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

Comisión de Agua Tepeji

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/dic./2022

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
140	**INGRESOS PROPIOS**								
1000	**SERVICIOS PERSONALES**	**$17,007,791.34**	**$801,334.34**	**$17,809,125.68**	**$17,809,125.68**	**$17,809,125.68**	**$17,809,125.68**	**$17,809,125.68**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**$11,367,358.20**	**-$856,191.38**	**$10,511,166.82**	**$10,511,166.82**	**$10,511,166.82**	**$10,511,166.82**	**$10,511,166.82**	**$0.00**
1130	Sueldos base al personal permanente	$11,367,358.20	-$856,191.38	$10,511,166.82	$10,511,166.82	$10,511,166.82	$10,511,166.82	$10,511,166.82	$0.00
1131	Sueldos base al personal permanente	$11,367,358.20	-$856,191.38	$10,511,166.82	$10,511,166.82	$10,511,166.82	$10,511,166.82	$10,511,166.82	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO**	**$200,000.00**	**$1,230,412.85**	**$1,430,412.85**	**$1,430,412.85**	**$1,430,412.85**	**$1,430,412.85**	**$1,430,412.85**	**$0.00**
1220	Sueldos base al personal eventual	$200,000.00	$1,230,412.85	$1,430,412.85	$1,430,412.85	$1,430,412.85	$1,430,412.85	$1,430,412.85	$0.00
1221	Sueldos base al personal eventual	$200,000.00	$1,230,412.85	$1,430,412.85	$1,430,412.85	$1,430,412.85	$1,430,412.85	$1,430,412.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$2,931,259.14**	**$1,221,471.80**	**$4,152,730.94**	**$4,152,730.94**	**$4,152,730.94**	**$4,152,730.94**	**$4,152,730.94**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$272,017.28	-$11,334.15	$260,683.13	$260,683.13	$260,683.13	$260,683.13	$260,683.13	$0.00
1311	Primas por años de servicios efectivos prestados	$272,017.28	-$11,334.15	$260,683.13	$260,683.13	$260,683.13	$260,683.13	$260,683.13	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$2,109,241.86	-$41,854.23	$2,067,387.63	$2,067,387.63	$2,067,387.63	$2,067,387.63	$2,067,387.63	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de año	$2,109,241.86	-$41,854.23	$2,067,387.63	$2,067,387.63	$2,067,387.63	$2,067,387.63	$2,067,387.63	$0.00
1330	Horas extraordinarias	$500,000.00	$1,173,594.91	$1,673,594.91	$1,673,594.91	$1,673,594.91	$1,673,594.91	$1,673,594.91	$0.00
1331	Horas extraordinarias	$500,000.00	$1,173,594.91	$1,673,594.91	$1,673,594.91	$1,673,594.91	$1,673,594.91	$1,673,594.91	$0.00
1340	Compensaciones	$50,000.00	$101,065.27	$151,065.27	$151,065.27	$151,065.27	$151,065.27	$151,065.27	$0.00
1341	Compensaciones	$50,000.00	$101,065.27	$151,065.27	$151,065.27	$151,065.27	$151,065.27	$151,065.27	$0.00
1400	**SEGURIDAD SOCIAL**	**$80,000.00**	**-$7,604.60**	**$72,395.40**	**$72,395.40**	**$72,395.40**	**$72,395.40**	**$72,395.40**	**$0.00**
1440	Aportaciones para seguros	$80,000.00	-$7,604.60	$72,395.40	$72,395.40	$72,395.40	$72,395.40	$72,395.40	$0.00
1441	Aportaciones para seguros	$80,000.00	-$7,604.60	$72,395.40	$72,395.40	$72,395.40	$72,395.40	$72,395.40	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$2,429,174.00**	**-$786,754.33**	**$1,642,419.67**	**$1,642,419.67**	**$1,642,419.67**	**$1,642,419.67**	**$1,642,419.67**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$568,374.00	-$65,534.04	$502,839.96	$502,839.96	$502,839.96	$502,839.96	$502,839.96	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$568,374.00	-$65,534.04	$502,839.96	$502,839.96	$502,839.96	$502,839.96	$502,839.96	$0.00
1520	Indemnizaciones	$500,000.00	-$396,620.29	$103,379.71	$103,379.71	$103,379.71	$103,379.71	$103,379.71	$0.00
