



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 31/dic./2022

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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	\$17,809,125.68	\$17,809,125.68	\$17,809,125.68	\$17,809,125.68	-\$801,334.34
1100 REMUNERACIONES AL PERSONAL DE	\$11,367,358.20	\$0.00	\$11,367,358.20	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$856,191.38
1130 Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$856,191.38
1131 Sueldos base al personal permanente	\$11,367,358.20	\$0.00	\$11,367,358.20	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$10,511,166.82	\$856,191.38
1200 REMUNERACIONES AL PERSONAL DE	\$200,000.00	\$0.00	\$200,000.00	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	-\$1,230,412.85
1220 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	-\$1,230,412.85
1221 Sueldos base al personal eventual	\$200,000.00	\$0.00	\$200,000.00	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	\$1,430,412.85	-\$1,230,412.85
1300 REMUNERACIONES ADICIONALES Y	\$2,931,259.14	\$0.00	\$2,931,259.14	\$4,152,730.94	\$4,152,730.94	\$4,152,730.94	\$4,152,730.94	-\$1,221,471.80
1310 Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$260,683.13	\$260,683.13	\$260,683.13	\$260,683.13	\$11,334.15
1311 Primas por años de servicios efectivos prestados	\$272,017.28	\$0.00	\$272,017.28	\$260,683.13	\$260,683.13	\$260,683.13	\$260,683.13	\$11,334.15
1320 Primas de vacaciones, dominical y gratificación de	\$2,109,241.86	\$0.00	\$2,109,241.86	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$41,854.23
1321 Primas de vacaciones, dominical y gratificación de	\$2,109,241.86	\$0.00	\$2,109,241.86	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$2,067,387.63	\$41,854.23
1330 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	-\$1,173,594.91
1331 Horas extraordinarias	\$500,000.00	\$0.00	\$500,000.00	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	\$1,673,594.91	-\$1,173,594.91
1340 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$151,065.27	\$151,065.27	\$151,065.27	\$151,065.27	-\$101,065.27
1341 Compensaciones	\$50,000.00	\$0.00	\$50,000.00	\$151,065.27	\$151,065.27	\$151,065.27	\$151,065.27	-\$101,065.27
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	\$1,642,419.67	\$1,642,419.67	\$1,642,419.67	\$1,642,419.67	\$786,754.33
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$502,839.96	\$502,839.96	\$502,839.96	\$502,839.96	\$65,534.04
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$568,374.00	\$0.00	\$568,374.00	\$502,839.96	\$502,839.96	\$502,839.96	\$502,839.96	\$65,534.04
1520 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$103,379.71	\$103,379.71	\$103,379.71	\$103,379.71	\$396,620.29
1521 Indemnizaciones	\$500,000.00	\$0.00	\$500,000.00	\$103,379.71	\$103,379.71	\$103,379.71	\$103,379.71	\$396,620.29
1590 Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$324,600.00
1591 Otras prestaciones sociales y económicas	\$1,360,800.00	\$0.00	\$1,360,800.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$1,036,200.00	\$324,600.00
2000 MATERIALES Y SUMINISTROS	\$9,673,084.95	-\$173,000.00	\$9,500,084.95	\$13,893,876.50	\$13,893,876.62	\$13,353,608.11	\$13,353,608.53	-\$4,393,790.67
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$1,631,084.95	-\$1,344,084.95	\$287,000.00	\$232,227.83	\$232,227.83	\$232,227.83	\$232,227.83	\$54,772.17
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$135,819.69	\$135,819.69	\$135,819.69	\$135,819.69	\$64,180.31
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$135,819.69	\$135,819.69	\$135,819.69	\$135,819.69	\$64,180.31
2120 Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$1,344,084.95	\$24,000.00	\$42,438.54	\$42,438.54	\$42,438.54	\$42,438.54	-\$18,438.54
2121 Materiales y útiles de impresión y reproducción	\$1,368,084.95	-\$1,344,084.95	\$24,000.00	\$42,438.54	\$42,438.54	\$42,438.54	\$42,438.54	-\$18,438.54
2140 Materiales, útiles y equipos menores de tecnologías	\$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 tecnologías	\$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	\$19,335.12	\$19,335.12	\$19,335.12	\$19,335.12	\$15,664.88
