

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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./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	\$17,953,271.48	\$1,195,514.89	\$1,212,282.10	\$1,914,187.57	\$1,209,317.28	\$1,254,613.21	\$1,266,849.21	\$1,194,937.33	\$1,212,240.40	\$1,835,852.90	\$1,253,572.43	\$1,331,981.61	\$2,971,922.55	\$17,953,271.48	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$11,005,478.23	\$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	\$842,484.03	\$857,883.35	\$841,766.82	\$11,005,478.23	\$0.00
1130 Sueldos base al personal permanente	\$11,005,478.23	\$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	\$842,484.03	\$857,883.35	\$841,766.82	\$11,005,478.23	\$0.00
1131 Sueldos base al personal permanente	\$11,005,478.23	\$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	\$842,484.03	\$857,883.35	\$841,766.82	\$11,005,478.23	\$0.00
1200 REMUNERACIONES AL PERSONAL DE	\$1,213,648.05	\$95,070.90	\$68,690.54	\$122,856.83	\$107,630.38	\$104,895.81	\$79,772.21	\$95,847.56	\$96,103.67	\$141,964.36	\$95,688.42	\$98,596.82	\$106,530.55	\$1,213,648.05	\$0.00
1220 Sueldos base al personal eventual	\$1,213,648.05	\$95,070.90	\$68,690.54	\$122,856.83	\$107,630.38	\$104,895.81	\$79,772.21	\$95,847.56	\$96,103.67	\$141,964.36	\$95,688.42	\$98,596.82	\$106,530.55	\$1,213,648.05	\$0.00
1221 Sueldos base al personal eventual	\$1,213,648.05	\$95,070.90	\$68,690.54	\$122,856.83	\$107,630.38	\$104,895.81	\$79,772.21	\$95,847.56	\$96,103.67	\$141,964.36	\$95,688.42	\$98,596.82	\$106,530.55	\$1,213,648.05	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$3,951,110.86	\$161,376.84	\$181,353.55	\$322,984.82	\$139,018.65	\$160,875.17	\$202,836.35	\$120,201.99	\$176,775.63	\$261,609.83	\$178,475.80	\$193,596.82	\$196,451.89	\$3,951,110.86	\$0.00
1310 Primas por años de servicios efectivos	\$333,134.49	\$20,969.81	\$20,935.93	\$32,597.66	\$21,876.10	\$21,916.60	\$66,769.34	\$22,569.18	\$22,533.32	\$33,653.77	\$23,763.14	\$22,674.82	\$22,674.82	\$333,134.49	\$0.00
1311 Primas por años de servicios efectivos	\$333,134.49	\$20,969.81	\$20,935.93	\$32,597.66	\$21,876.10	\$21,916.60	\$66,769.34	\$22,569.18	\$22,533.32	\$33,653.77	\$23,763.14	\$22,674.82	\$22,674.82	\$333,134.49	\$0.00
1320 Primas de vacaciones, dominical y	\$2,065,981.07	\$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	\$30,222.21	\$32,091.81	\$1,840,026.22	\$2,065,981.07	\$0.00
1321 Primas de vacaciones, dominical y	\$2,065,981.07	\$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	\$30,222.21	\$32,091.81	\$1,840,026.22	\$2,065,981.07	\$0.00
1330 Horas extraordinarias	\$1,296,692.84	\$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	\$107,790.45	\$64,031.55	\$82,950.85	\$1,296,692.84	\$0.00
1331 Horas extraordinarias	\$1,296,692.84	\$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	\$107,790.45	\$64,031.55	\$82,950.85	\$1,296,692.84	\$0.00
1340 Compensaciones	\$235,302.46	\$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	\$16,700.00	\$24,452.46	\$6,800.00	\$235,302.46	\$0.00
1341 Compensaciones	\$235,302.46	\$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	\$16,700.00	\$24,452.46	\$6,800.00	\$235,302.46	\$0.00
1400 SEGURIDAD SOCIAL	\$77,340.61	\$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	\$0.00
1440 Aportaciones para seguros	\$77,340.61	\$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	\$0.00
1441 Aportaciones para seguros	\$77,340.61	\$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	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,705,693.73	\$132,007.75	\$132,200.86	\$155,203.12	\$137,759.15	\$138,120.12	\$138,188.34	\$136,327.96	\$137,969.54	\$167,568.82	\$136,924.18	\$232,250.80	\$71,173.29	\$1,705,693.73	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de	\$521,693.73	\$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	\$42,124.18	\$40,250.80	\$21,173.29	\$521,693.73	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de	\$521,693.73	\$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	\$42,124.18	\$40,250.80	\$21,173.29	\$521,693.73	\$0.00
