

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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./2023



(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	\$18,605,657.29	\$1,195,514.89	\$1,212,282.10	\$1,914,187.57	\$1,309,317.28	\$1,254,613.21	\$1,266,849.21	\$1,194,937.33	\$1,212,240.40	\$1,835,852.90	\$0.00	\$0.00	\$0.00	\$12,395,794.89	\$6,209,862.40
1100 REMUNERACIONES AL PERSONAL DE	\$11,792,369.28	\$807,059.40	\$830,037.05	\$1,313,142.80	\$847,568.49	\$850,722.11	\$846,052.31	\$842,559.82	\$851,391.56	\$1,274,810.49	\$0.00	\$0.00	\$0.00	\$8,463,344.03	\$3,329,025.25
1130 Sueldos base al personal permanente	\$11,792,369.28	\$807,059.40	\$830,037.05	\$1,313,142.80	\$847,568.49	\$850,722.11	\$846,052.31	\$842,559.82	\$851,391.56	\$1,274,810.49	\$0.00	\$0.00	\$0.00	\$8,463,344.03	\$3,329,025.25
1131 Sueldos base al personal permanente	\$11,792,369.28	\$807,059.40	\$830,037.05	\$1,313,142.80	\$847,568.49	\$850,722.11	\$846,052.31	\$842,559.82	\$851,391.56	\$1,274,810.49	\$0.00	\$0.00	\$0.00	\$8,463,344.03	\$3,329,025.25
1200 REMUNERACIONES AL PERSONAL DE	\$1,000,000.00	\$95,070.90	\$68,690.54	\$122,856.83	\$107,630.38	\$104,895.81	\$79,772.21	\$95,847.56	\$96,103.67	\$141,984.36	\$0.00	\$0.00	\$0.00	\$912,832.26	\$87,167.74
1220 Sueldos base al personal eventual	\$1,000,000.00	\$95,070.90	\$68,690.54	\$122,856.83	\$107,630.38	\$104,895.81	\$79,772.21	\$95,847.56	\$96,103.67	\$141,984.36	\$0.00	\$0.00	\$0.00	\$912,832.26	\$87,167.74
1221 Sueldos base al personal eventual	\$1,000,000.00	\$95,070.90	\$68,690.54	\$122,856.83	\$107,630.38	\$104,895.81	\$79,772.21	\$95,847.56	\$96,103.67	\$141,984.36	\$0.00	\$0.00	\$0.00	\$912,832.26	\$87,167.74
1300 REMUNERACIONES ADICIONALES Y	\$3,639,799.34	\$161,376.84	\$181,353.55	\$322,984.82	\$139,018.65	\$160,875.17	\$202,836.35	\$120,201.99	\$126,775.63	\$261,509.53	\$0.00	\$0.00	\$0.00	\$1,676,932.53	\$1,962,866.81
1310 Primas por años de servicios efectivos	\$287,025.44	\$20,969.81	\$20,935.93	\$32,597.66	\$21,876.10	\$21,916.60	\$66,769.34	\$22,569.18	\$22,533.32	\$33,853.77	\$0.00	\$0.00	\$0.00	\$264,021.71	\$23,003.73
1311 Primas por años de servicios efectivos	\$287,025.44	\$20,969.81	\$20,935.93	\$32,597.66	\$21,876.10	\$21,916.60	\$66,769.34	\$22,569.18	\$22,533.32	\$33,853.77	\$0.00	\$0.00	\$0.00	\$264,021.71	\$23,003.73
1320 Primas de vacaciones, dominical y	\$2,181,473.90	\$11,154.33	\$5,071.66	\$30,607.95	\$19,964.74	\$27,424.37	\$35,810.76	\$11,952.25	\$14,826.13	\$26,828.64	\$0.00	\$0.00	\$0.00	\$183,640.83	\$1,997,833.07
1321 Primas de vacaciones, dominical y	\$2,181,473.90	\$11,154.33	\$5,071.66	\$30,607.95	\$19,964.74	\$27,424.37	\$35,810.76	\$11,952.25	\$14,826.13	\$26,828.64	\$0.00	\$0.00	\$0.00	\$183,640.83	\$1,997,833.07
1330 Horas extraordinarias	\$1,000,000.00	\$86,452.70	\$134,245.96	\$236,679.21	\$90,077.81	\$90,134.20	\$84,506.25	\$76,980.56	\$61,016.18	\$181,827.12	\$0.00	\$0.00	\$0.00	\$1,041,919.99	\$-41,919.99
1331 Horas extraordinarias	\$1,000,000.00	\$86,452.70	\$134,245.96	\$236,679.21	\$90,077.81	\$90,134.20	\$84,506.25	\$76,980.56	\$61,016.18	\$181,827.12	\$0.00	\$0.00	\$0.00	\$1,041,919.99	\$-41,919.99
