

**Comisión de Agua y Alcantarillado del Municipio de Tepejí del Río de Ocampo, Hidalgo**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/jun./2024**

<b>Ejercicio del Presupuesto</b>	<b>Egresos Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Egresos Modificado</b>	<b>Egresos Comprometido</b>	<b>Egresos Devengado</b>	<b>Egresos Ejercido</b>	<b>Pagado</b>	<b>Subejercicio</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,778,475.03</b>	<b>\$0.00</b>	<b>\$18,778,475.03</b>	<b>\$8,315,391.09</b>	<b>\$8,315,391.09</b>	<b>\$8,315,391.09</b>	<b>\$8,315,391.09</b>	<b>\$10,463,083.94</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$12,192,777.68</b>	<b>\$0.00</b>	<b>\$12,192,777.68</b>	<b>\$5,708,771.85</b>	<b>\$5,708,771.85</b>	<b>\$5,708,771.85</b>	<b>\$5,708,771.85</b>	<b>\$6,484,005.83</b>
1130 Sueldos base al personal permanente	\$12,192,777.68	\$0.00	\$12,192,777.68	\$5,708,771.85	\$5,708,771.85	\$5,708,771.85	\$5,708,771.85	\$6,484,005.83
1131 Sueldos base al personal permanente	\$12,192,777.68	\$0.00	\$12,192,777.68	\$5,708,771.85	\$5,708,771.85	\$5,708,771.85	\$5,708,771.85	\$6,484,005.83
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$678,645.63</b>	<b>\$678,645.63</b>	<b>\$678,645.63</b>	<b>\$678,645.63</b>	<b>-\$178,645.63</b>
1220 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$678,645.63	\$678,645.63	\$678,645.63	\$678,645.63	-\$178,645.63
1221 Sueldos base al personal eventual	\$500,000.00	\$0.00	\$500,000.00	\$678,645.63	\$678,645.63	\$678,645.63	\$678,645.63	-\$178,645.63
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$3,452,150.87</b>	<b>\$0.00</b>	<b>\$3,452,150.87</b>	<b>\$1,018,775.25</b>	<b>\$1,018,775.25</b>	<b>\$1,018,775.25</b>	<b>\$1,018,775.25</b>	<b>\$2,433,375.62</b>
1310 Primas por años de servicios efectivos prestados	\$347,670.51	\$0.00	\$347,670.51	\$152,584.05	\$152,584.05	\$152,584.05	\$152,584.05	\$195,086.46
1311 Primas por años de servicios efectivos prestados	\$347,670.51	\$0.00	\$347,670.51	\$152,584.05	\$152,584.05	\$152,584.05	\$152,584.05	\$195,086.46
1320 Primas de vacaciones, dominical y gratificación	\$1,875,763.76	\$0.00	\$1,875,763.76	\$198,166.98	\$198,166.98	\$198,166.98	\$198,166.98	\$1,677,596.78
1321 Primas de vacaciones, dominical y gratificación	\$1,875,763.76	\$0.00	\$1,875,763.76	\$198,166.98	\$198,166.98	\$198,166.98	\$198,166.98	\$1,677,596.78
1330 Horas extraordinarias	\$1,128,716.60	\$0.00	\$1,128,716.60	\$522,807.70	\$522,807.70	\$522,807.70	\$522,807.70	\$605,908.90
1331 Horas extraordinarias	\$1,128,716.60	\$0.00	\$1,128,716.60	\$522,807.70	\$522,807.70	\$522,807.70	\$522,807.70	\$605,908.90
1340 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$145,216.52	\$145,216.52	\$145,216.52	\$145,216.52	-\$45,216.52
1341 Compensaciones	\$100,000.00	\$0.00	\$100,000.00	\$145,216.52	\$145,216.52	\$145,216.52	\$145,216.52	-\$45,216.52
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
1440 Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
1441 Aportaciones para seguros	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$2,553,546.48</b>	<b>\$0.00</b>	<b>\$2,553,546.48</b>	<b>\$909,198.36</b>	<b>\$909,198.36</b>	<b>\$909,198.36</b>	<b>\$909,198.36</b>	<b>\$1,644,348.12</b>
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$557,546.48	\$0.00	\$557,546.48	\$280,325.53	\$280,325.53	\$280,325.53	\$280,325.53	\$277,220.95
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$557,546.48	\$0.00	\$557,546.48	\$280,325.53	\$280,325.53	\$280,325.53	\$280,325.53	\$277,220.95
1520 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1521 Indemnizaciones	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1590 Otras prestaciones sociales y económicas	\$1,596,000.00	\$0.00	\$1,596,000.00	\$628,872.83	\$628,872.83	\$628,872.83	\$628,872.83	\$967,127.17
1591 Otras prestaciones sociales y económicas	\$1,596,000.00	\$0.00	\$1,596,000.00	\$628,872.83	\$628,872.83	\$628,872.83	\$628,872.83	\$967,127.17
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$8,976,500.00</b>	<b>\$0.00</b>	<b>\$8,976,500.00</b>	<b>\$5,777,565.79</b>	<b>\$5,777,565.32</b>	<b>\$4,941,479.08</b>	<b>\$4,941,479.08</b>	<b>\$3,198,934.68</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$221,106.61</b>	<b>\$221,106.61</b>	<b>\$221,106.61</b>	<b>\$221,106.61</b>	<b>-\$56,106.61</b>
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$75,410.65	\$75,410.65	\$75,410.65	\$75,410.65	\$44,589.35
2111 Materiales, útiles y equipos menores de oficina	\$120,000.00	\$0.00	\$120,000.00	\$75,410.65	\$75,410.65	\$75,410.65	\$75,410.65	\$44,589.35
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$20,280.00	\$20,280.00	\$20,280.00	\$20,280.00	-\$10,280.00
2121 Materiales y útiles de impresión y reproducción	\$10,000.00	\$0.00	\$10,000.00	\$20,280.00	\$20,280.00	\$20,280.00	\$20,280.00	-\$10,280.00
2140 Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$96,705.80	\$96,705.80	\$96,705.80	\$96,705.80	-\$86,705.80
2141 Materiales, útiles y equipos menores de	\$10,000.00	\$0.00	\$10,000.00	\$96,705.80	\$96,705.80	\$96,705.80	\$96,705.80	-\$86,705.80
2150 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2151 Material impreso e información digital	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$28,710.16	\$28,710.16	\$28,710.16	\$28,710.16	-\$8,710.16



2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$28,710.16	\$28,710.16	\$28,710.16	\$28,710.16	-\$8,710.16
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$36,852.74</b>	<b>\$36,852.74</b>	<b>\$36,852.74</b>	<b>\$36,852.74</b>	<b>\$33,147.26</b>
2210	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$36,852.74	\$36,852.74	\$36,852.74	\$36,852.74	\$33,147.26
2211	Productos alimenticios para personas	\$70,000.00	\$0.00	\$70,000.00	\$36,852.74	\$36,852.74	\$36,852.74	\$36,852.74	\$33,147.26
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$314,100.00</b>	<b>\$314,100.00</b>	<b>\$19,850.00</b>	<b>\$19,850.00</b>	<b>\$435,900.00</b>
2380	Mercancías adquiridas para su comercialización	\$750,000.00	\$0.00	\$750,000.00	\$314,100.00	\$314,100.00	\$19,850.00	\$19,850.00	\$435,900.00
2381	Mercancías adquiridas para su comercialización	\$750,000.00	\$0.00	\$750,000.00	\$314,100.00	\$314,100.00	\$19,850.00	\$19,850.00	\$435,900.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE</b>	<b>\$3,405,000.00</b>	<b>\$0.00</b>	<b>\$3,405,000.00</b>	<b>\$2,208,327.25</b>	<b>\$2,208,326.78</b>	<b>\$1,874,112.73</b>	<b>\$1,874,112.73</b>	<b>\$1,196,673.22</b>
2410	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$263,540.64	\$263,540.25	\$260,238.55	\$260,238.55	-\$123,540.25
2411	Productos minerales no metálicos	\$140,000.00	\$0.00	\$140,000.00	\$263,540.64	\$263,540.25	\$260,238.55	\$260,238.55	-\$123,540.25
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$373,892.24	\$373,892.24	\$373,892.24	\$373,892.24	\$426,107.76
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$373,892.24	\$373,892.24	\$373,892.24	\$373,892.24	\$426,107.76
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2440	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$5,588.17	\$5,588.16	\$5,588.16	\$5,588.16	\$4,411.84
2441	Madera y productos de madera	\$10,000.00	\$0.00	\$10,000.00	\$5,588.17	\$5,588.16	\$5,588.16	\$5,588.16	\$4,411.84
