

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Santiago de Anaya, Hidalgo

Hidalgo

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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnálisisPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
14REPO Ingresos por la prestación de servicios											
1000 SERVICIOS PERSONALES	\$466,812.90	\$27,117.52	\$32,717.52	\$29,917.52	\$28,617.52	\$28,917.52	\$32,417.52	\$30,389.14	\$31,389.14	\$30,589.14	\$30,589.14
1100 REMUNERACIONES AL PERSONAL DE C	\$365,605.76	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$28,389.14	\$28,389.14	\$28,389.14	\$28,389.14
1130 SUELDOS BASE AL PERSONAL PERMAN	\$365,605.76	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$28,389.14	\$28,389.14	\$28,389.14	\$28,389.14
1131 SUELDOS BASE	\$365,605.76	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$27,117.52	\$28,389.14	\$28,389.14	\$28,389.14	\$28,389.14
1200 REMUNERACIONES AL PERSONAL DE C	\$38,750.00	\$0.00	\$5,600.00	\$2,800.00	\$1,500.00	\$1,800.00	\$5,300.00	\$2,000.00	\$3,000.00	\$2,200.00	\$2,200.00
1220 SUELDOS BASE AL PERSONAL EVENTU	\$38,750.00	\$0.00	\$5,600.00	\$2,800.00	\$1,500.00	\$1,800.00	\$5,300.00	\$2,000.00	\$3,000.00	\$2,200.00	\$2,200.00
1221 SUELDOS BASE AL PERSONAL EVENTU	\$38,750.00	\$0.00	\$5,600.00	\$2,800.00	\$1,500.00	\$1,800.00	\$5,300.00	\$2,000.00	\$3,000.00	\$2,200.00	\$2,200.00
1300 REMUNERACIONES ADICIONALES Y ESF	\$82,457.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$82,457.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$82,457.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 GRATIFICACIÓN DE FIN DE AÑO	\$6,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$91,409.95	\$4,391.49	\$7,832.62	\$4,242.83	\$6,688.65	\$5,473.01	\$6,201.93	\$4,721.46	\$6,531.33	\$4,359.89	\$5,593.59
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$1,876.38	\$0.00	\$1,876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$1,876.38	\$0.00	\$1,876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$1,876.38	\$0.00	\$1,876.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PEF	\$500.00	\$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 CONSTR	\$11,504.60	\$0.00	\$1,609.54	\$0.00	\$471.43	\$1,227.88	\$1,695.26	\$368.10	\$2,202.59	\$0.00	\$950.00
2470 ARTÍCULOS METÁLICOS PARA LA CONE	\$3,677.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$3,677.59	\$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	\$7,827.01	\$0.00	\$1,609.54	\$0.00	\$471.43	\$1,227.88	\$1,170.26	\$368.10	\$2,202.59	\$0.00	\$950.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$7,827.01	\$0.00	\$1,609.54	\$0.00	\$471.43	\$1,227.88	\$1,170.26	\$368.10	\$2,202.59	\$0.00	\$950.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$77,528.97	\$4,391.49	\$4,346.70	\$4,242.83	\$6,215.22	\$4,245.33	\$4,506.67	\$4,353.36	\$4,328.74	\$4,359.89	\$4,643.59
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$77,528.97	\$4,391.49	\$4,346.70	\$4,242.83	\$6,215.22	\$4,245.33	\$4,506.67	\$4,353.36	\$4,328.74	\$4,359.89	\$4,643.59
2611 COMBUSTIBLES, LUBRICANTES Y ADIT	\$77,528.97	\$4,391.49	\$4,346.70	\$4,242.83	\$6,215.22	\$4,245.33	\$4,506.67	\$4,353.36	\$4,328.74	\$4,359.89	\$4,643.59
3000 SERVICIOS GENERALES	\$36,712.00	\$300.00	\$12,900.00	\$1,500.00	\$1,700.00	\$700.00	\$1,000.00	\$6,600.00	\$300.00	\$300.00	\$300.00
3100 SERVICIOS BÁSICOS	\$3,650.00	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
3170 SERVICIOS DE ACCESO A INTERNET, F	\$3,650.00	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$3,650.00	\$300.00	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
3300 SERVICIOS PROFESIONALES, CIENTIFI	\$21,962.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFI	\$21,962.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTIFI	\$21,962.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 FLETES Y MANIOBRAS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$6,150.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$350.00	\$700.00	\$1,500.00	\$0.00	\$0.00	\$0.00

COMISION DE AGUA POTABLE
CONSEJO DE ASESORIA
SANEAMIENTO DEL MUNICIPIO DE
SANTIAIGO DE ANAYA
R.F.C. C35020709610

[Handwritten signatures and stamps]



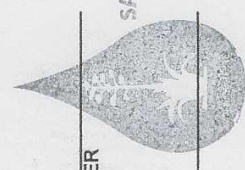
Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Comisión de Agua Potable, Alcantarillado y Saneamiento del Municipio de Santiago de Anaya, Hidalgo

Analítico 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
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$5,150.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$350.00	\$700.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$5,150.00	\$0.00	\$0.00	\$1,200.00	\$1,400.00	\$350.00	\$700.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 VIÁTICOS EN EL PAIS	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 VIÁTICOS ESTATALES	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por la prestación de servicio	\$594,934.85	\$31,809.01	\$53,450.14	\$35,660.35	\$37,004.17	\$35,090.53	\$39,619.45	\$41,710.60	\$38,220.47	\$35,249.03	\$36,482.73
Total Final	\$594,934.85	\$31,809.01	\$53,450.14	\$35,660.35	\$37,004.17	\$35,090.53	\$39,619.45	\$41,710.60	\$38,220.47	\$35,249.03	\$36,482.73

C. P. MARON HERNANDEZ MONTER
DIRECTOR GENERAL
C. P. AXME GOMEZ
CONTABILIDAD Y FINANZAS



COMISIÓN DE AGUA POTABLE,
ALCANTARILLADO Y
SANEAMIENTO DEL MUNICIPIO DE
SANTIAGO DE ANAYA
R.F.C. CAPO207096Y0
L.C. ROSAURA PEÑA MEJIA
COMISARIO