



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|-----------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 0 Sin Ramo/Dependencia | | | | | | | | |
| 01 DIRECCION GENERAL | \$1,813,430.65 | \$1,795,400.00 | \$3,608,830.65 | \$652,433.04 | \$653,873.04 | \$653,873.04 | \$653,873.04 | \$0.00 |
| Coordinacion del organismo | \$1,813,430.65 | \$1,795,400.00 | \$3,608,830.65 | \$652,433.04 | \$653,873.04 | \$653,873.04 | \$653,873.04 | \$0.00 |
| A001 CONTRALORIA INTERNA | \$1,813,430.65 | \$1,795,400.00 | \$3,608,830.65 | \$652,433.04 | \$653,873.04 | \$653,873.04 | \$653,873.04 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$693,636.69 | \$0.00 | \$693,636.69 | \$258,122.20 | \$258,122.20 | \$258,122.20 | \$258,122.20 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$57,684.56 | \$0.00 | \$57,684.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$28,197.89 | \$5,000.00 | \$33,197.89 | \$638.75 | \$638.75 | \$638.75 | \$638.75 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$143,610.06 | \$0.00 | \$143,610.06 | \$7,901.70 | \$7,901.70 | \$7,901.70 | \$7,901.70 | \$0.00 |
| 1330 Horas extraordinarias | \$9,207.60 | \$0.00 | \$9,207.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$1,841.52 | \$0.00 | \$1,841.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$46,597.05 | \$0.00 | \$46,597.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 Aportaciones para seguros | \$5,008.45 | \$500,000.00 | \$505,008.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 Cuotas para el fondo de ahorro y fondo de trabajo | \$34,001.47 | \$0.00 | \$34,001.47 | \$12,906.11 | \$12,906.11 | \$12,906.11 | \$12,906.11 | \$0.00 |
| 1520 Indemnizaciones | \$18,415.19 | \$0.00 | \$18,415.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 Otras prestaciones sociales y económicas | \$86,625.06 | \$0.00 | \$86,625.06 | \$31,964.12 | \$31,964.12 | \$31,964.12 | \$31,964.12 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$8,930.28 | \$0.00 | \$8,930.28 | \$3,691.38 | \$3,691.38 | \$3,691.38 | \$3,691.38 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la inf... | \$921.71 | \$0.00 | \$921.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 Material de limpieza | \$3,350.95 | \$0.00 | \$3,350.95 | \$281.46 | \$281.46 | \$281.46 | \$281.46 | \$0.00 |
| 2210 Productos alimenticios para personas | \$1,425.47 | \$5,600.00 | \$7,025.47 | \$4,357.76 | \$4,357.76 | \$4,357.76 | \$4,357.76 | \$0.00 |
| 2340 Combustibles, lubricantes, aditivos, carbón y sus derivados... | \$0.00 | \$95,000.00 | \$95,000.00 | \$189.66 | \$189.66 | \$189.66 | \$189.66 | \$0.00 |
| 2420 Cemento y productos de concreto | \$20,461.33 | \$0.00 | \$20,461.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$613.84 | \$0.00 | \$613.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$852.55 | \$0.00 | \$852.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 Materiales complementarios | \$2,046.14 | \$0.00 | \$2,046.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$194,326.53 | \$0.00 | \$194,326.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 Productos químicos básicos | \$341.02 | \$500.00 | \$841.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$9,800.00 | \$9,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$954.86 | \$0.00 | \$954.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$173,202.94 | \$0.00 | \$173,202.94 | \$28,979.22 | \$28,979.22 | \$28,979.22 | \$28,979.22 | \$0.00 |
| 2710 Vestuario y uniformes | \$11,673.19 | \$150,000.00 | \$161,673.19 | \$150,122.00 | \$150,122.00 | \$150,122.00 | \$150,122.00 | \$0.00 |
| 2720 Prendas de seguridad y protección personal | \$2,175.72 | \$0.00 | \$2,175.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 Herramientas menores | \$6,138.40 | \$0.00 | \$6,138.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$1,023.06 | \$0.00 | \$1,023.06 | \$640.00 | \$640.00 | \$640.00 | \$640.00 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo d... | \$40.92 | \$0.00 | \$40.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo y... | \$3,560.27 | \$0.00 | \$3,560.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$954.86 | \$3,500.00 | \$4,454.86 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$1,850.00 | \$0.00 |
| 2990 Refacciones y accesorios menores otros bienes muebles | \$7,820.05 | \$0.00 | \$7,820.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 Telefonía tradicional | \$3,615.24 | \$18,000.00 | \$21,615.24 | \$7,840.26 | \$7,840.26 | \$7,840.26 | \$7,840.26 | \$0.00 |
| 3150 Telefonía celular | \$4,277.10 | \$6,000.00 | \$10,277.10 | \$4,574.88 | \$4,574.88 | \$4,574.88 | \$4,574.88 | \$0.00 |



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|---------------------------|---|-----------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3160 | Servicios de telecomunicaciones y satélites | \$886.66 | \$0.00 | \$886.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$5,000.00 | \$5,000.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$1,400.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,451.39 | \$0.00 | \$1,451.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$4,774.31 | \$0.00 | \$4,774.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$1,793.78 | \$0.00 | \$1,793.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$40,000.00 | \$40,000.00 | \$19,212.00 | \$19,212.00 | \$19,212.00 | \$19,212.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$14,101.60 | \$0.00 | \$14,101.60 | \$146.98 | \$146.98 | \$146.98 | \$146.98 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$4,569.70 | \$0.00 | \$4,569.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$35,627.87 | \$0.00 | \$35,627.87 | \$779.31 | \$779.31 | \$779.31 | \$779.31 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$45,864.61 | \$0.00 | \$45,864.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,104.91 | \$0.00 | \$1,104.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$28,645.85 | \$100,000.00 | \$128,645.85 | \$51,586.20 | \$53,026.20 | \$53,026.20 | \$53,026.20 | \$0.00 |
| 3750 | Viáticos en el país | \$10,571.69 | \$25,000.00 | \$35,571.69 | \$3,399.22 | \$3,399.22 | \$3,399.22 | \$3,399.22 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$1,216.76 | \$0.00 | \$1,216.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$306.92 | \$0.00 | \$306.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$14,980.41 | \$0.00 | \$14,980.41 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$4,092.26 | \$0.00 | \$4,092.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$600,000.00 | \$600,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$6,737.65 | \$100,000.00 | \$106,737.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$477.43 | \$45,000.00 | \$45,477.43 | \$31,800.00 | \$31,800.00 | \$31,800.00 | \$31,800.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$65,000.00 | \$65,000.00 | \$22,180.00 | \$22,180.00 | \$22,180.00 | \$22,180.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$1,159.48 | \$0.00 | \$1,159.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$4,925.72 | \$17,000.00 | \$21,925.72 | \$4,869.83 | \$4,869.83 | \$4,869.83 | \$4,869.83 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$54,563.54 | \$0.00 | \$54,563.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$2,046.14 | \$0.00 | \$2,046.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 02 | SUBDIRECCION ADMINISTRACION Y FINA | \$2,601,027.36 | \$473,400.00 | \$3,074,427.36 | \$518,214.55 | \$518,454.55 | \$518,454.55 | \$518,454.55 | \$0.00 |
| 002 | Administracion del organismo | \$2,601,027.36 | \$473,400.00 | \$3,074,427.36 | \$518,214.55 | \$518,454.55 | \$518,454.55 | \$518,454.55 | \$0.00 |
| A002 | ADMINISTRACION DE RECURSOS HUMANOS,... | \$2,601,027.36 | \$473,400.00 | \$3,074,427.36 | \$518,214.55 | \$518,454.55 | \$518,454.55 | \$518,454.55 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,069,932.16 | \$0.00 | \$1,069,932.16 | \$203,389.20 | \$203,389.20 | \$203,389.20 | \$203,389.20 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$88,978.24 | \$20,000.00 | \$108,978.24 | \$66,327.60 | \$66,327.60 | \$66,327.60 | \$66,327.60 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$43,495.14 | \$0.00 | \$43,495.14 | \$2,555.07 | \$2,555.07 | \$2,555.07 | \$2,555.07 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$221,518.02 | \$0.00 | \$221,518.02 | \$3,584.40 | \$3,584.40 | \$3,584.40 | \$3,584.40 | \$0.00 |
| 1330 | Horas extraordinarias | \$14,202.69 | \$0.00 | \$14,202.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$2,840.54 | \$0.00 | \$2,840.54 | \$2,100.56 | \$2,100.56 | \$2,100.56 | \$2,100.56 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$71,875.79 | \$0.00 | \$71,875.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$7,725.52 | \$0.00 | \$7,725.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$52,447.15 | \$0.00 | \$52,447.15 | \$10,169.46 | \$10,169.46 | \$10,169.46 | \$10,169.46 | \$0.00 |
| 1520 | Indemnizaciones | \$28,405.37 | \$0.00 | \$28,405.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$133,618.86 | \$100,000.00 | \$233,618.86 | \$60,912.93 | \$60,912.93 | \$60,912.93 | \$60,912.93 | \$0.00 |