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$125,742.95	\$125,742.95	\$125,742.95	\$125,742.95	\$124,257.05
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$125,742.95	\$125,742.95	\$125,742.95	\$125,742.95	\$124,257.05
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$66,073.06	\$66,073.06	\$57,499.78	\$57,499.78	\$33,926.94
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$66,073.06	\$66,073.06	\$57,499.78	\$57,499.78	\$33,926.94
2490	Otros materiales y artículos de construcción y	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,373,490.19	\$1,373,490.12	\$1,051,151.05	\$1,051,151.05	\$726,509.88
2491	Otros materiales y artículos de construcción y	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,373,490.19	\$1,373,490.12	\$1,051,151.05	\$1,051,151.05	\$726,509.88
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$1,501,500.00</b>	<b>\$0.00</b>	<b>\$1,501,500.00</b>	<b>\$1,149,816.80</b>	<b>\$1,149,816.80</b>	<b>\$951,494.61</b>	<b>\$951,494.61</b>	<b>\$351,683.20</b>
2530	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$516,916.80	\$516,916.80	\$405,794.61	\$405,794.61	-\$16,916.80
2531	Medicinas y productos farmacéuticos	\$500,000.00	\$0.00	\$500,000.00	\$516,916.80	\$516,916.80	\$405,794.61	\$405,794.61	-\$16,916.80
2540	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2541	Materiales, accesorios y suministros médicos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2590	Otros productos químicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$632,900.00	\$632,900.00	\$545,700.00	\$545,700.00	\$367,100.00
2591	Otros productos químicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$632,900.00	\$632,900.00	\$545,700.00	\$545,700.00	\$367,100.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,425,557.31</b>	<b>\$1,425,557.31</b>	<b>\$1,425,557.31</b>	<b>\$1,425,557.31</b>	<b>\$1,074,442.69</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,425,557.31	\$1,425,557.31	\$1,425,557.31	\$1,425,557.31	\$1,074,442.69
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	\$0.00	\$2,500,000.00	\$1,425,557.31	\$1,425,557.31	\$1,425,557.31	\$1,425,557.31	\$1,074,442.69
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$146,987.44</b>	<b>\$146,987.44</b>	<b>\$146,987.44</b>	<b>\$146,987.44</b>	<b>\$38,012.56</b>
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$146,315.00	\$146,315.00	\$146,315.00	\$146,315.00	\$13,685.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$146,315.00	\$146,315.00	\$146,315.00	\$146,315.00	\$13,685.00
2720	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$672.44	\$672.44	\$672.44	\$672.44	\$24,327.56
2721	Prendas de seguridad y protección personal	\$25,000.00	\$0.00	\$25,000.00	\$672.44	\$672.44	\$672.44	\$672.44	\$24,327.56
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$274,817.64</b>	<b>\$274,817.64</b>	<b>\$265,517.64</b>	<b>\$265,517.64</b>	<b>\$125,182.36</b>
2910	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$58,852.50	\$58,852.50	\$49,552.50	\$49,552.50	-\$18,852.50
2911	Herramientas menores	\$40,000.00	\$0.00	\$40,000.00	\$58,852.50	\$58,852.50	\$49,552.50	\$49,552.50	-\$18,852.50
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2930	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de mobiliario	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$3,837.08	\$3,837.08	\$3,837.08	\$3,837.08	\$11,162.92
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$3,837.08	\$3,837.08	\$3,837.08	\$3,837.08	\$11,162.92
2960	Refacciones y accesorios menores de equipo de	\$230,000.00	\$0.00	\$230,000.00	\$173,119.24	\$173,119.24	\$173,119.24	\$173,119.24	\$56,880.76
