.20	\$445,836.20	-\$295,836.20
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$885,000.00	\$749.97	\$885,749.97	\$565,368.59	\$565,368.59	\$530,373.59	\$530,373.59	\$320,381.38
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$216,167.34	\$216,167.34	\$216,167.34	\$216,167.34	\$283,832.66
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$216,167.34	\$216,167.34	\$216,167.34	\$216,167.34	\$283,832.66
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$749.97	\$749.97	\$6,921.50	\$6,921.50	\$6,921.50	\$6,921.50	-\$6,171.53
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$749.97	\$749.97	\$6,921.50	\$6,921.50	\$6,921.50	\$6,921.50	-\$6,171.53
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$24,980.76	\$24,980.76	\$24,980.76	\$24,980.76	\$5,019.24
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$24,980.76	\$24,980.76	\$24,980.76	\$24,980.76	\$5,019.24
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	\$317,298.99	\$317,298.99	\$282,303.99	\$282,303.99	\$32,701.01
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	\$0.00	\$350,000.00	\$317,298.99	\$317,298.99	\$282,303.99	\$282,303.99	\$32,701.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$46,040.25	\$46,040.25	\$46,040.25	\$46,040.25	\$13,959.75
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$46,040.25	\$46,040.25	\$46,040.25	\$46,040.25	\$13,959.75
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$46,040.25	\$46,040.25	\$46,040.25	\$46,040.25	\$13,959.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,995,000.00	-\$749.97	\$1,994,250.03	\$903,377.88	\$903,377.88	\$903,377.88	\$903,377.88	\$1,090,872.15
3510	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$100,000.00	\$16,153.44	\$16,153.44	\$16,153.44	\$16,153.44	\$83,846.56
3511	Conservación y mantenimiento menor de	\$100,000.00	\$0.00	\$100,000.00	\$16,153.44	\$16,153.44	\$16,153.44	\$16,153.44	\$83,846.56
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	\$25,000.00	\$0.00	\$25,000.00	\$27,737.97	\$27,737.97	\$27,737.97	\$27,737.97	-\$2,737.97
3531	Instalación, reparación y mantenimiento de	\$25,000.00	\$0.00	\$25,000.00	\$27,737.97	\$27,737.97	\$27,737.97	\$27,737.97	-\$2,737.97

3550	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$224,601.20	\$224,601.20	\$224,601.20	\$224,601.20	\$125,398.80
3551	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$224,601.20	\$224,601.20	\$224,601.20	\$224,601.20	\$125,398.80
3570	Instalación, reparación y mantenimiento de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$633,085.27	\$633,085.27	\$633,085.27	\$633,085.27	\$866,914.73
3571	Instalación, reparación y mantenimiento de	\$1,500,000.00	\$0.00	\$1,500,000.00	\$633,085.27	\$633,085.27	\$633,085.27	\$633,085.27	\$866,914.73
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$749.97	\$14,250.03	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$12,450.03
3591	Servicios de jardinería y fumigación	\$15,000.00	-\$749.97	\$14,250.03	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$12,450.03
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$700,000.00	\$0.00	\$700,000.00	\$839,174.37	\$839,174.37	\$761,619.90	\$761,619.90	-\$139,174.37
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$839,174.37	\$839,174.37	\$761,619.90	\$761,619.90	-\$139,174.37
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$839,174.37	\$839,174.37	\$761,619.90	\$761,619.90	-\$139,174.37
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$15,449.22	\$15,449.22	\$15,449.22	\$15,449.22	\$59,550.78
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	\$375.87	\$375.87	\$375.87	\$375.87	\$9,624.13
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$375.87	\$375.87	\$375.87	\$375.87	\$9,624.13
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$15,073.35	\$15,073.35	\$15,073.35	\$15,073.35	\$34,926.65
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$15,073.35	\$15,073.35	\$15,073.35	\$15,073.35	\$34,926.65
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$77,060.57	\$77,060.57	\$77,060.57	\$77,060.57	\$7,939.43
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$77,060.57	\$77,060.57	\$77,060.57	\$77,060.57	\$2,939.43
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$77,060.57	\$77,060.57	\$77,060.57	\$77,060.57	\$2,939.43
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	\$749.97	\$1,500,749.97	\$1,233,355.07	\$1,233,355.07	\$1,233,355.07	\$1,233,355.07	\$267,394.90
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	\$1,039,903.07	\$1,039,903.07	\$1,039,903.07	\$1,039,903.07	\$210,096.93
3921	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,039,903.07	\$1,039,903.07	\$1,039,903.07	\$1,039,903.07	\$210,096.93
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$91,717.00	\$91,717.00	\$91,717.00	\$91,717.00	-\$46,717.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$91,717.00	\$91,717.00	\$91,717.00	\$91,717.00	-\$46,717.00
3980	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$749.97	\$749.97	\$101,735.00	\$101,735.00	\$101,735.00	\$101,735.00	-\$100,985.03
3981	Impuesto sobre nóminas y otros que se deriven	\$0.00	\$749.97	\$749.97	\$101,735.00	\$101,735.00	\$101,735.00	\$101,735.00	-\$100,985.03
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	\$1,499.94	\$816,499.94	\$261,528.82	\$221,528.82	\$221,528.82	\$221,528.82	\$594,971.12
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$749.97	\$64,250.03	\$59,091.75	\$59,091.75	\$59,091.75	\$59,091.75	\$5,158.28
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	-\$749.97	\$49,250.03	\$28,853.82	\$28,853.82	\$28,853.82	\$28,853.82	\$20,396.21
5151	Equipo de cómputo y de tecnología de la	\$50,000.00	-\$749.97	\$49,250.03	\$28,853.82	\$28,853.82	\$28,853.82	\$28,853.82	\$20,396.21

5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$1,499.94	\$1,499.94	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,781.10
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,499.94	\$1,499.94	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,781.10
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,499.94	\$1,499.94	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,781.10
5600	MAQUINARIA, OTROS EQUIPOS Y	\$715,000.00	\$749.97	\$715,749.97	\$109,156.03	\$69,156.03	\$69,156.03	\$69,156.03	\$69,156.03	\$646,593.94
5620	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$10,000.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$749.97	\$50,749.97	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$42,693.94
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$749.97	\$50,749.97	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$42,693.94
5690	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$101,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$543,900.00
5691	Otros equipos	\$605,000.00	\$0.00	\$605,000.00	\$101,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00	\$543,900.00
5900	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$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	\$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	\$0.00	\$35,000.00
6000	INVERSIÓN PÚBLICA	\$455,000.00	\$0.00	\$455,000.00	\$0.00	\$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	\$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	\$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	\$0.00	\$455,000.00
8000	PARTICIPACIONES Y APORTACIONES	\$128,217.60	\$0.00	\$128,217.60	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$33,885.60
8500	CONVENIOS	\$128,217.60	\$0.00	\$128,217.60	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$33,885.60
8530	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$33,885.60
8531	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$94,332.00	\$33,885.60
Total		\$42,646,093.89	-\$0.18	\$42,646,093.71	\$35,004,232.60	\$34,964,231.91	\$32,832,408.42	\$32,832,408.42	\$32,832,408.42	\$7,681,861.80

"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 BÁRCENAS
DIRECTOR GENERAL



Vo.Bo.
LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO

