



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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140 INGRESOS PROPIOS															
1000 SERVICIOS PERSONALES	\$22,673,129.83	\$991,716.30	\$1,043,845.10	\$1,093,841.84	\$1,563,970.08	\$907,308.44	\$1,009,584.88	\$1,085,186.95	\$1,119,169.11	\$1,381,580.09	\$1,753,909.89	\$1,094,291.70	\$2,861,020.39	\$15,905,424.57	\$6,767,705.26
1100 REMUNERACIONES AL PERSONAL DE	\$12,321,713.13	\$759,037.96	\$781,956.94	\$811,792.24	\$1,213,523.98	\$687,544.70	\$723,513.07	\$768,796.05	\$799,472.90	\$817,805.77	\$1,248,362.23	\$812,981.08	\$816,366.11	\$10,241,153.03	\$2,080,560.10
1130 Sueldos base al personal permanente	\$12,321,713.13	\$759,037.96	\$781,956.94	\$811,792.24	\$1,213,523.98	\$687,544.70	\$723,513.07	\$768,796.05	\$799,472.90	\$817,805.77	\$1,248,362.23	\$812,981.08	\$816,366.11	\$10,241,153.03	\$2,080,560.10
1131 Sueldos base al personal permanente	\$12,321,713.13	\$759,037.96	\$781,956.94	\$811,792.24	\$1,213,523.98	\$687,544.70	\$723,513.07	\$768,796.05	\$799,472.90	\$817,805.77	\$1,248,362.23	\$812,981.08	\$816,366.11	\$10,241,153.03	\$2,080,560.10
1300 REMUNERACIONES ADICIONALES Y	\$5,776,009.09	\$24,931.07	\$36,162.34	\$34,563.88	\$48,873.10	\$32,308.85	\$55,024.53	\$84,872.58	\$59,295.32	\$136,631.79	\$184,630.56	\$79,147.21	\$1,798,396.76	\$2,574,837.99	\$3,201,171.10
1310 Primas por años de servicios efectivos	\$405,580.96	\$16,809.96	\$17,515.81	\$17,386.06	\$26,079.09	\$19,162.71	\$22,886.63	\$19,296.38	\$17,323.82	\$17,432.99	\$32,216.90	\$17,366.23	\$17,450.56	\$240,927.14	\$164,653.82
1311 Primas por años de servicios efectivos	\$405,580.96	\$16,809.96	\$17,515.81	\$17,386.06	\$26,079.09	\$19,162.71	\$22,886.63	\$19,296.38	\$17,323.82	\$17,432.99	\$32,216.90	\$17,366.23	\$17,450.56	\$240,927.14	\$164,653.82
1320 Primas de vacaciones, dominical y	\$5,027,476.60	\$1,900.78	\$7,533.87	\$10,167.75	\$13,794.17	\$6,149.79	\$24,842.01	\$61,099.92	\$12,080.16	\$81,067.75	\$129,429.16	\$42,788.08	\$1,742,781.23	\$2,133,634.67	\$2,893,841.93
1321 Primas de vacaciones, dominical y	\$5,027,476.60	\$1,900.78	\$7,533.87	\$10,167.75	\$13,794.17	\$6,149.79	\$24,842.01	\$61,099.92	\$12,080.16	\$81,067.75	\$129,429.16	\$42,788.08	\$1,742,781.23	\$2,133,634.67	\$2,893,841.93
1330 Horas extraordinarias	\$215,150.45	\$4,497.85	\$10,312.66	\$6,210.07	\$7,799.84	\$6,102.82	\$4,975.73	\$3,676.28	\$17,069.55	\$26,891.05	\$16,493.88	\$18,192.90	\$25,755.57	\$147,978.20	\$67,172.25
1331 Horas extraordinarias	\$215,150.45	\$4,497.85	\$10,312.66	\$6,210.07	\$7,799.84	\$6,102.82	\$4,975.73	\$3,676.28	\$17,069.55	\$26,891.05	\$16,493.88	\$18,192.90	\$25,755.57	\$147,978.20	\$67,172.25
1340 Compensaciones	\$127,801.08	\$1,722.48	\$800.00	\$800.00	\$1,200.00	\$893.53	\$2,320.16	\$800.00	\$12,821.79	\$11,240.00	\$6,490.62	\$800.00	\$12,409.40	\$52,297.98	\$75,503.10
1341 Compensaciones	\$127,801.08	\$1,722.48	\$800.00	\$800.00	\$1,200.00	\$893.53	\$2,320.16	\$800.00	\$12,821.79	\$11,240.00	\$6,490.62	\$800.00	\$12,409.40	\$52,297.98	\$75,503.10
1400 SEGURIDAD SOCIAL	\$360,720.36	\$0.00	\$0.00	\$53,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$54,388.27	\$306,332.09