1340 Compensaciones	\$171,300.00	\$42,800.00	\$21,100.00	\$23,100.00	\$7,100.00	\$21,400.00	\$15,750.00	\$8,700.00	\$28,400.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$187,350.00	\$-16,050.00
1341 Compensaciones	\$171,300.00	\$42,800.00	\$21,100.00	\$23,100.00	\$7,100.00	\$21,400.00	\$15,750.00	\$8,700.00	\$28,400.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$187,350.00	\$-16,050.00
1400 SEGURIDAD SOCIAL	\$80,000.00	\$0.00	\$0.00	\$0.00	\$77,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,340.61	\$2,659.39
1440 Aportaciones para seguros	\$80,000.00	\$0.00	\$0.00	\$0.00	\$77,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,340.61	\$2,659.39
1441 Aportaciones para seguros	\$80,000.00	\$0.00	\$0.00	\$0.00	\$77,340.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,340.61	\$2,659.39
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,093,488.67	\$132,007.75	\$132,200.96	\$155,203.12	\$137,759.15	\$138,120.12	\$138,188.34	\$136,327.96	\$137,969.54	\$157,568.52	\$0.00	\$0.00	\$0.00	\$1,265,345.46	\$828,143.21
1510 Cuotas para el fondo de ahorro y fondo de	\$539,888.67	\$40,207.75	\$41,000.96	\$62,803.12	\$41,759.15	\$42,120.12	\$42,188.34	\$42,127.96	\$42,569.54	\$63,368.52	\$0.00	\$0.00	\$0.00	\$418,145.46	\$121,743.21
1511 Cuotas para el fondo de ahorro y fondo de	\$539,888.67	\$40,207.75	\$41,000.96	\$62,803.12	\$41,759.15	\$42,120.12	\$42,188.34	\$42,127.96	\$42,569.54	\$63,368.52	\$0.00	\$0.00	\$0.00	\$418,145.46	\$121,743.21
1520 Indemnizaciones	\$200,000.00	\$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	\$200,000.00
1521 Indemnizaciones	\$200,000.00	\$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	\$200,000.00
1590 Otras prestaciones sociales y económicas	\$1,353,600.00	\$91,800.00	\$91,200.00	\$92,400.00	\$96,000.00	\$96,000.00	\$96,000.00	\$94,200.00	\$95,400.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$847,200.00	\$506,400.00
1591 Otras prestaciones sociales y económicas	\$1,353,600.00	\$91,800.00	\$91,200.00	\$92,400.00	\$96,000.00	\$96,000.00	\$96,000.00	\$94,200.00	\$95,400.00	\$94,200.00	\$0.00	\$0.00	\$0.00	\$847,200.00	\$506,400.00
2000 MATERIALES Y SUMINISTROS	\$8,385,000.00	\$400,286.55	\$511,799.79	\$1,041,308.40	\$637,590.09	\$1,162,496.74	\$939,358.40	\$913,958.82	\$1,342,108.97	\$912,773.46	\$0.00	\$0.00	\$0.00	\$7,861,679.22	\$523,320.78
2100 MATERIALES DE ADMINISTRACIÓN,	\$260,000.00	\$22,564.22	\$27,952.09	\$43,630.36	\$26,727.45	\$17,812.08	\$11,283.79	\$41,323.04	\$26,630.56	\$31,903.86	\$0.00	\$0.00	\$0.00	\$249,827.45	\$10,172.55
2110 Materiales, útiles y equipos menores de	\$110,000.00	\$10,888.97	\$17,856.04	\$15,032.52	\$17,790.48	\$5,573.36	\$1,632.88	\$25,323.04	\$9,152.68	\$21,355.30	\$0.00	\$0.00	\$0.00	\$124,605.27	\$-14,605.27
2111 Materiales, útiles y equipos menores de	\$110,000.00	\$10,888.97	\$17,856.04	\$15,032.52	\$17,790.48	\$5,573.36	\$1,632.88	\$25,323.04	\$9,152.68	\$21,355.30	\$0.00	\$0.00	\$0.00	\$124,605.27	\$-14,605.27
2120 Materiales y útiles de impresión y	\$30,000.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$25,820.00