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|---------------------------|--|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|--------|
| 2110 | Materiales, útiles y equipos menores de oficina | \$13,774.92 | \$50,000.00 | \$63,774.92 | \$27,043.95 | \$27,043.95 | \$27,043.95 | \$27,043.95 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$29,900.00 | \$29,900.00 | \$6,130.00 | \$6,370.00 | \$6,370.00 | \$6,370.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$1,421.74 | \$0.00 | \$1,421.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$5,168.83 | \$2,000.00 | \$7,168.83 | \$2,340.02 | \$2,340.02 | \$2,340.02 | \$2,340.02 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,198.79 | \$10,000.00 | \$12,198.79 | \$1,515.52 | \$1,515.52 | \$1,515.52 | \$1,515.52 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$6,000.00 | \$6,000.00 | \$5,214.45 | \$5,214.45 | \$5,214.45 | \$5,214.45 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$45,000.00 | \$45,000.00 | \$23,609.00 | \$23,609.00 | \$23,609.00 | \$23,609.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$9,000.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$152,600.00 | \$0.00 | \$152,600.00 | \$949.74 | \$949.74 | \$949.74 | \$949.74 | \$0.00 |
| 2710 | Vestuario y uniformes | \$18,005.85 | \$0.00 | \$18,005.85 | \$3,360.00 | \$3,360.00 | \$3,360.00 | \$3,360.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,356.04 | \$0.00 | \$3,356.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$9,468.46 | \$2,000.00 | \$11,468.46 | \$9,074.54 | \$9,074.54 | \$9,074.54 | \$9,074.54 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,578.08 | \$0.00 | \$1,578.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$63.12 | \$0.00 | \$63.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$5,491.70 | \$0.00 | \$5,491.70 | \$687.07 | \$687.07 | \$687.07 | \$687.07 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,472.87 | \$0.00 | \$1,472.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$12,062.39 | \$0.00 | \$12,062.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$5,576.50 | \$0.00 | \$5,576.50 | \$1,377.58 | \$1,377.58 | \$1,377.58 | \$1,377.58 | \$0.00 |
| 3150 | Telefonía celular | \$6,597.41 | \$10,000.00 | \$16,597.41 | \$4,501.07 | \$4,501.07 | \$4,501.07 | \$4,501.07 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,367.67 | \$0.00 | \$1,367.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, ed... | \$0.00 | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$296,578.29 | \$0.00 | \$296,578.29 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$2,238.76 | \$0.00 | \$2,238.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$7,364.36 | \$0.00 | \$7,364.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$2,766.89 | \$3,000.00 | \$5,766.89 | \$2,774.00 | \$2,774.00 | \$2,774.00 | \$2,774.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$35,000.00 | \$35,000.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$15,200.00 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$31,276.00 | \$0.00 | \$31,276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3480 | Comisiones por ventas | \$0.00 | \$15,000.00 | \$15,000.00 | \$4,374.00 | \$4,374.00 | \$4,374.00 | \$4,374.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$21,751.68 | \$0.00 | \$21,751.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómp... | \$7,048.74 | \$0.00 | \$7,048.74 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$2,025.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$54,955.87 | \$0.00 | \$54,955.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,704.32 | \$7,000.00 | \$8,704.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$44,186.13 | \$0.00 | \$44,186.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$16,306.79 | \$50,000.00 | \$66,306.79 | \$6,539.91 | \$6,539.91 | \$6,539.91 | \$6,539.91 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$1,876.86 | \$0.00 | \$1,876.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$473.42 | \$0.00 | \$473.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$23,107.24 | \$0.00 | \$23,107.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$6,312.30 | \$0.00 | \$6,312.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$10,392.81 | \$0.00 | \$10,392.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$736.44 | \$0.00 | \$736.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$1,788.49 | \$6,500.00 | \$8,288.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|---------------------|--|-------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 5150 | Equipo de cómputo y de tecnologías de la información | \$7,597.91 | \$55,000.00 | \$62,597.91 | \$36,384.48 | \$36,384.48 | \$36,384.48 | \$36,384.48 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$84,164.06 | \$0.00 | \$84,164.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$3,156.15 | \$0.00 | \$3,156.15 | \$1,075.00 | \$1,075.00 | \$1,075.00 | \$1,075.00 | \$0.00 |
| 03 | SUBDIRECCION DE CULTURA DEL AGUA | \$370,327.65 | \$61,915.00 | \$432,242.65 | \$99,877.28 | \$99,877.28 | \$99,877.28 | \$99,877.28 | \$0.00 |
| 003 | CAAMTROH y la ciudadanía juntos en ac | \$370,327.65 | \$61,915.00 | \$432,242.65 | \$99,877.28 | \$99,877.28 | \$99,877.28 | \$99,877.28 | \$0.00 |
| A003 | ACCIONES PUBLICITARIAS | \$370,327.65 | \$61,915.00 | \$432,242.65 | \$99,877.28 | \$99,877.28 | \$99,877.28 | \$99,877.28 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$143,266.73 | \$0.00 | \$143,266.73 | \$72,228.09 | \$72,228.09 | \$72,228.09 | \$72,228.09 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$11,914.42 | \$0.00 | \$11,914.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$5,824.11 | \$0.00 | \$5,824.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$29,661.84 | \$0.00 | \$29,661.84 | \$1,737.90 | \$1,737.90 | \$1,737.90 | \$1,737.90 | \$0.00 |
| 1330 | Horas extraordinarias | \$1,901.78 | \$0.00 | \$1,901.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$380.36 | \$0.00 | \$380.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$9,624.36 | \$0.00 | \$9,624.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$1,034.47 | \$0.00 | \$1,034.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$7,022.81 | \$0.00 | \$7,022.81 | \$3,611.41 | \$3,611.41 | \$3,611.41 | \$3,611.41 | \$0.00 |
| 1520 | Indemnizaciones | \$3,803.55 | \$0.00 | \$3,803.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$17,891.92 | \$0.00 | \$17,891.92 | \$8,108.94 | \$8,108.94 | \$8,108.94 | \$8,108.94 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,844.50 | \$0.00 | \$1,844.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$10,000.00 | \$10,000.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$3,100.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$190.37 | \$0.00 | \$190.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$692.12 | \$0.00 | \$692.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$294.42 | \$0.00 | \$294.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$126.79 | \$0.00 | \$126.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$176.09 | \$0.00 | \$176.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$422.62 | \$0.00 | \$422.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$40,137.04 | \$0.00 | \$40,137.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$70.44 | \$0.00 | \$70.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$197.22 | \$0.00 | \$197.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$35,774.09 | \$0.00 | \$35,774.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$2,411.03 | \$3,315.00 | \$5,726.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$449.38 | \$0.00 | \$449.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$1,267.85 | \$0.00 | \$1,267.85 | \$342.74 | \$342.74 | \$342.74 | \$342.74 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$211.31 | \$0.00 | \$211.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$8.45 | \$0.00 | \$8.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$735.35 | \$0.00 | \$735.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$197.22 | \$0.00 | \$197.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$1,615.19 | \$0.00 | \$1,615.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$746.71 | \$0.00 | \$746.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$883.41 | \$0.00 | \$883.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$183.13 | \$0.00 | \$183.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Instituto de Agua y Alcantarillado del Municipio de Tepej del Río de Ocampo, Hidalgo