1520 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
1521 Indemnizaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
1590 Otras prestaciones sociales y económicas	\$1,134,000.00	\$91,800.00	\$91,200.00	\$92,400.00	\$95,000.00	\$95,000.00	\$95,000.00	\$94,200.00	\$95,400.00	\$94,200.00	\$94,600.00	\$192,000.00	\$0.00	\$1,134,000.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,134,000.00	\$91,800.00	\$91,200.00	\$92,400.00	\$95,000.00	\$95,000.00	\$95,000.00	\$94,200.00	\$95,400.00	\$94,200.00	\$94,600.00	\$192,000.00	\$0.00	\$1,134,000.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$11,538,388.81	\$400,286.55	\$511,789.79	\$1,041,308.40	\$637,590.09	\$1,162,496.74	\$939,356.40	\$913,958.82	\$1,342,108.97	\$891,297.46	\$986,637.15	\$1,425,109.52	\$1,276,438.92	\$11,538,388.81	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$330,920.06	\$22,584.22	\$27,952.09	\$43,630.36	\$26,727.45	\$17,812.08	\$11,283.79	\$41,323.04	\$26,630.56	\$31,903.88	\$33,112.09	\$32,580.70	\$15,399.82	\$330,920.06	\$0.00
2110 Materiales, útiles y equipos menores de	\$154,338.69	\$10,888.97	\$17,856.04	\$15,032.52	\$17,780.48	\$5,573.36	\$1,632.88	\$25,323.04	\$9,152.68	\$21,355.30	\$17,112.09	\$665.84	\$11,955.49	\$154,338.69	\$0.00
2111 Materiales, útiles y equipos menores de	\$154,338.69	\$10,888.97	\$17,856.04	\$15,032.52	\$17,780.48	\$5,573.36	\$1,632.88	\$25,323.04	\$9,152.68	\$21,355.30	\$17,112.09	\$665.84	\$11,955.49	\$154,338.69	\$0.00
2120 Materiales y útiles de impresión y	\$19,828.96	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,748.96	\$19,828.96	\$0.00
2121 Materiales y útiles de impresión y	\$19,828.96	\$0.00	\$0.00	\$2,080.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$1,748.96	\$19,828.96	\$0.00
2140 Materiales, útiles y equipos menores de	\$130,087.94	\$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	\$16,000.00	\$8,000.00	\$0.00	\$130,087.94	\$0.00
2141 Materiales, útiles y equipos menores de	\$130,087.94	\$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	\$16,000.00	\$8,000.00	\$0.00	\$130,087	

2720	Prendas de seguridad y protección personal	\$17,658.77	\$1,270.65	\$669.66	\$1,782.47	\$2,330.19	\$753.59	\$4,267.20	\$381.01	\$1,143.16	\$124.14	\$115.44	\$2,847.41	\$1,973.65	\$17,658.77	\$0.00
2721	Prendas de seguridad y protección personal	\$17,658.77	\$1,270.65	\$669.66	\$1,782.47	\$2,330.19	\$753.59	\$4,267.20	\$381.01	\$1,143.16	\$124.14	\$115.44	\$2,847.41	\$1,973.65	\$17,658.77	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y	\$757,478.02	\$35,776.44	\$33,446.55	\$73,331.50	\$97,782.95	\$61,656.19	\$33,939.01	\$47,869.09	\$162,437.30	\$36,960.06	\$46,698.10	\$84,916.12	\$42,644.61	\$757,478.02	\$0.00
2910	Herramientas menores	\$105,926.05	\$12,808.01	\$971.44	\$9,666.80	\$3,673.29	\$14,795.00	\$4,832.94	\$1,908.95	\$5,235.80	\$13,776.65	\$18,216.19	\$2,621.20	\$17,219.78	\$105,926.05	\$0.00
2911	Herramientas menores	\$105,926.05	\$12,808.01	\$971.44	\$9,666.80	\$3,673.29	\$14,795.00	\$4,832.94	\$1,908.95	\$5,235.80	\$13,776.65	\$18,216.19	\$2,621.20	\$17,219.78	\$105,926.05	\$0.00
2920	Refacciones y accesorios menores de	\$1,167.00	\$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	\$0.00
2921	Refacciones y accesorios menores de	\$1,167.00	\$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	\$0.00
2930	Refacciones y accesorios menores de	\$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	\$0.00
2931	Refacciones y accesorios menores de	\$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	\$0.00