2161 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$19,335.12	\$19,335.12	\$19,335.12	\$19,335.12	\$15,664.88
2200 ALIMENTOS Y UTENSILIOS	\$115,000.00	\$1,000.00	\$116,000.00	\$129,943.49	\$129,943.49	\$129,943.49	\$129,943.49	-\$13,943.49
2210 Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$128,922.19	\$128,922.19	\$128,922.19	\$128,922.19	-\$13,922.19
2211 Productos alimenticios para personas	\$115,000.00	\$0.00	\$115,000.00	\$128,922.19	\$128,922.19	\$128,922.19	\$128,922.19	-\$13,922.19
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$21.30

2231	Utensilios para el servicio de alimentación	\$0.00	\$1,000.00	\$1,000.00	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	\$1,021.30	-\$21.30
2300	MATERIAS PRIMAS Y MATERIALES DE	\$800,000.00	\$280,000.00	\$1,080,000.00	\$575,994.51	\$575,994.51	\$527,335.54	\$527,335.54	\$527,335.54	\$504,005.49
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$280,000.00	\$1,080,000.00	\$575,994.51	\$575,994.51	\$527,335.54	\$527,335.54	\$527,335.54	\$504,005.49
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$280,000.00	\$1,080,000.00	\$575,994.51	\$575,994.51	\$527,335.54	\$527,335.54	\$527,335.54	\$504,005.49
2400	MATERIALES Y ARTÍCULOS DE	\$2,235,000.00	\$693,084.95	\$2,928,084.95	\$5,099,827.79	\$5,099,826.91	\$5,148,485.88	\$5,148,486.30	\$5,148,486.30	-\$2,171,741.96
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$61,295.15	\$61,294.58	\$61,294.58	\$61,294.58	\$61,294.58	-\$51,294.58
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$61,295.15	\$61,294.58	\$61,294.58	\$61,294.58	\$61,294.58	-\$51,294.58
2420	Cemento y productos de concreto	\$0.00	\$1,343,084.95	\$1,343,084.95	\$726,457.93	\$726,457.92	\$726,457.92	\$726,457.92	\$726,457.92	\$616,627.03
2421	Cemento y productos de concreto	\$0.00	\$1,343,084.95	\$1,343,084.95	\$726,457.93	\$726,457.92	\$726,457.92	\$726,457.92	\$726,457.92	\$616,627.03
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	\$372,789.98	\$372,789.97	\$372,789.97	\$372,789.97	\$372,789.97	-\$307,789.97
2461	Material eléctrico y electrónico	\$65,000.00	\$0.00	\$65,000.00	\$372,789.98	\$372,789.97	\$372,789.97	\$372,789.97	\$372,789.97	-\$307,789.97
2470	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$462,632.82	\$462,632.82	\$462,632.82	\$462,632.82	\$462,632.82	-\$262,632.82
2471	Artículos metálicos para la construcción	\$200,000.00	\$0.00	\$200,000.00	\$462,632.82	\$462,632.82	\$462,632.82	\$462,632.82	\$462,632.82	-\$262,632.82
2490	Otros materiales y artículos de construcción y	\$1,935,000.00	-\$650,000.00	\$1,285,000.00	\$3,476,651.91	\$3,476,651.62	\$3,525,310.59	\$3,525,311.01	\$3,525,311.01	-\$2,191,651.62
2491	Otros materiales y artículos de construcción y	\$1,935,000.00	-\$650,000.00	\$1,285,000.00	\$3,476,651.91	\$3,476,651.62	\$3,525,310.59	\$3,525,311.01	\$3,525,311.01	-\$2,191,651.62
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,470,000.00	\$201,000.00	\$1,671,000.00	\$2,770,624.75	\$2,770,624.75	\$2,731,551.35	\$2,731,551.35	\$2,731,551.35	-\$1,099,624.75
2530	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$894,863.78	\$894,863.78	\$855,790.38	\$855,790.38	\$855,790.38	-\$374,863.78
2531	Medicinas y productos farmacéuticos	\$520,000.00	\$0.00	\$520,000.00	\$894,863.78	\$894,863.78	\$855,790.38	\$855,790.38	\$855,790.38	-\$374,863.78
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$49,785.97	\$49,785.97	\$49,785.97	\$49,785.97	\$49,785.97	-\$48,785.97
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.00	\$1,000.00	\$49,785.97	\$49,785.97	\$49,785.97	\$49,785.97	\$49,785.97	-\$48,785.97
2590	Otros productos químicos	\$950,000.00	\$200,000.00	\$1,150,000.00	\$1,825,975.00	\$1,825,975.00	\$1,825,975.00	\$1,825,975.00	\$1,825,975.00	-\$675,975.00
2591	Otros productos químicos	\$950,000.00	\$200,000.00	\$1,150,000.00	\$1,825,975.00	\$1,825,975.00	\$1,825,975.00	\$1,825,975.00	\$1,825,975.00	-\$675,975.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,500,000.00	-\$4,000.00	\$2,496,000.00	\$3,903,164.34	\$3,903,164.34	\$3,421,970.23	\$3,421,970.23	\$3,421,970.23	-\$1,407,164.34
