

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



Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

(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	\$18,701,552.04	\$1,312,358.62	\$1,205,815.75	\$1,985,115.73	\$1,432,048.24	\$1,261,525.73	\$1,212,904.10	\$1,344,125.83	\$1,790,705.37	\$1,217,551.68	\$1,810,771.34	\$1,227,768.59	\$2,900,861.06	\$18,701,552.04	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$10,872,935.39	\$863,795.03	\$856,045.59	\$1,375,385.33	\$881,287.04	\$870,648.64	\$861,610.22	\$831,124.06	\$1,215,396.24	\$772,684.93	\$725,686.42	\$723,056.09	\$896,215.80	\$10,872,935.39	\$0.00
1130 Sueldos base al personal permanente	\$10,872,935.39	\$863,795.03	\$856,045.59	\$1,375,385.33	\$881,287.04	\$870,648.64	\$861,610.22	\$831,124.06	\$1,215,396.24	\$772,684.93	\$725,686.42	\$723,056.09	\$896,215.80	\$10,872,935.39	\$0.00
1131 Sueldos base al personal permanente	\$10,872,935.39	\$863,795.03	\$856,045.59	\$1,375,385.33	\$881,287.04	\$870,648.64	\$861,610.22	\$831,124.06	\$1,215,396.24	\$772,684.93	\$725,686.42	\$723,056.09	\$896,215.80	\$10,872,935.39	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$1,593,498.14	\$119,162.18	\$118,542.65	\$135,540.59	\$80,262.58	\$96,332.69	\$128,804.94	\$134,777.73	\$172,965.39	\$103,862.84	\$123,974.48	\$161,359.72	\$217,912.35	\$1,593,498.14	\$0.00
1220 Sueldos base al personal eventual	\$1,593,498.14	\$119,162.18	\$118,542.65	\$135,540.59	\$80,262.58	\$96,332.69	\$128,804.94	\$134,777.73	\$172,965.39	\$103,862.84	\$123,974.48	\$161,359.72	\$217,912.35	\$1,593,498.14	\$0.00
1221 Sueldos base al personal eventual	\$1,593,498.14	\$119,162.18	\$118,542.65	\$135,540.59	\$80,262.58	\$96,332.69	\$128,804.94	\$134,777.73	\$172,965.39	\$103,862.84	\$123,974.48	\$161,359.72	\$217,912.35	\$1,593,498.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,700,213.77	\$92,908.07	\$189,322.26	\$203,945.91	\$209,026.05	\$145,866.70	\$177,706.26	\$129,467.74	\$236,323.08	\$200,616.55	\$244,199.60	\$191,654.71	\$1,679,176.84	\$3,700,213.77	\$0.00
1310 Primas por años de servicios efectivos prestados	\$300,982.52	\$22,952.31	\$23,045.90	\$35,439.40	\$23,520.80	\$23,825.16	\$23,800.48	\$25,866.73	\$34,626.43	\$21,544.96	\$24,374.02	\$11,768.00	\$30,218.33	\$300,982.52	\$0.00
1311 Primas por años de servicios efectivos prestados	\$300,982.52	\$22,952.31	\$23,045.90	\$35,439.40	\$23,520.80	\$23,825.16	\$23,800.48	\$25,866.73	\$34,626.43	\$21,544.96	\$24,374.02	\$11,768.00	\$30,218.33	\$300,982.52	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,135,693.86	\$8,716.35	\$22,555.22	\$36,599.84	\$49,198.84	\$27,827.14	\$53,269.59	\$5,726.08	\$34,111.53	\$122,236.55	\$92,626.43	\$90,524.10	\$1,592,302.19	\$2,135,693.86	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,135,693.86	\$8,716.35	\$22,555.22	\$36,599.84	\$49,198.84	\$27,827.14	\$53,269.59	\$5,726.08	\$34,111.53	\$122,236.55	\$92,626.43	\$90,524.10	\$1,592,302.19	\$2,135,693.86	\$0.00
1330 Horas extraordinarias	\$895,004.34	\$57,939.41	\$88,404.62	\$105,206.67	\$99,506.41	\$85,414.40	\$86,336.19	\$69,284.23	\$144,585.12	\$46,835.04	\$25,480.75	\$41,355.18	\$44,656.32	\$895,004.34	\$0.00
1331 Horas extraordinarias	\$895,004.34	\$57,939.41	\$88,404.62	\$105,206.67	\$99,506.41	\$85,414.40	\$86,336.19	\$69,284.23	\$144,585.12	\$46,835.04	\$25,480.75	\$41,355.18	\$44,656.32	\$895,004.34	\$0.00