2121 Materiales y útiles de impresión y	\$30,000.00	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,180.00	\$25,820.00
2140 Materiales, útiles y equipos menores de	\$100,000.00	\$8,837.94	\$9,250.00	\$24,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$108,087.94	\$-8,087.94
2141 Materiales, útiles y equipos menores de	\$100,000.00	\$8,837.94	\$9,250.00	\$24,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$108,087.94	\$-8,087.94
2160 Material de limpieza	\$20,000.00	\$2,837.31	\$846.05	\$2,517.84	\$936.97	\$2,138.72	\$1,650.91	\$0.00	\$1,477.88	\$2,548.56	\$				

2491	Otros materiales y artículos de	\$1,220,000.00	\$78,675.49	\$200,265.30	\$241,819.50	\$108,704.79	\$215,822.16	\$155,885.45	\$103,570.83	\$274,212.99	\$94,359.92	\$0.00	\$0.00	\$0.00	\$1,473,316.43	-\$253,316.43
2500	PRODUCTOS QUÍMICOS,	\$1,460,000.00	\$132,167.31	\$110,994.26	\$110,994.26	\$80,227.10	\$240,433.92	\$204,116.92	\$121,523.11	\$196,764.75	\$146,325.23	\$0.00	\$0.00	\$0.00	\$1,415,065.62	\$44,934.38
2530	Medicinas y productos farmacéuticos	\$600,000.00	\$23,367.31	\$29,794.26	\$65,313.02	\$16,127.10	\$100,133.92	\$44,866.92	\$92,861.05	\$45,464.75	\$52,225.23	\$0.00	\$0.00	\$0.00	\$470,153.56	\$129,846.44
2531	Medicinas y productos farmacéuticos	\$600,000.00	\$23,367.31	\$29,794.26	\$65,313.02	\$16,127.10	\$100,133.92	\$44,866.92	\$92,861.05	\$45,464.75	\$52,225.23	\$0.00	\$0.00	\$0.00	\$470,153.56	\$129,846.44
2540	Materiales, accesorios y suministros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.06	\$8,537.94
2541	Materiales, accesorios y suministros	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.06	\$8,537.94
2590	Otros productos químicos	\$850,000.00	\$108,800.00	\$81,200.00	\$117,200.00	\$64,100.00	\$140,300.00	\$159,250.00	\$27,200.00	\$151,300.00	\$94,100.00	\$0.00	\$0.00	\$0.00	\$943,450.00	-\$93,450.00
2591	Otros productos químicos	\$850,000.00	\$108,800.00	\$81,200.00	\$117,200.00	\$64,100.00	\$140,300.00	\$159,250.00	\$27,200.00	\$151,300.00	\$94,100.00	\$0.00	\$0.00	\$0.00	\$943,450.00	-\$93,450.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$2,498,000.00	\$23,173.26	\$76,336.77	\$284,030.37	\$166,405.69	\$394,099.13	\$268,730.13	\$302,418.18	\$472,496.55	\$204,206.57	\$0.00	\$0.00	\$0.00	\$2,191,896.65	\$306,103.35
2610	Combustibles, lubricantes y aditivos	\$2,498,000.00	\$23,173.26	\$76,336.77	\$284,030.37	\$166,405.69	\$394,099.13	\$268,730.13	\$302,418.18	\$472,496.55	\$204,206.57	\$0.00	\$0.00	\$0.00	\$2,191,896.65	\$306,103.35
2611	Combustibles, lubricantes y aditivos	\$2,498,000.00	\$23,173.26	\$76,336.77	\$284,030.37	\$166,405.69	\$394,099.13	\$268,730.13	\$302,418.18	\$472,496.55	\$204,206.57	\$0.00	\$0.00	\$0.00	\$2,191,896.65	\$306,103.35
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$200,000.00	\$9,091.45	\$669.66	\$1,782.47	\$2,330.19	\$4,353.59	\$4,267.20	\$81,605.02	\$42,082.16	\$32,255.14	\$0.00	\$0.00	\$0.00	\$178,436.88	\$21,563.12
2710	Vestuario y uniformes	\$150,000.00	\$7,820.80	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$81,224.01	\$40,939.00	\$32,131.00	\$0.00	\$0.00	\$0.00	\$165,714.81	-\$15,714.81