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$4,000.00	\$2,496,000.00	\$3,903,164.34	\$3,903,164.34	\$3,421,970.23	\$3,421,970.23	\$3,421,970.23	-\$1,407,164.34
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$4,000.00	\$2,496,000.00	\$3,903,164.34	\$3,903,164.34	\$3,421,970.23	\$3,421,970.23	\$3,421,970.23	-\$1,407,164.34
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$400,000.00	-\$1,000.00	\$399,000.00	\$488,373.39	\$488,373.39	\$488,373.39	\$488,373.39	\$488,373.39	-\$89,373.39
2710	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$373,034.53	\$373,034.53	\$373,034.53	\$373,034.53	\$373,034.53	-\$73,034.53
2711	Vestuario y uniformes	\$300,000.00	\$0.00	\$300,000.00	\$373,034.53	\$373,034.53	\$373,034.53	\$373,034.53	\$373,034.53	-\$73,034.53
2720	Prendas de seguridad y protección personal	\$100,000.00	-\$1,000.00	\$99,000.00	\$115,338.86	\$115,338.86	\$115,338.86	\$115,338.86	\$115,338.86	-\$16,338.86
2721	Prendas de seguridad y protección personal	\$100,000.00	-\$1,000.00	\$99,000.00	\$115,338.86	\$115,338.86	\$115,338.86	\$115,338.86	\$115,338.86	-\$16,338.86
2900	HERRAMIENTAS, REFACCIONES Y	\$522,000.00	\$1,000.00	\$523,000.00	\$693,720.40	\$693,720.40	\$673,720.40	\$673,720.40	\$673,720.40	-\$170,720.40
2910	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$97,587.62	\$97,587.62	\$97,587.62	\$97,587.62	\$97,587.62	\$12,412.38
2911	Herramientas menores	\$110,000.00	\$0.00	\$110,000.00	\$97,587.62	\$97,587.62	\$97,587.62	\$97,587.62	\$97,587.62	\$12,412.38
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$250.00	\$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	\$250.00	\$11,750.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$1,000.00	\$11,000.00	\$947.41	\$947.41	\$947.41	\$947.41	\$947.41	\$10,052.59
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	\$1,000.00	\$11,000.00	\$947.41	\$947.41	\$947.41	\$947.41	\$947.41	\$10,052.59
2940	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$18,558.83	\$18,558.83	\$18,558.83	\$18,558.83	\$18,558.83	\$16,441.17
2941	Refacciones y accesorios menores de equipo de	\$35,000.00	\$0.00	\$35,000.00	\$18,558.83	\$18,558.83	\$18,558.83	\$18,558.83	\$18,558.83	\$16,441.17
2960	Refacciones y accesorios menores de equipo de	\$255,000.00	\$0.00	\$255,000.00	\$353,371.39	\$353,371.39	\$353,371.39	\$353,371.39	\$353,371.39	-\$98,371.39
2961	Refacciones y accesorios menores de equipo de	\$255,000.00	\$0.00	\$255,000.00	\$353,371.39	\$353,371.39	\$353,371.39	\$353,371.39	\$353,371.39	-\$98,371.39
2980	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$223,005.15	\$223,005.15	\$203,005.15	\$203,005.15	\$203,005.15	-\$123,005.15
2981	Refacciones y accesorios menores de maquinaria y	\$100,000.00	\$0.00	\$100,000.00	\$223,005.15	\$223,005.15	\$203,005.15	\$203,005.15	\$203,005.15	-\$123,005.15
3000	SERVICIOS GENERALES	\$14,527,000.00	\$121,000.00	\$14,648,000.00	\$15,068,765.98	\$15,068,765.98	\$14,996,957.12	\$14,996,957.12	\$14,996,957.12	-\$420,765.98
3100	SERVICIOS BÁSICOS	\$8,797,000.00	\$170,000.00	\$8,967,000.00	\$9,175,266.43	\$9,175,266.43	\$9,175,267.05	\$9,175,267.05	\$9,175,267.05	-\$208,266.43
3110	Energía eléctrica	\$8,720,000.00	\$170,000.00	\$8,890,000.00	\$9,125,514.64	\$9,125,514.64	\$9,125,515.26	\$9,125,515.26	\$9,125,515.26	-\$235,514.64

3111	Energía eléctrica	\$8,720,000.00	\$170,000.00	\$8,890,000.00	\$9,125,514.64	\$9,125,514.64	\$9,125,515.26	\$9,125,515.26	-\$235,514.64
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$49,286.79	\$49,286.79	\$49,286.79	\$49,286.79	\$15,713.21
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$49,286.79	\$49,286.79	\$49,286.79	\$49,286.79	\$15,713.21
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	\$1,032,666.06	\$1,032,666.06	\$1,002,666.06	\$1,002,666.06	-\$602,666.06
3230	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$157,519.52	\$157,519.52	\$157,519.52	\$157,519.52	-\$7,519.52