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|------------------------|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3340 | Servicios de capacitación | \$299.78 | \$0.00 | \$299.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$986.11 | \$0.00 | \$986.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$370.49 | \$0.00 | \$370.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$2,912.61 | \$0.00 | \$2,912.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómp... | \$943.84 | \$0.00 | \$943.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$7,358.74 | \$0.00 | \$7,358.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$9,473.07 | \$0.00 | \$9,473.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$228.21 | \$0.00 | \$228.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$5,916.64 | \$8,600.00 | \$14,516.64 | \$2,586.20 | \$2,586.20 | \$2,586.20 | \$2,586.20 | \$0.00 |
| 3750 | Viáticos en el país | \$2,183.52 | \$15,000.00 | \$17,183.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$251.32 | \$0.00 | \$251.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$63.39 | \$0.00 | \$63.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$3,094.12 | \$25,000.00 | \$28,094.12 | \$8,162.00 | \$8,162.00 | \$8,162.00 | \$8,162.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$845.23 | \$0.00 | \$845.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$1,391.62 | \$0.00 | \$1,391.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$98.61 | \$0.00 | \$98.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$239.48 | \$0.00 | \$239.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$1,017.38 | \$0.00 | \$1,017.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$11,269.79 | \$0.00 | \$11,269.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$422.62 | \$0.00 | \$422.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 04 | SUBIRECCION TECNICA | \$28,816,540.00 | \$6,639,583.52 | \$35,456,123.52 | \$3,786,469.68 | \$3,788,227.51 | \$3,825,690.79 | \$3,824,501.11 | \$0.00 |
| | Coordinacion del organismo | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | A005 COORDINACION GENERAL | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | 004 Programa de mantenimiento preventivo | \$28,816,540.00 | \$6,614,583.52 | \$35,431,123.52 | \$3,786,469.68 | \$3,788,227.51 | \$3,825,690.79 | \$3,824,501.11 | \$0.00 |
| | A004 PROYECTO/PRESUPUESTO | \$996,260.72 | \$1,870,000.... | \$2,866,260.72 | \$556,997.61 | \$556,997.61 | \$556,997.61 | \$556,997.61 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$359,978.05 | \$0.00 | \$359,978.05 | \$154,106.40 | \$154,106.40 | \$154,106.40 | \$154,106.40 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$29,936.68 | \$600,000.00 | \$629,936.68 | \$239,962.30 | \$239,962.30 | \$239,962.30 | \$239,962.30 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$14,633.92 | \$25,000.00 | \$39,633.92 | \$27,413.36 | \$27,413.36 | \$27,413.36 | \$27,413.36 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$74,529.61 | \$0.00 | \$74,529.61 | \$10,862.44 | \$10,862.44 | \$10,862.44 | \$10,862.44 | \$0.00 |
| 1330 | Horas extraordinarias | \$4,778.49 | \$25,000.00 | \$29,778.49 | \$2,262.50 | \$2,262.50 | \$2,262.50 | \$2,262.50 | \$0.00 |
| 1340 | Compensaciones | \$955.70 | \$0.00 | \$955.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$24,182.57 | \$0.00 | \$24,182.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$2,599.25 | \$0.00 | \$2,599.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$17,645.81 | \$0.00 | \$17,645.81 | \$7,451.92 | \$7,451.92 | \$7,451.92 | \$7,451.92 | \$0.00 |
| 1520 | Indemnizaciones | \$9,556.97 | \$0.00 | \$9,556.97 | \$5,430.00 | \$5,430.00 | \$5,430.00 | \$5,430.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$44,955.99 | \$30,000.00 | \$74,955.99 | \$16,680.68 | \$16,680.68 | \$16,680.68 | \$16,680.68 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$4,634.56 | \$0.00 | \$4,634.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$478.34 | \$0.00 | \$478.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$1,739.05 | \$0.00 | \$1,739.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

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|---------------------------|---|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|
| 2210 | Productos alimenticios para personas | \$739.78 | \$0.00 | \$739.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$25,000.00 | \$25,000.00 | \$1,650.00 | \$1,650.00 | \$1,650.00 | \$1,650.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$12,408.24 | \$80,000.00 | \$92,408.24 | \$11,965.50 | \$11,965.50 | \$11,965.50 | \$11,965.50 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$365.91 | \$0.00 | \$365.91 | \$280.15 | \$280.15 | \$280.15 | \$280.15 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$508.21 | \$0.00 | \$508.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$1,219.69 | \$0.00 | \$1,219.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$115,837.43 | \$0.00 | \$115,837.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$203.28 | \$0.00 | \$203.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$569.19 | \$0.00 | \$569.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$95,615.73 | \$1,000,000.00 | \$1,095,615.73 | \$63,856.83 | \$63,856.83 | \$63,856.83 | \$63,856.83 | \$0.00 |
| 2710 | Vestuario y uniformes | \$6,058.06 | \$0.00 | \$6,058.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,129.14 | \$0.00 | \$1,129.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$3,185.66 | \$0.00 | \$3,185.66 | \$135.31 | \$135.31 | \$135.31 | \$135.31 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$530.94 | \$0.00 | \$530.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$21.24 | \$0.00 | \$21.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$1,847.68 | \$0.00 | \$1,847.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$495.55 | \$25,000.00 | \$25,495.55 | \$11,398.03 | \$11,398.03 | \$11,398.03 | \$11,398.03 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros eq... | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$4,058.39 | \$0.00 | \$4,058.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$1,876.21 | \$0.00 | \$1,876.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$2,219.69 | \$0.00 | \$2,219.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$460.15 | \$0.00 | \$460.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$2,215.00 | \$0.00 | \$2,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$753.23 | \$0.00 | \$753.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$2,477.73 | \$0.00 | \$2,477.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$930.92 | \$0.00 | \$930.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$7,318.34 | \$0.00 | \$7,318.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómp... | \$2,371.54 | \$0.00 | \$2,371.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$18,489.87 | \$0.00 | \$18,489.87 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$23,802.45 | \$0.00 | \$23,802.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$573.42 | \$0.00 | \$573.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$14,866.40 | \$0.00 | \$14,866.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$5,486.41 | \$25,000.00 | \$30,486.41 | \$1,542.19 | \$1,542.19 | \$1,542.19 | \$1,542.19 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$631.47 | \$0.00 | \$631.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$159.28 | \$0.00 | \$159.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$7,774.42 | \$0.00 | \$7,774.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$2,123.77 | \$0.00 | \$2,123.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$3,496.65 | \$0.00 | \$3,496.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$247.77 | \$0.00 | \$247.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$601.74 | \$0.00 | \$601.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--------------------------------------|--|-----------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 5150 | Equipo de cómputo y de tecnologías de la información | \$2,556.31 | \$0.00 | \$2,556.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$28,316.95 | \$0.00 | \$28,316.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$1,061.89 | \$0.00 | \$1,061.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A008 MANTENIMIENTO HIDRAULICO | | \$2,988,782.07 | \$1,323,000.... | \$4,311,782.07 | \$585,964.91 | \$585,964.91 | \$585,964.91 | \$585,964.91 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,079,934.14 | \$48,000.00 | \$1,127,934.14 | \$347,674.60 | \$347,674.60 | \$347,674.60 | \$347,674.60 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$89,810.03 | \$0.00 | \$89,810.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$43,901.75 | \$480,000.00 | \$523,901.75 | \$11,980.82 | \$11,980.82 | \$11,980.82 | \$11,980.82 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$223,588.82 | \$0.00 | \$223,588.82 | \$11,412.56 | \$11,412.56 | \$11,412.56 | \$11,412.56 | \$0.00 |
| 1330 | Horas extraordinarias | \$14,335.46 | \$0.00 | \$14,335.46 | \$362.00 | \$362.00 | \$362.00 | \$362.00 | \$0.00 |
| 1340 | Compensaciones | \$2,867.09 | \$0.00 | \$2,867.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$72,547.70 | \$0.00 | \$72,547.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$7,797.74 | \$0.00 | \$7,797.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$52,937.44 | \$60,000.00 | \$112,937.44 | \$17,383.73 | \$17,383.73 | \$17,383.73 | \$17,383.73 | \$0.00 |
| 1520 | Indemnizaciones | \$28,670.91 | \$0.00 | \$28,670.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$134,867.96 | \$7,000.00 | \$141,867.96 | \$66,826.69 | \$66,826.69 | \$66,826.69 | \$66,826.69 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$13,903.69 | \$0.00 | \$13,903.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$1,435.03 | \$0.00 | \$1,435.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$5,217.15 | \$0.00 | \$5,217.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,219.34 | \$0.00 | \$2,219.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$37,224.72 | \$55,000.00 | \$92,224.72 | \$43,043.08 | \$43,043.08 | \$43,043.08 | \$43,043.08 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,097.72 | \$0.00 | \$1,097.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,524.62 | \$0.00 | \$1,524.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$50,000.00 | \$50,000.00 | \$5,310.00 | \$5,310.00 | \$5,310.00 | \$5,310.00 | \$0.00 |
| 2480 | Materiales complementarios | \$3,659.08 | \$0.00 | \$3,659.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$347,512.30 | \$0.00 | \$347,512.30 | \$15,391.20 | \$15,391.20 | \$15,391.20 | \$15,391.20 | \$0.00 |
| 2510 | Productos químicos básicos | \$609.85 | \$0.00 | \$609.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$1,707.57 | \$0.00 | \$1,707.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$20,000.00 | \$20,000.00 | \$400.00 | \$400.00 | \$400.00 | \$400.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$286,847.18 | \$500,000.00 | \$786,847.18 | \$58,069.89 | \$58,069.89 | \$58,069.89 | \$58,069.89 | \$0.00 |
| 2710 | Vestuario y uniformes | \$18,174.17 | \$0.00 | \$18,174.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,387.42 | \$0.00 | \$3,387.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$9,556.97 | \$35,000.00 | \$44,556.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,592.83 | \$0.00 | \$1,592.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$63.71 | \$0.00 | \$63.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$5,543.04 | \$0.00 | \$5,543.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,486.64 | \$25,000.00 | \$26,486.64 | \$1,435.34 | \$1,435.34 | \$1,435.34 | \$1,435.34 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros eq... | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$12,175.16 | \$0.00 | \$12,175.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$5,628.63 | \$0.00 | \$5,628.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