2711	Vestuario y uniformes	\$150,000.00	\$7,820.80	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$81,224.01	\$40,939.00	\$32,131.00	\$0.00	\$0.00	\$0.00	\$165,714.81	-\$15,714.81
2720	Prendas de seguridad y protección	\$50,000.00	\$1,270.65	\$669.66	\$1,782.47	\$2,330.19	\$753.59	\$4,267.20	\$381.01	\$1,143.16	\$124.14	\$0.00	\$0.00	\$0.00	\$12,722.07	\$37,277.93
2721	Prendas de seguridad y protección	\$50,000.00	\$1,270.65	\$669.66	\$1,782.47	\$2,330.19	\$753.59	\$4,267.20	\$381.01	\$1,143.16	\$124.14	\$0.00	\$0.00	\$0.00	\$12,722.07	\$37,277.93
2900	HERRAMIENTAS, REFACCIONES Y	\$515,000.00	\$35,776.54	\$33,446.55	\$73,331.50	\$97,782.95	\$81,656.19	\$33,939.01	\$47,889.09	\$162,437.30	\$36,960.06	\$0.00	\$0.00	\$0.00	\$583,219.19	-\$68,219.19
2910	Herramientas menores	\$65,000.00	\$12,808.01	\$971.44	\$9,866.80	\$3,673.29	\$14,795.00	\$4,832.94	\$1,908.95	\$5,235.80	\$13,776.65	\$0.00	\$0.00	\$0.00	\$67,868.88	-\$2,868.88
2911	Herramientas menores	\$65,000.00	\$12,808.01	\$971.44	\$9,866.80	\$3,673.29	\$14,795.00	\$4,832.94	\$1,908.95	\$5,235.80	\$13,776.65	\$0.00	\$0.00	\$0.00	\$67,868.88	-\$2,868.88
2920	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$8,833.00
2921	Refacciones y accesorios menores de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$8,833.00
2930	Refacciones y accesorios menores de	\$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
2931	Refacciones y accesorios menores de	\$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
2940	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$908.00	\$4,418.00	\$0.00	\$700.00	\$0.00	\$1,999.00	\$3,998.00	\$817.24	\$0.00	\$0.00	\$0.00	\$12,840.24	\$7,159.76
2941	Refacciones y accesorios menores de	\$20,000.00	\$0.00	\$908.00	\$4,418.00	\$0.00	\$700.00	\$0.00	\$1,999.00	\$3,998.00	\$817.24	\$0.00	\$0.00	\$0.00	\$12,840.24	\$7,159.76
2960	Refacciones y accesorios menores de	\$275,000.00	\$22,666.81	\$23,067.11	\$59,046.70	\$23,435.54	\$25,955.22	\$18,943.02	\$41,039.14	\$147,821.09	\$18,690.00	\$0.00	\$0.00	\$0.00	\$380,664.63	-\$105,664.63
2961	Refacciones y accesorios menores de	\$275,000.00	\$22,666.81	\$23,067.11	\$59,046.70	\$23,435.54	\$25,955.22	\$18,943.02	\$41,039.14	\$147,821.09	\$18,690.00	\$0.00	\$0.00	\$0.00	\$380,664.63	-\$105,664.63
2980	Refacciones y accesorios menores de	\$140,000.00	\$301.72	\$8,500.00	\$0.00	\$70,674.12	\$19,038.97	\$10,163.05	\$2,942.00	\$5,382.41	\$3,676.17	\$0.00	\$0.00	\$0.00	\$120,678.44	\$19,321.56
2981	Refacciones y accesorios menores de	\$140,000.00	\$301.72	\$8,500.00	\$0.00	\$70,674.12	\$19,038.97	\$10,163.05	\$2,942.00	\$5,382.41	\$3,676.17	\$0.00	\$0.00	\$0.00	\$120,678.44	\$19,321.56
3000	SERVICIOS GENERALES	\$13,072,586.37	\$1,064,669.53	\$1,814,783.47	\$823,998.85	\$1,365,941.99	\$1,296,588.29	\$1,776,817.49	\$1,494,649.33	\$1,054,427.29	\$1,296,727.58	\$0.00	\$0.00	\$0.00	\$11,988,603.82	\$1,083,982.55
3100	SERVICIOS BÁSICOS	\$6,684,886.37	\$825,035.23	\$1,381,447.55	\$19,469.28	\$772,048.52	\$723,658.51	\$720,810.02	\$848,416.56	\$332,579.28	\$739,365.32	\$0.00	\$0.00	\$0.00	\$6,362,830.27	\$322,056.10