1410 Aportaciones de seguridad social	\$360,720.36	\$0.00	\$0.00	\$53,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$54,388.27	\$306,332.09
1411 Aportaciones de seguridad social	\$360,720.36	\$0.00	\$0.00	\$53,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$54,388.27	\$306,332.09
1500 OTRAS PRESTACIONES SOCIALES Y	\$4,214,687.25	\$207,747.27	\$225,725.82	\$194,131.73	\$301,573.00	\$187,454.89	\$231,047.28	\$231,518.32	\$260,400.89	\$428,108.05	\$320,917.10	\$202,163.41	\$246,257.52	\$3,035,045.28	\$1,179,641.97
1510 Cuotas para el fondo de ahorro y fondo de	\$694,516.40	\$32,688.31	\$35,088.98	\$36,127.34	\$54,317.00	\$29,381.69	\$32,692.28	\$34,375.83	\$34,328.88	\$36,639.71	\$56,991.94	\$37,973.28	\$18,697.93	\$439,303.17	\$255,213.23
1511 Cuotas para el fondo de ahorro y fondo de	\$694,516.40	\$32,688.31	\$35,088.98	\$36,127.34	\$54,317.00	\$29,381.69	\$32,692.28	\$34,375.83	\$34,328.88	\$36,639.71	\$56,991.94	\$37,973.28	\$18,697.93	\$439,303.17	\$255,213.23
1520 Indemnizaciones	\$919,820.70	\$16,090.20	\$28,073.66	\$0.00	\$22,881.00	\$0.00	\$16,297.00	\$0.00	\$0.00	\$56,988.00	\$87,553.10	\$0.00	\$6,634.00	\$234,516.96	\$685,303.74
1521 Indemnizaciones	\$919,820.70	\$16,090.20	\$28,073.66	\$0.00	\$22,881.00	\$0.00	\$16,297.00	\$0.00	\$0.00	\$56,988.00	\$87,553.10	\$0.00	\$6,634.00	\$234,516.96	\$685,303.74
1590 Otras prestaciones sociales y económicas	\$2,600,350.15	\$158,968.76	\$162,563.18	\$158,004.39	\$224,375.00	\$158,073.20	\$182,058.00	\$197,142.49	\$226,072.01	\$332,480.34	\$176,372.06	\$164,190.13	\$220,925.59	\$2,361,225.15	\$239,125.00
1591 Otras prestaciones sociales y económicas	\$2,600,350.15	\$158,968.76	\$162,563.18	\$158,004.39	\$224,375.00	\$158,073.20	\$182,058.00	\$197,142.49	\$226,072.01	\$332,480.34	\$176,372.06	\$164,190.13	\$220,925.59	\$2,361,225.15	\$239,125.00
2000 MATERIALES Y SUMINISTROS	\$11,130,846.91	\$640,400.09	\$997,266.85	\$867,857.29	\$620,848.70	\$348,242.27	\$581,738.57	\$996,315.24	\$528,548.96	\$546,636.92	\$419,519.88	\$440,869.96	\$493,327.88	\$7,481,572.61	\$3,649,274.30
2100 MATERIALES DE ADMINISTRACIÓN,	\$609,175.05	\$47,698.95	\$24,358.36	\$31,324.38	\$27,620.17	\$20,963.15	\$38,471.77	\$79,171.00	\$23,298.68	\$61,465.54	\$38,179.27	\$7,919.22	\$39,276.53	\$439,657.02	\$169,518.03
2110 Materiales, útiles y equipos menores de	\$287,081.18	\$4,937.66	\$22,878.36	\$31,274.38	\$13,420.17	\$4,277.73	\$5,131.37	\$73,977.44	\$13,009.68	\$5,574.16	\$32,596.08	\$804.21	\$16,073.60	\$223,954.84	\$63,126.34
2111 Materiales, útiles y equipos menores de	\$287,081.18	\$4,937.66	\$22,878.36	\$31,274.38	\$13,420.17	\$4,277.73	\$5,131.37	\$73,977.44	\$13,009.68	\$5,574.16	\$32,596.08	\$804.21	\$16,073.60	\$223,954.84	\$63,126.34
2120 Materiales y útiles de impresión y	\$135,141.09	\$13,775.29	\$1,100.00	\$0.00	\$0.00	\$0.00	\$4,397.36	\$1,360.00	\$0.00	\$41,471.78	\$4,903.88	\$1,628.00	\$20,987.92	\$89,624.23	\$45,516.86
2121 Materiales y útiles de impresión y	\$135,141.09	\$13,775.29	\$1,100.00	\$0.00	\$0.00	\$0.00	\$4,397.36	\$1,360.00	\$0.00	\$41,471.78	\$4,903.88	\$1,628.00	\$20,987.92	\$89,624.23	\$45,516.86