2940	Refacciones y accesorios menores de equipo	\$12,840.24	\$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	\$0.00
2941	Refacciones y accesorios menores de equipo	\$12,840.24	\$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	\$0.00
2960	Refacciones y accesorios menores de equipo	\$468,404.39	\$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	\$24,231.91	\$60,663.02	\$2,844.83	\$468,404.39	\$0.00
2961	Refacciones y accesorios menores de equipo	\$468,404.39	\$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	\$24,231.91	\$60,663.02	\$2,844.83	\$468,404.39	\$0.00
2980	Refacciones y accesorios menores de	\$169,140.34	\$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	\$4,250.00	\$21,631.50	\$22,580.00	\$169,140.34	\$0.00
2981	Refacciones y accesorios menores de	\$169,140.34	\$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	\$4,250.00	\$21,631.50	\$22,580.00	\$169,140.34	\$0.00
3000	SERVICIOS GENERALES	\$17,671,658.95	\$1,064,669.53	\$1,814,783.47	\$823,998.85	\$1,355,941.99	\$1,296,588.29	\$1,776,817.49	\$1,494,649.33	\$1,054,427.29	\$1,296,727.58	\$1,691,523.21	\$2,087,716.42	\$1,903,815.50	\$17,671,658.95	\$0.00
3100	SERVICIOS BÁSICOS	\$7,924,752.61	\$826,035.23	\$1,381,447.55	\$19,469.28	\$772,048.52	\$723,658.51	\$720,810.02	\$849,416.58	\$332,579.28	\$739,365.32	\$800,515.16	\$74,303.74	\$7,103.44	\$7,924,752.61	\$0.00
3110	Energía eléctrica	\$7,873,704.48	\$821,272.81	\$1,376,741.90	\$14,465.31	\$770,261.46	\$717,758.60	\$716,562.05	\$844,250.18	\$328,488.76	\$796,163.69	\$749,694.77	\$2,833.62	\$7,873,704.48	\$0.00	\$0.00
3111	Energía eléctrica	\$7,873,704.48	\$821,272.81	\$1,376,741.90	\$14,465.31	\$770,261.46	\$717,758.60	\$716,562.05	\$844,250.18	\$328,488.76	\$796,163.69	\$749,694.77	\$2,833.62	\$7,873,704.48	\$0.00	\$0.00
3140	Telefonía tradicional	\$50,721.05	\$3,762.42	\$4,705.65	\$4,656.69	\$1,787.06	\$5,699.91	\$4,247.97	\$4,166.38	\$4,090.52	\$4,173.99	\$4,351.47	\$4,608.97	\$4,269.82	\$50,721.05	\$0.00
3141	Telefonía tradicional	\$50,721.05	\$3,762.42	\$4,705.65	\$4,656.69	\$1,787.06	\$5,699.91	\$4,247.97	\$4,166.38	\$4,090.52	\$4,173.99	\$4,351.47	\$4,608.97	\$4,269.82	\$50,721.05	\$0.00
3180	Servicios postales y telegráficos	\$327.08	\$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	\$0.00
3181	Servicios postales y telegráficos	\$327.08	\$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	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,955,747.59	\$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	\$318,711.50	\$299,900.00	\$823,727.25	\$2,955,747.59	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$75,567.25	\$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	\$5,711.50	\$14,127.25	\$75,567.25	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$75,567.25	\$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	\$5,711.50	\$14,127.25	\$75,567.25	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos	\$1,079,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$279,000.00	\$608,000.00	\$1,079,000.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos	\$1,079,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,000.00	\$279,000.00	\$608,000.00	\$1,079,000.00	\$0.00
3290	Otros arrendamientos	\$1,801,180.34	\$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	\$121,000.00	\$200,900.00	\$201,600.00	\$1,801,180.34	\$0.00
3291	Otros arrendamientos	\$1,801,180.34	\$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	\$121,000.00	\$200,900.00	\$201,600.00	\$1,801,180.34	\$0.00
3300	SERVICIOS PROFESIONALES,	\$974,568.33	\$4,430.00	\$161,528.70	\$53,055.17	\$10,865.89	\$119,775.55	\$135,957.95	\$28,840.00	\$213,980.70	\$18,162.64	\$81,667.03	\$114,644.70	\$31,660.00	\$974,568.33	\$0.00
