

# 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./2023 Al 30/sep./2023

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,784,357.29</b>	<b>\$615,975.03</b>	<b>\$18,400,332.32</b>	<b>\$12,395,794.89</b>	<b>\$12,395,794.89</b>	<b>\$12,395,794.89</b>	<b>\$12,395,794.89</b>	<b>\$6,004,537.43</b>
1100	REMUNERACIONES AL PERSONAL DE	\$11,792,369.28	\$0.00	\$11,792,369.28	\$8,463,344.03	\$8,463,344.03	\$8,463,344.03	\$8,463,344.03	\$3,329,025.25
1130	Sueldos base al personal permanente	\$11,792,369.28	\$0.00	\$11,792,369.28	\$8,463,344.03	\$8,463,344.03	\$8,463,344.03	\$8,463,344.03	\$3,329,025.25
1131	Sueldos base al personal permanente	\$11,792,369.28	\$0.00	\$11,792,369.28	\$8,463,344.03	\$8,463,344.03	\$8,463,344.03	\$8,463,344.03	\$3,329,025.25
1200	REMUNERACIONES AL PERSONAL DE	\$400,000.00	\$450,000.00	\$850,000.00	\$912,832.26	\$912,832.26	\$912,832.26	\$912,832.26	-\$62,832.26
1220	Sueldos base al personal eventual	\$400,000.00	\$450,000.00	\$850,000.00	\$912,832.26	\$912,832.26	\$912,832.26	\$912,832.26	-\$62,832.26
1221	Sueldos base al personal eventual	\$400,000.00	\$450,000.00	\$850,000.00	\$912,832.26	\$912,832.26	\$912,832.26	\$912,832.26	-\$62,832.26
1300	REMUNERACIONES ADICIONALES Y	\$3,418,499.34	\$165,975.03	\$3,584,474.37	\$1,676,932.53	\$1,676,932.53	\$1,676,932.53	\$1,676,932.53	\$1,907,541.84
1310	Primas por años de servicios efectivos prestados	\$287,025.44	\$0.00	\$287,025.44	\$264,021.71	\$264,021.71	\$264,021.71	\$264,021.71	\$23,003.73
1311	Primas por años de servicios efectivos prestados	\$287,025.44	\$0.00	\$287,025.44	\$264,021.71	\$264,021.71	\$264,021.71	\$264,021.71	\$23,003.73
1320	Primas de vacaciones, dominical y gratificación de	\$2,181,473.90	\$0.00	\$2,181,473.90	\$183,640.83	\$183,640.83	\$183,640.83	\$183,640.83	\$1,997,833.07
1321	Primas de vacaciones, dominical y gratificación de	\$2,181,473.90	\$0.00	\$2,181,473.90	\$183,640.83	\$183,640.83	\$183,640.83	\$183,640.83	\$1,997,833.07
1330	Horas extraordinarias	\$800,000.00	\$150,000.03	\$950,000.03	\$1,041,919.99	\$1,041,919.99	\$1,041,919.99	\$1,041,919.99	-\$91,919.96
1331	Horas extraordinarias	\$800,000.00	\$150,000.03	\$950,000.03	\$1,041,919.99	\$1,041,919.99	\$1,041,919.99	\$1,041,919.99	-\$91,919.96
1340	Compensaciones	\$150,000.00	\$15,975.00	\$165,975.00	\$187,350.00	\$187,350.00	\$187,350.00	\$187,350.00	-\$21,375.00
1341	Compensaciones	\$150,000.00	\$15,975.00	\$165,975.00	\$187,350.00	\$187,350.00	\$187,350.00	\$187,350.00	-\$21,375.00
1400	SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$80,000.00	\$77,340.61	\$77,340.61	\$77,340.61	\$77,340.61	\$2,659.39
1440	Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$77,340.61	\$77,340.61	\$77,340.61	\$77,340.61	\$2,659.39
1441	Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$77,340.61	\$77,340.61	\$77,340.61	\$77,340.61	\$2,659.39
1500	OTRAS PRESTACIONES SOCIALES Y	\$2,093,488.67	\$0.00	\$2,093,488.67	\$1,265,345.46	\$1,265,345.46	\$1,265,345.46	\$1,265,345.46	\$828,143.21
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$539,888.67	\$0.00	\$539,888.67	\$418,145.46	\$418,145.46	\$418,145.46	\$418,145.46	\$121,743.21
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$539,888.67	\$0.00	\$539,888.67	\$418,145.46	\$418,145.46	\$418,145.46	\$418,145.46	\$121,743.21