1521	Indemnizaciones	$500,000.00	-$396,620.29	$103,379.71	$103,379.71	$103,379.71	$103,379.71	$103,379.71	$0.00
1590	Otras prestaciones sociales y económicas	$1,360,800.00	-$324,600.00	$1,036,200.00	$1,036,200.00	$1,036,200.00	$1,036,200.00	$1,036,200.00	$0.00
1591	Otras prestaciones sociales y económicas	$1,360,800.00	-$324,600.00	$1,036,200.00	$1,036,200.00	$1,036,200.00	$1,036,200.00	$1,036,200.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$9,023,084.95**	**$4,306,777.66**	**$13,329,862.61**	**$13,329,863.49**	**$13,329,862.61**	**$13,232,208.11**	**$13,232,208.53**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**$1,631,084.95**	**-$1,398,857.12**	**$232,227.83**	**$232,227.83**	**$232,227.83**	**$232,227.83**	**$232,227.83**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$200,000.00	-$64,180.31	$135,819.69	$135,819.69	$135,819.69	$135,819.69	$135,819.69	$0.00
2111	Materiales, útiles y equipos menores de oficina	$200,000.00	-$64,180.31	$135,819.69	$135,819.69	$135,819.69	$135,819.69	$135,819.69	$0.00
2120	Materiales y útiles de impresión y reproducción	$1,368,084.95	-$1,325,646.41	$42,438.54	$42,438.54	$42,438.54	$42,438.54	$42,438.54	$0.00
2121	Materiales y útiles de impresión y reproducción	$1,368,084.95	-$1,325,646.41	$42,438.54	$42,438.54	$42,438.54	$42,438.54	$42,438.54	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$28,000.00	$6,634.48	$34,634.48	$34,634.48	$34,634.48	$34,634.48	$34,634.48	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$28,000.00	$6,634.48	$34,634.48	$34,634.48	$34,634.48	$34,634.48	$34,634.48	$0.00

2160	Material de limpieza	$35,000.00	-$15,664.88	$19,335.12	$19,335.12	$19,335.12	$19,335.12	$19,335.12	$0.00
2161	Material de limpieza	$35,000.00	-$15,664.88	$19,335.12	$19,335.12	$19,335.12	$19,335.12	$19,335.12	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$115,000.00**	**$14,943.49**	**$129,943.49**	**$129,943.49**	**$129,943.49**	**$129,943.49**	**$129,943.49**	**$0.00**
2210	Productos alimenticios para personas	$115,000.00	$13,922.19	$128,922.19	$128,922.19	$128,922.19	$128,922.19	$128,922.19	$0.00
2211	Productos alimenticios para personas	$115,000.00	$13,922.19	$128,922.19	$128,922.19	$128,922.19	$128,922.19	$128,922.19	$0.00
2230	Utensilios para el servicio de alimentación	$0.00	$1,021.30	$1,021.30	$1,021.30	$1,021.30	$1,021.30	$1,021.30	$0.00
2231	Utensilios para el servicio de alimentación	$0.00	$1,021.30	$1,021.30	$1,021.30	$1,021.30	$1,021.30	$1,021.30	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y**	**$800,000.00**	**-$581,093.50**	**$218,906.50**	**$218,906.50**	**$218,906.50**	**$405,935.54**	**$405,935.54**	**$0.00**
2380	Mercancías adquiridas para su comercialización	$800,000.00	-$581,093.50	$218,906.50	$218,906.50	$218,906.50	$405,935.54	$405,935.54	$0.00
2381	Mercancías adquiridas para su comercialización	$800,000.00	-$581,093.50	$218,906.50	$218,906.50	$218,906.50	$405,935.54	$405,935.54	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$1,585,000.00**	**$3,514,826.91**	**$5,099,826.91**	**$5,099,827.79**	**$5,099,826.91**	**$5,148,485.88**	**$5,148,486.30**	**$0.00**
2410	Productos minerales no metálicos	$10,000.00	$51,294.58	$61,294.58	$61,295.15	$61,294.58	$61,294.58	$61,294.58	$0.00
2411	Productos minerales no metálicos	$10,000.00	$51,294.58	$61,294.58	$61,295.15	$61,294.58	$61,294.58	$61,294.58	$0.00
2420	Cemento y productos de concreto	$0.00	$726,457.92	$726,457.92	$726,457.93	$726,457.92	$726,457.92	$726,457.92	$0.00