3310	Servicios legales, de contabilidad, auditoría y	\$611,309.10	\$900.00	\$144,548.70	\$0.00	\$0.00	\$43,068.30	\$122,654.50	\$0.00	\$196,138.80	\$0.00	\$47,099.10	\$56,699.70	\$0.00	\$611,309.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$611,309.10	\$900.00	\$144,548.70	\$0.00	\$0.00	\$43,068.30	\$122,654.50	\$0.00	\$196,138.80	\$0.00	\$47,099.10	\$56,699.70	\$0.00	\$611,309.10	\$0.00
3330	Servicios de consultoría administrativa,	\$41,889.00	\$0.00	\$14,000.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.00	\$1,600.00	\$41,889.00	\$0.00
3331	Servicios de consultoría administrativa,	\$41,889.00	\$0.00	\$14,000.00	\$8,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,165.00	\$1,600.00	\$41,889.00	\$0.00
3340	Servicios de capacitación	\$2,700.00	\$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	\$0.00
3341	Servicios de capacitación	\$2,700.00	\$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	\$0.00
3360	Servicios de apoyo administrativo,	\$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	\$0.00
3361	Servicios de apoyo administrativo,	\$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	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$318,670.23	\$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	\$34,567.93	\$39,780.00	\$30,060.00	\$318,670.23	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$318,670.23	\$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	\$34,567.93	\$39,780.00	\$30,060.00	\$318,670.23	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$72,782.96	\$7,407.41	\$4,640.33	\$6,479.67	\$4,237.66	\$7,380.64	\$5,269.24	\$5,950.80	\$5,390.80	\$7,696.57	\$3,429.00	\$6,465.86	\$69,765.68	\$72,782.96	\$0.00
3410	Servicios financieros y bancarios	\$69,765.68	\$7,407.41	\$4,640.33	\$5,427.70	\$6,479.67	\$4,237.66	\$7,380.64	\$5,269.24	\$5,950.80	\$5,390.80	\$7,696.57	\$3,429.00	\$6,465.86	\$69,765.68	\$0.00
3411	Servicios financieros y bancarios	\$69,765.68	\$7,407.41	\$4,640.33	\$5,427.70	\$6,479.67	\$4,237.66	\$7,380.64	\$5,269.24	\$5,950.80	\$5,390.80	\$7,696.57	\$3,429.00	\$6,465.86	\$69,765.68	\$0.00
3470	Fletes y maniobras	\$3,017.28	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.28	\$3,017.28	\$0.00
3471	Fletes y maniobras	\$3,017.28	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.28	\$3,017.28	\$0.00
3500	SERVICIOS DE INSTALACIÓN,	\$3,028,973.92	\$123,100.00	\$72,168.97	\$315,442.53	\$57,074.83	\$118,708.70	\$182,050.00	\$383,661.58	\$126,987.76	\$176,553.20	\$283,219.00	\$546,295.35	\$643,712.00	\$3,028,973.92	\$0.00
3510	Conservación y mantenimiento menor de	\$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	\$0.00
3511	Conservación y mantenimiento menor de	\$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	\$0.00
3520	Instalación, reparación y mantenimiento de	\$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	\$0.00
3521	Instalación, reparación y mantenimiento de	\$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	\$0.00
3530	Instalación, reparación y mantenimiento de	\$22,752.76	\$0.00	\$3,200.00	\$2,875.00	\$1,600.00	\$1,500.00	\$900.00	\$7,680.00	\$257.76	\$0.00	\$3,140.00	\$1,600.00	\$0.00	\$22,752.76	\$0.00
3531	Instalación, reparación y mantenimiento de	\$22,752.76	\$0.00	\$3,200.00	\$2,875.00	\$1,600.00	\$1,500.00	\$900.00	\$7,680.00	\$257.76	\$0.00	\$3,140.00	\$1,600.00	\$0.00	\$22,752.76	\$0.00
3550	Reparación y mantenimiento de equipo de	\$386,005.20	\$12,760.00	\$8,850.00	\$2,170.00	\$18,830.00	\$17,490.00	\$32,680.00	\$28,845.00	\$122,480.00	\$31,556.20	\$11,200.00	\$99,144.00	\$0.00	\$386,005.20	\$0.00
3551	Reparación y mantenimiento de equipo de	\$386,005.20	\$12,760.00	\$8,850.00	\$2,170.00	\$18,830.00	\$17,490.00	\$32,680.00	\$28,845.00	\$122,480.00	\$31,556.20	\$11,200.00	\$99,144.00	\$0.00	\$386,005.20	\$0.00