2130 Material estadístico y geográfico	\$500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.15
2131 Material estadístico y geográfico	\$500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.15
2140 Materiales, útiles y equipos menores de	\$16,430.41	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$4,094.41
2141 Materiales, útiles y equipos menores de	\$16,430.41	\$12,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,336.00	\$4,094.41
2150 Material impreso e información digital	\$53,000.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$36,440.00
2151 Material impreso e información digital	\$53,000.00	\$16,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,560.00	\$36,440.00
2160 Material de limpieza	\$116,472.22	\$0.00	\$380.00	\$50.00	\$14,200.00	\$16,685.42	\$28,943.04	\$3,833.56	\$10,289.00	\$14,419.60	\$679.31	\$5,487.01	\$1,740.87	\$96,707.81	\$19,764.41
2161 Material de limpieza	\$116,472.22	\$0.00	\$380.00	\$50.00	\$14,200.00	\$16,685.42	\$28,943.04	\$3,833.56	\$10,289.00	\$14,419.60	\$679.31	\$5,487.01	\$1,740.87	\$96,707.81	\$19,764.41
2180 Materiales para el registro e identificación	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$474.14	\$75.86
2181 Materiales para el registro e identificación	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$474.14	\$75.86
2200 ALIMENTOS Y UTENSILIOS	\$203,921.12	\$0.00	\$3,000.00	\$4,299.97	\$2,148.20	\$0.00	\$18,028.05	\$458.12	\$14,960.00	\$3,140.00	\$8,701.07	\$27,174.53	\$90,378.26	\$172,288.20	\$31,632.92
2210 Productos alimenticios para personas	\$203,121.12	\$0.00	\$3,000.00	\$4,299.97	\$2,148.20	\$0.00	\$18,028.05	\$458.12	\$14,960.00	\$3,140.00	\$8,518.48	\$27,174.53	\$89,910.59	\$171,637.94	\$31,483.18
2211 Productos alimenticios para personas	\$203,121.12	\$0.00	\$3,000.00	\$4,299.97	\$2,148.20	\$0.00	\$18,028.05	\$458.12	\$14,960.00	\$3,140.00	\$8,518.48	\$27,174.53	\$89,910.59	\$171,637.94	\$31,483.18
2230 Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.59	\$0.00	\$467.67	\$650.26	\$149.74
2231 Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.59	\$0.00	\$467.67	\$650.26	\$149.74
2300 MATERIAS PRIMAS Y MATERIALES DE	\$95,813.39	\$422.42	\$5,278.30	\$0.00	\$11,081.80	\$15,454.93	\$905.17	\$629.31	\$560.34	\$24,806.60	\$378.44	\$0.00	\$0.00	\$59,517.31	\$36,296.08
2340 Combustibles, lubricantes, aditivos, carbón	\$95,813.39	\$422.42	\$5,278.30	\$0.00	\$11,081.80	\$15,454.93	\$905.17	\$629.31	\$560.34	\$24,806.60	\$378.44	\$0.00	\$0.00	\$59,517.31	\$36,296.08
2341 Combustibles, lubricantes, aditivos, carbón	\$95,813.39	\$422.42	\$5,278.30	\$0.00	\$11,081.80	\$15,454.93	\$905.17	\$629.31	\$560.34	\$24,806.60	\$378.44	\$0.00	\$0.00	\$59,517.31	\$36,296.08
2400 MATERIALES Y ARTÍCULOS DE	\$3,712,796.33	\$212,881.51	\$440,441.27	\$394,399.31	\$303,722.60	\$83,620.48	\$121,373.83	\$503,505.16	\$155,253.89	\$90,107.32	\$112,696.10	\$194,152.28	\$65,741.94	\$2,677,895.69	\$1,034,900.64
2410 Productos minerales no metálicos	\$240,591.04	\$18,450.00	\$5,650.70	\$36,292.51	\$12,836.80	\$18,									

3500	SERVICIOS DE INSTALACIÓN,	\$3,177,259.52	\$124,575.00	\$126,426.59	\$91,588.51	\$44,636.00	\$89,006.21	\$33,538.58	\$105,242.81	\$367,323.11	\$63,755.30	\$146,042.73	\$67,976.00	\$193,590.85	\$1,453,701.69	\$1,723,557.83
