



Ucr: SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 11/ene./2025 10:52 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14REPO INGRESOS POR PRESTACION DE SERVICIOS															
1000 SERVICIOS PERSONALES	\$763,498.32	\$54,495.80	\$61,729.24	\$43,376.38	\$53,939.44	\$59,502.50	\$48,126.44	\$54,752.44	\$56,439.44	\$25,719.72	\$73,846.16	\$57,252.44	\$154,318.32	\$763,498.32	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C,	\$617,329.64	\$48,995.80	\$51,439.44	\$43,376.38	\$53,939.44	\$59,502.50	\$48,126.44	\$54,752.44	\$56,439.44	\$25,719.72	\$73,846.16	\$49,752.44	\$51,439.44	\$617,329.64	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMAN	\$617,329.64	\$48,995.80	\$51,439.44	\$43,376.38	\$53,939.44	\$59,502.50	\$48,126.44	\$54,752.44	\$56,439.44	\$25,719.72	\$73,846.16	\$49,752.44	\$51,439.44	\$617,329.64	\$0.00
1131 SUELDOS BASE	\$617,329.64	\$48,995.80	\$51,439.44	\$43,376.38	\$53,939.44	\$59,502.50	\$48,126.44	\$54,752.44	\$56,439.44	\$25,719.72	\$73,846.16	\$49,752.44	\$51,439.44	\$617,329.64	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C,	\$13,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$13,000.00	\$0.00
1220 SUELDOS BASE AL PERSONAL EVENTU	\$13,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$13,000.00	\$0.00
1221 SUELDOS BASE AL PERSONAL EVENTU	\$13,000.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$13,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$133,168.68	\$0.00	\$20,289.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,878.88	\$133,168.68	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$133,168.68	\$0.00	\$20,289.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,878.88	\$133,168.68	\$0.00
1321 PRIMAS DE VACACIONES Y DOMINICAL	\$133,168.68	\$0.00	\$20,289.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,878.88	\$133,168.68	\$0.00
2000 MATERIALES Y SUMINISTRO	\$106,808.40	\$7,743.95	\$14,326.22	\$29,128.38	\$5,605.04	\$865.28	\$3,736.78	\$4,326.33	\$7,775.21	\$3,965.71	\$0.00	\$21,095.50	\$6,256.00	\$106,808.40	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMIS	\$15,675.86	\$0.00	\$13,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.86	\$2,088.00	\$15,675.86	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$15,125.00	\$0.00	\$13,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$15,125.00	\$0.00
2111 MATERIALES Y ÚTILES DE OFICINA	\$15,125.00	\$0.00	\$13,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$15,125.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.86	\$0.00	\$550.86	\$0.00
2121 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.86	\$0.00	\$550.86	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$23,000.01	\$0.00	\$9,193.11	\$10,358.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.01	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$4,310.34	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$4,310.34	\$0.00	\$0.00	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,310.34	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE C	\$18,689.67	\$0.00	\$9,193.11	\$6,048.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689.67	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE C	\$18,689.67	\$0.00	\$9,193.11	\$6,048.28	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,689.67	\$0.00
2500 PRODUCTOS QUIMICOS, FARMACÉUTIC	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2591 OTROS PRODUCTOS QUIMICOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$58,132.53	\$7,743.95	\$5,127.11	\$5,732.76	\$5,605.04	\$865.28	\$3,736.78	\$4,326.33	\$4,326.83	\$3,965.71	\$0.00	\$10,534.64	\$6,168.00	\$58,132.53	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$58,132.53	\$7,743.95	\$5,127.11	\$5,732.76	\$5,605.04	\$865.28	\$3,736.78	\$4,326.33	\$4,326.83	\$3,965.71	\$0.00	\$10,534.64	\$6,168.00	\$58,132.53	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$58,132.53	\$7,743.95	\$5,127.11	\$5,732.76	\$5,605.04	\$865.28	\$3,736.78	\$4,326.33	\$4,326.83	\$3,965.71	\$0.00	\$10,534.64	\$6,168.00	\$58,132.53	\$0.00
3000 SERVICIOS GENERALES	\$53,880.23	\$670.00	\$18,745.00	\$14,507.25	\$1,195.34	\$2,267.44	\$1,402.44	\$615.44	\$2,297.44	\$1,070.44	\$1,047.44	\$623.00	\$9,438.00	\$53,880.23	\$0.00
3100 SERVICIOS BÁSICOS	\$31,505.58	\$300.00	\$18,365.00	\$1,676.00	\$822.94	\$1,912.44	\$1,397.44	\$261.44	\$1,927.44	\$715.44	\$687.44	\$258.00	\$3,162.00	\$31,505.58	\$0.00
3110 ENERGÍA ELÉCTRICA	\$12,807.00	\$0.00	\$3,465.00	\$1,085.00	\$0.00	\$1,651.00	\$1,136.00	\$0.00	\$1,666.00	\$454.00	\$426.00	\$0.00	\$2,924.00	\$12,807.00	\$0.00
3111 SERVICIO DE ENERGÍA ELÉCTRICA	\$12,807.00	\$0.00	\$3,465.00	\$1,085.00	\$0.00	\$1,651.00	\$1,136.00	\$0.00	\$1,666.00	\$454.00	\$426.00	\$0.00	\$2,924.00	\$12,807.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, RI	\$18,698.58	\$300.00	\$14,900.00	\$591.00	\$822.94	\$261.44	\$261.44	\$261.44	\$261.44	\$261.44	\$261.44	\$258.00	\$258.00	\$18,698.58	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, I	\$18,698.58	\$300.00	\$14,900.00	\$591.00	\$822.94	\$261.44	\$261.44	\$261.44	\$261.44	\$261.44	\$261.44	\$258.00	\$258.00	\$18,698.58	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.00	\$0.00	
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$4,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.00	\$0.00	
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$4,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.00	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$12,348.08	\$370.00	\$380.00	\$9,040.68	\$372.40	\$355.00	\$5.00	\$0.00	\$370.00	\$355.00	\$68.00	\$365.00	\$20.00	\$12,348.08	\$0.00