1340 Compensaciones	\$368,533.05	\$3,300.00	\$55,316.52	\$26,700.00	\$36,800.00	\$8,800.00	\$14,300.00	\$28,590.70	\$23,000.00	\$10,000.00	\$101,718.40	\$48,007.43	\$12,000.00	\$368,533.05	\$0.00
1341 Compensaciones	\$368,533.05	\$3,300.00	\$55,316.52	\$26,700.00	\$36,800.00	\$8,800.00	\$14,300.00	\$28,590.70	\$23,000.00	\$10,000.00	\$101,718.40	\$48,007.43	\$12,000.00	\$368,533.05	\$0.00
1400 SEGURIDAD SOCIAL	\$94,377.08	\$0.00	\$0.00	\$94,377.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,377.08	\$0.00
1440 Aportaciones para seguros	\$94,377.08	\$0.00	\$0.00	\$94,377.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,377.08	\$0.00
1441 Aportaciones para seguros	\$94,377.08	\$0.00	\$0.00	\$94,377.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,377.08	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,440,527.66	\$236,493.34	\$41,905.25	\$175,866.82	\$261,472.57	\$148,677.70	\$44,782.68	\$248,756.30	\$166,020.66	\$140,387.36	\$716,910.84	\$151,698.07	\$107,556.07	\$2,440,527.66	\$0.00
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$513,980.59	\$42,693.34	\$41,905.25	\$65,966.82	\$43,959.61	\$43,164.37	\$42,636.14	\$41,556.30	\$62,420.66	\$38,887.36	\$37,333.50	\$36,201.17	\$17,256.07	\$513,980.59	\$0.00
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$513,980.59	\$42,693.34	\$41,905.25	\$65,966.82	\$43,959.61	\$43,164.37	\$42,636.14	\$41,556.30	\$62,420.66	\$38,887.36	\$37,333.50	\$36,201.17	\$17,256.07	\$513,980.59	\$0.00
1520 Indemnizaciones	\$606,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,277.34	\$23,796.90	\$0.00	\$606,074.24	\$0.00
1521 Indemnizaciones	\$606,074.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,277.34	\$23,796.90	\$0.00	\$606,074.24	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,320,472.83	\$193,800.00	\$0.00	\$109,900.00	\$217,512.96	\$105,513.33	\$2,146.54	\$207,200.00	\$103,600.00	\$101,500.00	\$97,300.00	\$91,700.00	\$90,300.00	\$1,320,472.83	\$0.00
1591 Otras prestaciones sociales y económicas	\$1,320,472.83	\$193,800.00	\$0.00	\$109,900.00	\$217,512.96	\$105,513.33	\$2,146.54	\$207,200.00	\$103,600.00	\$101,500.00	\$97,300.00	\$91,700.00	\$90,300.00	\$1,320,472.83	\$0.00
2000 MATERIALES Y SUMINISTROS	\$9,847,934.56	\$764,939.27	\$954,898.25	\$629,649.65	\$1,049,930.78	\$867,259.66	\$714,101.47	\$1,218,195.36	\$1,445,244.50	\$294,508.74	\$503,917.34	\$896,635.50	\$508,654.04	\$9,847,934.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y	\$388,554.81	\$42,078.71	\$45,053.71	\$38,103.60	\$41,948.31	\$25,184.15	\$28,738.13	\$31,432.84	\$53,990.34	\$6,400.37	\$43,316.85	\$27,307.80	\$5,000.00	\$388,554.81	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$136,580.82	\$14,503.24	\$13,053.71	\$14,427.93	\$16,373.36	\$1,184.15	\$15,868.26	\$8,755.66	\$9,019.55	\$5,222.41	\$25,661.50	\$12,511.05	\$0.00	\$136,580.82	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$136,580.82	\$14,503.24	\$13,053.71	\$14,427.93	\$16,373.36	\$1,184.15	\$15,868.26	\$8,755.66	\$9,019.55	\$5,222.41	\$25,661.50	\$12,511.05	\$0.00	\$136,580.82	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$53,488.00	\$2,200.00	\$0.00	\$8,280.00	\$9,800.00	\$0.00	\$0.00	\$13,330.00	\$10,850.00	\$0.00	\$7,926.00	\$1,102.00	\$0.00	\$53,488.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$53,488.00	\$2,200.00	\$0.00	\$8,280.00	\$9,800.00	\$0.00	\$0.00	\$13,330.00	\$10,850.00	\$0.00	\$7,926.00	\$1,102.00	\$0.00	\$53,488.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y	\$161,625.80	\$11,971.80	\$32,000.00	\$8,000.00	\$12,734.00	\$24,000.00	\$8,000.00	\$32,720.00	\$0.00	\$8,000.00	\$11,200.00	\$5,000.00	\$0.00	\$161,625.80	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y	\$161,625.80	\$11,971.80	\$32,000.00	\$8,000.00	\$12,734.00	\$24,000.00	\$8,000.00	\$32,720.00	\$0.00	\$8,000.00	\$11,200.00	\$5,000.00	\$0.00	\$161,625.80	\$0.00