3110	Energía eléctrica	\$6,619,386.37	\$821,272.81	\$1,376,741.90	\$14,485.31	\$770,261.46	\$717,758.60	\$716,562.05	\$844,250.18	\$328,488.76	\$735,191.33	\$0.00	\$0.00	\$0.00	\$6,325,012.40	\$294,373.97
3111	Energía eléctrica	\$6,619,386.37	\$821,272.81	\$1,376,741.90	\$14,485.31	\$770,261.46	\$717,758.60	\$716,562.05	\$844,250.18	\$328,488.76	\$735,191.33	\$0.00	\$0.00	\$0.00	\$6,325,012.40	\$294,373.97
3140	Telefonía tradicional	\$65,000.00	\$3,762.42	\$4,705.65	\$4,656.89	\$1,787.06	\$5,899.91	\$4,247.97	\$4,166.38	\$4,090.52	\$4,173.99	\$0.00	\$0.00	\$0.00	\$37,490.79	\$27,509.21
3141	Telefonía tradicional	\$65,000.00	\$3,762.42	\$4,705.65	\$4,656.89	\$1,787.06	\$5,899.91	\$4,247.97	\$4,166.38	\$4,090.52	\$4,173.99	\$0.00	\$0.00	\$0.00	\$37,490.79	\$27,509.21
3180	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08	\$172.92
3181	Servicios postales y telegráficos	\$500.00	\$0.00	\$0.00	\$327.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.08	\$172.92
3200	SERVICIOS DE ARRENDAMIENTO	\$1,780,000.00	\$5,000.00	\$106,905.17	\$265,745.25	\$124,000.00	\$195,817.04	\$267,602.75	\$98,546.88	\$243,534.50	\$206,257.25	\$0.00	\$0.00	\$0.00	\$1,513,408.84	\$266,591.16
3230	Arrendamiento de mobiliario y equipo de	\$80,000.00	\$5,000.00	\$0.00	\$13,745.25	\$0.00	\$12,903.25	\$6,402.75	\$6,305.50	\$6,114.50	\$5,257.25	\$0.00	\$0.00	\$0.00	\$55,728.50	\$24,271.50
3231	Arrendamiento de mobiliario y equipo de	\$80,000.00	\$5,000.00	\$0.00	\$13,745.25	\$0.00	\$12,903.25	\$6,402.75	\$6,305.50	\$6,114.50	\$5,257.25	\$0.00	\$0.00	\$0.00	\$55,728.50	\$24,271.50
3260	Arrendamiento de maquinaria, otros	\$100,000.00	\$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	\$100,000.00
3261	Arrendamiento de maquinaria, otros	\$100,000.00	\$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	\$100,000.00
3290	Otros arrendamientos	\$1,600,000.00	\$0.00	\$106,905.17	\$252,000.00	\$124,000.00	\$182,913.79	\$261,200.00	\$92,241.38	\$237,420.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$1,457,680.34	\$142,319.66
3291	Otros arrendamientos	\$1,600,000.00	\$0.00	\$106,905.17	\$252,000.00	\$124,000.00	\$182,913.79	\$261,200.00	\$92,241.38	\$237,420.00	\$201,000.00	\$0.00	\$0.00	\$0.00	\$1,457,680.34	\$142,319.66
3300	SERVICIOS PROFESIONALES,	\$757,000.00	\$4,430.00	\$161,528.70	\$53,955.17	\$10,865.89	\$119,775.55	\$135,957.95	\$28,840.00	\$213,980.70	\$18,162.64	\$0.00	\$0.00	\$0.00	\$746,596.60	\$10,403.40
3310	Servicios legales, de contabilidad, auditoría	\$400,000.00	\$900.00	\$144,548.70	\$0.00	\$0.00	\$43,068.30	\$122,854.50	\$0.00	\$196,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$507,510.30	-\$107,510.30
3311	Servicios legales, de contabilidad, auditoría	\$400,000.00	\$900.00	\$144,548.70	\$0.00	\$0.00	\$43,068.30	\$122,854.50	\$0.00	\$196,138.80	\$0.00	\$0.00	\$0.00	\$0.00	\$507,510.30	-\$107,510.30
3330	Servicios de consultoría administrativa,	\$25,000.00	\$0.00	\$14,000.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,124.00	\$2,876.00
3331	Servicios de consultoría administrativa,	\$25,000.00	\$0.00	\$14,000.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,124.00	\$2,876.00