3510	Conservación y mantenimiento menor de	\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	\$16,075.52
3511	Conservación y mantenimiento menor de	\$16,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.48	\$16,075.52
3520	Instalación, reparación y mantenimiento de	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$5,600.00
3521	Instalación, reparación y mantenimiento de	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$5,600.00
3530	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,984.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.14	\$2,315.86
3531	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,984.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.14	\$2,315.86
3550	Reparación y mantenimiento de equipo de	\$568,491.45	\$9,275.00	\$54,226.59	\$180.00	\$10,036.00	\$6,965.00	\$31,294.83	\$34,524.19	\$50,292.07	\$5,166.72	\$16,046.73	\$24,901.31	\$47,181.37	\$290,089.81	\$278,401.64
3551	Reparación y mantenimiento de equipo de	\$568,491.45	\$9,275.00	\$54,226.59	\$180.00	\$10,036.00	\$6,965.00	\$31,294.83	\$34,524.19	\$50,292.07	\$5,166.72	\$16,046.73	\$24,901.31	\$47,181.37	\$290,089.81	\$278,401.64
3570	Instalación, reparación y mantenimiento de	\$2,570,438.07	\$115,300.00	\$69,600.00	\$90,208.51	\$34,600.00	\$82,041.21	\$2,243.75	\$67,200.00	\$313,951.04	\$58,588.58	\$129,996.00	\$43,074.69	\$143,749.48	\$1,150,553.26	\$1,419,884.81
3571	Instalación, reparación y mantenimiento de	\$2,570,438.07	\$115,300.00	\$69,600.00	\$90,208.51	\$34,600.00	\$82,041.21	\$2,243.75	\$67,200.00	\$313,951.04	\$58,588.58	\$129,996.00	\$43,074.69	\$143,749.48	\$1,150,553.26	\$1,419,884.81
3590	Servicios de jardinería y fumigación	\$9,620.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$8,340.00	\$1,280.00
3591	Servicios de jardinería y fumigación	\$9,620.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$2,660.00	\$8,340.00	\$1,280.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$766,840.98	\$10,586.20	\$41,586.20	\$30,086.20	\$37,586.20	\$22,086.20	\$37,086.20	\$68,586.20	\$18,586.20	\$0.00	\$6,508.61	\$13,252.80	\$30,086.20	\$316,037.21	\$450,803.77
3610	Difusión por radio, televisión y otros	\$736,840.98	\$10,586.20	\$41,586.20	\$30,086.20	\$37,586.20	\$22,086.20	\$37,086.20	\$68,586.20	\$18,586.20	\$0.00	\$6,508.61	\$13,252.80	\$30,086.20	\$316,037.21	\$450,803.77
3611	Difusión por radio, televisión y otros	\$736,840.98	\$10,586.20	\$41,586.20	\$30,086.20	\$37,586.20	\$22,086.20	\$37,086.20	\$68,586.20	\$18,586.20	\$0.00	\$6,508.61	\$13,252.80	\$30,086.20	\$316,037.21	\$450,803.77
3620	Difusión por radio, televisión y otros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3621	Difusión por radio, televisión y otros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3700	SERVICIOS DE TRASLADOS Y	\$200,199.90	\$0.00	\$3,932.98	\$0.00	\$0.00	\$0.00	\$18,986.04	\$2,213.81	\$3,599.98	\$0.00	\$12,965.01	\$6,815.52	\$8,591.39	\$57,104.73	\$143,095.17
3710	Pasajes aéreos	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00
3711	Pasajes aéreos	\$23,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,900.00
