



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

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01 de Enero al 30 de Septiembre del 2023

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| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|-----------------|--------------------------------|-----------------|-----------------|-----------------|-------------------------------|
| | Aprobado | Ampliaciones /(Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$17,784,357.29 | \$821,300.00 | \$18,605,657.29 | \$12,395,794.89 | \$12,395,794.89 | \$6,209,862.40 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$11,792,369.28 | \$0.00 | \$11,792,369.28 | \$8,463,344.03 | \$8,463,344.03 | \$3,329,025.25 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$400,000.00 | \$600,000.00 | \$1,000,000.00 | \$912,832.26 | \$912,832.26 | \$87,167.74 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,418,499.34 | \$221,300.00 | \$3,639,799.34 | \$1,676,932.53 | \$1,676,932.53 | \$1,962,866.81 |
| SEGURIDAD SOCIAL | \$80,000.00 | \$0.00 | \$80,000.00 | \$77,340.61 | \$77,340.61 | \$2,659.39 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$2,093,488.67 | \$0.00 | \$2,093,488.67 | \$1,265,345.46 | \$1,265,345.46 | \$828,143.21 |
| PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$7,955,000.00 | \$1,130,000.00 | \$9,085,000.00 | \$9,973,272.00 | \$7,861,679.22 | -\$888,272.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$125,000.00 | \$135,000.00 | \$260,000.00 | \$249,827.45 | \$249,827.45 | \$10,172.55 |
| ALIMENTOS Y UTENSILIOS | \$85,000.00 | -\$3,000.00 | \$82,000.00 | \$90,937.66 | \$90,937.66 | -\$8,937.66 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN | \$800,000.00 | \$0.00 | \$800,000.00 | \$553,339.00 | \$309,325.00 | \$246,661.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$2,825,000.00 | \$445,000.00 | \$3,270,000.00 | \$3,927,172.58 | \$2,842,970.77 | -\$657,172.58 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$1,100,000.00 | \$360,000.00 | \$1,460,000.00 | \$1,608,684.00 | \$1,415,065.62 | -\$148,684.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,500,000.00 | -\$2,000.00 | \$2,498,000.00 | \$2,743,357.67 | \$2,191,896.65 | -\$245,357.67 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$200,000.00 | \$0.00 | \$200,000.00 | \$178,552.32 | \$178,436.88 | \$21,447.68 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$320,000.00 | \$195,000.00 | \$515,000.00 | \$621,401.32 | \$583,219.19 | -\$106,401.32 |
| SERVICIOS GENERALES | \$16,473,886.37 | -\$2,271,300.00 | \$14,202,586.37 | \$13,238,016.92 | \$12,601,534.84 | \$964,569.45 |
| SERVICIOS BÁSICOS | \$11,874,886.37 | -\$4,290,000.00 | \$7,584,886.37 | \$6,976,234.57 | \$6,975,761.29 | \$608,651.80 |
| SERVICIOS DE ARRENDAMIENTO | \$300,000.00 | \$1,480,000.00 | \$1,780,000.00 | \$1,633,408.84 | \$1,513,408.84 | \$146,591.16 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$732,000.00 | \$25,000.00 | \$757,000.00 | \$838,815.70 | \$746,596.60 | -\$81,815.70 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$65,000.00 | \$5,000.00 | \$70,000.00 | \$54,684.25 | \$54,684.25 | \$15,315.75 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,645,000.00 | \$0.00 | \$1,645,000.00 | \$1,703,016.57 | \$1,555,747.57 | -\$58,016.57 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$700,000.00 | \$300,000.00 | \$1,000,000.00 | \$1,101,096.22 | \$879,418.52 | -\$101,096.22 |
| SERVICIOS DE TRASLADOS Y VIÁTICOS | \$60,000.00 | -\$1,300.00 | \$58,700.00 | \$13,775.44 | \$13,775.44 | \$44,924.56 |
| SERVICIOS OFICIALES | \$51,000.00 | \$0.00 | \$51,000.00 | \$51,560.00 | \$51,560.00 | -\$560.00 |
| OTROS SERVICIOS GENERALES | \$1,046,000.00 | \$210,000.00 | \$1,256,000.00 | \$865,425.33 | \$810,582.33 | \$390,574.67 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |

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| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 |
| PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$130,000.00 | \$320,000.00 | \$450,000.00 | \$358,239.56 | \$358,239.56 | \$91,760.44 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$25,000.00 | \$20,000.00 | \$45,000.00 | \$32,051.56 | \$32,051.56 | \$12,948.44 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$80,000.00 | \$300,000.00 | \$380,000.00 | \$326,188.00 | \$326,188.00 | \$53,812.00 |
| ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 |
| INVERSIÓN PÚBLICA | \$455,000.00 | \$0.00 | \$455,000.00 | \$0.00 | \$0.00 | \$455,000.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$455,000.00 | \$0.00 | \$455,000.00 | \$0.00 | \$0.00 | \$455,000.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPACIONES Y APORTACIONES | \$132,000.00 | \$0.00 | \$132,000.00 | \$96,525.00 | \$96,525.00 | \$35,475.00 |
| PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|------------------------|---------------|------------------------|------------------------|------------------------|-----------------------|
| CONVENIOS | \$132,000.00 | \$0.00 | \$132,000.00 | \$96,525.00 | \$96,525.00 | \$35,475.00 |
| DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| COSTO POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$42,940,243.66 | \$0.00 | \$42,940,243.66 | \$36,061,848.37 | \$33,313,773.51 | \$6,878,395.29 |

“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