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$27,300.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$27,300.00
3360	Servicios de apoyo administrativo,	\$2,000.00	\$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	\$2,000.00
3361	Servicios de apoyo administrativo,	\$2,000.00	\$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	\$2,000.00
3390	Servicios profesionales, científicos y	\$300,000.00	\$3,530.00	\$2,980.00	\$42,231.17	\$10,865.89	\$76,707.25	\$13,103.45	\$28,840.00	\$17,841.90	\$18,162.64	\$0.00	\$0.00	\$0.00	\$214,262.30	\$85,737.70
3391	Servicios profesionales, científicos y	\$300,000.00	\$3,530.00	\$2,980.00	\$42,231.17	\$10,865.89	\$76,707.25	\$13,103.45	\$28,840.00	\$17,841.90	\$18,162.64	\$0.00	\$0.00	\$0.00	\$214,262.30	\$85,737.70
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$70,000.00	\$7,407.41	\$4,640.33	\$7,927.70	\$6,479.67	\$4,237.66	\$7,380.64	\$5,269.24	\$5,950.80	\$5,390.80	\$0.00	\$0.00	\$0.00	\$54,684.25	\$15,315.75
3410	Servicios financieros y bancarios	\$65,000.00	\$7,407.41	\$4,640.33	\$5,427.70	\$6,479.67	\$4,237.66	\$7,380.64	\$5							

2000	MATERIALES Y SUMINISTROS	\$700,000.00	\$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	\$0.00	\$700,000.00
2400	MATERIALES Y ARTÍCULOS DE	\$700,000.00	\$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	\$0.00	\$700,000.00
2490	Otros materiales y artículos de	\$700,000.00	\$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	\$0.00	\$700,000.00
2491	Otros materiales y artículos de construcción y reparación	\$700,000.00	\$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	\$0.00	\$700,000.00
3000	SERVICIOS GENERALES	\$230,000.00	\$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	\$0.00	\$230,000.00
3500	SERVICIOS DE INSTALACIÓN,	\$230,000.00	\$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	\$0.00	\$230,000.00
3570	Instalación, reparación y mantenimiento de	\$230,000.00	\$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	\$0.00	\$230,000.00
3571	Instalación, reparación y mantenimiento de	\$230,000.00	\$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	\$0.00	\$230,000.00
	RECURSO FEDERAL (PRODDER)	\$930,000.00	\$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	\$0.00	\$930,000.00

251 RECURSOS (PROSANEAR)

6000	INVERSIÓN PÚBLICA	\$350,000.00	\$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	\$0.00	\$350,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$350,000.00	\$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	\$0.00	\$350,000.00
6220	Edificación no habitacional	\$350,000.00	\$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	\$0.00	\$350,000.00
6221	Edificación no habitacional	\$350,000.00	\$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	\$0.00	\$350,000.00
	RECURSOS (PROSANEAR)	\$350,000.00	\$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	\$0.00	\$350,000.00
Total Final		\$42,940,243.66	\$2,746,195.97	\$3,639,468.64	\$3,865,219.82	\$3,388,229.53	\$3,879,678.41	\$4,114,291.27	\$3,852,249.79	\$3,692,705.97	\$4,135,734.11	\$0.00	\$0.00	\$0.00	\$0.00	\$33,313,773.51	\$9,626,470.15

"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".