2421	Cemento y productos de concreto	$0.00	$726,457.92	$726,457.92	$726,457.93	$726,457.92	$726,457.92	$726,457.92	$0.00
2430	Cal, yeso y productos de yeso	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$65,000.00	$307,789.97	$372,789.97	$372,789.98	$372,789.97	$372,789.97	$372,789.97	
2461	Material eléctrico y electrónico	$65,000.00	$307,789.97	$372,789.97	$372,789.98	$372,789.97	$372,789.97	$372,789.97	$0.00
2470	Artículos metálicos para la construcción	$200,000.00	$262,632.82	$462,632.82	$462,632.82	$462,632.82	$462,632.82	$462,632.82	$0.00
2471	Artículos metálicos para la construcción	$200,000.00	$262,632.82	$462,632.82	$462,632.82	$462,632.82	$462,632.82	$462,632.82	$0.00
2490	Otros materiales y artículos de construcción y reparación	$1,285,000.00	$2,191,651.62	$3,476,651.62	$3,476,651.91	$3,476,651.62	$3,525,310.59	$3,525,311.01	$0.00
2491	Otros materiales y artículos de construcción y reparación	$1,285,000.00	$2,191,651.62	$3,476,651.62	$3,476,651.91	$3,476,651.62	$3,525,310.59	$3,525,311.01	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$1,470,000.00**	**$1,093,699.75**	**$2,563,699.75**	**$2,563,699.75**	**$2,563,699.75**	**$2,731,551.35**	**$2,731,551.35**	**$0.00**
2530	Medicinas y productos farmacéuticos	$520,000.00	$374,863.78	$894,863.78	$894,863.78	$894,863.78	$855,790.38	$855,790.38	$0.00
2531	Medicinas y productos farmacéuticos	$520,000.00	$374,863.78	$894,863.78	$894,863.78	$894,863.78	$855,790.38	$855,790.38	$0.00
2540	Materiales, accesorios y suministros médicos	$0.00	$49,785.97	$49,785.97	$49,785.97	$49,785.97	$49,785.97	$49,785.97	$0.00
2541	Materiales, accesorios y suministros médicos	$0.00	$49,785.97	$49,785.97	$49,785.97	$49,785.97	$49,785.97	$49,785.97	$0.00
2590	Otros productos químicos	$950,000.00	$669,050.00	$1,619,050.00	$1,619,050.00	$1,619,050.00	$1,825,975.00	$1,825,975.00	$0.00
2591	Otros productos químicos	$950,000.00	$669,050.00	$1,619,050.00	$1,619,050.00	$1,619,050.00	$1,825,975.00	$1,825,975.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$2,500,000.00**	**$1,403,164.34**	**$3,903,164.34**	**$3,903,164.34**	**$3,903,164.34**	**$3,421,970.23**	**$3,421,970.23**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$2,500,000.00	$1,403,164.34	$3,903,164.34	$3,903,164.34	$3,903,164.34	$3,421,970.23	$3,421,970.23	$0.00
2611	Combustibles, lubricantes y aditivos	$2,500,000.00	$1,403,164.34	$3,903,164.34	$3,903,164.34	$3,903,164.34	$3,421,970.23	$3,421,970.23	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$400,000.00**	**$88,373.39**	**$488,373.39**	**$488,373.39**	**$488,373.39**	**$488,373.39**	**$488,373.39**	**$0.00**
2710	Vestuario y uniformes	$300,000.00	$73,034.53	$373,034.53	$373,034.53	$373,034.53	$373,034.53	$373,034.53	$0.00
2711	Vestuario y uniformes	$300,000.00	$73,034.53	$373,034.53	$373,034.53	$373,034.53	$373,034.53	$373,034.53	$0.00
2720	Prendas de seguridad y protección personal	$100,000.00	$15,338.86	$115,338.86	$115,338.86	$115,338.86	$115,338.86	$115,338.86	$0.00
2721	Prendas de seguridad y protección personal	$100,000.00	$15,338.86	$115,338.86	$115,338.86	$115,338.86	$115,338.86	$115,338.86	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$522,000.00**	**$171,720.40**	**$693,720.40**	**$693,720.40**	**$693,720.40**	**$673,720.40**	**$673,720.40**	**$0.00**
2910	Herramientas menores	$110,000.00	-$12,412.38	$97,587.62	$97,587.62	$97,587.62	$97,587.62	$97,587.62	$0.00
2911	Herramientas menores	$110,000.00	-$12,412.38	$97,587.62	$97,587.62	$97,587.62	$97,587.62	$97,587.62	$0.00
