

RESUMEN EJECUTIVO DEL INFORME DE AVANCE DE GESTIÓN FINANCIERA
 ENTIDAD FISCALIZADA: COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HIDALGO.
CUADRO RESUMEN DE LA SITUACIÓN FINANCIERA

MIACP-07



AL 31 DE DICIEMBRE DE 2022.

| FUENTE DE FINANCIAMIENTO | MODIFICADO ANUAL | CUENTAS DE RESULTADOS | | | | POR EROGAR (D) | CUENTAS DE BALANCE | | | DIFERENCIA A+B-C = D | AVANCE % FIN. |
|--|----------------------|-----------------------|----------------|-------------------------|------------|----------------------|-------------------------|------------------------|--------------------------|----------------------|---------------|
| | | OTROS BENEFICIOS | PRESUP EGRESOS | GASTOS Y OTRAS PERDIDAS | % | | SALDOS EN CAJA Y BANCOS | DEUDORAS DE ACTIVO (B) | ACREEDORAS DE PASIVO (C) | | |
| | | | | | | 11,688,510.00 | 2,328,825.51 | 13,743,752.09 | 5,914,967.33 | 10,157,610.27 | |
| INGRESOS PROPIOS | 47,248,118.51 | 47,248,118.51 | | 46,937,275.28 | 99% | 310,843.23 | | | | | 99% |
| Derechos por prestación de servicios | 41,118,330.77 | 41,118,330.77 | | | | | | | | | |
| Accesorios de derechos | 934,563.94 | 934,563.94 | | | | | | | | | |
| Productos | 1,586,350.17 | 1,586,350.17 | | | | | | | | | |
| Otros aprovechamientos | 129,906.25 | 129,906.25 | | | | | | | | | |
| Participaciones | 37,787.00 | 37,787.00 | | | | | | | | | |
| Aportaciones | 1,217,643.00 | 1,217,643.00 | | | | | | | | | |
| Subsidios y subenciones | 2,220,000.00 | 2,220,000.00 | | | | | | | | | |
| Otros ingresos | 3,537.38 | 3,537.38 | | | | | | | | | |
| | | | | | | | | | | | |
| GASTOS Y OTRA PERDIDAS | 47,613,066.62 | | | | | | | | | | |
| Servicios personales | 17,809,125.68 | | 17,809,125.68 | 17,809,125.68 | | | | | | | |
| Materiales y suministros | 13,893,875.62 | | 13,893,875.62 | 13,893,875.62 | | | | | | | |
| Servicios generales | 15,068,765.98 | | 15,068,765.98 | 15,068,765.98 | | | | | | | |
| Transferencias, asignaciones, subsidios | 0.00 | | 0.00 | 0.00 | | | | | | | |
| Bienes muebles e inmuebles | 265,115.03 | | 265,115.03 | 265,115.03 | | | | | | | |
| Inversion en Obra Publica | 439,774.31 | | 439,774.31 | 439,774.31 | | | | | | | |
| Participaciones y aportaciones | 0.00 | | 0.00 | 0.00 | | | | | | | |
| Convenios | 136,410.00 | | 136,410.00 | 136,410.00 | | | | | | | |
| | | | | | | | | | | | |
| RESULTADOS ACUMULADOS | | | | | | 11,377,666.77 | | | | 0.00 | |
| | | | | | | | | | | | |
| CTAS. DEUDORAS ACTIVO | | | | | | | | | | | |
| CAJA | | | | | | | 14,999.58 | | | | |
| BANCOS | | | | | | | 2,313,825.93 | | | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | | | | | | | 12,291,838.32 | | | |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | | | | | | | 269,640.00 | | | |
| OTROS ACTIVOS CIRCULANTES | | | | | | | | 1,182,273.77 | | | |
| | | | | | | | | | | | |
| CTAS. ACREEDORAS PASIVO | | | | | | | | | | | |
| CUENTAS POR PAGAR A CORTO PLAZO | | | | | | | | | 5,914,967.33 | | |
| DOCUMENTOS POR PAGAR A CORTO PLAZO | | | | | | | | | 0.00 | | |
| | | | | | | | | | | | |
| TOTALES: | 47,248,118.51 | 47,248,118.51 | | 46,937,275.28 | | 310,843.23 | 2,328,825.51 | 13,743,752.09 | 5,914,967.33 | 0.00 | |

Elaboró

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SUBD. DE ADMÓN Y FINANZAS

Autorizó

ING. OMAR ALFONSO BRAVO BÁRCENAS
DIRECTOR GENERAL

Vc.Bo.

LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO

IRREDUCIBLES

| CONCEPTO | PRESUPUESTO | ACUMULADO | % |
|-----------|--------------|--------------|------|
| C.N.A. | 1,169,854.07 | 1,169,854.07 | 100% |
| LUZ | 9,125,514.64 | 9,125,514.64 | 100% |
| CLORACIÓN | 1,825,975.00 | 1,825,975.00 | 100% |