3231	Arrendamiento de mobiliario y equipo de	\$150,000.00	\$0.00	\$150,000.00	\$157,519.52	\$157,519.52	\$157,519.52	\$157,519.52	-\$7,519.52
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	\$828,646.54	\$828,646.54	\$798,646.54	\$798,646.54	-\$678,646.54
3291	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$828,646.54	\$828,646.54	\$798,646.54	\$798,646.54	-\$678,646.54
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$885,000.00	\$1,000.00	\$886,000.00	\$837,139.49	\$837,139.49	\$823,364.49	\$823,364.49	\$48,860.51
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$376,545.24	\$376,545.24	\$376,545.24	\$376,545.24	\$123,454.76
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$376,545.24	\$376,545.24	\$376,545.24	\$376,545.24	\$123,454.76
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,000.00	\$1,000.00	\$6,921.50	\$6,921.50	\$6,921.50	\$6,921.50	-\$5,921.50
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$1,000.00	\$1,000.00	\$6,921.50	\$6,921.50	\$6,921.50	\$6,921.50	-\$5,921.50
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	\$428,691.99	\$428,691.99	\$414,916.99	\$414,916.99	-\$78,691.99
3391	Servicios profesionales, científicos y técnicos	\$350,000.00	\$0.00	\$350,000.00	\$428,691.99	\$428,691.99	\$414,916.99	\$414,916.99	-\$78,691.99
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$60,000.00	\$0.00	\$60,000.00	\$61,386.84	\$61,386.84	\$61,386.84	\$61,386.84	-\$1,386.84
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$61,386.84	\$61,386.84	\$61,386.84	\$61,386.84	-\$1,386.84
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$61,386.84	\$61,386.84	\$61,386.84	\$61,386.84	-\$1,386.84
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,995,000.00	-\$51,000.00	\$1,944,000.00	\$1,291,397.95	\$1,291,397.95	\$1,291,397.95	\$1,291,397.95	\$652,602.05
3510	Conservación y mantenimiento menor de inmuebles	\$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 inmuebles	\$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 equipo	\$25,000.00	\$0.00	\$25,000.00	\$42,537.97	\$42,537.97	\$42,537.97	\$42,537.97	-\$17,537.97
3531	Instalación, reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$25,000.00	\$42,537.97	\$42,537.97	\$42,537.97	\$42,537.97	-\$17,537.97
3550	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$289,011.20	\$289,011.20	\$289,011.20	\$289,011.20	\$60,988.80
3551	Reparación y mantenimiento de equipo de	\$350,000.00	\$0.00	\$350,000.00	\$289,011.20	\$289,011.20	\$289,011.20	\$289,011.20	\$60,988.80
3570	Instalación, reparación y mantenimiento de	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$941,895.34	\$941,895.34	\$941,895.34	\$941,895.34	\$508,104.66
3571	Instalación, reparación y mantenimiento de	\$1,500,000.00	-\$50,000.00	\$1,450,000.00	\$941,895.34	\$941,895.34	\$941,895.34	\$941,895.34	\$508,104.66
3590	Servicios de jardinería y fumigación	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$12,200.00
3591	Servicios de jardinería y fumigación	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$12,200.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$700,000.00	\$0.00	\$700,000.00	\$1,098,490.03	\$1,098,490.03	\$1,070,455.55	\$1,070,455.55	-\$398,490.03
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$1,098,490.03	\$1,098,490.03	\$1,070,455.55	\$1,070,455.55	-\$398,490.03
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$1,098,490.03	\$1,098,490.03	\$1,070,455.55	\$1,070,455.55	-\$398,490.03
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$75,000.00	\$0.00	\$75,000.00	\$18,332.85	\$18,332.85	\$18,332.85	\$18,332.85	\$56,667.15
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	\$920.70	\$920.70	\$920.70	\$920.70	\$9,079.30
3721	Pasajes terrestres	\$10,000.00	\$0.00	\$10,000.00	\$920.70	\$920.70	\$920.70	\$920.70	\$9,079.30
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$17,412.15	\$17,412.15	\$17,412.15	\$17,412.15	\$32,587.85
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$17,412.15	\$17,412.15	\$17,412.15	\$17,412.15	\$32,587.85