1520	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1521	Indemnizaciones	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1590	Otras prestaciones sociales y económicas	\$1,353,600.00	\$0.00	\$1,353,600.00	\$847,200.00	\$847,200.00	\$847,200.00	\$847,200.00	\$506,400.00
1591	Otras prestaciones sociales y económicas	\$1,353,600.00	\$0.00	\$1,353,600.00	\$847,200.00	\$847,200.00	\$847,200.00	\$847,200.00	\$506,400.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,955,000.00</b>	<b>\$847,499.85</b>	<b>\$8,802,499.85</b>	<b>\$9,973,272.66</b>	<b>\$9,973,272.00</b>	<b>\$7,861,679.22</b>	<b>\$7,861,679.22</b>	<b>-\$1,170,772.15</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$125,000.00	\$101,250.00	\$226,250.00	\$249,827.45	\$249,827.45	\$249,827.45	\$249,827.45	-\$23,577.45
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$45,000.00	\$95,000.00	\$124,605.27	\$124,605.27	\$124,605.27	\$124,605.27	-\$29,605.27
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$45,000.00	\$95,000.00	\$124,605.27	\$124,605.27	\$124,605.27	\$124,605.27	-\$29,605.27
2120	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$4,180.00	\$4,180.00	\$4,180.00	\$4,180.00	\$25,820.00
2121	Materiales y útiles de impresión y reproducción	\$30,000.00	\$0.00	\$30,000.00	\$4,180.00	\$4,180.00	\$4,180.00	\$4,180.00	\$25,820.00
2140	Materiales, útiles y equipos menores de	\$25,000.00	\$56,250.00	\$81,250.00	\$106,087.94	\$106,087.94	\$106,087.94	\$106,087.94	-\$24,837.94
2141	Materiales, útiles y equipos menores de	\$25,000.00	\$56,250.00	\$81,250.00	\$106,087.94	\$106,087.94	\$106,087.94	\$106,087.94	-\$24,837.94
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$14,954.24	\$14,954.24	\$14,954.24	\$14,954.24	\$5,045.76
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$14,954.24	\$14,954.24	\$14,954.24	\$14,954.24	\$5,045.76
2200	ALIMENTOS Y UTENSILIOS	\$85,000.00	-\$2,250.00	\$82,750.00	\$90,937.66	\$90,937.66	\$90,937.66	\$90,937.66	-\$8,187.66

2210	Productos alimenticios para personas	\$85,000.00	-\$2,250.00	\$82,750.00	\$90,937.66	\$90,937.66	\$90,937.66	\$90,937.66	\$90,937.66	-\$8,187.66
2211	Productos alimenticios para personas	\$85,000.00	-\$2,250.00	\$82,750.00	\$90,937.66	\$90,937.66	\$90,937.66	\$90,937.66	\$90,937.66	-\$8,187.66
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$553,339.00</b>	<b>\$553,339.00</b>	<b>\$309,325.00</b>	<b>\$309,325.00</b>	<b>\$309,325.00</b>	<b>\$246,661.00</b>
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$553,339.00	\$553,339.00	\$309,325.00	\$309,325.00	\$309,325.00	\$246,661.00
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$553,339.00	\$553,339.00	\$309,325.00	\$309,325.00	\$309,325.00	\$246,661.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$2,825,000.00</b>	<b>\$333,749.97</b>	<b>\$3,158,749.97</b>	<b>\$3,927,173.24</b>	<b>\$3,927,172.58</b>	<b>\$2,842,970.77</b>	<b>\$2,842,970.77</b>	<b>\$2,842,970.77</b>	<b>-\$768,422.61</b>
2410	Productos minerales no metálicos	\$10,000.00	\$90,000.00	\$100,000.00	\$196,870.98	\$196,870.39	\$170,445.39	\$170,445.39	\$170,445.39	-\$96,870.39