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| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|--|-----------------------|--|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 3150 | Telefonía celular | \$6,659.08 | \$0.00 | \$6,659.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,380.45 | \$0.00 | \$1,380.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$6,645.00 | \$0.00 | \$6,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$2,259.69 | \$0.00 | \$2,259.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$7,433.20 | \$0.00 | \$7,433.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$2,792.76 | \$0.00 | \$2,792.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$21,955.02 | \$0.00 | \$21,955.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$7,114.63 | \$0.00 | \$7,114.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$55,469.61 | \$0.00 | \$55,469.61 | \$6,675.00 | \$6,675.00 | \$6,675.00 | \$6,675.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$71,407.35 | \$0.00 | \$71,407.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,720.25 | \$0.00 | \$1,720.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$44,599.19 | \$0.00 | \$44,599.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$16,459.23 | \$18,000.00 | \$34,459.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$1,894.40 | \$0.00 | \$1,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$477.85 | \$0.00 | \$477.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$23,323.25 | \$0.00 | \$23,323.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$6,371.31 | \$0.00 | \$6,371.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$10,489.96 | \$0.00 | \$10,489.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$743.32 | \$0.00 | \$743.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$1,805.21 | \$0.00 | \$1,805.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$7,668.94 | \$0.00 | \$7,668.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$84,950.85 | \$0.00 | \$84,950.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$3,185.66 | \$0.00 | \$3,185.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A009 INFRAESTRUCTURA HIDRAULICA | | \$5,052,049.48 | \$1,133,883.... | \$6,185,933.00 | \$1,044,911.25 | \$1,048,285.32 | \$1,069,605.32 | \$1,069,605.32 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,799,890.24 | \$50,000.00 | \$1,849,890.24 | \$363,323.80 | \$363,323.80 | \$363,323.80 | \$363,323.80 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$149,683.39 | \$0.00 | \$149,683.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$73,169.58 | \$48,000.00 | \$121,169.58 | \$29,952.30 | \$29,952.30 | \$29,952.30 | \$29,952.30 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$372,648.04 | \$9,125.28 | \$381,773.32 | \$22,262.49 | \$22,262.49 | \$22,262.49 | \$22,262.49 | \$0.00 |
| 1330 | Horas extraordinarias | \$23,892.43 | \$0.00 | \$23,892.43 | \$1,412.05 | \$1,412.05 | \$1,412.05 | \$1,412.05 | \$0.00 |
| 1340 | Compensaciones | \$4,778.49 | \$0.00 | \$4,778.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$120,912.84 | \$0.00 | \$120,912.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$12,996.24 | \$0.00 | \$12,996.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$88,229.06 | \$60,000.00 | \$148,229.06 | \$18,166.19 | \$18,166.19 | \$18,166.19 | \$18,166.19 | \$0.00 |
| 1520 | Indemnizaciones | \$47,784.85 | \$0.00 | \$47,784.85 | \$13,036.00 | \$13,036.00 | \$13,036.00 | \$13,036.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$224,779.94 | \$0.00 | \$224,779.94 | \$65,422.57 | \$65,422.57 | \$65,422.57 | \$65,422.57 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$23,172.82 | \$0.00 | \$23,172.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$7,000.00 | \$7,000.00 | \$4,700.00 | \$5,452.00 | \$5,452.00 | \$5,452.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$2,391.72 | \$0.00 | \$2,391.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$8,695.25 | \$0.00 | \$8,695.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$3,698.90 | \$0.00 | \$3,698.90 | \$839.12 | \$839.12 | \$839.12 | \$839.12 | \$0.00 |



