

# COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SANTIAGO DE ANAYA, HIDALGO



## Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Del 01/ene./2024 Al 30/sep./2024

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$561,004.13</b>	<b>\$0.00</b>	<b>\$561,004.13</b>	<b>\$478,081.40</b>	<b>\$478,081.40</b>	<b>\$478,081.40</b>	<b>\$478,081.40</b>	<b>\$82,922.73</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$458,158.95</b>	<b>\$0.00</b>	<b>\$458,158.95</b>	<b>\$442,291.60</b>	<b>\$442,291.60</b>	<b>\$442,291.60</b>	<b>\$442,291.60</b>	<b>\$15,867.35</b>
1130 SUELDOS BASE AL PERSONAL	\$458,158.95	\$0.00	\$458,158.95	\$442,291.60	\$442,291.60	\$442,291.60	\$442,291.60	\$15,867.35
1131 SUELDOS BASE	\$458,158.95	\$0.00	\$458,158.95	\$442,291.60	\$442,291.60	\$442,291.60	\$442,291.60	\$15,867.35
<b>1200 REMUNERACIONES AL PERSONAL DE</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$14,500.00</b>
1220 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$14,500.00
1221 SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	\$0.00	\$20,000.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$14,500.00
<b>1300 REMUNERACIONES ADICIONALES Y</b>	<b>\$82,845.18</b>	<b>\$0.00</b>	<b>\$82,845.18</b>	<b>\$30,289.80</b>	<b>\$30,289.80</b>	<b>\$30,289.80</b>	<b>\$30,289.80</b>	<b>\$52,555.38</b>
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$82,845.18	\$0.00	\$82,845.18	\$30,289.80	\$30,289.80	\$30,289.80	\$30,289.80	\$52,555.38
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$82,845.18	\$0.00	\$82,845.18	\$30,289.80	\$30,289.80	\$30,289.80	\$30,289.80	\$52,555.38
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$67,700.00</b>	<b>-\$9.00</b>	<b>\$67,691.00</b>	<b>\$77,466.90</b>	<b>\$77,466.90</b>	<b>\$77,466.90</b>	<b>\$77,466.90</b>	<b>-\$9,775.90</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$13,037.00</b>	<b>\$13,037.00</b>	<b>\$13,037.00</b>	<b>\$13,037.00</b>	<b>-\$10,037.00</b>
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$2,000.00	\$0.00	\$2,000.00	\$13,037.00	\$13,037.00	\$13,037.00	\$13,037.00	-\$11,037.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$2,000.00	\$0.00	\$2,000.00	\$13,037.00	\$13,037.00	\$13,037.00	\$13,037.00	-\$11,037.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2141 MATERIAL Y ÚTILES PARA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2160 MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2161 MATERIAL DE LIMPIEZA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
2210 PRODUCTOS ALIMENTICIOS PARA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2211 PRODUCTOS ALIMENTICIOS PARA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>2400 MATERIALES Y ARTÍCULOS DE</b>	<b>\$8,200.00</b>	<b>\$0.00</b>	<b>\$8,200.00</b>	<b>\$23,000.01</b>	<b>\$23,000.01</b>	<b>\$23,000.01</b>	<b>\$23,000.01</b>	<b>-\$14,800.01</b>
2470 ARTÍCULOS METÁLICOS PARA LA	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
2480 MATERIALES COMPLEMENTARIOS	\$1,400.00	\$0.00	\$1,400.00	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	-\$2,910.34
2481 MATERIALES COMPLEMENTARIOS	\$1,400.00	\$0.00	\$1,400.00	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	-\$2,910.34
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$18,689.67	\$18,689.67	\$18,689.67	\$18,689.67	-\$13,689.67
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$5,000.00	\$0.00	\$5,000.00	\$18,689.67	\$18,689.67	\$18,689.67	\$18,689.67	-\$13,689.67
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$56,000.00</b>	<b>-\$9.00</b>	<b>\$55,991.00</b>	<b>\$41,429.89</b>	<b>\$41,429.89</b>	<b>\$41,429.89</b>	<b>\$41,429.89</b>	<b>\$14,561.11</b>