2411	Productos minerales no metálicos	\$10,000.00	\$90,000.00	\$100,000.00	\$196,870.98	\$196,870.39	\$170,445.39	\$170,445.39	\$170,445.39	-\$96,870.39
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$754,522.08	\$754,522.01	\$702,500.01	\$702,500.01	\$702,500.01	\$45,477.99
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$754,522.08	\$754,522.01	\$702,500.01	\$702,500.01	\$702,500.01	\$45,477.99
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,293.10	\$1,293.10	\$0.00	\$0.00	\$0.00	\$8,706.90
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,293.10	\$1,293.10	\$0.00	\$0.00	\$0.00	\$8,706.90
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$12,219.20	\$12,219.20	\$12,219.20	\$12,219.20	\$12,219.20	-\$7,219.20
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$12,219.20	\$12,219.20	\$12,219.20	\$12,219.20	\$12,219.20	-\$7,219.20
2460	Material eléctrico y electrónico	\$50,000.00	\$90,000.00	\$140,000.00	\$244,821.77	\$244,821.77	\$244,821.77	\$244,821.77	\$244,821.77	-\$104,821.77
2461	Material eléctrico y electrónico	\$50,000.00	\$90,000.00	\$140,000.00	\$244,821.77	\$244,821.77	\$244,821.77	\$244,821.77	\$244,821.77	-\$104,821.77
2470	Artículos metálicos para la construcción	\$100,000.00	\$101,250.00	\$201,250.00	\$670,101.25	\$670,101.25	\$239,667.97	\$239,667.97	\$239,667.97	-\$468,851.25
2471	Artículos metálicos para la construcción	\$100,000.00	\$101,250.00	\$201,250.00	\$670,101.25	\$670,101.25	\$239,667.97	\$239,667.97	\$239,667.97	-\$468,851.25
2490	Otros materiales y artículos de construcción y	\$1,850,000.00	\$52,499.97	\$1,902,499.97	\$2,047,344.86	\$2,047,344.86	\$1,473,316.43	\$1,473,316.43	\$1,473,316.43	-\$144,844.89
2491	Otros materiales y artículos de construcción y	\$1,850,000.00	\$52,499.97	\$1,902,499.97	\$2,047,344.86	\$2,047,344.86	\$1,473,316.43	\$1,473,316.43	\$1,473,316.43	-\$144,844.89
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$1,100,000.00</b>	<b>\$269,999.91</b>	<b>\$1,369,999.91</b>	<b>\$1,608,684.00</b>	<b>\$1,608,684.00</b>	<b>\$1,415,065.62</b>	<b>\$1,415,065.62</b>	<b>\$1,415,065.62</b>	<b>-\$238,684.09</b>
2530	Medicinas y productos farmacéuticos	\$400,000.00	\$149,999.94	\$549,999.94	\$663,771.94	\$663,771.94	\$470,153.56	\$470,153.56	\$470,153.56	-\$113,772.00
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$149,999.94	\$549,999.94	\$663,771.94	\$663,771.94	\$470,153.56	\$470,153.56	\$470,153.56	-\$113,772.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$7,499.97	\$7,499.97	\$1,462.06	\$1,462.06	\$1,462.06	\$1,462.06	\$1,462.06	\$6,037.91
2541	Materiales, accesorios y suministros médicos	\$0.00	\$7,499.97	\$7,499.97	\$1,462.06	\$1,462.06	\$1,462.06	\$1,462.06	\$1,462.06	\$6,037.91
2590	Otros productos químicos	\$700,000.00	\$112,500.00	\$812,500.00	\$943,450.00	\$943,450.00	\$943,450.00	\$943,450.00	\$943,450.00	-\$130,950.00
2591	Otros productos químicos	\$700,000.00	\$112,500.00	\$812,500.00	\$943,450.00	\$943,450.00	\$943,450.00	\$943,450.00	\$943,450.00	-\$130,950.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$1,500.03</b>	<b>\$2,498,499.97</b>	<b>\$2,743,357.67</b>	<b>\$2,743,357.67</b>	<b>\$2,191,896.65</b>	<b>\$2,191,896.65</b>	<b>\$2,191,896.65</b>	<b>-\$244,857.70</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$1,500.03	\$2,498,499.97	\$2,743,357.67	\$2,743,357.67	\$2,191,896.65	\$2,191,896.65	\$2,191,896.65	-\$244,857.70