2920	Refacciones y accesorios menores de edificios	$12,000.00	-$11,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00
2921	Refacciones y accesorios menores de edificios	$12,000.00	-$11,750.00	$250.00	$250.00	$250.00	$250.00	$250.00	$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	$10,000.00	-$9,052.59	$947.41	$947.41	$947.41	$947.41	$947.41	$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de	$10,000.00	-$9,052.59	$947.41	$947.41	$947.41	$947.41	$947.41	$0.00

2940	Refacciones y accesorios menores de equipo de cómputo y	$35,000.00	-$16,441.17	$18,558.83	$18,558.83	$18,558.83	$18,558.83	$18,558.83	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y	$35,000.00	-$16,441.17	$18,558.83	$18,558.83	$18,558.83	$18,558.83	$18,558.83	$0.00
2960	Refacciones y accesorios menores de equipo de transporte	$255,000.00	$98,371.39	$353,371.39	$353,371.39	$353,371.39	$353,371.39	$353,371.39	$0.00
2961	Refacciones y accesorios menores de equipo de transporte	$255,000.00	$98,371.39	$353,371.39	$353,371.39	$353,371.39	$353,371.39	$353,371.39	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$100,000.00	$123,005.15	$223,005.15	$223,005.15	$223,005.15	$203,005.15	$203,005.15	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$100,000.00	$123,005.15	$223,005.15	$223,005.15	$223,005.15	$203,005.15	$203,005.15	$0.00
3000	**SERVICIOS GENERALES**	**$13,557,000.00**	**$570,550.00**	**$14,127,550.00**	**$14,127,550.00**	**$14,127,550.00**	**$14,276,957.13**	**$14,276,957.13**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$8,077,000.00**	**$172,670.45**	**$8,249,670.45**	**$8,249,670.45**	**$8,249,670.45**	**$8,455,267.06**	**$8,455,267.06**	**$0.00**
3110	Energía eléctrica	$8,000,000.00	$199,918.66	$8,199,918.66	$8,199,918.66	$8,199,918.66	$8,405,515.27	$8,405,515.27	$0.00
3111	Energía eléctrica	$8,000,000.00	$199,918.66	$8,199,918.66	$8,199,918.66	$8,199,918.66	$8,405,515.27	$8,405,515.27	$0.00
3140	Telefonía tradicional	$65,000.00	-$15,713.21	$49,286.79	$49,286.79	$49,286.79	$49,286.79	$49,286.79	$0.00
3141	Telefonía tradicional	$65,000.00	-$15,713.21	$49,286.79	$49,286.79	$49,286.79	$49,286.79	$49,286.79	$0.00
3180	Servicios postales y telegráficos	$12,000.00	-$11,535.00	$465.00	$465.00	$465.00	$465.00	$465.00	$0.00
3181	Servicios postales y telegráficos	$12,000.00	-$11,535.00	$465.00	$465.00	$465.00	$465.00	$465.00	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$430,000.00**	**$602,566.06**	**$1,032,566.06**	**$1,032,566.06**	**$1,032,566.06**	**$1,002,566.06**	**$1,002,566.06**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración, educacional	$150,000.00	$7,519.52	$157,519.52	$157,519.52	$157,519.52	$157,519.52	$157,519.52	$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional	$150,000.00	$7,519.52	$157,519.52	$157,519.52	$157,519.52	$157,519.52	$157,519.52	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$130,000.00	-$83,600.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$130,000.00	-$83,600.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$46,400.00	$0.00
3290	Otros arrendamientos	$150,000.00	$678,646.54	$828,646.54	$828,646.54	$828,646.54	$798,646.54	$798,646.54	$0.00