3570	Instalación, reparación y mantenimiento de	\$2,620,215.96	\$110,340.00	\$60,118.97	\$310,397.53	\$36,644.83	\$99,718.70	\$148,470.00	\$347,136.58	\$4,250.00	\$144,997.00	\$268,879.00	\$445,551.35	\$643,712.00	\$2,620,215.96	\$0.00
3571	Instalación, reparación y mantenimiento de	\$2,620,215.96	\$110,340.00	\$60,118.97	\$310,397.53	\$36,644.83	\$99,718.70	\$148,470.00	\$347,136.58	\$4,250.00	\$144,997.00	\$268,879.00	\$445,551.35	\$643,712.00	\$2,620,215.96	\$0.00
3590	Servicios de jardinería y fumigación	\$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	\$0.00
3591	Servicios de jardinería y fumigación															

4000	TRANSFERENCIAS, ASIGNACIONES	\$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	\$0.00
4400	AYUDAS SOCIALES	\$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	\$0.00
4410	Ayudas sociales a personas	\$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	\$0.00
4411	Ayudas sociales a personas	\$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	\$0.00
4430	Ayudas sociales a instituciones de	\$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	\$0.00
4431	Ayudas sociales a instituciones de	\$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	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$398,468.48	\$0.00	\$14,878.28	\$0.00	\$0.00	\$90,600.00	\$55,888.00	\$173,324.14	\$8,549.14	\$36,476.00	\$11,798.00	\$6,954.92	\$0.00	\$398,468.48	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$50,804.48	\$0.00	\$14,878.28	\$0.00	\$0.00	\$0.00	\$5,500.00	\$3,124.14	\$8,549.14	\$0.00	\$11,798.00	\$6,954.92	\$0.00	\$50,804.48	\$0.00
5110	Muebles de oficina y estantería	\$7,130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.14	\$3,049.14	\$0.00	\$0.00	\$956.92	\$0.00	\$7,130.20	\$0.00
5111	Muebles de oficina y estantería	\$7,130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124.14	\$3,049.14	\$0.00	\$0.00	\$956.92	\$0.00	\$7,130.20	\$0.00
5150	Equipo de cómputo y de tecnologías de la	\$43,674.28	\$0.00	\$14,878.28	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$11,798.00	\$5,998.00	\$0.00	\$43,674.28	\$0.00
5151	Equipo de cómputo y de tecnologías de la	\$43,674.28	\$0.00	\$14,878.28	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$11,798.00	\$5,998.00	\$0.00	\$43,674.28	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$347,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$50,388.00	\$170,200.00	\$0.00	\$36,476.00	\$0.00	\$0.00	\$347,664.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y	\$21,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.00	\$0.00	\$0.00	\$0.00	\$21,476.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y	\$21,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.00	\$0.00	\$0.00	\$0.00	\$21,476.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$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	\$0.00
5671	Herramientas y máquinas-herramienta	\$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	\$0.00
5690	Otros equipos	\$326,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$50,388.00	\$170,200.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$326,188.00	\$0.00
5691	Otros equipos	\$326,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,600.00	\$50,388.00	\$170,200.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$326,188.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$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	\$0.00
5970	Licencias informáticas e intelectuales	\$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	\$0.00
5971	Licencias informáticas e intelectuales	\$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	\$0.00
6000	INVERSIÓN PÚBLICA	\$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	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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	\$0.00
6220	Edificación no habitacional	\$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	\$0.00