**COMISION DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO DEL MUNICIPIO DE SANTIAGO DE ANAYA, HIDALGO**



**Estado Analítico del Ejercicio del Presupuesto de Egresos por Objeto del Gasto Del  
01/ene./2024 Al 30/sep./2024**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,000.00	-\$9.00	\$55,991.00	\$41,429.89	\$41,429.89	\$41,429.89	\$41,429.89	\$14,561.11
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,000.00	-\$9.00	\$55,991.00	\$41,429.89	\$41,429.89	\$41,429.89	\$41,429.89	\$14,561.11
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$19,416.13</b>	<b>\$9.00</b>	<b>\$19,425.13</b>	<b>\$42,771.79</b>	<b>\$42,771.79</b>	<b>\$42,771.79</b>	<b>\$42,771.79</b>	<b>-\$23,346.66</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,600.00</b>	<b>\$9.00</b>	<b>\$3,609.00</b>	<b>\$27,378.14</b>	<b>\$27,378.14</b>	<b>\$27,378.14</b>	<b>\$27,378.14</b>	<b>-\$23,769.14</b>
3110	ENERGÍA ELÉCTRICA	\$0.00	\$9.00	\$9.00	\$9,457.00	\$9,457.00	\$9,457.00	\$9,457.00	-\$9,448.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$0.00	\$9.00	\$9.00	\$9,457.00	\$9,457.00	\$9,457.00	\$9,457.00	-\$9,448.00
3170	SERVICIOS DE ACCESO A INTERNET,	\$3,600.00	\$0.00	\$3,600.00	\$17,921.14	\$17,921.14	\$17,921.14	\$17,921.14	-\$14,321.14
3171	SERVICIOS DE ACCESO DE INTERNET,	\$3,600.00	\$0.00	\$3,600.00	\$17,921.14	\$17,921.14	\$17,921.14	\$17,921.14	-\$14,321.14
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$11,603.08</b>	<b>\$11,603.08</b>	<b>\$11,603.08</b>	<b>\$11,603.08</b>	<b>\$396.92</b>
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$2,000.00	\$0.00	\$2,000.00	\$2,982.40	\$2,982.40	\$2,982.40	\$2,982.40	-\$982.40
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$2,000.00	\$0.00	\$2,000.00	\$2,982.40	\$2,982.40	\$2,982.40	\$2,982.40	-\$982.40
3470	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$8,620.68	\$8,620.68	\$8,620.68	\$8,620.68	\$1,379.32
3471	FLETES Y MANIOBRAS	\$10,000.00	\$0.00	\$10,000.00	\$8,620.68	\$8,620.68	\$8,620.68	\$8,620.68	\$1,379.32
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,816.13</b>	<b>\$0.00</b>	<b>\$1,816.13</b>	<b>\$3,790.57</b>	<b>\$3,790.57</b>	<b>\$3,790.57</b>	<b>\$3,790.57</b>	<b>-\$1,974.44</b>
3550	REPARACIÓN Y MANTENIMIENTO DE	\$1,816.13	\$0.00	\$1,816.13	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	-\$1,974.44
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$1,816.13	\$0.00	\$1,816.13	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	-\$1,974.44
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
3750	VIÁTICOS EN EL PAIS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3751	VIÁTICOS ESTATALES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total</b>		<b>\$648,120.26</b>	<b>\$0.00</b>	<b>\$648,120.26</b>	<b>\$598,320.09</b>	<b>\$598,320.09</b>	<b>\$598,320.09</b>	<b>\$598,320.09</b>	<b>\$49,800.17</b>

**DIRECCIÓN GENERAL**  
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 DIRECTORA GENERAL

ING. ANTONIO GOMEZ GOMEZ  
 COMISARIO