2961	Refacciones y accesorios menores de equipo de	\$230,000.00	\$0.00	\$230,000.00	\$173,119.24	\$173,119.24	\$173,119.24	\$173,119.24	\$56,880.76
2980	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$39,008.82	\$39,008.82	\$39,008.82	\$39,008.82	\$60,991.18
2981	Refacciones y accesorios menores de maquinaria	\$100,000.00	\$0.00	\$100,000.00	\$39,008.82	\$39,008.82	\$39,008.82	\$39,008.82	\$60,991.18
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,530,280.81</b>	<b>\$0.00</b>	<b>\$16,530,280.81</b>	<b>\$8,253,484.73</b>	<b>\$8,253,484.73</b>	<b>\$8,030,265.05</b>	<b>\$8,030,265.05</b>	<b>\$8,276,796.08</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$11,215,780.81</b>	<b>\$0.00</b>	<b>\$11,215,780.81</b>	<b>\$4,912,126.03</b>	<b>\$4,912,126.03</b>	<b>\$4,911,652.75</b>	<b>\$4,911,652.75</b>	<b>\$6,303,654.78</b>
3110	Energía eléctrica	\$11,164,780.81	\$0.00	\$11,164,780.81	\$4,885,588.11	\$4,885,588.11	\$4,885,588.11	\$4,885,588.11	\$6,279,192.70
3111	Energía eléctrica	\$11,164,780.81	\$0.00	\$11,164,780.81	\$4,885,588.11	\$4,885,588.11	\$4,885,588.11	\$4,885,588.11	\$6,279,192.70
3140	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$26,124.13	\$26,124.13	\$25,650.85	\$25,650.85	\$23,875.87
3141	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$26,124.13	\$26,124.13	\$25,650.85	\$25,650.85	\$23,875.87
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$413.79	\$413.79	\$413.79	\$413.79	\$586.21
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$413.79	\$413.79	\$413.79	\$413.79	\$586.21
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$660,000.00</b>	<b>\$968,037.46</b>	<b>\$968,037.46</b>	<b>\$848,037.46</b>	<b>\$848,037.46</b>	<b>-\$308,037.46</b>
3230	Arrendamiento de mobiliario y equipo de	\$60,000.00	\$0.00	\$60,000.00	\$48,499.50	\$48,499.50	\$48,499.50	\$48,499.50	\$11,500.50
3231	Arrendamiento de mobiliario y equipo de	\$60,000.00	\$0.00	\$60,000.00	\$48,499.50	\$48,499.50	\$48,499.50	\$48,499.50	\$11,500.50
3260	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$666,937.96	\$666,937.96	\$606,937.96	\$606,937.96	-\$566,937.96
3261	Arrendamiento de maquinaria, otros equipos y	\$100,000.00	\$0.00	\$100,000.00	\$666,937.96	\$666,937.96	\$606,937.96	\$606,937.96	-\$566,937.96
3290	Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$252,600.00	\$252,600.00	\$192,600.00	\$192,600.00	\$247,400.00
3291	Otros arrendamientos	\$500,000.00	\$0.00	\$500,000.00	\$252,600.00	\$252,600.00	\$192,600.00	\$192,600.00	\$247,400.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$847,000.00</b>	<b>\$0.00</b>	<b>\$847,000.00</b>	<b>\$557,302.69</b>	<b>\$557,302.69</b>	<b>\$493,226.29</b>	<b>\$493,226.29</b>	<b>\$289,697.31</b>
3310	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$235,259.86	\$235,259.86	\$171,183.46	\$171,183.46	\$264,740.14
3311	Servicios legales, de contabilidad, auditoría y	\$500,000.00	\$0.00	\$500,000.00	\$235,259.86	\$235,259.86	\$171,183.46	\$171,183.46	\$264,740.14
3330	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$0.00	\$25,000.00	\$35,531.18	\$35,531.18	\$35,531.18	\$35,531.18	-\$10,531.18
3331	Servicios de consultoría administrativa, procesos,	\$25,000.00	\$0.00	\$25,000.00	\$35,531.18	\$35,531.18	\$35,531.18	\$35,531.18	-\$10,531.18
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$286,511.65	\$286,511.65	\$286,511.65	\$286,511.65	\$13,488.35
3391	Servicios profesionales, científicos y técnicos	\$300,000.00	\$0.00	\$300,000.00	\$286,511.65	\$286,511.65	\$286,511.65	\$286,511.65	\$13,488.35
