

Comisión del Agua del Estado de México  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 1 de enero al 30 de junio de 2022

(Pesos)

| Concepto  | Egresos          |                              |                  |                |                | Subejercicio<br>6 = (3 - 4) |
|---|------------------|------------------------------|------------------|----------------|----------------|-----------------------------|
|   | Aprobado         | Ampliaciones/<br>Reducciones | Modificado       | Devengado      | Pagado         |                             |
|   | 1                | 2                            | 3 = (1 + 2)      | 4              | 5              |                             |
| <b>Servicios Personales</b>   | 623,464,606.00   | .00                          | 623,464,606.00   | 290,447,071.42 | 276,307,285.94 | 333,016,634.58              |
| Remuneraciones al Personal de Carácter Permanente                         | 213,484,600.00   | -1,400,429.28                | 212,084,170.72   | 104,635,523.24 | 104,598,124.41 | 107,428,656.48              |
| Remuneraciones al Personal de Carácter Transitorio                        | 10,009,637.00    | 8,173.03                     | 10,104,810.03    | 5,056,489.03   | 5,045,289.03   | 5,049,321.00                |
| Remuneraciones Adicionales y Especiales                                   | 242,704,226.00   | -1,532,078.21                | 241,172,147.79   | 100,712,623.70 | 90,869,361.47  | 140,456,625.00              |
| Seguridad Social  | 75,747,156.00    | 5,998,656.41                 | 81,696,012.41    | 44,580,260.37  | 41,678,994.60  | 37,105,762.04               |
| Otras Prestaciones Sociales y Económicas                                  | 66,214,140.00    | -4,102,237.32                | 62,111,902.68    | 24,319,433.52  | 23,032,774.87  | 37,792,469.18               |
| Previsiones   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Pago de Estímulos a Servidores Públicos                                   | 15,215,839.00    | 1,149,713.37                 | 16,365,552.37    | 11,184,751.56  | 11,184,751.56  | 5,180,800.81                |
| <b>Materiales y Suministros</b>   | 178,176,473.00   | .00                          | 178,176,473.00   | 68,252,620.70  | 66,683,796.29  | 107,923,843.30              |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 9,899,528.00     | -36,757.89                   | 9,862,770.11     | 4,565,797.96   | 4,511,760.38   | 5,287,972.35                |
| Alimentos y Utensilios  | 8,113,094.00     | 4,595,238.69                 | 12,708,332.69    | 2,190,393.20   | 2,161,465.45   | 8,517,339.49                |
| Materias Primas y Materiales de Producción y Comercialización             | 294,347.00       | -30,213.00                   | 264,134.00       | 90,806.56      | 27,524.80      | 173,327.44                  |
| Materiales y Artículos de Construcción y de Reparación                    | 12,206,897.00    | -283,577.88                  | 11,923,319.12    | 1,869,942.30   | 1,398,295.43   | 10,254,378.82               |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | 25,300,676.00    | 762,237.60                   | 26,162,913.60    | 11,973,818.89  | 10,507,014.16  | 14,178,094.71               |
| Combustibles, Lubricantes y Aditivos                                      | 65,139,211.00    | -1,366,087.00                | 63,773,124.00    | 48,430,723.78  | 37,117,523.78  | 37,322,400.24               |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | 3,422,656.00     | 1,217,312.00                 | 4,639,968.00     | 22,390.15      | 22,390.15      | 4,617,577.65                |
| Materiales y Suministros Para Seguridad                                   | 3,141,682.00     | .00                          | 3,141,682.00     | .00            | .00            | 3,141,682.00                |
| Herramientas, Refacciones y Accesorios Menores                            | 30,678,372.00    | -4,839,152.72                | 25,739,219.28    | 1,309,756.98   | 837,831.16     | 24,429,462.40               |
| <b>Servicios Generales</b>  | 974,081,208.00   | -747,944.00                  | 973,334,164.00   | 251,701,113.43 | 198,083,865.50 | 721,693,051.57              |
| Servicios Básicos   | 213,626,665.00   | -23,152.00                   | 213,603,413.00   | 88,658,820.60  | 88,652,077.39  | 124,944,592.40              |
| Servicios de Arrendamiento  | 67,721,020.00    | -21,503.47                   | 67,699,516.53    | 33,901,837.32  | 25,295,850.73  | 34,997,679.21               |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | 403,003,677.00   | -1,345,824.09                | 401,657,852.91   | 45,323,834.85  | 36,152,150.23  | 356,334,218.36              |
| Servicios Financieros, Bancarios y Comerciales                            | 22,959,189.00    | 4,775,769.47                 | 27,734,958.47    | 4,883,888.43   | 4,883,888.43   | 22,851,070.04               |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | 185,262,391.00   | -10,655,338.04               | 174,607,052.96   | 44,418,366.45  | 16,384,021.77  | 100,184,501.51              |
| Servicios de Comunicación Social y Publicidad                             | 5,582,602.00     | 788,574.60                   | 6,371,176.60     | 1,506,688.61   | 1,408,586.46   | 4,864,487.99                |
| Servicios de Traslado y Múltiplos   | 7,586,029.00     | -663,775.28                  | 6,922,253.72     | 1,127,896.06   | 1,060,736.06   | 5,773,656.65                |
| Servicios Oficiales   | 2,162,880.00     | -342,005.00                  | 1,820,875.00     | 30,001.99      | 30,001.99      | 1,790,873.01                |
