

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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones /(Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
<b>140</b>	<b>INGRESOS PROPIOS</b>								
1000	<b>SERVICIOS PERSONALES</b>								
		\$17,784,357.29	\$0.00	\$17,784,357.29	\$8,152,764.26	\$8,152,764.26	\$8,152,764.26	\$8,152,764.26	\$9,631,593.03
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>								
		\$11,792,369.28	\$0.00	\$11,792,369.28	\$5,494,582.16	\$5,494,582.16	\$5,494,582.16	\$5,494,582.16	\$6,297,787.12
1130	Sueldos base al personal permanente	\$11,792,369.28	\$0.00	\$11,792,369.28	\$5,494,582.16	\$5,494,582.16	\$5,494,582.16	\$5,494,582.16	\$6,297,787.12
1131	Sueldos base al personal permanente	\$11,792,369.28	\$0.00	\$11,792,369.28	\$5,494,582.16	\$5,494,582.16	\$5,494,582.16	\$5,494,582.16	\$6,297,787.12
1200	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>								
		\$400,000.00	\$0.00	\$400,000.00	\$578,916.67	\$578,916.67	\$578,916.67	\$578,916.67	-\$178,916.67
1220	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$578,916.67	\$578,916.67	\$578,916.67	\$578,916.67	-\$178,916.67
1221	Sueldos base al personal eventual	\$400,000.00	\$0.00	\$400,000.00	\$578,916.67	\$578,916.67	\$578,916.67	\$578,916.67	-\$178,916.67
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>								
		\$3,418,499.34	\$0.00	\$3,418,499.34	\$1,168,445.38	\$1,168,445.38	\$1,168,445.38	\$1,168,445.38	\$2,250,053.96
1310	Primas por años de servicios efectivos prestados	\$287,025.44	\$0.00	\$287,025.44	\$185,065.44	\$185,065.44	\$185,065.44	\$185,065.44	\$101,960.00
1311	Primas por años de servicios efectivos prestados	\$287,025.44	\$0.00	\$287,025.44	\$185,065.44	\$185,065.44	\$185,065.44	\$185,065.44	\$101,960.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,181,473.90	\$0.00	\$2,181,473.90	\$130,033.81	\$130,033.81	\$130,033.81	\$130,033.81	\$2,051,440.09
1321	Primas de vacaciones, dominical y gratificación de fin de año	\$2,181,473.90	\$0.00	\$2,181,473.90	\$130,033.81	\$130,033.81	\$130,033.81	\$130,033.81	\$2,051,440.09
1330	Horas extraordinarias	\$800,000.00	\$0.00	\$800,000.00	\$722,096.13	\$722,096.13	\$722,096.13	\$722,096.13	\$77,903.87
1331	Horas extraordinarias	\$800,000.00	\$0.00	\$800,000.00	\$722,096.13	\$722,096.13	\$722,096.13	\$722,096.13	\$77,903.87
1340	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$131,250.00	\$131,250.00	\$131,250.00	\$131,250.00	\$18,750.00
1341	Compensaciones	\$150,000.00	\$0.00	\$150,000.00	\$131,250.00	\$131,250.00	\$131,250.00	\$131,250.00	\$18,750.00
1400	<b>SEGURIDAD SOCIAL</b>								
		\$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	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>								
		\$2,093,488.67	\$0.00	\$2,093,488.67	\$833,479.44	\$833,479.44	\$833,479.44	\$833,479.44	\$1,260,009.23
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$539,888.67	\$0.00	\$539,888.67	\$270,079.44	\$270,079.44	\$270,079.44	\$270,079.44	\$269,809.23
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$539,888.67	\$0.00	\$539,888.67	\$270,079.44	\$270,079.44	\$270,079.44	\$270,079.44	\$269,809.23
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	\$563,400.00	\$563,400.00	\$563,400.00	\$563,400.00	\$790,200.00
1591	Otras prestaciones sociales y económicas	\$1,353,600.00	\$0.00	\$1,353,600.00	\$563,400.00	\$563,400.00	\$563,400.00	\$563,400.00	\$790,200.00
2000	<b>MATERIALES Y SUMINISTROS</b>								
		\$7,255,000.00	-\$1,500.00	\$7,253,500.00	\$6,039,582.26	\$6,039,581.75	\$4,677,684.57	\$4,677,684.57	\$1,213,918.25
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>								
		\$125,000.00	\$0.00	\$125,000.00	\$171,271.10	\$171,271.10	\$149,969.99	\$149,969.99	-\$46,271.10