3291	Otros arrendamientos	$150,000.00	$678,646.54	$828,646.54	$828,646.54	$828,646.54	$798,646.54	$798,646.54	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y**	**$885,000.00**	**-$47,860.51**	**$837,139.49**	**$837,139.49**	**$837,139.49**	**$823,364.49**	**$823,364.49**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$500,000.00	-$123,454.76	$376,545.24	$376,545.24	$376,545.24	$376,545.24	$376,545.24	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$500,000.00	-$123,454.76	$376,545.24	$376,545.24	$376,545.24	$376,545.24	$376,545.24	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en	$0.00	$6,921.50	$6,921.50	$6,921.50	$6,921.50	$6,921.50	$6,921.50	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	$0.00	$6,921.50	$6,921.50	$6,921.50	$6,921.50	$6,921.50	$6,921.50	$0.00
3340	Servicios de capacitación	$30,000.00	-$5,019.24	$24,980.76	$24,980.76	$24,980.76	$24,980.76	$24,980.76	$0.00
3341	Servicios de capacitación	$30,000.00	-$5,019.24	$24,980.76	$24,980.76	$24,980.76	$24,980.76	$24,980.76	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$350,000.00	$78,691.99	$428,691.99	$428,691.99	$428,691.99	$414,916.99	$414,916.99	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$350,000.00	$78,691.99	$428,691.99	$428,691.99	$428,691.99	$414,916.99	$414,916.99	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$60,000.00**	**$1,386.84**	**$61,386.84**	**$61,386.84**	**$61,386.84**	**$61,386.84**	**$61,386.84**	**$0.00**
3410	Servicios financieros y bancarios	$60,000.00	$1,386.84	$61,386.84	$61,386.84	$61,386.84	$61,386.84	$61,386.84	$0.00
3411	Servicios financieros y bancarios	$60,000.00	$1,386.84	$61,386.84	$61,386.84	$61,386.84	$61,386.84	$61,386.84	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y**	**$1,745,000.00**	**-$469,222.05**	**$1,275,777.95**	**$1,275,777.95**	**$1,275,777.95**	**$1,291,397.95**	**$1,291,397.95**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$100,000.00	-$83,846.56	$16,153.44	$16,153.44	$16,153.44	$16,153.44	$16,153.44	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$100,000.00	-$83,846.56	$16,153.44	$16,153.44	$16,153.44	$16,153.44	$16,153.44	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	$25,000.00	$17,537.97	$42,537.97	$42,537.97	$42,537.97	$42,537.97	$42,537.97	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	$25,000.00	$17,537.97	$42,537.97	$42,537.97	$42,537.97	$42,537.97	$42,537.97	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$350,000.00	-$60,988.80	$289,011.20	$289,011.20	$289,011.20	$289,011.20	$289,011.20	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$350,000.00	-$60,988.80	$289,011.20	$289,011.20	$289,011.20	$289,011.20	$289,011.20	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	$1,250,000.00	-$323,724.66	$926,275.34	$926,275.34	$926,275.34	$941,895.34	$941,895.34	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	$1,250,000.00	-$323,724.66	$926,275.34	$926,275.34	$926,275.34	$941,895.34	$941,895.34	$0.00
3590	Servicios de jardinería y fumigación	$15,000.00	-$13,200.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00

3591	Servicios de jardinería y fumigación	$15,000.00	-$13,200.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$700,000.00**	**$398,490.03**	**$1,098,490.03**	**$1,098,490.03**	**$1,098,490.03**	**$1,070,455.55**	**$1,070,455.55**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes sobre	$700,000.00	$398,490.03	$1,098,490.03	$1,098,490.03	$1,098,490.03	$1,070,455.55	$1,070,455.55	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre	$700,000.00	$398,490.03	$1,098,490.03	$1,098,490.03	$1,098,490.03	$1,070,455.55	$1,070,455.55	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$75,000.00**	**-$56,667.15**	**$18,332.85**	**$18,332.85**	**$18,332.85**	**$18,332.85**	**$18,332.85**	**$0.00**