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$40,533.19</b>	<b>\$40,533.19</b>	<b>\$40,533.19</b>	<b>\$40,533.19</b>	<b>\$19,466.81</b>
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$40,533.19	\$40,533.19	\$40,533.19	\$40,533.19	\$19,466.81
3411	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$40,533.19	\$40,533.19	\$40,533.19	\$40,533.19	\$19,466.81
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,632,500.00</b>	<b>\$0.00</b>	<b>\$1,632,500.00</b>	<b>\$788,865.35</b>	<b>\$788,865.35</b>	<b>\$750,195.35</b>	<b>\$750,195.35</b>	<b>\$843,634.65</b>
3510	Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3511	Conservación y mantenimiento menor de	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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	\$15,000.00	\$0.00	\$15,000.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$6,550.00
3531	Instalación, reparación y mantenimiento de	\$15,000.00	\$0.00	\$15,000.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$6,550.00
3550	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$225,692.02	\$225,692.02	\$225,692.02	\$225,692.02	\$24,307.98
3551	Reparación y mantenimiento de equipo de	\$250,000.00	\$0.00	\$250,000.00	\$225,692.02	\$225,692.02	\$225,692.02	\$225,692.02	\$24,307.98



3570	Instalación, reparación y mantenimiento de	\$1,330,000.00	\$0.00	\$1,330,000.00	\$554,723.33	\$554,723.33	\$516,053.33	\$516,053.33	\$775,276.67
3571	Instalación, reparación y mantenimiento de	\$1,330,000.00	\$0.00	\$1,330,000.00	\$554,723.33	\$554,723.33	\$516,053.33	\$516,053.33	\$775,276.67
3590	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3591	Servicios de jardinería y fumigación	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$633,822.65</b>	<b>\$633,822.65</b>	<b>\$633,822.65</b>	<b>\$633,822.65</b>	<b>\$66,177.35</b>
3610	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$633,822.65	\$633,822.65	\$633,822.65	\$633,822.65	\$66,177.35
3611	Difusión por radio, televisión y otros medios de	\$700,000.00	\$0.00	\$700,000.00	\$633,822.65	\$633,822.65	\$633,822.65	\$633,822.65	\$66,177.35
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$10,473.23</b>	<b>\$10,473.23</b>	<b>\$10,473.23</b>	<b>\$10,473.23</b>	<b>\$39,526.77</b>
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$10,473.23	\$10,473.23	\$10,473.23	\$10,473.23	\$29,526.77
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$10,473.23	\$10,473.23	\$10,473.23	\$10,473.23	\$29,526.77
3780	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3781	Servicios integrales de traslado y viáticos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3790	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3791	Otros servicios de traslado y hospedaje	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$24,667.50</b>	<b>\$24,667.50</b>	<b>\$24,667.50</b>	<b>\$24,667.50</b>	<b>\$35,332.50</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$24,667.50	\$24,667.50	\$24,667.50	\$24,667.50	\$25,332.50
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$24,667.50	\$24,667.50	\$24,667.50	\$24,667.50	\$25,332.50
3830	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3831	Congresos y convenciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,305,000.00</b>	<b>\$0.00</b>	<b>\$1,305,000.00</b>	<b>\$317,656.63</b>	<b>\$317,656.63</b>	<b>\$317,656.63</b>	<b>\$317,656.63</b>	<b>\$987,343.37</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3920	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$54,951.10	\$54,951.10	\$54,951.10	\$54,951.10	\$745,048.90
3921	Impuestos y derechos	\$800,000.00	\$0.00	\$800,000.00	\$54,951.10	\$54,951.10	\$54,951.10	\$54,951.10	\$745,048.90