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$90,075.36	\$90,075.36	\$68,774.25	\$68,774.25	-\$40,075.36
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$90,075.36	\$90,075.36	\$68,774.25	\$68,774.25	-\$40,075.36
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 tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$66,087.94	\$66,087.94	\$66,087.94	\$66,087.94	-\$41,087.94
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$66,087.94	\$66,087.94	\$66,087.94	\$66,087.94	-\$41,087.94
2160	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$10,927.80	\$10,927.80	\$10,927.80	\$10,927.80	\$9,072.20
2161	Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$10,927.80	\$10,927.80	\$10,927.80	\$10,927.80	\$9,072.20
2200	<b>ALIMENTOS Y UTENSILIOS</b>								
		\$85,000.00	-\$1,500.00	\$83,500.00	\$55,541.97	\$55,541.97	\$55,541.97	\$55,541.97	\$27,958.03
2210	Productos alimenticios para personas	\$85,000.00	-\$1,500.00	\$83,500.00	\$55,541.97	\$55,541.97	\$55,541.97	\$55,541.97	\$27,958.03
2211	Productos alimenticios para personas	\$85,000.00	-\$1,500.00	\$83,500.00	\$55,541.97	\$55,541.97	\$55,541.97	\$55,541.97	\$27,958.03
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y</b>								
		\$800,000.00	\$0.00	\$800,000.00	\$324,500.00	\$324,500.00	\$106,225.00	\$106,225.00	\$475,500.00
2380	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$324,500.00	\$324,500.00	\$106,225.00	\$106,225.00	\$475,500.00
2381	Mercancías adquiridas para su comercialización	\$800,000.00	\$0.00	\$800,000.00	\$324,500.00	\$324,500.00	\$106,225.00	\$106,225.00	\$475,500.00



2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,125,000.00</b>	<b>\$0.00</b>	<b>\$2,125,000.00</b>	<b>\$2,223,177.95</b>	<b>\$2,223,177.44</b>	<b>\$1,859,445.83</b>	<b>\$1,859,445.83</b>	<b>-\$98,177.44</b>
2410	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$90,546.16	\$90,545.72	\$90,545.72	\$90,545.72	-\$80,545.72
2411	Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$90,546.16	\$90,545.72	\$90,545.72	\$90,545.72	-\$80,545.72
2420	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$576,897.43	\$576,897.36	\$433,221.52	\$433,221.52	\$223,102.64
2421	Cemento y productos de concreto	\$800,000.00	\$0.00	\$800,000.00	\$576,897.43	\$576,897.36	\$433,221.52	\$433,221.52	\$223,102.64
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2440	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$3,068.97	\$3,068.97	\$3,068.97	\$3,068.97	\$1,931.03
2441	Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$3,068.97	\$3,068.97	\$3,068.97	\$3,068.97	\$1,931.03
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$132,176.59	\$132,176.59	\$132,176.59	\$132,176.59	-\$82,176.59
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$132,176.59	\$132,176.59	\$132,176.59	\$132,176.59	-\$82,176.59
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$204,346.19	\$204,346.19	\$199,260.34	\$199,260.34	-\$104,346.19
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$204,346.19	\$204,346.19	\$199,260.34	\$199,260.34	-\$104,346.19
2490	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,216,142.61	\$1,216,142.61	\$1,001,172.69	\$1,001,172.69	-\$66,142.61
2491	Otros materiales y artículos de construcción y reparación	\$1,150,000.00	\$0.00	\$1,150,000.00	\$1,216,142.61	\$1,216,142.61	\$1,001,172.69	\$1,001,172.69	-\$66,142.61
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$1,100,000.00</b>	<b>\$1,000.02</b>	<b>\$1,101,000.02</b>	<b>\$1,116,237.76</b>	<b>\$1,116,237.76</b>	<b>\$950,452.53</b>	<b>\$950,452.53</b>	<b>-\$15,237.74</b>
2530	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$443,925.70	\$443,925.70	\$279,602.53	\$279,602.53	-\$43,925.70
2531	Medicinas y productos farmacéuticos	\$400,000.00	\$0.00	\$400,000.00	\$443,925.70	\$443,925.70	\$279,602.53	\$279,602.53	-\$43,925.70