2160 Material de limpieza	\$36,860.19	\$13,403.67	\$0.00	\$7,395.67	\$3,040.95	\$0.00	\$4,869.87	\$1,347.18	\$1,400.79	\$1,177.96	\$1,729.35	\$2,494.75	\$0.00	\$36,860.19	\$0.00
2161 Material de limpieza	\$36,860.19	\$13,403.67	\$0.00	\$7,395.67	\$3,040.95	\$0.00	\$4,869.87	\$1,347.18	\$1,400.79	\$1,177.96	\$1,729.35	\$2,494.75	\$0.00	\$36,860.19	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$87,997.05	\$6,362.11	\$9,276.45	\$8,328.90	\$5,840.18	\$5,327.41	\$1,717.69	\$4,399.36	\$9,954.20	\$8,431.10	\$7,955.81	\$11,466.25	\$8,937.59	\$87,997.05	\$0.00
2210 Productos alimenticios para personas	\$87,997.05	\$6,362.11	\$9,276.45	\$8,328.90	\$5,840.18	\$5,327.41	\$1,717.69	\$4,399.36	\$9,954.20	\$8,431.10	\$7,955.81	\$11,466.25	\$8,937.59	\$87,997.05	\$0.00
2211 Productos alimenticios para personas	\$87,997.05	\$6,362.11	\$9,276.45	\$8,328.90	\$5,840.18	\$5,327.41	\$1,717.69	\$4,399.36	\$9,954.20	\$8,431.10	\$7,955.81	\$11,466.25	\$8,937.59	\$87,997.05	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$477,165.00	\$19,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,750.00	\$203,850.00	\$27,445.00	\$0.00	\$60,095.00	\$14,175.00	\$477,165.00	\$0.00
2380 Mercancías adquiridas para su comercialización	\$477,165.00	\$19,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,750.00	\$203,850.00	\$27,445.00	\$0.00	\$60,095.00	\$14,175.00	\$477,165.00	\$0.00
2381 Mercancías adquiridas para su comercialización	\$477,165.00	\$19,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,750.00	\$203,850.00	\$27,445.00	\$0.00	\$60,095.00	\$14,175.00	\$477,165.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$3,413,254.23	\$331,218.48	\$497,487.70	\$161,374.56	\$446,211.71	\$240,482.51	\$197,337.77	\$296,769.09	\$604,158.98	\$123,152.27	\$102,328.17	\$236,169.47	\$176,563.52	\$3,413,254.23	\$0.00
2410 Productos minerales no metálicos	\$315,150.54	\$110,942.00	\$50,888.36	\$28,673.00	\$16,301.70	\$45,748.12	\$7,685.37	\$5,370.67	\$29,337.92	\$0.00	\$14,301.70	\$5,901.70	\$0.00	\$315,150.54	\$0.00
2411 Productos minerales no metálicos	\$315,150.54	\$110,942.00	\$50,888.36	\$28,673.00	\$16,301.70	\$45,748.12	\$7,685.37	\$5,370.67	\$29,337.92	\$0.00	\$14,301.70	\$5,901.70	\$0.00	\$315,150.54	\$0.00
2420 Cemento y productos de concreto	\$570,540.35	\$22,260.00	\$108,778.78	\$55,384.07	\$50,965.09	\$94,054.43	\$42,449.87	\$43,816.97	\$115,515.63	\$0.00	\$9,396.55	\$24,298.27	\$3,620.69	\$570,540.35	\$0.00
2421 Cemento y productos de concreto	\$570,540.35	\$22,260.00	\$108,778.78	\$55,384.07	\$50,965.09										

2590	Otros productos químicos	\$909,550.00	\$100,800.00	\$100,800.00	\$60,000.00	\$128,000.00	\$148,600.00	\$37,500.00	\$198,800.00	\$101,000.00	\$0.00	\$34,050.00	\$0.00	\$0.00	\$909,550.00	\$0.00