3710	Pasajes aéreos	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3711	Pasajes aéreos	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$10,000.00	-$9,079.30	$920.70	$920.70	$920.70	$920.70	$920.70	$0.00
3721	Pasajes terrestres	$10,000.00	-$9,079.30	$920.70	$920.70	$920.70	$920.70	$920.70	$0.00
3750	Viáticos en el país	$50,000.00	-$32,587.85	$17,412.15	$17,412.15	$17,412.15	$17,412.15	$17,412.15	$0.00
3751	Viáticos en el país	$50,000.00	-$32,587.85	$17,412.15	$17,412.15	$17,412.15	$17,412.15	$17,412.15	$0.00
3800	**SERVICIOS OFICIALES**	**$85,000.00**	**$25,531.26**	**$110,531.26**	**$110,531.26**	**$110,531.26**	**$110,531.26**	**$110,531.26**	**$0.00**
3820	Gastos de orden social y cultural	$80,000.00	$27,945.05	$107,945.05	$107,945.05	$107,945.05	$107,945.05	$107,945.05	$0.00
3821	Gastos de orden social y cultural	$80,000.00	$27,945.05	$107,945.05	$107,945.05	$107,945.05	$107,945.05	$107,945.05	$0.00
3830	Congresos y convenciones	$5,000.00	-$2,413.79	$2,586.21	$2,586.21	$2,586.21	$2,586.21	$2,586.21	$0.00
3831	Congresos y convenciones	$5,000.00	-$2,413.79	$2,586.21	$2,586.21	$2,586.21	$2,586.21	$2,586.21	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$1,500,000.00**	**-$56,344.93**	**$1,443,655.07**	**$1,443,655.07**	**$1,443,655.07**	**$1,443,655.07**	**$1,443,655.07**	**$0.00**
3910	Servicios funerarios y de cementerios	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3911	Servicios funerarios y de cementerios	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3920	Impuestos y derechos	$1,250,000.00	-$80,145.93	$1,169,854.07	$1,169,854.07	$1,169,854.07	$1,169,854.07	$1,169,854.07	$0.00
3921	Impuestos y derechos	$1,250,000.00	-$80,145.93	$1,169,854.07	$1,169,854.07	$1,169,854.07	$1,169,854.07	$1,169,854.07	$0.00
3950	Penas, multas, accesorios y actualizaciones	$45,000.00	$55,256.00	$100,256.00	$100,256.00	$100,256.00	$100,256.00	$100,256.00	$0.00
3951	Penas, multas, accesorios y actualizaciones	$45,000.00	$55,256.00	$100,256.00	$100,256.00	$100,256.00	$100,256.00	$100,256.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación	$0.00	$173,545.00	$173,545.00	$173,545.00	$173,545.00	$173,545.00	$173,545.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una relación	$0.00	$173,545.00	$173,545.00	$173,545.00	$173,545.00	$173,545.00	$173,545.00	$0.00
3990	Otros servicios generales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3991	Otros servicios generales	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$40,000.00**	**-$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$40,000.00**	**-$40,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
4410	Ayudas sociales a personas	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4430	Ayudas sociales a instituciones de enseñanza	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4431	Ayudas sociales a instituciones de enseñanza	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$815,000.00**	**-$589,884.97**	**$225,115.03**	**$225,115.03**	**$225,115.03**	**$285,115.03**	**$285,115.03**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$65,000.00**	**$17,677.96**	**$82,677.96**	**$82,677.96**	**$82,677.96**	**$82,677.96**	**$82,677.96**	**$0.00**
5110	Muebles de oficina y estantería	$15,000.00	$15,237.93	$30,237.93	$30,237.93	$30,237.93	$30,237.93	$30,237.93	$0.00
5111	Muebles de oficina y estantería	$15,000.00	$15,237.93	$30,237.93	$30,237.93	$30,237.93	$30,237.93	$30,237.93	$0.00
5150	Equipo de cómputo y de tecnologías de la información	$50,000.00	$2,440.03	$52,440.03	$52,440.03	$52,440.03	$52,440.03	$52,440.03	$0.00