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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$3,727.40	\$370.00	\$360.00	\$420.00	\$372.40	\$355.00	\$5.00	\$355.00	\$370.00	\$355.00	\$360.00	\$365.00	\$20.00	\$3,727.40	\$0.00
3411 SERVICIOS BANCARIOS Y FINANCIEROS	\$3,727.40	\$370.00	\$360.00	\$420.00	\$372.40	\$355.00	\$5.00	\$355.00	\$370.00	\$355.00	\$360.00	\$365.00	\$20.00	\$3,727.40	\$0.00
3470 FLETES Y MANIOBRAS	\$8,620.68	\$0.00	\$0.00	\$6,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.68	\$0.00
3471 FLETES Y MANIOBRAS	\$8,620.68	\$0.00	\$0.00	\$6,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.68	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EC	\$3,790.57	\$0.00	\$0.00	\$3,790.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.57	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$3,790.57	\$0.00	\$0.00	\$3,790.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.57	\$0.00
3551 MANTENIMIENTO Y CONSERVACIÓN DE OTROS SERVICIOS GENERALES	\$3,790.57	\$0.00	\$0.00	\$3,790.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.57	\$0.00
3900 OTROS GASTOS POR RESPONSABILIDAD	\$1,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDAD	\$1,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDAD	\$1,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$1,459.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
4400 AYUDAS SOCIALES A INSTITUCIONES D	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INMOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
5111 MOBILIARIO	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$0.00
INGRESOS POR PRESTACIÓN DE SER	\$832,538.95	\$82,908.75	\$114,794.36	\$87,012.01	\$60,738.82	\$62,635.22	\$52,205.86	\$59,095.21	\$66,572.09	\$30,755.87	\$76,373.80	\$78,960.94	\$176,884.32	\$932,538.95	\$0.00

Total Final \$832,538.95 \$82,908.75 \$114,794.36 \$87,012.01 \$60,738.82 \$62,635.22 \$52,205.86 \$59,095.21 \$66,572.09 \$30,755.87 \$76,373.80 \$78,960.94 \$176,884.32 \$932,538.95 \$0.00



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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./2024

(Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
 <p>CAPASSA COMISARIO GENERAL</p>															
 ING. NANCY ERIKA PÉREZ RAMÍREZ DIRECTORA GENERAL															
 <p>CAPASSA COMISARIO</p>															
 <p>CAPASSA COMISARIO</p>															