| Otros Servicios Generales   | 66,187,856.00    | 6,784,204.82                 | 72,972,060.82    | 32,510,179.42  | 22,236,952.44  | 40,441,891.40               |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | 67,745,098.00    | .00                          | 67,745,098.00    | 13,267,302.66  | 12,278,877.91  | 44,477,793.34               |
| Transferencias Internas y Asignaciones al Sector Público                  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Transferencias al Resto del Sector Público                                | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Subsidios y Subvenciones  | 878,774.00       | .00                          | 878,774.00       | .00            | .00            | 878,774.00                  |
| Ayudas Sociales   | 356,434.00       | .00                          | 356,434.00       | 100,000.00     | 100,000.00     | 256,434.00                  |
| Pensiones y Jubilaciones  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | 56,509,888.00    | .00                          | 56,509,888.00    | 13,167,302.66  | 12,178,877.91  | 43,342,585.34               |
| Transferencias a la Seguridad Social                                      | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Donativos   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Transferencias al Exterior  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | 51,806,898.00    | .00                          | 51,806,898.00    | 41,335,182.48  | 33,099,014.00  | 10,471,515.52               |
| Mobiliario y Equipo de Administración                                     | 2,850,000.00     | -70,000.00                   | 2,780,000.00     | .00            | .00            | 2,860,000.00                |
| Mobiliario y Equipo Educativo y Recreativo                                | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Equipo e Instrumental Médico y de Laboratorio                             | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Vehículos y Equipo de Transporte  | 2,597,154.00     | 41,650,738.72                | 44,247,892.72    | 38,204,957.28  | 33,088,014.00  | 6,042,935.44                |
| Equipo de Defensa y Seguridad   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Maquinaria, Otros Equipos y Herramientas                                  | 45,126,224.00    | -41,580,738.72               | 3,545,485.28     | 3,130,225.20   | .00            | 415,260.08                  |
| Activos Biológicos  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Bienes Inmuebles  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Activos Intangibles   | 1,133,320.00     | .00                          | 1,133,320.00     | .00            | .00            | 1,133,320.00                |
| <b>Inversión Pública</b>  | 1,472,904,741.52 | .00                          | 1,472,904,741.52 | 44,995,222.19  | 30,284,701.05  | 1,427,909,519.33            |
| Obra Pública en Bienes de Dominio Público                                 | 1,472,904,741.52 | .00                          | 1,472,904,741.52 | 44,995,222.19  | 30,284,701.05  | 1,427,909,519.33            |
| Obra Pública en Bienes Propios  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Proyectos Productivos y Acciones de Fomento                               | .00              | .00                          | .00              | .00            | .00            | .00                         |
| <b>Inversiones Financieras y Otras Provisiones</b>                        | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Inversiones Para el Fomento de Actividades Productivas                    | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Acciones y Participaciones de Capital                                     | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Compra de Títulos y Valores   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Concesión de Préstamos  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos                    | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Otras Inversiones Financieras   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Provisiones para Contingencias y Otras Erogaciones Especiales             | .00              | .00                          | .00              | .00            | .00            | .00                         |
| <b>Participaciones y Aportaciones</b>                                     | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Participaciones   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Aportaciones  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Convenios   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| <b>Deuda Pública</b>  | .00              | 65,207,977.62                | 65,207,977.62    | 65,122,710.31  | 65,122,710.31  | 65,267.31                   |
| Amortización de la Deuda Pública  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Intereses de la Deuda Pública   | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Comisiones de la Deuda Pública  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Gastos de la Deuda Pública  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Costo por Coberturas  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Apoyos Financieros  | .00              | .00                          | .00              | .00            | .00            | .00                         |
| Adeudados de Ejercicios Fiscales Anteriores                               | .00              | 65,207,977.62                | 65,207,977.62    | 65,122,710.31  | 65,122,710.31  | 65,267.31                   |
| <b>Total del Gasto</b>  | 3,366,186,823.62 | 64,460,933.62                | 3,430,647,757.14 | 776,182,132.19 | 671,826,053.00 | 2,645,467,624.95            |

ELABORÓ  
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