3750	Viáticos en el país	\$161,399.90	\$0.00	\$3,932.98	\$0.00	\$0.00	\$0.00	\$18,986.04	\$2,213.81	\$3,599.98	\$0.00	\$6,481.95	\$6,815.52	\$8,591.39	\$50,621.67	\$110,778.23
3751	Viáticos en el país	\$161,399.90	\$0.00	\$3,932.98	\$0.00	\$0.00	\$0.00	\$18,986.04	\$2,213.81	\$3,599.98	\$0.00	\$6,481.95	\$6,815.52	\$8,591.39	\$50,621.67	\$110,778.23
3780	Servicios integrales de traslado y viáticos	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
3781	Servicios integrales de traslado y viáticos	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
3790	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.06	\$0.00	\$0.00	\$6,483.06	\$1,516.94
3791	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,483.06	\$0.00	\$0.00	\$6,483.06	\$1,516.94
3800	SERVICIOS OFICIALES	\$168,351.78	\$6,500.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.65	\$0.00	\$0.00	\$0.00	\$15,300.00	\$69,521.65	\$98,830.13
3820	Gastos de orden social y cultural	\$150,551.78	\$6,500.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.65	\$0.00	\$0.00	\$0.00	\$15,300.00	\$69,521.65	\$81,030.13
3821	Gastos de orden social y cultural	\$150,551.78	\$6,500.00	\$0.00	\$22,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.65	\$0.00	\$0.00	\$0.00	\$15,300.00	\$69,521.65	\$81,030.13
3830	Congresos y convenciones	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3831	Congresos y convenciones	\$17,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,800.00
3900	OTROS SERVICIOS GENERALES	\$1,844,900.90	\$10,362.00	\$311,641.00	\$4,389.00	\$330,586.00	\$4,668.00	\$1,743.06	\$359,017.69	\$1,700.00	\$40,254.28	\$330,019.00	\$12,931.05	\$825.00	\$1,408,136.08	\$436,764.82
3910	Servicios funerarios y de cementerios	\$16,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$12,931.04	\$0.00	\$14,631.04	\$2,069.06
3911	Servicios funerarios y de cementerios	\$16,700.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$12,931.04	\$0.00	\$14,631.04	\$2,069.06
3920	Impuestos y derechos	\$1,724,500.00	\$0.00	\$305,691.00	\$4,389.00	\$330,586.00	\$4,668.00	\$1,743.06	\$359,017.69	\$0.00	\$20,213.28	\$327,801.00	\$0.00	\$0.00	\$1,354,109.03	\$370,390.97
3921	Impuestos y derechos	\$1,724,500.00	\$0.00	\$305,691.00	\$4,389.00	\$330,586.00	\$4,668.00	\$1,743.06	\$359,017.69	\$0.00	\$20,213.28	\$327,801.00	\$0.00	\$0.00	\$1,354,109.03	\$370,390.97
3930	Impuestos y derechos de importación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3931	Impuestos y derechos de importación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3950	Penas, multas, accesorios y	\$60,680.80	\$10,362.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00	\$2,218.00	\$0.01	\$825.00	\$37,830.01	\$22,850.79
3951	Penas, multas, accesorios y	\$60,680.80	\$10,362.00	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.00	\$2,218.00	\$0.01	\$825.00	\$37,830.01	\$22,850.79
3990	Otros servicios generales	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$38,454.00
3991	Otros servicios generales	\$40,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$1,566.00	\$38,454.00
4000	TRANSFERENCIAS,	\$251,520.80	\$7,600.00	\$14,800.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$221,220.80