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.02	\$1,000.02	\$1,462.06	\$1,462.06	\$0.00	\$0.00	-\$462.04
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,000.02	\$1,000.02	\$1,462.06	\$1,462.06	\$0.00	\$0.00	-\$462.04
2590	Otros productos químicos	\$700,000.00	\$0.00	\$700,000.00	\$670,850.00	\$670,850.00	\$670,850.00	\$670,850.00	\$29,150.00
2591	Otros productos químicos	\$700,000.00	\$0.00	\$700,000.00	\$670,850.00	\$670,850.00	\$670,850.00	\$670,850.00	\$29,150.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,500,000.00</b>	<b>-\$1,000.02</b>	<b>\$2,498,999.98</b>	<b>\$1,756,616.03</b>	<b>\$1,756,616.03</b>	<b>\$1,197,621.95</b>	<b>\$1,197,621.95</b>	<b>\$742,383.95</b>
2610	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$1,000.02	\$2,498,999.98	\$1,756,616.03	\$1,756,616.03	\$1,197,621.95	\$1,197,621.95	\$742,383.95
2611	Combustibles, lubricantes y aditivos	\$2,500,000.00	-\$1,000.02	\$2,498,999.98	\$1,756,616.03	\$1,756,616.03	\$1,197,621.95	\$1,197,621.95	\$742,383.95
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$22,494.56</b>	<b>\$22,494.56</b>	<b>\$22,494.56</b>	<b>\$22,494.56</b>	<b>\$177,505.44</b>
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$11,420.80	\$11,420.80	\$11,420.80	\$11,420.80	\$138,579.20
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$11,420.80	\$11,420.80	\$11,420.80	\$11,420.80	\$138,579.20
2720	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$11,073.76	\$11,073.76	\$11,073.76	\$11,073.76	\$38,926.24
2721	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$11,073.76	\$11,073.76	\$11,073.76	\$11,073.76	\$38,926.24
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$369,742.89</b>	<b>\$369,742.89</b>	<b>\$335,932.74</b>	<b>\$335,932.74</b>	<b>-\$49,742.89</b>
2910	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$51,639.32	\$51,639.32	\$46,947.48	\$46,947.48	-\$1,639.32
2911	Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$51,639.32	\$51,639.32	\$46,947.48	\$46,947.48	-\$1,639.32
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	\$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	\$8,833.00
2930	Refacciones y accesorios menores de mobiliario y equipo de	\$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 y equipo de	\$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 cómputo y	\$20,000.00	\$0.00	\$20,000.00	\$6,026.00	\$6,026.00	\$6,026.00	\$6,026.00	\$13,974.00
2941	Refacciones y accesorios menores de equipo de cómputo y	\$20,000.00	\$0.00	\$20,000.00	\$6,026.00	\$6,026.00	\$6,026.00	\$6,026.00	\$13,974.00
2960	Refacciones y accesorios menores de equipo de transporte	\$155,000.00	\$0.00	\$155,000.00	\$202,232.71	\$202,232.71	\$173,114.40	\$173,114.40	-\$47,232.71
2961	Refacciones y accesorios menores de equipo de transporte	\$155,000.00	\$0.00	\$155,000.00	\$202,232.71	\$202,232.71	\$173,114.40	\$173,114.40	-\$47,232.71
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$80,000.00	\$0.00	\$80,000.00	\$108,677.86	\$108,677.86	\$108,677.86	\$108,677.86	-\$28,677.86
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$80,000.00	\$0.00	\$80,000.00	\$108,677.86	\$108,677.86	\$108,677.86	\$108,677.86	-\$28,677.86
3000	<b>SERVICIOS GENERALES</b>	<b>\$15,343,886.37</b>	<b>\$1,500.00</b>	<b>\$15,345,386.37</b>	<b>\$8,424,615.58</b>	<b>\$8,424,615.58</b>	<b>\$8,178,806.62</b>	<b>\$8,142,799.62</b>	<b>\$6,920,770.79</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$10,974,886.37</b>	<b>\$150.00</b>	<b>\$10,975,036.37</b>	<b>\$4,442,942.39</b>	<b>\$4,442,942.39</b>	<b>\$4,442,469.11</b>	<b>\$4,442,469.11</b>	<b>\$6,532,093.98</b>
3110	Energía eléctrica	\$10,909,886.37	\$0.00	\$10,909,886.37	\$4,417,082.13	\$4,417,082.13	\$4,417,082.13	\$4,417,082.13	\$6,492,804.24