3800	SERVICIOS OFICIALES	\$85,000.00	\$0.00	\$85,000.00	\$110,531.26	\$110,531.26	\$110,531.26	\$110,531.26	-\$25,531.26

3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$107,945.05	\$107,945.05	\$107,945.05	\$107,945.05	-\$27,945.05
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$107,945.05	\$107,945.05	\$107,945.05	\$107,945.05	-\$27,945.05
3830	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,413.79
3831	Congresos y convenciones	\$5,000.00	\$0.00	\$5,000.00	\$2,586.21	\$2,586.21	\$2,586.21	\$2,586.21	\$2,413.79
3900	OTROS SERVICIOS GENERALES	\$1,500,000.00	\$1,000.00	\$1,501,000.00	\$1,443,655.07	\$1,443,655.07	\$1,443,655.07	\$1,443,655.07	\$57,344.93
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	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$80,145.93
3921	Impuestos y derechos	\$1,250,000.00	\$0.00	\$1,250,000.00	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$1,169,854.07	\$80,145.93
3950	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$100,256.00	\$100,256.00	\$100,256.00	\$100,256.00	-\$55,256.00
3951	Penas, multas, accesorios y actualizaciones	\$45,000.00	\$0.00	\$45,000.00	\$100,256.00	\$100,256.00	\$100,256.00	\$100,256.00	-\$55,256.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,000.00	\$1,000.00	\$173,545.00	\$173,545.00	\$173,545.00	\$173,545.00	-\$172,545.00
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$1,000.00	\$1,000.00	\$173,545.00	\$173,545.00	\$173,545.00	\$173,545.00	-\$172,545.00
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	\$52,000.00	\$867,000.00	\$265,115.03	\$265,115.03	\$285,115.03	\$285,115.03	\$601,884.97
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$1,000.00	\$64,000.00	\$82,677.96	\$82,677.96	\$82,677.96	\$82,677.96	-\$18,677.96
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	-\$1,000.00	\$49,000.00	\$52,440.03	\$52,440.03	\$52,440.03	\$52,440.03	-\$3,440.03
5151	Equipo de cómputo y de tecnología de la	\$50,000.00	-\$1,000.00	\$49,000.00	\$52,440.03	\$52,440.03	\$52,440.03	\$52,440.03	-\$3,440.03
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$0.00	\$2,000.00	\$2,000.00	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,281.04
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,000.00	\$2,000.00	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,281.04
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,000.00	\$2,000.00	\$93,281.04	\$93,281.04	\$93,281.04	\$93,281.04	-\$91,281.04
5600	MAQUINARIA, OTROS EQUIPOS Y	\$715,000.00	\$51,000.00	\$766,000.00	\$89,156.03	\$89,156.03	\$109,156.03	\$109,156.03	\$676,843.97
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	\$1,000.00	\$51,000.00	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$42,943.97
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$1,000.00	\$51,000.00	\$8,056.03	\$8,056.03	\$8,056.03	\$8,056.03	\$42,943.97
5690	Otros equipos	\$605,000.00	\$50,000.00	\$655,000.00	\$81,100.00	\$81,100.00	\$101,100.00	\$101,100.00	\$573,900.00
5691	Otros equipos	\$605,000.00	\$50,000.00	\$655,000.00	\$81,100.00	\$81,100.00	\$101,100.00	\$101,100.00	\$573,900.00
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	\$439,774.31	\$439,774.31	\$0.00	\$0.00	\$15,225.69
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$455,000.00	\$0.00	\$455,000.00	\$439,774.31	\$439,774.31	\$0.00	\$0.00	\$15,225.69
6220	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$439,774.31	\$439,774.31	\$0.00	\$0.00	\$15,225.69
6221	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$439,774.31	\$439,774.31	\$0.00	\$0.00	\$15,225.69
8000	PARTICIPACIONES Y APORTACIONES	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-\$8,192.40
8500	CONVENIOS	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-\$8,192.40
8530	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-\$8,192.40
8531	Otros Convenios	\$128,217.60	\$0.00	\$128,217.60	\$136,410.00	\$136,410.00	\$136,410.00	\$136,410.00	-\$8,192.40
Total		\$42,646,093.89	\$0.00	\$42,646,093.89	\$47,613,067.50	\$47,613,066.62	\$46,581,215.94	\$46,581,216.36	-\$4,966,972.73

"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".