2591	Otros productos químicos	\$909,550.00	\$100,800.00	\$100,800.00	\$60,000.00	\$128,000.00	\$148,600.00	\$37,500.00	\$198,800.00	\$101,000.00	\$0.00	\$34,050.00	\$0.00	\$0.00	\$909,550.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,903,903.61	\$240,038.58	\$217,399.03	\$234,593.35	\$251,148.41	\$244,180.04	\$238,197.90	\$277,829.22	\$298,478.55	\$110,508.53	\$235,853.22	\$293,832.20	\$261,844.58	\$2,903,903.61	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,903,903.61	\$240,038.58	\$217,399.03	\$234,593.35	\$251,148.41	\$244,180.04	\$238,197.90	\$277,829.22	\$298,478.55	\$110,508.53	\$235,853.22	\$293,832.20	\$261,844.58	\$2,903,903.61	\$0.00
2611	Combustibles, lubricantes y aditivos	\$2,903,903.61	\$240,038.58	\$217,399.03	\$234,593.35	\$251,148.41	\$244,180.04	\$238,197.90	\$277,829.22	\$298,478.55	\$110,508.53	\$235,853.22	\$293,832.20	\$261,844.58	\$2,903,903.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$248,500.52	\$0.00	\$183.63	\$50,540.00	\$91,380.69	\$187.94	\$4,695.18	\$6,084.09	\$600.00	\$0.00	\$1,482.27	\$93,213.53	\$133.19	\$248,500.52	\$0.00
2710	Vestuario y uniformes	\$241,757.07	\$0.00	\$0.00	\$50,540.00	\$91,135.00	\$0.00	\$4,640.00	\$3,362.07	\$600.00	\$0.00	\$0.00	\$91,480.00	\$0.00	\$241,757.07	\$0.00
2711	Vestuario y uniformes	\$241,757.07	\$0.00	\$0.00	\$50,540.00	\$91,135.00	\$0.00	\$4,640.00	\$3,362.07	\$600.00	\$0.00	\$0.00	\$91,480.00	\$0.00	\$241,757.07	\$0.00
2720	Prendas de seguridad y protección personal	\$6,743.45	\$0.00	\$183.63	\$0.00	\$245.69	\$187.94	\$55.18	\$2,722.02	\$0.00	\$0.00	\$1,482.27	\$1,733.53	\$133.19	\$6,743.45	\$0.00
2721	Prendas de seguridad y protección personal	\$6,743.45	\$0.00	\$183.63	\$0.00	\$245.69	\$187.94	\$55.18	\$2,722.02	\$0.00	\$0.00	\$1,482.27	\$1,733.53	\$133.19	\$6,743.45	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$531,807.75	\$24,591.39	\$63,239.14	\$45,995.65	\$44,472.48	\$55,964.56	\$40,554.42	\$41,005.60	\$45,248.77	\$8,532.07	\$36,764.39	\$100,094.05	\$25,345.23	\$531,807.75	\$0.00
2910	Herramientas menores	\$96,005.97	\$0.00	\$13,426.48	\$11,192.13	\$14,281.39	\$3,143.09	\$16,809.41	\$2,572.48	\$9,134.53	\$0.00	\$4,196.58	\$18,675.64	\$2,574.24	\$96,005.97	\$0.00
2911	Herramientas menores	\$96,005.97	\$0.00	\$13,426.48	\$11,192.13	\$14,281.39	\$3,143.09	\$16,809.41	\$2,572.48	\$9,134.53	\$0.00	\$4,196.58	\$18,675.64	\$2,574.24	\$96,005.97	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$16,304.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.08	\$2,700.00	\$6,797.00	\$3,120.71	\$0.00	\$353.45	\$3,120.71	\$0.00	\$16,304.93	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$16,304.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.08	\$2,700.00	\$6,797.00	\$2,196.69	\$0.00	\$353.45	\$3,120.71	\$0.00	\$16,304.93	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$310,172.39	\$24,591.39	\$21,005.12	\$34,803.52	\$29,329.03	\$50,549.91	\$12,840.27	\$25,586.12	\$30,765.39	\$3,532.07	\$9,554.88	\$45,297.70	\$22,316.99	\$310,172.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$310,172.39	\$24,591.39	\$21,005.12	\$34,803.52	\$29,329.03	\$50,549.91	\$12,840.27	\$25,586.12	\$30,765.39	\$3,532.07	\$9,554.88	\$45,297.70	\$22,316.99	\$310,172.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$109,324.46	\$0.00	\$28,807.54	\$0.00	\$862.06	\$1,134.48	\$8,204.74	\$6,050.00	\$3,152.16	\$5,000.00	\$22,659.48	\$33,000.00	\$454.00	\$109,324.46	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$109,324.46	\$0.00	\$28,807.54	\$0.00	\$862.06	\$1,134.48	\$8,204.74	\$6,050.00	\$3,152.16	\$5,000.00	\$22,659.48	\$33,000.00	\$454.00	\$109,324.46	\$0.00
