

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

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usuario: rptAnalfiticoPresupuestoEgresos_FF
 Reporte: rptAnalfiticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14REPO Ingresos por la prestación de servicios															
1000 REMUNERACIONES AL PERSONAL	\$441,845.66	\$30,889.14	\$29,689.14	\$31,589.14	\$18,171.33	\$50,377.53	\$35,150.71	\$31,216.07	\$51,625.89	\$51,752.57	\$51,752.57	\$34,815.55	\$41,212.90	\$401,142.34	\$40,703.32
1100 REMUNERACIONES AL PERSONAL DE C.	\$338,000.11	\$28,389.14	\$28,389.14	\$29,389.14	\$14,194.57	\$53,389.14	\$25,719.57	\$28,389.14	\$42,583.71	\$28,389.14	\$28,389.14	\$28,389.14	\$28,389.14	\$338,000.11	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	\$338,000.11	\$28,389.14	\$28,389.14	\$29,389.14	\$14,194.57	\$53,389.14	\$25,719.57	\$28,389.14	\$42,583.71	\$28,389.14	\$28,389.14	\$28,389.14	\$28,389.14	\$338,000.11	\$0.00
1131 SUELDOS BASE	\$338,000.11	\$28,389.14	\$28,389.14	\$29,389.14	\$14,194.57	\$53,389.14	\$25,719.57	\$28,389.14	\$42,583.71	\$28,389.14	\$28,389.14	\$28,389.14	\$28,389.14	\$338,000.11	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C.	\$51,786.51	\$2,500.00	\$1,200.00	\$3,200.00	\$3,976.76	\$1,985.39	\$12,431.14	\$2,826.93	\$9,041.98	\$3,363.43	\$3,363.43	\$6,426.41	\$1,469.04	\$51,786.51	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTUO	\$51,786.51	\$2,500.00	\$1,200.00	\$3,200.00	\$3,976.76	\$1,985.39	\$12,431.14	\$2,826.93	\$9,041.98	\$3,363.43	\$3,363.43	\$6,426.41	\$1,469.04	\$51,786.51	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTUO	\$51,786.51	\$2,500.00	\$1,200.00	\$3,200.00	\$3,976.76	\$1,985.39	\$12,431.14	\$2,826.93	\$9,041.98	\$3,363.43	\$3,363.43	\$6,426.41	\$1,469.04	\$51,786.51	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$32,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,058.94	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	\$32,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,058.94	\$0.00
1322	\$32,058.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,058.94	\$0.00
2000 MATERIALES Y SUMINISTRO	\$59,320.79	\$4,111.94	\$4,602.56	\$4,337.74	\$4,301.15	\$4,344.76	\$5,162.85	\$4,518.20	\$4,210.14	\$4,202.88	\$4,083.88	\$4,613.93	\$11,355.72	\$40,703.32	\$18,617.47
2100 MATERIALES DE ADMINISTRACION, EIMS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENO	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2111 MATERIALES Y UTILES DE OFICINA	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERR	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00
2211 PRODUCTOS ALIMENTICIOS PARA PERR	\$906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$6,705.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,705.67	\$0.00
2470 ARTICULOS METALICOS PARA LA CONS	\$2,244.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.46	\$0.00
2471 ESTRUCTURAS Y MANUFACTURAS	\$2,244.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.46	\$0.00
2480 OTROS MATERIALES Y ARTICULOS DE C	\$4,461.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.21	\$0.00
2491	\$4,461.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.21	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$51,915.12	\$4,111.94	\$4,602.56	\$4,337.74	\$4,301.15	\$4,344.76	\$5,162.85	\$4,518.20	\$4,210.14	\$4,202.88	\$4,083.88	\$4,613.93	\$11,355.72	\$40,703.32	\$11,355.72
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$51,915.12	\$4,111.94	\$4,602.56	\$4,337.74	\$4,301.15	\$4,344.76	\$5,162.85	\$4,518.20	\$4,210.14	\$4,202.88	\$4,083.88	\$4,613.93	\$11,355.72	\$40,703.32	\$11,355.72
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$51,915.12	\$4,111.94	\$4,602.56	\$4,337.74	\$4,301.15	\$4,344.76	\$5,162.85	\$4,518.20	\$4,210.14	\$4,202.88	\$4,083.88	\$4,613.93	\$11,355.72	\$40,703.32	\$11,355.72
3000 SERVICIOS GENERALES	\$78,850.57	\$1,100.00	\$300.00	\$1,100.00	\$1,850.00	\$300.00	\$600.00	\$2,081.38	\$300.00	\$300.00	\$3,497.76	\$300.00	\$300.00	\$12,079.14	\$66,801.43
3100 SERVICIOS BASICOS	\$68,345.00	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$600.00	\$2,081.38	\$300.00	\$300.00	\$3,497.76	\$300.00	\$300.00	\$12,079.14	\$66,801.43
3110 ENERGIA ELECTRICA	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
3111 SERVICIO DE ENERGIA ELECTRICA	\$62,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,650.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, RI	\$3,695.00	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$600.00	\$0.00	\$300.00	\$300.00	\$348.00	\$300.00	\$300.00	\$3,695.00	\$0.00
3171 SERVICIOS DE ACCESO A INTERNET, I	\$3,695.00	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$600.00	\$0.00	\$300.00	\$300.00	\$348.00	\$300.00	\$300.00	\$3,695.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFIC	\$1,866.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.95	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTIFIC	\$1,866.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,866.95	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,505.43	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
3470 FLETES Y MANIOBRAS	\$2,505.43	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
3471 FLETES Y MANIOBRAS	\$2,505.43	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00