4400	AYUDAS SOCIALES	\$251,520.80	\$7,600.00	\$14,800.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$221,220.80
4410	Ayudas sociales a personas	\$138,520.80	\$6,100.00	\$14,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$112,720.80	\$112,720.80
4411	Ayudas sociales a personas	\$138,520.80	\$6,100.00	\$14,800.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,800.00	\$112,720.80	\$112,720.80
4430	Ayudas sociales a instituciones de	\$113,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$108,500.00
4431	Ayudas sociales a instituciones de	\$113,000.00	\$1,500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$108,500.00
5000	BIENES MUEBLES, INMUEBLES E	\$1,464,245.86	\$0.00	\$0.00	\$7,413.80	\$0.00	\$0.00	\$39,858.00	\$70,863.65	\$7,757.76	\$3,649.00	\$8,706.39	\$4,387.65	\$70,208.87	\$212,845.12	\$1,251,400.74
5100	MOBILIARIO Y EQUIPO DE	\$175,742.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.00	\$23,399.00	\$7,757.76	\$3,649.00	\$2,228.45	\$1,370.67	\$24,846.54	\$103,109.42	\$72,632.74
5110	Muebles de oficina y estantería	\$18,600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.67	\$3,188.78	\$4,559.45	\$14,040.82
5111	Muebles de oficina y estantería	\$18,600.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.67	\$3,188.78	\$4,559.45	\$14,040.82
5150	Equipo de cómputo y de tecnologías de la	\$150,941.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.00	\$23,399.00	\$7,757.76	\$3,649.00	\$0.00	\$0.00	\$18,900.00	\$93,563.76	\$57,378.13
5151	Equipo de cómputo y de tecnologías de la	\$150,941.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,858.00	\$23,399.00	\$7,757.76	\$3,649.00	\$0.00	\$0.00	\$18,900.00	\$93,563.76	\$57,378.13
5190	Otros mobiliarios y equipos de	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.45	\$0.00	\$2,757.76	\$4,986.21	\$1,213.79
5191	Otros mobiliarios y equipos de	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.45	\$0.00	\$2,757.76	\$4,986.21	\$1,213.79
5200	MOBILIARIO Y EQUIPO EDUCACIONAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.98	\$0.00	\$3,016.98	\$1,983.02
5230	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.98	\$0.00	\$3,016.98	\$1,983.02
5231	Cámaras fotográficas y de video	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016.98	\$0.00	\$3,016.98	\$1,983.02
5300	EQUIPO E INSTRUMENTAL MÉDICO Y	\$40,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.50	\$35,017.50	\$5,602.80
5320	Instrumental médico y de laboratorio	\$40,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.50	\$35,017.50	\$5,602.80
5321	Instrumental médico y de laboratorio	\$40,620.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.50	\$35,017.50	\$5,602.80
5400	VEHÍCULOS Y EQUIPO DE	\$991,972.14	\$0.00	\$0.00	\$0.00	\$0.00</										

5651	Equipo de comunicación y	\$8,900.00	\$0.00	\$0.00	\$7,413.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.80	\$1,486.20
5660	Equipos de generación eléctrica, aparatos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
5661	Equipos de generación eléctrica, aparatos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$2,050.00	\$2,950.00