3000	SERVICIOS GENERALES	\$14,511,719.36	\$1,061,815.65	\$1,566,549.52	\$1,108,731.32	\$1,119,162.52	\$1,283,373.32	\$1,309,311.37	\$1,599,500.98	\$1,202,973.80	\$979,749.00	\$1,378,820.13	\$942,926.39	\$958,805.36	\$14,511,719.36	\$0.00
3100	SERVICIOS BÁSICOS	\$8,981,334.47	\$713,006.80	\$705,086.08	\$733,575.60	\$676,136.45	\$852,016.83	\$744,886.72	\$863,337.39	\$563,720.69	\$797,910.67	\$782,005.17	\$756,315.21	\$793,336.86	\$8,981,334.47	\$0.00
3110	Energía eléctrica	\$8,928,997.84	\$708,698.18	\$701,120.57	\$729,148.87	\$671,693.35	\$847,884.93	\$740,097.94	\$858,997.32	\$559,336.92	\$793,571.82	\$778,857.66	\$750,661.44	\$788,928.84	\$8,928,997.84	\$0.00
3111	Energía eléctrica	\$8,928,997.84	\$708,698.18	\$701,120.57	\$729,148.87	\$671,693.35	\$847,884.93	\$740,097.94	\$858,997.32	\$559,336.92	\$793,571.82	\$778,857.66	\$750,661.44	\$788,928.84	\$8,928,997.84	\$0.00
3140	Telefonía tradicional	\$51,922.84	\$4,308.62	\$3,965.51	\$4,426.73	\$4,443.10	\$4,131.90	\$4,374.99	\$4,340.07	\$4,383.77	\$4,338.85	\$3,147.51	\$5,653.77	\$4,408.02	\$51,922.84	\$0.00
3141	Telefonía tradicional	\$51,922.84	\$4,308.62	\$3,965.51	\$4,426.73	\$4,443.10	\$4,131.90	\$4,374.99	\$4,340.07	\$4,383.77	\$4,338.85	\$3,147.51	\$5,653.77	\$4,408.02	\$51,922.84	\$0.00
3180	Servicios postales y telegráficos	\$413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$0.00
3181	Servicios postales y telegráficos	\$413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,135,659.21	\$118,000.00	\$299,720.25	\$132,100.00	\$79,473.75	\$9,463.71	\$209,279.75	\$126,250.50	\$8,481.25	\$80,400.00	\$15,418.75	\$50,671.25	\$6,400.00	\$1,135,659.21	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$111,321.25	\$0.00	\$9,120.25	\$6,100.00	\$6,673.75	\$5,325.75	\$21,279.75	\$6,250.50	\$8,481.25	\$0.00	\$6,418.75	\$41,671.25	\$0.00	\$111,321.25	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$111,321.25	\$0.00	\$9,120.25	\$6,100.00	\$6,673.75	\$5,325.75	\$21,279.75	\$6,250.50	\$8,481.25	\$0.00	\$6,418.75	\$41,671.25	\$0.00	\$111,321.25	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$753,737.96	\$118,000.00	\$206,000.00	\$60,000.00	\$60,800.00	\$4,137.96	\$158,000.00	\$60,000.00	\$0.00	\$80,400.00	\$0.00	\$6,400.00	\$753,737.96	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$753,737.96	\$118,000.00	\$206,000.00	\$60,000.00	\$60,800.00	\$4,137.96	\$158,000.00	\$60,000.00	\$0.00	\$80,400.00	\$0.00	\$6,400.00	\$753,737.96	\$0.00	\$0.00
3290	Otros arrendamientos	\$270,600.00	\$0.00	\$84,600.00	\$66,000.00	\$12,000.00	\$0.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$270,600.00	\$0.00
3291	Otros arrendamientos	\$270,600.00	\$0.00	\$84,600.00	\$66,000.00	\$12,000.00	\$0.00	\$30,000.00	\$60,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$270,600.