

(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	\$20,969,856.21	\$1,166,680.61	\$504,645.40	\$1,827,751.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,419,077.07	\$17,470,779.14
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$13,171,407.36	\$947,660.13	\$444,354.93	\$1,500,580.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862,516.19	\$10,278,891.17
1130 Sueldos base al personal permanente	\$13,171,407.36	\$947,660.13	\$444,354.93	\$1,500,580.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862,516.19	\$10,278,891.17
1131 Sueldos base al personal permanente	\$13,171,407.36	\$947,660.13	\$444,354.93	\$1,500,580.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,862,516.19	\$10,278,891.17
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$400,000.00	\$25,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.48	\$374,865.52
1220 Sueldos base al personal eventual	\$400,000.00	\$25,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.48	\$374,865.52
1221 Sueldos base al personal eventual	\$400,000.00	\$25,134.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,134.48	\$374,865.52
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,809,167.47	\$69,840.66	\$37,219.90	\$110,122.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,716.93	\$3,591,884.54
1310 Primas por años de servicios efectivos prestados	\$392,494.57	\$24,772.00	\$10,181.21	\$30,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.65	\$326,822.92
1311 Primas por años de servicios efectivos prestados	\$392,494.57	\$24,772.00	\$10,181.21	\$30,718.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,671.65	\$326,822.92
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,966,672.90	\$4,652.42	\$914.15	\$19,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.73	\$2,942,128.17
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$2,966,672.90	\$4,652.42	\$914.15	\$19,078.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544.73	\$2,942,128.17
1330 Horas extraordinarias	\$350,000.00	\$40,416.23	\$21,887.86	\$60,325.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,629.87	\$227,370.13
1331 Horas extraordinarias	\$350,000.00	\$40,416.23	\$21,887.86	\$60,325.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,629.87	\$227,370.13
1340 Compensaciones	\$100,000.00	\$0.00	\$4,336.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.68	\$95,663.32
1341 Compensaciones	\$100,000.00	\$0.00	\$4,336.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,336.68	\$95,663.32
1400 SEGURIDAD SOCIAL	\$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
1440 Aportaciones para seguros	\$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
1441 Aportaciones para seguros	\$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
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,489,281.38	\$124,124.65	\$23,070.57	\$217,048.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,243.47	\$3,125,037.91
1510 Cuotas para el fondo de ahorro y fondo de trabajo	\$737,641.38	\$32,009.65	\$14,941.57	\$47,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,951.05	\$642,690.33
1511 Cuotas para el fondo de ahorro y fondo de trabajo	\$737,641.38	\$32,009.65	\$14,941.57	\$47,999.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,951.05	\$642,690.33
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
1540 Prestaciones contractuales	\$972,440.00	\$0.00	\$0.00	\$161,489.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,489.02	\$810,950.98
1541 Prestaciones contractuales	\$972,440.00	\$0.00	\$0.00	\$161,489.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,489.02	\$810,950.98
1590 Otras prestaciones sociales y económicas	\$1,579,200.00	\$92,114.40	\$8,129.00	\$7,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,803.40	\$1,471,396.60
1591 Otras prestaciones sociales y económicas	\$1,579,200.00	\$92,114.40	\$8,129.00	\$7,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,803.40	\$1,471,396.60
2000 MATERIALES Y SUMINISTROS	\$9,813,134.39	\$599,487.69	\$603,123.82	\$1,085,172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,783.27	\$7,525,351.12
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$446,228.44	\$91,715.00	\$18,391.80	\$59,399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,506.76	\$276,722.69
2110 Materiales, útiles y equipos menores de oficina	\$97,849.73	\$0.00	\$2,711.80	\$15,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.73	\$80,000.00
2111 Materiales, útiles y equipos menores de oficina	\$97,849.73	\$0.00	\$2,711.80	\$15,137.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849.73	\$80,000.00
2120 Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$58,700.00
2121 Materiales y útiles de impresión y reproducción	\$60,000.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$58,700.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$236,216.71	\$91,715.00	\$13,000.00	\$31,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,178.02	\$100,040.69
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$236,216.71	\$91,715.00	\$13,000.00	\$31,463.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,178.02	\$100,040.69
2150 Material impreso e información digital	\$8,938.00	\$0.00	\$0.00	\$8,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.00	\$414.00
2151 Material impreso e información digital	\$8,938.00	\$0.00	\$0.00	\$8,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.00	\$414.00
2160 Material de limpieza	\$43,223.00	\$0.00	\$2,680.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$37,568.00
2161 Material de limpieza	\$43,223.00	\$0.00	\$2,680.00	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$37,568.00
2200 ALIMENTOS Y UTENSILIOS	\$75,801.66	\$3,079.65	\$3,390.61	\$2,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.49	\$67,097.17
2210 Productos alimenticios para personas	\$75,801.66	\$3,079.65	\$3,390.61	\$2,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.49	\$67,097.17
2211 Productos alimenticios para personas	\$75,801.66	\$3,079.65	\$3,390.61	\$2,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,704.49	\$67,097.17
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$646,935.00	\$132,490.00	\$112,500.00	\$195,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.00	\$206,505.00
2390 Mercancías adquiridas para su comercialización	\$646,935.00	\$132,490.00	\$112,500.00	\$195,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.00	\$206,505.00
2391 Mercancías adquiridas para su comercialización	\$646,935.00	\$132,490.00	\$112,500.00	\$195,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,430.00	\$206,505.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$2,376,000.00	\$263,818.20	\$183,800.38	\$533,224.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,921.68	\$1,294,078.92
2410 Productos minerales no metálicos	\$300,000.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$295,650.00
2411 Productos minerales no metálicos	\$300,000.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$295,650.00
2420 Cemento y productos de concreto	\$505,000.00	\$20,775.67	\$0.00	\$7,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,834.50	\$476,465.50
2421 Cemento y productos de concreto	\$505,000.00	\$20,775.67	\$0.00	\$7,758.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,834.50	\$476,465.50
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2440 Madera y productos de madera	\$15,000.00	\$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	\$15,000.00
2441 Madera y productos de madera	\$15,000.00	\$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	\$15,000.00
2460 Material eléctrico y electrónico	\$250														

"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".