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

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|---------------------------|---|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|
| 2410 | Productos minerales no metálicos | \$0.00 | \$40,000.00 | \$40,000.00 | \$20,210.00 | \$20,210.00 | \$20,210.00 | \$20,210.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$62,041.20 | \$120,000.00 | \$182,041.20 | \$46,278.66 | \$48,838.66 | \$70,158.66 | \$70,158.66 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,829.54 | \$0.00 | \$1,829.54 | \$267.20 | \$267.20 | \$267.20 | \$267.20 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$2,541.03 | \$0.00 | \$2,541.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$90,000.00 | \$90,000.00 | \$21,597.84 | \$21,597.84 | \$21,597.84 | \$21,597.84 | \$0.00 |
| 2480 | Materiales complementarios | \$6,098.47 | \$0.00 | \$6,098.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$579,187.17 | \$0.00 | \$579,187.17 | \$38,315.00 | \$38,315.00 | \$38,315.00 | \$38,315.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$1,016.41 | \$20,000.00 | \$21,016.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$2,845.95 | \$0.00 | \$2,845.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$90,000.00 | \$90,000.00 | \$21,770.00 | \$21,770.00 | \$21,770.00 | \$21,770.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$478,078.64 | \$300,000.00 | \$778,078.64 | \$364,717.25 | \$364,717.25 | \$364,717.25 | \$364,717.25 | \$0.00 |
| 2710 | Vestuario y uniformes | \$30,290.29 | \$0.00 | \$30,290.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$5,645.69 | \$0.00 | \$5,645.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$15,928.28 | \$0.00 | \$15,928.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$2,654.71 | \$0.00 | \$2,654.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$106.19 | \$0.00 | \$106.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$9,238.40 | \$0.00 | \$9,238.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$2,477.73 | \$15,000.00 | \$17,477.73 | \$3,275.86 | \$3,275.86 | \$3,275.86 | \$3,275.86 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros eq... | \$250.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$20,291.93 | \$0.00 | \$20,291.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$9,381.05 | \$0.00 | \$9,381.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$11,098.47 | \$0.00 | \$11,098.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$2,300.75 | \$0.00 | \$2,300.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$11,075.00 | \$25,000.00 | \$36,075.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$3,766.15 | \$0.00 | \$3,766.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$12,388.67 | \$0.00 | \$12,388.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$4,654.60 | \$0.00 | \$4,654.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$36,591.69 | \$0.00 | \$36,591.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de comp... | \$11,857.72 | \$0.00 | \$11,857.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$92,449.35 | \$0.00 | \$92,449.35 | \$6,250.00 | \$6,312.07 | \$6,312.07 | \$6,312.07 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$189,758.24 | \$189,758.24 | \$379,516.48 | \$3,114.92 | \$3,114.92 | \$3,114.92 | \$3,114.92 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$2,867.09 | \$0.00 | \$2,867.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$74,331.99 | \$0.00 | \$74,331.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$27,432.04 | \$25,000.00 | \$52,432.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$3,157.34 | \$0.00 | \$3,157.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$796.41 | \$0.00 | \$796.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$38,872.09 | \$0.00 | \$38,872.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$10,618.86 | \$0.00 | \$10,618.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|----------------------------------|--|-----------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3990 | Otros servicios generales | \$17,483.27 | \$0.00 | \$17,483.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,238.87 | \$0.00 | \$1,238.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$3,008.68 | \$0.00 | \$3,008.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$12,781.56 | \$0.00 | \$12,781.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$141,584.74 | \$0.00 | \$141,584.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$5,309.43 | \$0.00 | \$5,309.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A010 OPERACION HIDRAULICA | | \$2,988,782.07 | \$1,682,600.... | \$4,671,382.07 | \$697,191.13 | \$694,080.73 | \$709,034.33 | \$709,034.33 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,079,934.14 | \$55,000.00 | \$1,134,934.14 | \$329,936.60 | \$329,936.60 | \$329,936.60 | \$329,936.60 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$89,810.03 | \$0.00 | \$89,810.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$43,901.75 | \$480,000.00 | \$523,901.75 | \$23,152.18 | \$23,152.18 | \$23,152.18 | \$23,152.18 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$223,588.82 | \$27,000.00 | \$250,588.82 | \$42,000.80 | \$42,000.80 | \$42,000.80 | \$42,000.80 | \$0.00 |
| 1330 | Horas extraordinarias | \$14,335.46 | \$108,000.00 | \$122,335.46 | \$7,384.80 | \$7,384.80 | \$7,384.80 | \$7,384.80 | \$0.00 |
| 1340 | Compensaciones | \$2,867.09 | \$9,600.00 | \$12,467.09 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$2,800.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$72,547.70 | \$0.00 | \$72,547.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$7,797.74 | \$0.00 | \$7,797.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$52,937.44 | \$135,000.00 | \$187,937.44 | \$16,496.83 | \$16,496.83 | \$16,496.83 | \$16,496.83 | \$0.00 |
| 1520 | Indemnizaciones | \$28,670.91 | \$250,000.00 | \$278,670.91 | \$63,558.00 | \$63,558.00 | \$63,558.00 | \$63,558.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$134,867.96 | \$0.00 | \$134,867.96 | \$54,782.74 | \$54,782.74 | \$54,782.74 | \$54,782.74 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$13,903.69 | \$0.00 | \$13,903.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$1,435.03 | \$0.00 | \$1,435.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$5,217.15 | \$0.00 | \$5,217.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$2,219.34 | \$0.00 | \$2,219.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$37,224.72 | \$0.00 | \$37,224.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$1,097.72 | \$0.00 | \$1,097.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$1,524.62 | \$0.00 | \$1,524.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$3,659.08 | \$0.00 | \$3,659.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$347,512.30 | \$0.00 | \$347,512.30 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$1,800.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$609.85 | \$200,000.00 | \$200,609.85 | \$9,000.00 | \$9,000.00 | \$10,440.00 | \$10,440.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$1,707.57 | \$0.00 | \$1,707.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$0.00 | \$200,000.00 | \$200,000.00 | \$75,300.00 | \$75,300.00 | \$81,556.00 | \$81,556.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$286,847.18 | \$0.00 | \$286,847.18 | \$60,771.64 | \$60,771.64 | \$60,771.64 | \$60,771.64 | \$0.00 |
| 2710 | Vestuario y uniformes | \$18,174.17 | \$0.00 | \$18,174.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$3,387.42 | \$0.00 | \$3,387.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$9,556.97 | \$0.00 | \$9,556.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$1,592.83 | \$0.00 | \$1,592.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$63.71 | \$0.00 | \$63.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$5,543.04 | \$0.00 | \$5,543.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$1,486.64 | \$60,000.00 | \$61,486.64 | \$5,382.70 | \$5,392.30 | \$5,392.30 | \$5,392.30 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros eq... | \$150.00 | \$0.00 | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$12,175.16 | \$0.00 | \$12,175.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|--|------------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3110 | Energía eléctrica | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$5,628.63 | \$0.00 | \$5,628.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$6,659.08 | \$7,000.00 | \$13,659.08 | \$360.34 | \$360.34 | \$360.34 | \$360.34 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$1,380.45 | \$0.00 | \$1,380.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$6,645.00 | \$0.00 | \$6,645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$2,259.69 | \$0.00 | \$2,259.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$7,433.20 | \$50,000.00 | \$57,433.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$2,792.76 | \$0.00 | \$2,792.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | -\$3,360.00 | \$3,897.60 | \$3,897.60 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$21,955.02 | \$0.00 | \$21,955.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo... | \$7,114.63 | \$0.00 | \$7,114.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$55,469.61 | \$0.00 | \$55,469.61 | \$2,300.00 | \$2,540.00 | \$2,540.00 | \$2,540.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$71,407.35 | \$0.00 | \$71,407.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,720.25 | \$0.00 | \$1,720.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$44,599.19 | \$0.00 | \$44,599.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$16,459.23 | \$15,000.00 | \$31,459.23 | \$2,164.50 | \$2,164.50 | \$2,164.50 | \$2,164.50 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$1,894.40 | \$0.00 | \$1,894.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$477.85 | \$0.00 | \$477.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$23,323.25 | \$0.00 | \$23,323.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$6,371.31 | \$0.00 | \$6,371.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$10,489.96 | \$0.00 | \$10,489.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$743.32 | \$0.00 | \$743.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$1,805.21 | \$0.00 | \$1,805.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$7,668.94 | \$0.00 | \$7,668.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$84,950.85 | \$0.00 | \$84,950.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$3,185.66 | \$0.00 | \$3,185.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A011 MANTENIMIENTO ELECTROMECHANICO | | \$15,402,404.94 | \$480,900.00 | \$15,883,304.94 | \$793,171.52 | \$794,665.68 | \$795,855.36 | \$794,665.68 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$2,519,846.34 | \$21,000.00 | \$2,540,846.34 | \$176,482.37 | \$176,482.37 | \$176,482.37 | \$176,482.37 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$209,556.75 | \$0.00 | \$209,556.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$102,437.41 | \$48,000.00 | \$150,437.41 | \$778.89 | \$778.89 | \$778.89 | \$778.89 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$521,707.25 | \$9,000.00 | \$530,707.25 | \$3,255.90 | \$3,255.90 | \$3,255.90 | \$3,255.90 | \$0.00 |
| 1330 | Horas extraordinarias | \$33,449.40 | \$0.00 | \$33,449.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$6,689.88 | \$0.00 | \$6,689.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$169,277.98 | \$0.00 | \$169,277.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$18,194.74 | \$0.00 | \$18,194.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$123,520.69 | \$27,000.00 | \$150,520.69 | \$8,824.12 | \$8,824.12 | \$8,824.12 | \$8,824.12 | \$0.00 |
| 1520 | Indemnizaciones | \$66,898.79 | \$0.00 | \$66,898.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$314,691.92 | \$0.00 | \$314,691.92 | \$33,857.24 | \$33,857.24 | \$33,857.24 | \$33,857.24 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$32,441.95 | \$0.00 | \$32,441.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$3,348.41 | \$0.00 | \$3,348.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