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$824,942.79	\$18,360.00	\$81,375.70	\$40,310.95	\$94,081.74	\$127,642.06	\$37,078.76	\$112,636.94	\$241,649.70	\$9,270.00	\$18,573.66	\$31,746.38	\$12,216.90	\$824,942.79	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$411,182.41	\$0.00	\$63,297.60	\$0.00	\$40,976.40	\$66,909.46	\$0.00	\$64,076.40	\$166,612.20	\$0.00	\$0.00	\$3,103.45	\$6,206.90	\$411,182.41	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$411,182.41	\$0.00	\$63,297.60	\$0.00	\$40,976.40	\$66,909.46	\$0.00	\$64,076.40	\$166,612.20	\$0.00	\$0.00	\$3,103.45	\$6,206.90	\$411,182.41	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$73,104.84	\$17,600.00	\$3,200.00	\$516.38	\$3,200.00	\$2,500.00	\$8,514.80	\$1,600.00	\$27,600.00	\$450.00	\$7,923.66	\$0.00	\$0.00	\$73,104.84	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	\$73,104.84	\$17,600.00	\$3,200.00	\$516.38	\$3,200.00	\$2,500.00	\$8,514.80	\$1,600.00	\$27,600.00	\$450.00	\$7,923.66	\$0.00	\$0.00	\$73,104.84	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$340,655.54	\$760.00	\$14,878.10	\$39,794.57	\$49,905.34	\$58,232.60	\$28,563.96	\$46,960.54	\$47,437.50	\$8,820.00	\$10,650.00	\$28,642.93	\$6,010.00	\$340,655.54	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$340,655.54	\$760.00	\$14,878.10	\$39,794.57	\$49,905.34	\$58,232.60	\$28,563.96	\$46,960.54	\$47,437.50	\$8,820.00	\$10,650.00	\$28,642.93	\$6,010.00	\$340,655.54	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$81,728.73	\$8,165.71	\$6,867.67	\$4,414.04	\$7,695.17	\$7,111.11	\$6,279.49	\$9,429.82	\$5,106.34	\$9,237.74	\$6,765.18	\$5,542.08	\$5,114.38	\$81,728.73	\$0.00
3410	Servicios financieros y bancarios	\$81,728.73	\$8,165.71	\$6,867.67	\$4,414.04	\$7,695.17	\$7,111.11	\$6,279.49	\$9,429.82	\$5,106.34	\$9,237.74	\$6,765.18	\$5,542.08	\$5,114.38	\$81,728.73	\$0.00
3411	Servicios financieros y bancarios	\$81,728.73	\$8,165.71	\$6,867.67	\$4,414.04	\$7,695.17	\$7,111.11	\$6,279.49	\$9,429.82	\$5,106.34	\$9,237.74	\$6,765.18	\$5,542.08	\$5,114.38	\$81,728.73	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y	\$1,477,454.76	\$133,114.00	\$346,394.52	\$53,058.74	\$64,666.82	\$82,543.25	\$70,418.02	\$316,284.00	\$205,443.24	\$46,180.00	\$81,785.17	\$48,960.10	\$28,606.90	\$1,477,454.76	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$12,450.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la	\$12,450.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00	\$3,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$12,450.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$520,754.33	\$43,864.00	\$50,500.00	\$19,420.00	\$30,040.00	\$44,950.00	\$36,918.02	\$60,914.00	\$55,193.24	\$44,570.00	\$80,685.17	\$48,960.10	\$4,739.80	\$520,754.33	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$520,754.33	\$43,864.00	\$50,500.00	\$19,420.00	\$30,040.00	\$44,950.00	\$36,918.02	\$60,914.00	\$55,193.24	\$44,570.00	\$80,685.17	\$48,960.10	\$4,739.80	\$520,754.33	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$944,250.43	\$88,000.00	\$295,894.52	\$33,638.74	\$34,626.82	\$37,593.25	\$26,300.00	\$252,370.00	\$149,250.00	\$1,610.00	\$1,100.00	\$0.00	\$23,867.10	\$944,250.43	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y	\$944,250.43	\$88,000.00	\$295,894.52	\$33,638.74	\$34,626.82	\$37,593.25	\$26,300.00	\$252,370.00	\$149,250.00	\$1,610.00	\$1,100.00	\$0.00	\$23,867.10	\$944,250.43	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$892,894.07	\$29,431.03	\$76,382.06	\$75,982.76	\$126,071.19	\$163,266.86	\$162,002.75	\$123,071.71	\$121,071.71	\$0.00	\$8,360.00	\$0.00	\$6,568.00	\$892,894.07	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$877,966.07	\$29,431.03	\$76,382.06	\$75,982.76	\$126,071.19	\$16									