 COMISION DE AGUA POTABLE
 ALCANTARILLADO
 SANEAMIENTO DEL MUNICIPIO DE
 SANTIAGO DE ANAYA
 R.F.C. CAPO207096YO

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./2021 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión: 28/abr/2022 08:22 p. m.

Ucr: supervisor
Rsp: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$7,531.14	\$0.00	\$0.00	\$800.00	\$1,500.00	\$0.00	\$0.00	\$2,081.38	\$0.00	\$0.00	\$3,149.76	\$0.00	\$0.00	\$7,531.14	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3531 MANTENIMIENTO Y CONSERVACIÓN DE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENI	\$6,031.14	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,081.38	\$0.00	\$0.00	\$3,149.76	\$0.00	\$0.00	\$6,031.14	\$0.00
3571 MANTENIMIENTO Y CONSERVACIÓN DE	\$6,031.14	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$2,081.38	\$0.00	\$0.00	\$3,149.76	\$0.00	\$0.00	\$6,031.14	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$378.05	\$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	\$378.05
3750 VIÁTICOS EN EL PAIS	\$378.05	\$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	\$378.05
3751 VIÁTICOS ESTATALES	\$378.05	\$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	\$378.05
9000 DEUDA PÚBLICA	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00
9910 ADEFAS	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00
9911 ADEFAS	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,779.20	\$0.00
Ingresos por la prestación de servicios	\$56,576.22	\$56,707.08	\$24,497.70	\$37,026.58	\$24,322.48	\$97,807.49	\$44,333.56	\$37,915.85	\$56,135.83	\$36,255.85	\$38,334.21	\$38,726.48	\$46,379.20	\$526,327.01	\$110,248.21
Total Final		\$56,707.08	\$24,497.70	\$37,026.58	\$24,322.48	\$97,807.49	\$44,333.56	\$37,915.85	\$56,135.83	\$36,255.85	\$38,334.21	\$38,726.48	\$46,379.20	\$526,327.01	\$110,248.21

C. P. MARION HERNANDEZ MONTER
DIRECTOR GENERAL

ARQ. DANAY GARAI AMEZQUETA HERNANDEZ
COMISARIO



COMISIÓN DE AGUA POTABLE,
ALCANTARILLADO Y
SANEAMIENTO DEL MUNICIPIO DE
SANTIAGO DE ANAYA
R.F.C. CAPO207093Y0