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Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|
| 2160 | Material de limpieza | \$12,173.35 | \$0.00 | \$12,173.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$5,178.46 | \$0.00 | \$5,178.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus derivados... | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,022.27 | \$1,022.27 | \$1,022.27 | \$1,022.27 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$86,857.68 | \$0.00 | \$86,857.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$2,561.36 | \$0.00 | \$2,561.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$0.00 | \$2,000.00 | \$2,000.00 | \$1,008.62 | \$1,008.62 | \$1,008.62 | \$1,008.62 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$3,557.44 | \$5,000.00 | \$8,557.44 | \$2,322.85 | \$2,322.85 | \$2,322.85 | \$2,322.85 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$110,000.00 | \$110,000.00 | \$16,522.65 | \$18,050.20 | \$18,050.20 | \$18,050.20 | \$0.00 |
| 2480 | Materiales complementarios | \$8,537.85 | \$0.00 | \$8,537.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$810,862.04 | \$0.00 | \$810,862.04 | \$12,455.47 | \$12,455.47 | \$12,455.47 | \$12,455.47 | \$0.00 |
| 2510 | Productos químicos básicos | \$1,422.98 | \$0.00 | \$1,422.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$3,984.33 | \$0.00 | \$3,984.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$669,310.09 | \$0.00 | \$669,310.09 | \$23,058.13 | \$23,058.13 | \$24,127.13 | \$23,058.13 | \$0.00 |
| 2710 | Vestuario y uniformes | \$42,406.40 | \$0.00 | \$42,406.40 | \$965.53 | \$775.87 | \$775.87 | \$775.87 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$7,903.97 | \$0.00 | \$7,903.97 | \$2,153.44 | \$2,153.44 | \$2,153.44 | \$2,153.44 | \$0.00 |
| 2910 | Herramientas menores | \$22,299.60 | \$0.00 | \$22,299.60 | \$5,570.92 | \$5,570.92 | \$5,570.92 | \$5,570.92 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$3,716.60 | \$0.00 | \$3,716.60 | \$179.72 | \$179.72 | \$179.72 | \$179.72 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$148.66 | \$0.00 | \$148.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$12,933.77 | \$0.00 | \$12,933.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$3,468.83 | \$30,000.00 | \$33,468.83 | \$14,727.68 | \$14,969.06 | \$14,969.06 | \$14,969.06 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros eq... | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$28,408.70 | \$0.00 | \$28,408.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 | Energía eléctrica | \$7,228,580.00 | \$0.00 | \$7,228,580.00 | \$3,571.93 | \$3,571.93 | \$3,571.93 | \$3,571.93 | \$0.00 |
| 3140 | Telefonía tradicional | \$13,133.47 | \$0.00 | \$13,133.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$15,537.86 | \$0.00 | \$15,537.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$3,221.05 | \$0.00 | \$3,221.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$15,505.00 | \$0.00 | \$15,505.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$12,000.00 | \$12,000.00 | \$1,245.69 | \$1,245.69 | \$1,245.69 | \$1,245.69 | \$0.00 |
| 3340 | Servicios de capacitación | \$5,272.62 | \$0.00 | \$5,272.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$17,344.13 | \$0.00 | \$17,344.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$6,516.44 | \$0.00 | \$6,516.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$51,228.37 | \$0.00 | \$51,228.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de comp... | \$16,600.81 | \$0.00 | \$16,600.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$129,429.09 | \$0.00 | \$129,429.09 | \$31,767.35 | \$31,682.24 | \$31,802.92 | \$31,682.24 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$166,617.14 | \$70,000.00 | \$236,617.14 | \$118,874.00 | \$118,874.00 | \$118,874.00 | \$118,874.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$4,013.93 | \$0.00 | \$4,013.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$104,064.79 | \$0.00 | \$104,064.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$38,404.86 | \$38,900.00 | \$77,304.86 | \$257.75 | \$257.75 | \$257.75 | \$257.75 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$4,420.28 | \$0.00 | \$4,420.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$1,114.98 | \$0.00 | \$1,114.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|-----------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3820 | Gastos de orden social y cultural | \$54,420.93 | \$0.00 | \$54,420.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$14,866.40 | \$0.00 | \$14,866.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$334,269.00 | \$334,269.00 | \$334,269.00 | \$334,269.00 | \$0.00 |
| 3990 | Otros servicios generales | \$24,476.58 | \$0.00 | \$24,476.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,734.41 | \$0.00 | \$1,734.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$4,212.15 | \$0.00 | \$4,212.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$17,894.19 | \$0.00 | \$17,894.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$198,218.64 | \$0.00 | \$198,218.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$7,433.20 | \$0.00 | \$7,433.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| A012 SANEAMIENTO | | \$1,388,260.72 | \$124,200.00 | \$1,512,460.72 | \$108,233.26 | \$108,233.26 | \$108,233.26 | \$108,233.26 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$359,978.05 | \$10,000.00 | \$369,978.05 | \$63,778.40 | \$63,778.40 | \$63,778.40 | \$63,778.40 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$29,936.68 | \$0.00 | \$29,936.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$14,633.92 | \$48,000.00 | \$62,633.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$74,529.61 | \$0.00 | \$74,529.61 | \$2,079.10 | \$2,079.10 | \$2,079.10 | \$2,079.10 | \$0.00 |
| 1330 | Horas extraordinarias | \$4,778.49 | \$0.00 | \$4,778.49 | \$190.05 | \$190.05 | \$190.05 | \$190.05 | \$0.00 |
| 1340 | Compensaciones | \$955.70 | \$0.00 | \$955.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$24,182.57 | \$0.00 | \$24,182.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$2,599.25 | \$0.00 | \$2,599.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$17,645.81 | \$21,000.00 | \$38,645.81 | \$3,188.92 | \$3,188.92 | \$3,188.92 | \$3,188.92 | \$0.00 |
| 1520 | Indemnizaciones | \$9,556.97 | \$0.00 | \$9,556.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$44,955.99 | \$0.00 | \$44,955.99 | \$10,981.00 | \$10,981.00 | \$10,981.00 | \$10,981.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$4,634.56 | \$0.00 | \$4,634.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$478.34 | \$0.00 | \$478.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$1,739.05 | \$0.00 | \$1,739.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$739.78 | \$0.00 | \$739.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$12,408.24 | \$0.00 | \$12,408.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$365.91 | \$0.00 | \$365.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$508.21 | \$0.00 | \$508.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$1,219.69 | \$0.00 | \$1,219.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$115,837.43 | \$0.00 | \$115,837.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$203.28 | \$13,200.00 | \$13,403.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$569.19 | \$0.00 | \$569.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$392,000.00 | \$0.00 | \$392,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$95,615.73 | \$0.00 | \$95,615.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$6,058.06 | \$0.00 | \$6,058.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$1,129.14 | \$0.00 | \$1,129.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$3,185.66 | \$0.00 | \$3,185.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$530.94 | \$0.00 | \$530.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$21.24 | \$0.00 | \$21.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