5151	Equipo de cómputo y de tecnología de la información	$50,000.00	$2,440.03	$52,440.03	$52,440.03	$52,440.03	$52,440.03	$52,440.03	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$0.00**	**$93,281.04**	**$93,281.04**	**$93,281.04**	**$93,281.04**	**$93,281.04**	**$93,281.04**	**$0.00**
5290	Otro mobiliario y equipo educacional y recreativo	$0.00	$93,281.04	$93,281.04	$93,281.04	$93,281.04	$93,281.04	$93,281.04	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$0.00	$93,281.04	$93,281.04	$93,281.04	$93,281.04	$93,281.04	$93,281.04	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$715,000.00**	**-$665,843.97**	**$49,156.03**	**$49,156.03**	**$49,156.03**	**$109,156.03**	**$109,156.03**	**$0.00**
5620	Maquinaria y equipo industrial	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5651	Equipo de comunicación y telecomunicación	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

5670	Herramientas y máquinas-herramienta	$50,000.00	-$41,943.97	$8,056.03	$8,056.03	$8,056.03	$8,056.03	$8,056.03	$0.00
5671	Herramientas y máquinas-herramienta	$50,000.00	-$41,943.97	$8,056.03	$8,056.03	$8,056.03	$8,056.03	$8,056.03	$0.00
5690	Otros equipos	$605,000.00	-$563,900.00	$41,100.00	$41,100.00	$41,100.00	$101,100.00	$101,100.00	$0.00
5691	Otros equipos	$605,000.00	-$563,900.00	$41,100.00	$41,100.00	$41,100.00	$101,100.00	$101,100.00	$0.00
5900	**ACTIVOS INTANGIBLES**	**$35,000.00**	**-$35,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5970	Licencias informáticas e intelectuales	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5971	Licencias informáticas e intelectuales	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6000	**INVERSIÓN PÚBLICA**	**$105,000.00**	**-$3,513.62**	**$101,486.38**	**$101,486.38**	**$101,486.38**	**$0.00**	**$0.00**	**$0.00**
6200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$105,000.00**	**-$3,513.62**	**$101,486.38**	**$101,486.38**	**$101,486.38**	**$0.00**	**$0.00**	**$0.00**
6220	Edificación no habitacional	$105,000.00	-$3,513.62	$101,486.38	$101,486.38	$101,486.38	$0.00	$0.00	$0.00
6221	Edificación no habitacional	$105,000.00	-$3,513.62	$101,486.38	$101,486.38	$101,486.38	$0.00	$0.00	$0.00
8000	**PARTICIPACIONES Y APORTACIONES**	**$128,217.60**	**$8,192.40**	**$136,410.00**	**$136,410.00**	**$136,410.00**	**$136,410.00**	**$136,410.00**	**$0.00**
8500	**CONVENIOS**	**$128,217.60**	**$8,192.40**	**$136,410.00**	**$136,410.00**	**$136,410.00**	**$136,410.00**	**$136,410.00**	**$0.00**
8530	Otros Convenios	$128,217.60	$8,192.40	$136,410.00	$136,410.00	$136,410.00	$136,410.00	$136,410.00	$0.00
8531	Otros Convenios	$128,217.60	$8,192.40	$136,410.00	$136,410.00	$136,410.00	$136,410.00	$136,410.00	$0.00
	INGRESOS PROPIOS	$40,676,093.89	$5,053,455.81	$45,729,549.70	$45,729,550.58	$45,729,549.70	$45,739,815.95	$45,739,816.37	**$0.00**

170 SUBSIDIO

3000	**SERVICIOS GENERALES**	**$720,000.00**	**-$0.01**	**$719,999.99**	**$719,999.99**	**$719,999.99**	**$719,999.99**	**$719,999.99**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$720,000.00**	**-$0.01**	**$719,999.99**	**$719,999.99**	**$719,999.99**	**$719,999.99**	**$719,999.99**	**$0.00**
3110	Energía eléctrica	$720,000.00	-$0.01	$719,999.99	$719,999.99	$719,999.99	$719,999.99	$719,999.99	$0.00
3111	Energía eléctrica	$720,000.00	-$0.01	$719,999.99	$719,999.99	$719,999.99	$719,999.99	$719,999.99	$0.00
	SUBSIDIO	$720,000.00	-$0.01	$719,999.99	$719,999.99	$719,999.99	$719,999.99	$719,999.99	$0.00

250 RECURSO FEDERAL (PRODDER)