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$1,500.03	\$2,498,499.97	\$2,743,357.67	\$2,743,357.67	\$2,191,896.65	\$2,191,896.65	\$2,191,896.65	-\$244,857.70
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$178,552.32</b>	<b>\$178,552.32</b>	<b>\$178,436.88</b>	<b>\$178,436.88</b>	<b>\$178,436.88</b>	<b>\$21,447.68</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$165,714.81	\$165,714.81	\$165,714.81	\$165,714.81	\$165,714.81	-\$15,714.81
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$165,714.81	\$165,714.81	\$165,714.81	\$165,714.81	\$165,714.81	-\$15,714.81
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,837.51	\$12,837.51	\$12,722.07	\$12,722.07	\$12,722.07	\$37,162.49
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,837.51	\$12,837.51	\$12,722.07	\$12,722.07	\$12,722.07	\$37,162.49
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$320,000.00</b>	<b>\$146,250.00</b>	<b>\$466,250.00</b>	<b>\$621,401.32</b>	<b>\$621,401.32</b>	<b>\$583,219.19</b>	<b>\$583,219.19</b>	<b>\$583,219.19</b>	<b>-\$155,151.32</b>
2910	Herramientas menores	\$50,000.00	\$11,250.00	\$61,250.00	\$69,200.13	\$69,200.13	\$67,868.88	\$67,868.88	\$67,868.88	-\$7,950.13
2911	Herramientas menores	\$50,000.00	\$11,250.00	\$61,250.00	\$69,200.13	\$69,200.13	\$67,868.88	\$67,868.88	\$67,868.88	-\$7,950.13
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$8,833.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$1,167.00	\$8,833.00
2930	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$12,840.24	\$12,840.24	\$12,840.24	\$12,840.24	\$12,840.24	\$7,159.76
2941	Refacciones y accesorios menores de equipo de	\$20,000.00	\$0.00	\$20,000.00	\$12,840.24	\$12,840.24	\$12,840.24	\$12,840.24	\$12,840.24	\$7,159.76
2960	Refacciones y accesorios menores de equipo de	\$155,000.00	\$90,000.00	\$245,000.00	\$417,515.51	\$417,515.51	\$380,664.63	\$380,664.63	\$380,664.63	-\$172,515.51
2961	Refacciones y accesorios menores de equipo de	\$155,000.00	\$90,000.00	\$245,000.00	\$417,515.51	\$417,515.51	\$380,664.63	\$380,664.63	\$380,664.63	-\$172,515.51

2980	Refacciones y accesorios menores de maquinaria	\$80,000.00	\$45,000.00	\$125,000.00	\$120,678.44	\$120,678.44	\$120,678.44	\$120,678.44	\$4,321.56
2981	Refacciones y accesorios menores de maquinaria	\$80,000.00	\$45,000.00	\$125,000.00	\$120,678.44	\$120,678.44	\$120,678.44	\$120,678.44	\$4,321.56
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,473,886.37</b>	<b>-\$1,703,475.00</b>	<b>\$14,770,411.37</b>	<b>\$13,238,016.92</b>	<b>\$13,238,016.92</b>	<b>\$12,656,377.84</b>	<b>\$12,601,534.84</b>	<b>\$1,532,394.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,874,886.37</b>	<b>-\$3,217,500.00</b>	<b>\$8,657,386.37</b>	<b>\$6,976,234.57</b>	<b>\$6,976,234.57</b>	<b>\$6,975,761.29</b>	<b>\$6,975,761.29</b>	<b>\$1,681,151.80</b>
3110	Energía eléctrica	\$11,809,886.37	-\$3,217,875.03	\$8,592,011.34	\$6,937,943.42	\$6,937,943.42	\$6,937,943.42	\$6,937,943.42	\$1,654,067.92
3111	Energía eléctrica	\$11,809,886.37	-\$3,217,875.03	\$8,592,011.34	\$6,937,943.42	\$6,937,943.42	\$6,937,943.42	\$6,937,943.42	\$1,654,067.92