3111	Energía eléctrica	\$10,909,886.37	\$0.00	\$10,909,886.37	\$4,417,082.13	\$4,417,082.13	\$4,417,082.13	\$4,417,082.13	\$6,492,804.24
3140	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$25,533.18	\$25,533.18	\$25,059.90	\$25,059.90	\$39,466.82
3141	Telefonía tradicional	\$65,000.00	\$0.00	\$65,000.00	\$25,533.18	\$25,533.18	\$25,059.90	\$25,059.90	\$39,466.82
3180	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$327.08	\$327.08	\$327.08	\$327.08	-\$177.08



3181	Servicios postales y telegráficos	\$0.00	\$150.00	\$150.00	\$327.08	\$327.08	\$327.08	\$327.08	\$327.08	-\$177.08
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$1,025,070.21</b>	<b>\$1,025,070.21</b>	<b>\$965,070.21</b>	<b>\$965,070.21</b>	<b>\$965,070.21</b>	<b>-\$725,070.21</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$100,000.00	\$0.00	\$100,000.00	\$38,051.25	\$38,051.25	\$38,051.25	\$38,051.25	\$38,051.25	\$61,948.75
3231	Arrendamiento de mobiliario y equipo de administración,	\$100,000.00	\$0.00	\$100,000.00	\$38,051.25	\$38,051.25	\$38,051.25	\$38,051.25	\$38,051.25	\$61,948.75
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3290	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3291	Otros arrendamientos	\$100,000.00	\$0.00	\$100,000.00	\$987,018.96	\$987,018.96	\$927,018.96	\$927,018.96	\$927,018.96	-\$887,018.96
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$732,000.00</b>	<b>\$1,500.00</b>	<b>\$733,500.00</b>	<b>\$518,858.26</b>	<b>\$518,858.26</b>	<b>\$485,613.26</b>	<b>\$485,613.26</b>	<b>\$485,613.26</b>	<b>\$214,641.74</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$0.00	\$400,000.00	\$311,371.50	\$311,371.50	\$311,371.50	\$311,371.50	\$311,371.50	\$88,628.50
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$0.00	\$400,000.00	\$311,371.50	\$311,371.50	\$311,371.50	\$311,371.50	\$311,371.50	\$88,628.50
3330	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$1,500.00	\$1,500.00	\$22,124.00	\$22,124.00	\$22,124.00	\$22,124.00	\$22,124.00	-\$20,624.00
3331	Servicios de consultoría administrativa, procesos, técnica y en	\$0.00	\$1,500.00	\$1,500.00	\$22,124.00	\$22,124.00	\$22,124.00	\$22,124.00	\$22,124.00	-\$20,624.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$2,700.00	\$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	\$2,700.00	\$27,300.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3361	Servicios de apoyo administrativo, fotocopiado e impresión	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$182,662.76	\$182,662.76	\$149,417.76	\$149,417.76	\$149,417.76	\$117,337.24
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$182,662.76	\$182,662.76	\$149,417.76	\$149,417.76	\$149,417.76	\$117,337.24
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$65,000.00</b>	<b>\$499.98</b>	<b>\$65,499.98</b>	<b>\$38,073.41</b>	<b>\$38,073.41</b>	<b>\$38,073.41</b>	<b>\$38,073.41</b>	<b>\$38,073.41</b>	<b>\$27,426.57</b>
3410	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$35,573.41	\$35,573.41	\$35,573.41	\$35,573.41	\$35,573.41	\$29,426.59
3411	Servicios financieros y bancarios	\$65,000.00	\$0.00	\$65,000.00	\$35,573.41	\$35,573.41	\$35,573.41	\$35,573.41	\$35,573.41	\$29,426.59
3470	Fletes y maniobras	\$0.00	\$499.98	\$499.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$2,000.02
3471	Fletes y maniobras	\$0.00	\$499.98	\$499.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$2,000.02
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$1,415,000.00</b>	<b>\$0.00</b>	<b>\$1,415,000.00</b>	<b>\$874,495.03</b>	<b>\$874,495.03</b>	<b>\$868,545.03</b>	<b>\$868,545.03</b>	<b>\$868,545.03</b>	<b>\$540,504.97</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$10,075.00	\$10,075.00	\$10,075.00	\$10,075.00	\$10,075.00	\$14,925.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y	\$25,000.00	\$0.00	\$25,000.00	\$10,075.00	\$10,075.00	\$10,075.00	\$10,075.00	\$10,075.00	\$14,925.00