5670	Herramientas y máquinas-herramienta	\$81,800.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$34,335.53
5671	Herramientas y máquinas-herramienta	\$81,800.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,464.65	\$34,335.53
5690	Otros equipos	\$60,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.83	\$10,344.83	\$50,615.57
5691	Otros equipos	\$60,960.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.83	\$10,344.83	\$50,615.57
5900	ACTIVOS INTANGIBLES	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
5970	Licencias informáticas e intelectuales	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
5971	Licencias informáticas e intelectuales	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
6000	INVERSIÓN PÚBLICA	\$508,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,120.01
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$508,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,120.01
6210	Edificación habitacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6211	Edificación habitacional	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
6220	Edificación no habitacional	\$258,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,120.01
6221	Edificación no habitacional	\$258,120.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,120.01
9000	DEUDA PÚBLICA	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
9900	ADEUDOS DE EJERCICIOS FISCALES	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
9910	ADEFAS	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
9911	ADEFAS	\$551,055.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,055.65
INGRESOS PROPIOS		\$53,340,546.71	\$2,388,504.37	\$3,224,960.04	\$2,796,459.71	\$2,735,681.38	\$2,006,578.36	\$1,960,700.84	\$3,806,901.14	\$2,643,001.62	\$2,600,475.93	\$3,287,954.67	\$2,267,460.86	\$4,483,029.45	\$34,201,708.37	\$19,138,838.34

170 SUBSIDIO

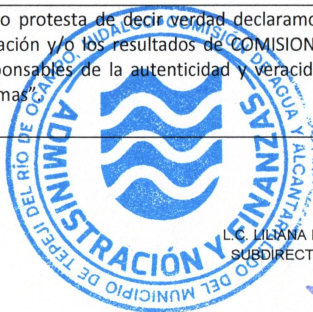
2000	MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2220	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2221	Productos alimenticios para animales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
SUBSIDIO		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

250 RECURSO FEDERAL (PRODDER)

3000	SERVICIOS GENERALES	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3700	SERVICIOS DE TRASLADOS Y	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3750	Viáticos en el país	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3751	Viáticos en el país	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
RECURSO FEDERAL (PRODDER)		\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00

Total Final		\$53,354,546.71	\$2,388,504.37	\$3,224,960.04	\$2,796,459.71	\$2,735,681.38	\$2,006,578.36	\$1,960,700.84	\$3,806,901.14	\$2,643,001.62	\$2,600,475.93	\$3,287,954.67	\$2,267,460.86	\$4,483,029.45	\$34,201,708.37	\$19,152,838.34
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."



LIC. JULIANA ROSALÍA AGUIRRE MEJÍA
SUBDIRECTOR ADMON Y FINANZAS



ING. OMAR ALFONSO BRAVO BÁCENAS
DIRECTOR GENERAL



LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO



L.C. LUCINA BERNARDINO RAMOS
CONTADOR GENERAL