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$37,964.07	\$37,964.07	\$37,490.79	\$37,490.79	\$27,035.93
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$37,964.07	\$37,964.07	\$37,490.79	\$37,490.79	\$27,035.93
3180	Servicios postales y telegráficos	\$0.00	\$375.03	\$375.03	\$327.08	\$327.08	\$327.08	\$327.08	\$47.95
3181	Servicios postales y telegráficos	\$0.00	\$375.03	\$375.03	\$327.08	\$327.08	\$327.08	\$327.08	\$47.95
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$1,109,999.97</b>	<b>\$1,409,999.97</b>	<b>\$1,633,408.84</b>	<b>\$1,633,408.84</b>	<b>\$1,513,408.84</b>	<b>\$1,513,408.84</b>	<b>-\$223,408.87</b>
3230	Arrendamiento de mobiliario y equipo de	\$100,000.00	-\$15,000.03	\$84,999.97	\$55,728.50	\$55,728.50	\$55,728.50	\$55,728.50	\$29,271.47
3231	Arrendamiento de mobiliario y equipo de	\$100,000.00	-\$15,000.03	\$84,999.97	\$55,728.50	\$55,728.50	\$55,728.50	\$55,728.50	\$29,271.47
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3290	Otros arrendamientos	\$100,000.00	\$1,125,000.00	\$1,225,000.00	\$1,577,680.34	\$1,577,680.34	\$1,457,680.34	\$1,457,680.34	-\$352,680.34
3291	Otros arrendamientos	\$100,000.00	\$1,125,000.00	\$1,225,000.00	\$1,577,680.34	\$1,577,680.34	\$1,457,680.34	\$1,457,680.34	-\$352,680.34
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$732,000.00</b>	<b>\$18,749.97</b>	<b>\$750,749.97</b>	<b>\$838,815.70</b>	<b>\$838,815.70</b>	<b>\$746,596.60</b>	<b>\$746,596.60</b>	<b>-\$88,065.73</b>
3310	Servicios legales, de contabilidad, auditoría y	\$400,000.00	\$0.00	\$400,000.00	\$554,609.40	\$554,609.40	\$507,510.30	\$507,510.30	-\$154,609.40
3311	Servicios legales, de contabilidad, auditoría y	\$400,000.00	\$0.00	\$400,000.00	\$554,609.40	\$554,609.40	\$507,510.30	\$507,510.30	-\$154,609.40
3330	Servicios de consultoría administrativa, procesos,	\$0.00	\$18,749.97	\$18,749.97	\$22,124.00	\$22,124.00	\$22,124.00	\$22,124.00	-\$3,374.03
3331	Servicios de consultoría administrativa, procesos,	\$0.00	\$18,749.97	\$18,749.97	\$22,124.00	\$22,124.00	\$22,124.00	\$22,124.00	-\$3,374.03
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$27,300.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$27,300.00
3360	Servicios de apoyo administrativo, traducción,	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	Servicios de apoyo administrativo, fotocopiado e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	Servicios profesionales, científicos y técnicos	\$300,000.00	\$0.00	\$300,000.00	\$259,382.30	\$259,382.30	\$214,262.30	\$214,262.30	\$40,617.70
3391	Servicios profesionales, científicos y técnicos	\$300,000.00	\$0.00	\$300,000.00	\$259,382.30	\$259,382.30	\$214,262.30	\$214,262.30	\$40,617.70
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$65,000.00</b>	<b>\$3,750.03</b>	<b>\$68,750.03</b>	<b>\$54,684.25</b>	<b>\$54,684.25</b>	<b>\$54,684.25</b>	<b>\$54,684.25</b>	<b>\$14,065.78</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$52,184.25	\$52,184.25	\$52,184.25	\$52,184.25	\$12,815.75
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$52,184.25	\$52,184.25	\$52,184.25	\$52,184.25	\$12,815.75
3470	Fletes y maniobras	\$0.00	\$3,750.03	\$3,750.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.03