5110	Muebles de oficina y estantería	\$24,842.29	\$0.00	\$16,801.72	\$5,826.78	\$490.51	\$0.00	\$0.00	\$0.00	\$1,723.28	\$0.00	\$0.00	\$0.00	\$24,842.29	\$0.00	
5111	Muebles de oficina y estantería	\$24,842.29	\$0.00	\$16,801.72	\$5,826.78	\$490.51	\$0.00	\$0.00	\$0.00	\$1,723.28	\$0.00	\$0.00	\$0.00	\$24,842.29	\$0.00	
5150	Equipo de cómputo y de tecnologías de la información	\$118,582.66	\$12,282.62	\$24,182.75	\$0.00	\$0.00	\$12,663.00	\$28,783.34	\$13,991.00	\$20,681.95	\$0.00	\$0.00	\$5,998.00	\$118,582.66	\$0.00	
5151	Equipo de cómputo y de tecnologías de la información	\$118,582.66	\$12,282.62	\$24,182.75	\$0.00	\$0.00	\$12,663.00	\$28,783.34	\$13,991.00	\$20,681.95	\$0.00	\$0.00	\$5,998.00	\$118,582.66	\$0.00	
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$93,621.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,621.72	\$0.00	\$93,621.72	\$0.00	
5490	Otros equipos de transporte	\$93,621.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,621.72	\$0.00	\$93,621.72	\$0.00	
5491	Otros equipos de transporte	\$93,621.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,621.72	\$0.00	\$93,621.72	\$0.00	
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$791,968.18	\$0.00	\$66,364.80	\$91,965.00	\$3,500.00	\$139,689.38	\$0.00	\$163,000.00	\$0.00	\$0.00	\$98,724.00	\$206,725.00	\$22,000.00	\$791,968.18	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	
5670	Herramientas y máquinas-herramienta	\$9,060.38	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,560.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.38	\$0.00	
5671	Herramientas y máquinas-herramienta	\$9,060.38	\$0.00	\$0.00	\$0.00	\$3,500.00	\$5,560.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,060.38	\$0.00	
5690	Otros equipos	\$702,907.80	\$0.00	\$66,364.80	\$91,965.00	\$0.00	\$134,129.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$98,724.00	\$206,725.00	\$22,000.00	\$702,907.80	\$0.00
5691	Otros equipos	\$702,907.80	\$0.00	\$66,364.80	\$91,965.00	\$0.00	\$134,129.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$98,724.00	\$206,725.00	\$22,000.00	\$702,907.80	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$186,959.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$11,434.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$61,185.00	\$186,959.00	\$0.00
8500	CONVENIOS	\$186,959.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$11,434.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$61,185.00	\$186,959.00	\$0.00
8530	Otros Convenios	\$186,959.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$11,434.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$61,185.00	\$186,959.00	\$0.00
8531	Otros Convenios	\$186,959.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$11,434.00	\$11,434.00	\$11,434.00	\$0.00	\$22,868.00	\$11,434.00	\$61,185.00	\$186,959.00	\$0.00
INGRESOS PROPIOS		\$44,473,848.18	\$3,162,830.16	\$3,846,046.79	\$3,821,288.48	\$3,628,000.05	\$3,575,945.09	\$3,276,534.28	\$4,350,247.17	\$4,509,738.52	\$2,528,785.04	\$3,945,698.15	\$3,328,463.10	\$4,500,271.35	\$44,473,848.18	\$0.00
170 SUBSIDIO																
3000	SERVICIOS GENERALES	\$810,220.12	\$64,655.17	\$64,655.17	\$64,655.17	\$163,668.42	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$64,655.17	\$64,655.17	\$64,655.17	\$810,220.12	\$0.00
3100	SERVICIOS BÁSICOS	\$810,220.12	\$64,655.17	\$64,655.17	\$64,655.17	\$163,668.42	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$64,655.17	\$64,655.17	\$64,655.17	\$810,220.12	\$0.00