3950	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$0.00	\$65,000.00	\$19,254.00	\$19,254.00	\$19,254.00	\$19,254.00	\$45,746.00
3951	Penas, multas, accesorios y actualizaciones	\$65,000.00	\$0.00	\$65,000.00	\$19,254.00	\$19,254.00	\$19,254.00	\$19,254.00	\$45,746.00
3980	Impuesto sobre nóminas y otros que se deriven	\$390,000.00	\$0.00	\$390,000.00	\$243,451.53	\$243,451.53	\$243,451.53	\$243,451.53	\$146,548.47
3981	Impuesto sobre nóminas y otros que se deriven	\$390,000.00	\$0.00	\$390,000.00	\$243,451.53	\$243,451.53	\$243,451.53	\$243,451.53	\$146,548.47
<b>4000</b>	<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>
<b>4400</b>	<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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$440,549.90</b>	<b>\$440,549.90</b>	<b>\$402,549.90</b>	<b>\$402,549.90</b>	<b>-\$235,549.90</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$101,030.72</b>	<b>\$101,030.72</b>	<b>\$101,030.72</b>	<b>\$101,030.72</b>	<b>-\$76,030.72</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$23,119.01	\$23,119.01	\$23,119.01	\$23,119.01	-\$18,119.01
5111	Muebles de oficina y estantería	\$5,000.00	\$0.00	\$5,000.00	\$23,119.01	\$23,119.01	\$23,119.01	\$23,119.01	-\$18,119.01
5150	Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$77,911.71	\$77,911.71	\$77,911.71	\$77,911.71	-\$57,911.71
5151	Equipo de cómputo y de tecnología de la	\$20,000.00	\$0.00	\$20,000.00	\$77,911.71	\$77,911.71	\$77,911.71	\$77,911.71	-\$57,911.71
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
5490	Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5491	Otros equipos de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$339,519.18</b>	<b>\$339,519.18</b>	<b>\$301,519.18</b>	<b>\$301,519.18</b>	<b>-\$209,519.18</b>

5660	Equipos de generación eléctrica, aparatos y	\$0.00	\$499.98	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
5661	Equipos de generación eléctrica, aparatos y	\$0.00	\$499.98	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98
5670	Herramientas y máquinas-herramienta	\$30,000.00	-\$499.98	\$29,500.02	\$9,060.38	\$9,060.38	\$9,060.38	\$9,060.38	\$20,439.64
5671	Herramientas y máquinas-herramienta	\$30,000.00	-\$499.98	\$29,500.02	\$9,060.38	\$9,060.38	\$9,060.38	\$9,060.38	\$20,439.64
5690	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$330,458.80	\$330,458.80	\$292,458.80	\$292,458.80	-\$230,458.80
5691	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$330,458.80	\$330,458.80	\$292,458.80	\$292,458.80	-\$230,458.80
<b>6000</b>	<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>
<b>6200</b>	<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	\$455,000.00
6221	Edificación no habitacional	\$455,000.00	\$0.00	\$455,000.00	\$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>\$68,604.00</b>	<b>\$68,604.00</b>	<b>\$68,604.00</b>	<b>\$68,604.00</b>	<b>\$63,396.00</b>
<b>8500</b>	<b>CONVENIOS</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$68,604.00</b>	<b>\$68,604.00</b>	<b>\$68,604.00</b>	<b>\$68,604.00</b>	<b>\$63,396.00</b>
8530	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$68,604.00	\$68,604.00	\$68,604.00	\$68,604.00	\$63,396.00
8531	Otros Convenios	\$132,000.00	\$0.00	\$132,000.00	\$68,604.00	\$68,604.00	\$68,604.00	\$68,604.00	\$63,396.00
<b>Total</b>		<b>\$45,087,255.84</b>	<b>\$0.00</b>	<b>\$45,087,255.84</b>	<b>\$22,855,595.51</b>	<b>\$22,855,595.04</b>	<b>\$21,758,289.12</b>	<b>\$21,758,289.12</b>	<b>\$22,231,660.80</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. VICTOR MANUEL MARTINEZ AGUILERA  
DIRECTOR GENERAL

Vo.Bo.  
C. NADIA ANGELICA VAZQUEZ MULERO  
COMISARIO