



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Fecha y 11/ene./2025

Utr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión | 10:55 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$561,004.13	\$202,494.19	\$763,498.32	\$763,498.32	\$763,498.32	\$763,498.32	\$763,498.32	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCT	\$458,158.95	\$159,170.69	\$617,329.64	\$617,329.64	\$617,329.64	\$617,329.64	\$617,329.64	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$458,158.95	\$159,170.69	\$617,329.64	\$617,329.64	\$617,329.64	\$617,329.64	\$617,329.64	\$0.00
1131	SUELDOS BASE	\$458,158.95	\$159,170.69	\$617,329.64	\$617,329.64	\$617,329.64	\$617,329.64	\$617,329.64	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCT	\$20,000.00	-\$7,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
1220	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	-\$7,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
1221	SUELDOS BASE AL PERSONAL EVENTUAL	\$20,000.00	-\$7,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$82,845.18	\$50,323.50	\$133,168.68	\$133,168.68	\$133,168.68	\$133,168.68	\$133,168.68	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRAT	\$82,845.18	\$50,323.50	\$133,168.68	\$133,168.68	\$133,168.68	\$133,168.68	\$133,168.68	\$0.00
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$82,845.18	\$50,323.50	\$133,168.68	\$133,168.68	\$133,168.68	\$133,168.68	\$133,168.68	\$0.00
2000	MATERIALES Y SUMINISTRO	\$67,700.00	\$39,108.40	\$106,808.40	\$106,808.40	\$106,808.40	\$106,808.40	\$106,808.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN D	\$3,000.00	\$12,675.86	\$15,675.86	\$15,675.86	\$15,675.86	\$15,675.86	\$15,675.86	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$2,000.00	\$13,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$2,000.00	\$13,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$50.86	\$50.86	\$50.86	\$50.86	\$50.86	\$50.86	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPR	\$0.00	\$50.86	\$50.86	\$50.86	\$50.86	\$50.86	\$50.86	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES D	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	MATERIAL Y ÚTILES PARA PROCESAMIENTO Y	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$8,200.00	\$14,800.01	\$23,000.01	\$23,000.01	\$23,000.01	\$23,000.01	\$23,000.01	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCI	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	ESTRUCTURAS Y MANUFACTURAS	\$1,800.00	-\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$1,400.00	\$2,910.34	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$1,400.00	\$2,910.34	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$4,310.34	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$5,000.00	\$13,689.67	\$18,689.67	\$18,689.67	\$18,689.67	\$18,689.67	\$18,689.67	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONST	\$5,000.00	\$13,689.67	\$18,689.67	\$18,689.67	\$18,689.67	\$18,689.67	\$18,689.67	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$56,000.00	\$2,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$0.00



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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2610	\$56,000.00	\$2,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$0.00
2611	\$56,000.00	\$2,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$58,132.53	\$0.00
3000	\$19,416.13	\$34,464.10	\$53,880.23	\$53,880.23	\$53,880.23	\$53,880.23	\$53,880.23	\$0.00
3100	\$3,600.00	\$27,905.58	\$31,505.58	\$31,505.58	\$31,505.58	\$31,505.58	\$31,505.58	\$0.00
3110	\$0.00	\$12,807.00	\$12,807.00	\$12,807.00	\$12,807.00	\$12,807.00	\$12,807.00	\$0.00
3111	\$0.00	\$12,807.00	\$12,807.00	\$12,807.00	\$12,807.00	\$12,807.00	\$12,807.00	\$0.00
3170	\$3,600.00	\$15,098.58	\$18,698.58	\$18,698.58	\$18,698.58	\$18,698.58	\$18,698.58	\$0.00
3171	\$3,600.00	\$15,098.58	\$18,698.58	\$18,698.58	\$18,698.58	\$18,698.58	\$18,698.58	\$0.00
3300	\$0.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$0.00
3360	\$0.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$0.00
3361	\$0.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$4,777.00	\$0.00
3400	\$12,000.00	\$348.08	\$12,348.08	\$12,348.08	\$12,348.08	\$12,348.08	\$12,348.08	\$0.00
3410	\$2,000.00	\$1,727.40	\$3,727.40	\$3,727.40	\$3,727.40	\$3,727.40	\$3,727.40	\$0.00
3411	\$2,000.00	\$1,727.40	\$3,727.40	\$3,727.40	\$3,727.40	\$3,727.40	\$3,727.40	\$0.00
3470	\$10,000.00	-\$1,379.32	\$8,620.68	\$8,620.68	\$8,620.68	\$8,620.68	\$8,620.68	\$0.00
3471	\$10,000.00	-\$1,379.32	\$8,620.68	\$8,620.68	\$8,620.68	\$8,620.68	\$8,620.68	\$0.00
3500	\$1,816.13	\$1,974.44	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	\$0.00
3550	\$1,816.13	\$1,974.44	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	\$0.00
3551	\$1,816.13	\$1,974.44	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	\$3,790.57	\$0.00
3700	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00
3960	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00
3961	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00
4000	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
4400	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
4430	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
4431	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
5000	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
5100	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
5110	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
5111	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
Total	\$648,120.26	\$284,418.59	\$932,538.95	\$932,538.95	\$932,538.95	\$932,538.95	\$932,538.95	\$0.00



COMISARIO
CAPASSA

DIRECCIÓN GENERAL

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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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DIRECCIÓN GENERAL


 ING. NANCY ERIKA PÉREZ RAMÍREZ
 DIRECTORA GENERAL



COMISARIO


 L.C. KARLA JOHANA PÉREZ LÓPEZ
 COMISARIO