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|---------------------------|---|---------------------|--|-------------------------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$1,847.68 | \$0.00 | \$1,847.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$495.55 | \$0.00 | \$495.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros eq... | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$4,058.39 | \$0.00 | \$4,058.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$1,876.21 | \$0.00 | \$1,876.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$2,219.69 | \$0.00 | \$2,219.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$460.15 | \$0.00 | \$460.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$2,215.00 | \$0.00 | \$2,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$753.23 | \$0.00 | \$753.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$2,477.73 | \$0.00 | \$2,477.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$930.92 | \$0.00 | \$930.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$7,318.34 | \$0.00 | \$7,318.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo... | \$2,371.54 | \$0.00 | \$2,371.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$18,489.87 | \$0.00 | \$18,489.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$23,802.45 | \$0.00 | \$23,802.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$573.42 | \$0.00 | \$573.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$14,866.40 | \$0.00 | \$14,866.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$5,486.41 | \$26,000.00 | \$31,486.41 | \$1,015.79 | \$1,015.79 | \$1,015.79 | \$1,015.79 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$631.47 | \$0.00 | \$631.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$159.28 | \$0.00 | \$159.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$7,774.42 | \$0.00 | \$7,774.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$2,123.77 | \$0.00 | \$2,123.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$3,496.65 | \$0.00 | \$3,496.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$247.77 | \$0.00 | \$247.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$601.74 | \$0.00 | \$601.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$2,556.31 | \$0.00 | \$2,556.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$28,316.95 | \$0.00 | \$28,316.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$1,061.89 | \$0.00 | \$1,061.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 05 | SUBDIRECCION COORDINACION GENERAL | \$766,601.39 | \$128,619.48 | \$895,220.87 | \$94,417.26 | \$89,417.26 | \$95,217.26 | \$95,217.26 | \$0.00 |
| | Coordinacion del organismo | \$766,601.39 | \$128,619.48 | \$895,220.87 | \$94,417.26 | \$89,417.26 | \$95,217.26 | \$95,217.26 | \$0.00 |
| | A005 COORDINACION GENERAL | \$766,601.39 | \$128,619.48 | \$895,220.87 | \$94,417.26 | \$89,417.26 | \$95,217.26 | \$95,217.26 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$293,224.83 | \$0.00 | \$293,224.83 | \$74,300.80 | \$74,300.80 | \$74,300.80 | \$74,300.80 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$24,385.31 | \$0.00 | \$24,385.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$11,920.25 | \$0.00 | \$11,920.25 | \$3,900.82 | \$3,900.82 | \$3,900.82 | \$3,900.82 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$60,709.06 | \$0.00 | \$60,709.06 | \$1,990.20 | \$1,990.20 | \$1,990.20 | \$1,990.20 | \$0.00 |
| 1330 | Horas extraordinarias | \$3,892.38 | \$0.00 | \$3,892.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$778.48 | \$5,000.00 | \$5,778.48 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$19,698.22 | \$0.00 | \$19,698.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|
| 1440 | Aportaciones para seguros | \$2,117.25 | \$0.00 | \$2,117.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$14,373.62 | \$33,000.00 | \$47,373.62 | \$3,715.04 | \$3,715.04 | \$3,715.04 | \$0.00 |
| 1520 | Indemnizaciones | \$7,784.75 | \$0.00 | \$7,784.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$36,619.48 | \$36,619.48 | \$73,238.96 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$3,775.14 | \$0.00 | \$3,775.14 | \$310.40 | \$310.40 | \$310.40 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$389.64 | \$0.00 | \$389.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$1,416.57 | \$0.00 | \$1,416.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$602.60 | \$0.00 | \$602.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$8,649.73 | \$0.00 | \$8,649.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$259.49 | \$0.00 | \$259.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$360.41 | \$0.00 | \$360.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$864.97 | \$0.00 | \$864.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$82,148.70 | \$0.00 | \$82,148.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$144.16 | \$0.00 | \$144.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$403.65 | \$0.00 | \$403.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$73,219.01 | \$0.00 | \$73,219.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$4,934.67 | \$0.00 | \$4,934.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$919.75 | \$0.00 | \$919.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$2,594.92 | \$0.00 | \$2,594.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$432.49 | \$0.00 | \$432.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$17.30 | \$0.00 | \$17.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$1,505.05 | \$0.00 | \$1,505.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$403.65 | \$0.00 | \$403.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$3,305.81 | \$0.00 | \$3,305.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$1,528.29 | \$0.00 | \$1,528.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$1,808.08 | \$0.00 | \$1,808.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$374.82 | \$0.00 | \$374.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$613.55 | \$0.00 | \$613.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$2,018.27 | \$0.00 | \$2,018.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$758.29 | \$0.00 | \$758.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$5,961.25 | \$0.00 | \$5,961.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo... | \$1,931.77 | \$0.00 | \$1,931.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$15,061.16 | \$0.00 | \$15,061.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$19,388.59 | \$0.00 | \$19,388.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$467.09 | \$0.00 | \$467.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$12,109.62 | \$35,000.00 | \$47,109.62 | \$0.00 | -\$5,000.00 | \$800.00 | \$800.00 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes co... | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$4,469.03 | \$15,000.00 | \$19,469.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$514.37 | \$0.00 | \$514.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$129.75 | \$0.00 | \$129.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$6,332.75 | \$0.00 | \$6,332.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$1,729.95 | \$0.00 | \$1,729.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|---------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3990 | Otros servicios generales | \$2,848.25 | \$0.00 | \$2,848.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$201.83 | \$0.00 | \$201.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$490.15 | \$0.00 | \$490.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$2,082.28 | \$0.00 | \$2,082.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$23,065.94 | \$0.00 | \$23,065.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$864.97 | \$0.00 | \$864.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 06 | SUBDIRECCION JURIDICA | \$306,678.30 | \$1,058,000.00 | \$1,364,678.30 | \$109,015.77 | \$109,015.77 | \$109,015.77 | \$109,015.77 | \$0.00 |
| | 005 Revisar y mantener el orden del organis... | \$306,678.30 | \$1,058,000.00 | \$1,364,678.30 | \$109,015.77 | \$109,015.77 | \$109,015.77 | \$109,015.77 | \$0.00 |
| | A006 REPRESENTACION LEGAL | \$306,678.30 | \$1,058,000.00 | \$1,364,678.30 | \$109,015.77 | \$109,015.77 | \$109,015.77 | \$109,015.77 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$115,995.56 | \$500,000.00 | \$615,995.56 | \$53,630.50 | \$53,630.50 | \$53,630.50 | \$53,630.50 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$9,646.48 | \$10,000.00 | \$19,646.48 | \$12,166.00 | \$12,166.00 | \$12,166.00 | \$12,166.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$4,715.48 | \$0.00 | \$4,715.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$24,015.64 | \$0.00 | \$24,015.64 | \$16,637.50 | \$16,637.50 | \$16,637.50 | \$16,637.50 | \$0.00 |
| 1330 | Horas extraordinarias | \$1,539.77 | \$0.00 | \$1,539.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$307.95 | \$0.00 | \$307.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$7,792.34 | \$0.00 | \$7,792.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$837.55 | \$0.00 | \$837.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$5,686.00 | \$500,000.00 | \$505,686.00 | \$2,681.53 | \$2,681.53 | \$2,681.53 | \$2,681.53 | \$0.00 |
| 1520 | Indemnizaciones | \$3,079.54 | \$25,000.00 | \$28,079.54 | \$13,035.00 | \$13,035.00 | \$13,035.00 | \$13,035.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$14,486.15 | \$8,000.00 | \$22,486.15 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$1,493.39 | \$0.00 | \$1,493.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$154.14 | \$0.00 | \$154.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$560.37 | \$0.00 | \$560.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$238.38 | \$0.00 | \$238.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$3,421.71 | \$0.00 | \$3,421.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$102.65 | \$0.00 | \$102.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$142.57 | \$0.00 | \$142.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$342.17 | \$0.00 | \$342.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$32,496.86 | \$0.00 | \$32,496.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$57.03 | \$0.00 | \$57.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$159.68 | \$0.00 | \$159.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$28,964.40 | \$0.00 | \$28,964.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$1,952.09 | \$0.00 | \$1,952.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$363.84 | \$0.00 | \$363.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$1,026.51 | \$0.00 | \$1,026.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$171.09 | \$0.00 | \$171.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$6.84 | \$0.00 | \$6.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$595.38 | \$0.00 | \$595.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$159.68 | \$0.00 | \$159.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$1,307.73 | \$0.00 | \$1,307.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio y Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