3471	Fletes y maniobras	\$0.00	\$3,750.03	\$3,750.03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,250.03
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,645,000.00</b>	<b>\$0.00</b>	<b>\$1,645,000.00</b>	<b>\$1,703,016.57</b>	<b>\$1,703,016.57</b>	<b>\$1,555,747.57</b>	<b>\$1,555,747.57</b>	<b>-\$58,016.57</b>
3510	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$18,012.76	\$18,012.76	\$18,012.76	\$18,012.76	\$6,987.24
3531	Instalación, reparación y mantenimiento de equipo	\$25,000.00	\$0.00	\$25,000.00	\$18,012.76	\$18,012.76	\$18,012.76	\$18,012.76	\$6,987.24
3550	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$275,661.20	\$275,661.20	\$275,661.20	\$275,661.20	-\$25,661.20
3551	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$275,661.20	\$275,661.20	\$275,661.20	\$275,661.20	-\$25,661.20
3570	Instalación, reparación y mantenimiento de	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,409,342.61	\$1,409,342.61	\$1,262,073.61	\$1,262,073.61	-\$99,342.61
3571	Instalación, reparación y mantenimiento de	\$1,310,000.00	\$0.00	\$1,310,000.00	\$1,409,342.61	\$1,409,342.61	\$1,262,073.61	\$1,262,073.61	-\$99,342.61
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$700,000.00</b>	<b>\$225,000.00</b>	<b>\$925,000.00</b>	<b>\$1,101,096.22</b>	<b>\$1,101,096.22</b>	<b>\$879,418.52</b>	<b>\$879,418.52</b>	<b>-\$176,096.22</b>
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$225,000.00	\$925,000.00	\$1,101,096.22	\$1,101,096.22	\$879,418.52	\$879,418.52	-\$176,096.22
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$225,000.00	\$925,000.00	\$1,101,096.22	\$1,101,096.22	\$879,418.52	\$879,418.52	-\$176,096.22
3700	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$974.97</b>	<b>\$59,025.03</b>	<b>\$13,775.44</b>	<b>\$13,775.44</b>	<b>\$13,775.44</b>	<b>\$13,775.44</b>	<b>\$45,249.59</b>
3750	Viáticos en el país	\$50,000.00	-\$974.97	\$49,025.03	\$13,775.44	\$13,775.44	\$13,775.44	\$13,775.44	\$35,249.59
3751	Viáticos en el país	\$50,000.00	-\$974.97	\$49,025.03	\$13,775.44	\$13,775.44	\$13,775.44	\$13,775.44	\$35,249.59
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3781	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,560.00</b>	<b>\$51,560.00</b>	<b>\$51,560.00</b>	<b>\$51,560.00</b>	<b>-\$560.00</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$51,560.00	\$51,560.00	\$51,560.00	\$51,560.00	-\$1,560.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$51,560.00	\$51,560.00	\$51,560.00	\$51,560.00	-\$1,560.00
3830	Congresos y convenciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3831	Congresos y convenciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,046,000.00</b>	<b>\$157,500.00</b>	<b>\$1,203,500.00</b>	<b>\$865,425.33</b>	<b>\$865,425.33</b>	<b>\$865,425.33</b>	<b>\$810,582.33</b>	<b>\$338,074.67</b>
3910	Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3911	Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3920	Impuestos y derechos	\$920,000.00	\$0.00	\$920,000.00	\$509,333.00	\$509,333.00	\$509,333.00	\$509,333.00	\$410,667.00
3921	Impuestos y derechos	\$920,000.00	\$0.00	\$920,000.00	\$509,333.00	\$509,333.00	\$509,333.00	\$509,333.00	\$410,667.00