3550	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$92,780.00	\$92,780.00	\$92,780.00	\$92,780.00	\$92,780.00	\$157,220.00
3551	Reparación y mantenimiento de equipo de transporte	\$250,000.00	\$0.00	\$250,000.00	\$92,780.00	\$92,780.00	\$92,780.00	\$92,780.00	\$92,780.00	\$157,220.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$1,080,000.00	\$0.00	\$1,080,000.00	\$771,640.03	\$771,640.03	\$765,690.03	\$765,690.03	\$765,690.03	\$308,359.97
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$1,080,000.00	\$0.00	\$1,080,000.00	\$771,640.03	\$771,640.03	\$765,690.03	\$765,690.03	\$765,690.03	\$308,359.97
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$0.00	\$5,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$700,000.00</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$744,312.33</b>	<b>\$744,312.33</b>	<b>\$598,171.65</b>	<b>\$598,171.65</b>	<b>\$598,171.65</b>	<b>-\$44,312.33</b>
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$700,000.00	\$0.00	\$700,000.00	\$744,312.33	\$744,312.33	\$598,171.65	\$598,171.65	\$598,171.65	-\$44,312.33
3611	Difusión por radio, televisión y otros medios de mensajes sobre	\$700,000.00	\$0.00	\$700,000.00	\$744,312.33	\$744,312.33	\$598,171.65	\$598,171.65	\$598,171.65	-\$44,312.33
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$60,000.00</b>	<b>-\$649.98</b>	<b>\$59,350.02</b>	<b>\$8,473.94</b>	<b>\$8,473.94</b>	<b>\$8,473.94</b>	<b>\$8,473.94</b>	<b>\$8,473.94</b>	<b>\$50,876.08</b>
3750	Viáticos en el país	\$50,000.00	-\$649.98	\$49,350.02	\$8,473.94	\$8,473.94	\$8,473.94	\$8,473.94	\$8,473.94	\$40,876.08
3751	Viáticos en el país	\$50,000.00	-\$649.98	\$49,350.02	\$8,473.94	\$8,473.94	\$8,473.94	\$8,473.94	\$8,473.94	\$40,876.08
3780	Servicios integrales de traslado y viáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$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	\$0.00	\$10,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$43,910.00</b>	<b>\$43,910.00</b>	<b>\$43,910.00</b>	<b>\$43,910.00</b>	<b>\$43,910.00</b>	<b>\$7,090.00</b>
3820	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$43,910.00	\$43,910.00	\$43,910.00	\$43,910.00	\$43,910.00	\$6,090.00
3821	Gastos de orden social y cultural	\$50,000.00	\$0.00	\$50,000.00	\$43,910.00	\$43,910.00	\$43,910.00	\$43,910.00	\$43,910.00	\$6,090.00
3830	Congresos y convenciones	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00





2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
2490	Otros materiales y artículos de construcción y reparación	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
2491	Otros materiales y artículos de construcción y reparación	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,000.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, otros	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,000.00
<b>RECURSO FEDERAL (PRODDER)</b>		<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>
<b>251 RECURSOS (PROSANEAR)</b>									
6000	<b>INVERSIÓN PÚBLICA</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
6200	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
6220	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
6221	Edificación no habitacional	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
<b>RECURSOS (PROSANEAR)</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>
<b>Total Final</b>		<b>\$42,940,243.66</b>	<b>\$0.00</b>	<b>\$42,940,243.66</b>	<b>\$23,431,843.89</b>	<b>\$23,431,843.38</b>	<b>\$21,653,937.24</b>	<b>\$21,617,930.24</b>	<b>\$19,508,400.28</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 BARCENAS  
DIRECTOR GENERAL

Vo.Bo.

LIC. VIVIANA ALETZY REYES LÓPEZ  
COMISARIO