3110	Energía eléctrica	\$810,220.12	\$64,655.17	\$64,655.17	\$64,655.17	\$163,668.42	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$64,655.17	\$64,655.17	\$64,655.17	\$810,220.12	\$0.00
3111	Energía eléctrica	\$810,220.12	\$64,655.17	\$64,655.17	\$64,655.17	\$163,668.42	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$64,655.17	\$64,655.17	\$64,655.17	\$810,220.12	\$0.00
SUBSIDIO		\$810,220.12	\$64,655.17	\$64,655.17	\$64,655.17	\$163,668.42	\$64,655.17	\$64,655.17	\$64,655.17	\$64,655.17	\$0.00	\$64,655.17	\$64,655.17	\$64,655.17	\$810,220.12	\$0.00
250 RECURSO FEDERAL (PRODDER)																
2000	MATERIALES Y SUMINISTROS	\$156,520.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,520.11	\$156,520.11	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$156,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,114.00	\$156,114.00	\$0.00
2380	Mercancías adquiridas para su comercialización	\$156,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,114.00	\$156,114.00	\$0.00
2381	Mercancías adquiridas para su comercialización	\$156,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,114.00	\$156,114.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$406.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.11	\$406.11	\$0.00
2470	Artículos metálicos para la construcción	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$173.00	\$0.00
2471	Artículos metálicos para la construcción	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00	\$173.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.11	\$233.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$233.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.11	\$233.11	\$0.00
3000	SERVICIOS GENERALES	\$63,280.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,280.05	\$63,280.05	\$0.00
3100	SERVICIOS BÁSICOS	\$63,280.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,280.05	\$63,280.05	\$0.00
3110	Energía eléctrica	\$63,280.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,280.05	\$63,280.05	\$0.00
3111	Energía eléctrica	\$63,280.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,280.05	\$63,280.05	\$0.00
RECURSO FEDERAL (PRODDER)		\$219,800.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,800.16	\$219,800.16	\$0.00
251 RECURSOS (PROSANEAR)																
6000	INVERSIÓN PÚBLICA	\$215,588.00	\$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	\$215,588.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$215,588.00	\$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	\$215,588.00
6220	Edificación no habitacional	\$215,588.00	\$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	\$215,588.00
6221	Edificación no habitacional	\$215,588.00	\$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	\$215,588.00
RECURSOS (PROSANEAR)		\$215,588.00	\$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	\$215,588.00
Total Final		\$45,719,456.46	\$3,227,485.33	\$3,910,701.96	\$3,885,943.65	\$3,791,668.47	\$3,640,600.26	\$3,341,189.45	\$4,414,902.34	\$4,574,393.69	\$2,528,785.04	\$4,010,353.32	\$3,393,118.27	\$4,784,726.68	\$45,503,868.46	\$215,588.00

“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

ING. EMILIO RODRIGUEZ MONDRAGON
SUBD. DE ADMON Y FINANZAS

Autorizó

M.D.F. KARINA MONROY MONROY
DIRECTOR GENERAL

Vo.Bo.

T.S.U. ELIZABETH CRUZ PLATA
COMISARIO