3950	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$45,000.00	\$110,000.00	\$118,479.00	\$118,479.00	\$118,479.00	\$118,479.00	-\$8,479.00
3951	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$45,000.00	\$110,000.00	\$118,479.00	\$118,479.00	\$118,479.00	\$118,479.00	-\$8,479.00
3980	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$112,500.00	\$112,500.00	\$237,613.33	\$237,613.33	\$237,613.33	\$182,770.33	-\$125,113.33
3981	Impuesto sobre nóminas y otros que se deriven de	\$0.00	\$112,500.00	\$112,500.00	\$237,613.33	\$237,613.33	\$237,613.33	\$182,770.33	-\$125,113.33
3990	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3991	Otros servicios generales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
4400	<b>AYUDAS SOCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
4410	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4411	Ayudas sociales a personas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5000	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$130,000.00</b>	<b>\$239,999.94</b>	<b>\$369,999.94</b>	<b>\$358,239.56</b>	<b>\$358,239.56</b>	<b>\$358,239.56</b>	<b>\$358,239.56</b>	<b>\$11,760.38</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$14,999.94</b>	<b>\$39,999.94</b>	<b>\$32,051.56</b>	<b>\$32,051.56</b>	<b>\$32,051.56</b>	<b>\$32,051.56</b>	<b>\$7,948.38</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$6,173.28	\$6,173.28	\$6,173.28	\$6,173.28	-\$1,173.28
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$6,173.28	\$6,173.28	\$6,173.28	\$6,173.28	-\$1,173.28
5150	Equipo de cómputo y de tecnologías de la	\$20,000.00	\$14,999.94	\$34,999.94	\$25,878.28	\$25,878.28	\$25,878.28	\$25,878.28	\$9,121.66
5151	Equipo de cómputo y de tecnología de la	\$20,000.00	\$14,999.94	\$34,999.94	\$25,878.28	\$25,878.28	\$25,878.28	\$25,878.28	\$9,121.66
5600	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$80,000.00</b>	<b>\$225,000.00</b>	<b>\$305,000.00</b>	<b>\$326,188.00</b>	<b>\$326,188.00</b>	<b>\$326,188.00</b>	<b>\$326,188.00</b>	<b>-\$21,188.00</b>
5670	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5690	Otros equipos	\$50,000.00	\$225,000.00	\$275,000.00	\$326,188.00	\$326,188.00	\$326,188.00	\$326,188.00	-\$51,188.00
5691	Otros equipos	\$50,000.00	\$225,000.00	\$275,000.00	\$326,188.00	\$326,188.00	\$326,188.00	\$326,188.00	-\$51,188.00
5900	<b>ACTIVOS INTANGIBLES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
5970	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5971	Licencias informáticas e intelectuales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,000.00</b>

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
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$35,475.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$96,525.00</b>	<b>\$35,475.00</b>
8530	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$96,525.00	\$96,525.00	\$96,525.00	\$96,525.00	\$96,525.00	\$35,475.00
8531	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$96,525.00	\$96,525.00	\$96,525.00	\$96,525.00	\$96,525.00	\$35,475.00
<b>Total</b>		<b>\$42,940,243.66</b>	<b>-\$0.18</b>	<b>\$42,940,243.48</b>	<b>\$36,061,849.03</b>	<b>\$36,061,848.37</b>	<b>\$33,368,616.51</b>	<b>\$33,313,773.51</b>	<b>#####</b>	

"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**