2000	**MATERIALES Y SUMINISTROS**	**$650,000.00**	**-$85,986.99**	**$564,013.01**	**$564,013.01**	**$564,013.01**	**$564,013.01**	**$564,013.01**	**$0.00**
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y**	**$0.00**	**$357,088.01**	**$357,088.01**	**$357,088.01**	**$357,088.01**	**$357,088.01**	**$357,088.01**	**$0.00**
2380	Mercancías adquiridas para su comercialización	$0.00	$357,088.01	$357,088.01	$357,088.01	$357,088.01	$357,088.01	$357,088.01	$0.00
2381	Mercancías adquiridas para su comercialización	$0.00	$357,088.01	$357,088.01	$357,088.01	$357,088.01	$357,088.01	$357,088.01	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$650,000.00**	**-$650,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2490	Otros materiales y artículos de construcción y reparación	$650,000.00	-$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$650,000.00	-$650,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**$0.00**	**$206,925.00**	**$206,925.00**	**$206,925.00**	**$206,925.00**	**$206,925.00**	**$206,925.00**	**$0.00**
2590	Otros productos químicos	$0.00	$206,925.00	$206,925.00	$206,925.00	$206,925.00	$206,925.00	$206,925.00	$0.00
2591	Otros productos químicos	$0.00	$206,925.00	$206,925.00	$206,925.00	$206,925.00	$206,925.00	$206,925.00	$0.00
3000	**SERVICIOS GENERALES**	**$250,000.00**	**-$28,784.01**	**$221,215.99**	**$221,215.99**	**$221,215.99**	**$221,215.99**	**$221,215.99**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$0.00**	**$205,595.99**	**$205,595.99**	**$205,595.99**	**$205,595.99**	**$205,595.99**	**$205,595.99**	**$0.00**
3110	Energía eléctrica	$0.00	$205,595.99	$205,595.99	$205,595.99	$205,595.99	$205,595.99	$205,595.99	$0.00
3111	Energía eléctrica	$0.00	$205,595.99	$205,595.99	$205,595.99	$205,595.99	$205,595.88	$205,595.99	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y**	**$250,000.00**	**-$234,380.00**	**$15,620.00**	**$15,620.00**	**$15,620.00**	**$15,620.00**	**$15,620.00**	**$0.00**
3570	Instalación, reparación y mantenimiento de maquinaria, otros	$250,000.00	-$234,380.00	$15,620.00	$15,620.00	$15,620.00	$15,620.00	$15,620.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	$250,000.00	-$234,380.00	$15,620.00	$15,620.00	$15,620.00	$15,620.00	$15,620.00	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$0.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$40,000.00**	**$0.00**
5690	Otros equipos	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
5691	Otros equipos	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$0.00
	RECURSO FEDERAL (PRODDER)	$900,000.00	-$74,771.00	$825,229.00	$825,229.00	$825,229.00	$825,229.00	$825,229.00	$0.00

251 RECURSOS (PROSANEAR)

6000	INVERSIÓN PÚBLICA	$350,000.00	-$11,712.07	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	$350,000.00	-$11,712.07	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$0.00
6220	Edificación no habitacional	$350,000.00	-$11,712.07	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$0.00
6221	Edificación no habitacional	$350,000.00	-$11,712.07	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$0.00
	RECURSOS (PROSANEAR)	$350,000.00	-$11,712.07	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$338,287.93	$0.00
	Total Final	$42,646,093.89	$4,966,972.73	$47,613,066.62	$47,613,067.50	$47,613,066.62	$47,623,332.87	$47,623,333.29	$0.00

"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	Autorizó	Vo.Bo.
L.C. LUCINA BERNARDINO RAMOS	ING. OMAR ALFONSO BRAVO BÁRCENAS	LIC. VIVIANA ALETZY REYES LÓPEZ
SUBD. DE ADMON Y FINANZAS	DIRECTOR GENERAL	COMISARIOkim