6221	Edificación no habitacional	\$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	\$0.00
8000	PARTICIPACIONES Y	\$128,700.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$0.00	\$21,450.00	\$128,700.00
8500	CONVENIOS	\$128,700.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$0.00	\$21,450.00	\$128,700.00
8530	Otros Convenios	\$128,700.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$0.00	\$21,450.00	\$128,700.00
8531	Otros Convenios	\$128,700.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$10,725.00	\$0.00	\$21,450.00	\$128,700.00
	INGRESOS PROPIOS	\$47,690,487.72	\$2,671,195.97	\$3,564,468.64	\$3,790,219.82	\$3,323,574.36	\$3,815,023.24	\$4,049,636.10	\$3,787,594.62	\$3,628,050.80	\$4,071,078.94	\$3,964,255.79	\$4,851,762.47	\$6,173,626.97	\$47,690,487.72	\$0.00
170 SUBSIDIO																
3000	SERVICIOS GENERALES	\$742,241.36	\$75,000.00	\$75,000.00	\$75,000.00	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$742,241.36
3100	SERVICIOS BÁSICOS	\$742,241.36	\$75,000.00	\$75,000.00	\$75,000.00	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$742,241.36
3110	Energía eléctrica	\$742,241.36	\$75,000.00	\$75,000.00	\$75,000.00	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$742,241.36
3111	Energía eléctrica	\$742,241.36	\$75,000.00	\$75,000.00	\$75,000.00	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$742,241.36
	SUBSIDIO	\$742,241.36	\$75,000.00	\$75,000.00	\$75,000.00	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$742,241.36
250 RECURSO FEDERAL (PRODDER)																
2000	MATERIALES Y SUMINISTROS	\$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	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE	\$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	\$0.00
2380	Mercancías adquiridas para su	\$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	\$0.00
2381	Mercancías adquiridas para su	\$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	\$0.00
2400	MATERIALES Y ARTÍCULOS DE	\$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	\$0.00
2470	Artículos metálicos para la construcción	\$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	\$0.00
2471	Artículos metálicos para la construcción	\$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	\$0.00
2490	Otros materiales y artículos de construcción y	\$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	\$0.00
2491	Otros materiales y artículos de construcción y	\$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	\$0.00
	RECURSO FEDERAL (PRODDER)	\$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	\$0.00
251 RECURSOS (PROSANEAR)																
6000	INVERSIÓN PÚBLICA	\$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	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$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	\$0.00
6220	Edificación no habitacional	\$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	\$0.00
6221	Edificación no habitacional	\$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	\$0.00
	RECURSOS (PROSANEAR)	\$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	\$0.00
Total Final																
		\$48,432,729.08	\$2,746,195.97	\$3,639,468.64	\$3,855,219.82	\$3,368,229.53	\$3,879,678.41	\$4,114,291.27	\$3,852,249.79	\$3,692,705.67	\$4,135,734.11	\$4,028,910.96	\$4,916,417.64	\$6,173,626.97	\$48,432,729.08	\$0.00

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contiene toda la información referente a la situación y/o los resultados de COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE TEPEJI DEL RIO DE OCAMPO, HGO, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



Elaboró

L.C. LUCINA BERNARDINO RAMOS
SUBD. DE ADMÓN Y FINANZAS



Autorizó

ING. OMAR ALFONSO BRAVO BÁRCENAS
DIRECTOR GENERAL



Vo.Bo.

LIC. VIVIANA ALETZY REYES LÓPEZ
COMISARIO