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hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|---|-----------------------|--|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 3140 | Telefonía tradicional | \$604.57 | \$0.00 | \$604.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3150 | Telefonía celular | \$715.25 | \$0.00 | \$715.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$148.27 | \$0.00 | \$148.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$3,421.71 | \$0.00 | \$3,421.71 | \$3,041.96 | \$3,041.96 | \$3,041.96 | \$3,041.96 | \$0.00 |
| 3340 | Servicios de capacitación | \$242.71 | \$0.00 | \$242.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$798.40 | \$0.00 | \$798.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$299.97 | \$0.00 | \$299.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$2,358.18 | \$0.00 | \$2,358.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$764.18 | \$0.00 | \$764.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$5,957.98 | \$0.00 | \$5,957.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$7,669.85 | \$0.00 | \$7,669.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$184.77 | \$0.00 | \$184.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$4,790.39 | \$0.00 | \$4,790.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$1,767.88 | \$15,000.00 | \$16,767.88 | \$623.28 | \$623.28 | \$623.28 | \$623.28 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$203.48 | \$0.00 | \$203.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$51.33 | \$0.00 | \$51.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$2,505.15 | \$0.00 | \$2,505.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$684.34 | \$0.00 | \$684.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$1,126.73 | \$0.00 | \$1,126.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$79.84 | \$0.00 | \$79.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$193.90 | \$0.00 | \$193.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$823.72 | \$0.00 | \$823.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$9,124.56 | \$0.00 | \$9,124.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$342.17 | \$0.00 | \$342.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 07 | SUBDIRECCION DE COMERCIALIZACION | \$1,710,720.96 | \$1,249,128.81 | \$2,959,849.77 | \$692,123.60 | \$692,123.60 | \$692,123.60 | \$692,123.60 | \$0.00 |
| 006 | Eficiencia comercial | \$1,710,720.96 | \$1,249,128.81 | \$2,959,849.77 | \$692,123.60 | \$692,123.60 | \$692,123.60 | \$692,123.60 | \$0.00 |
| A007 | CALIDAD EN EL SERVICIO | \$1,710,720.96 | \$1,249,128.81 | \$2,959,849.77 | \$692,123.60 | \$692,123.60 | \$692,123.60 | \$692,123.60 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$654,350.25 | \$500,000.00 | \$1,154,350.25 | \$386,424.51 | \$386,424.51 | \$386,424.51 | \$386,424.51 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$54,417.41 | \$0.00 | \$54,417.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$26,600.81 | \$0.00 | \$26,600.81 | \$11,409.12 | \$11,409.12 | \$11,409.12 | \$11,409.12 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$135,476.23 | \$0.00 | \$135,476.23 | \$11,950.85 | \$11,950.85 | \$11,950.85 | \$11,950.85 | \$0.00 |
| 1330 | Horas extraordinarias | \$8,686.09 | \$0.00 | \$8,686.09 | \$1,013.60 | \$1,013.60 | \$1,013.60 | \$1,013.60 | \$0.00 |
| 1340 | Compensaciones | \$1,737.22 | \$0.00 | \$1,737.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$43,957.87 | \$0.00 | \$43,957.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$4,724.78 | \$0.00 | \$4,724.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$32,075.68 | \$100,000.00 | \$132,075.68 | \$19,321.23 | \$19,321.23 | \$19,321.23 | \$19,321.23 | \$0.00 |
| 1520 | Indemnizaciones | \$17,372.19 | \$0.00 | \$17,372.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$81,718.77 | \$65,000.00 | \$146,718.77 | \$66,216.37 | \$66,216.37 | \$66,216.37 | \$66,216.37 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$8,424.48 | \$15,000.00 | \$23,424.48 | \$21,681.04 | \$21,681.04 | \$21,681.04 | \$21,681.04 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

Ejercicio / Presupuesto de Egresos Ramo o Dependencia / Unidad Responsable / Programa / Actividad Institucional / Objeto de

Usr: chema

Del 01/abr./2019 Al 30/jun./2019

Fecha y 07/ago./2019

Rep: rptEstadoPresupuestoEgresosUA_DP_PG_PY_A

hora de Impresión 07:17 p. m.

| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|---------------|--------------|
| 2130 | Material estadístico y geográfico | \$0.00 | \$150,000.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la inf... | \$869.51 | \$25,000.00 | \$25,869.51 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 2160 | Material de limpieza | \$3,161.16 | \$0.00 | \$3,161.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$1,344.74 | \$0.00 | \$1,344.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$19,302.43 | \$0.00 | \$19,302.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$579.07 | \$0.00 | \$579.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$804.27 | \$0.00 | \$804.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$1,930.24 | \$0.00 | \$1,930.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$183,320.19 | \$183,320.19 | \$366,640.38 | \$85,000.00 | \$85,000.00 | \$85,000.00 | \$85,000.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$321.71 | \$0.00 | \$321.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$900.78 | \$0.00 | \$900.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$163,393.01 | \$0.00 | \$163,393.01 | \$17,105.20 | \$17,105.20 | \$17,105.20 | \$17,105.20 | \$0.00 |
| 2710 | Vestuario y uniformes | \$11,012.04 | \$0.00 | \$11,012.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$2,052.49 | \$15,000.00 | \$17,052.49 | \$6,460.35 | \$6,460.35 | \$6,460.35 | \$6,460.35 | \$0.00 |
| 2910 | Herramientas menores | \$5,790.73 | \$0.00 | \$5,790.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$965.12 | \$0.00 | \$965.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo d... | \$38.60 | \$0.00 | \$38.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y... | \$3,358.62 | \$0.00 | \$3,358.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$900.78 | \$14,000.00 | \$14,900.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$7,377.13 | \$0.00 | \$7,377.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$3,410.48 | \$6,000.00 | \$9,410.48 | \$2,257.12 | \$2,257.12 | \$2,257.12 | \$2,257.12 | \$0.00 |
| 3150 | Telefonía celular | \$4,034.85 | \$1,000.00 | \$5,034.85 | \$1,124.15 | \$1,124.15 | \$1,124.15 | \$1,124.15 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$836.44 | \$0.00 | \$836.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$1,369.19 | \$0.00 | \$1,369.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$4,503.90 | \$0.00 | \$4,503.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e... | \$1,692.18 | \$0.00 | \$1,692.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$13,302.91 | \$0.00 | \$13,302.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómp... | \$4,310.88 | \$0.00 | \$4,310.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$33,609.97 | \$0.00 | \$33,609.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otro... | \$43,266.91 | \$0.00 | \$43,266.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$1,042.33 | \$0.00 | \$1,042.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes so... | \$27,023.40 | \$0.00 | \$27,023.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$9,972.92 | \$15,000.00 | \$24,972.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$1,147.85 | \$0.00 | \$1,147.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$289.54 | \$0.00 | \$289.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$14,131.95 | \$0.00 | \$14,131.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3830 | Congresos y convenciones | \$3,860.49 | \$0.00 | \$3,860.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$6,356.05 | \$0.00 | \$6,356.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$450.39 | \$0.00 | \$450.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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

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| Ejercicio del Presupuesto | | Egreso Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2019 | Presupuesto Vigente Al 30/jun./2019 | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---------------------------|--|-----------------|--|-------------------------------------|---------------------|------------------|-----------------|----------------|--------------|
| 5110 | Muebles de oficina y estantería | \$1,093.80 | \$5,000.00 | \$6,093.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnologías de la información | \$4,646.74 | \$45,000.00 | \$49,646.74 | \$21,852.44 | \$21,852.44 | \$21,852.44 | \$21,852.44 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$51,473.15 | \$0.00 | \$51,473.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$29,308.62 | \$29,308.62 | \$29,308.62 | \$29,308.62 | \$29,308.62 | \$29,308.62 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$3,000.00 | \$3,000.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$1,999.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$1,930.24 | \$0.00 | \$1,930.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Sin Ramo/Dependencia | \$36,385,326.31 | \$11,406,046... | \$47,791,373.12 | \$5,952,551.18 | \$5,950,989.01 | \$5,994,252.29 | \$5,993,062.61 | \$0.00 |
| Total Final | | \$36,385,326.31 | \$11,406,046... | \$47,791,373.12 | \$5,952,551.18 | \$5,950,989.01 | \$5,994,252.29 | \$5,993,062.61 | \$0.00 |