



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./2025

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

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

Fecha y hora de Impresión 03/ene./2026
10:19 p. 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 PRESTACIÓN DE SERVICIOS																
1000	SERVICIOS PERSONALES	\$1,112,246.24	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$238,338.48	\$1,112,246.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C.	\$953,353.92	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$953,353.92	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$953,353.92	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$953,353.92	\$0.00
1131	SUELDOS BASE	\$953,353.92	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$79,446.16	\$953,353.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$158,892.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,892.32	\$158,892.32	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$158,892.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,892.32	\$158,892.32	\$0.00
1322	GRATIFICACIÓN DE FIN DE AÑO	\$158,892.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,892.32	\$158,892.32	\$0.00
2000	MATERIALES Y SUMINISTRO	\$234,444.87	\$5,302.64	\$17,939.58	\$7,956.26	\$18,684.70	\$22,385.96	\$13,031.89	\$18,566.19	\$35,120.34	\$29,305.16	\$29,198.61	\$27,681.15	\$9,272.39	\$234,444.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$17,007.76	\$0.00	\$12,000.00	\$2,068.10	\$0.00	\$800.00	\$377.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.07	\$0.00	\$17,007.76	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$14,868.10	\$0.00	\$12,000.00	\$2,068.10	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.10	\$0.00
2111	MATERIALES Y ÚTILES DE OFICINA	\$14,868.10	\$0.00	\$12,000.00	\$2,068.10	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,868.10	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,139.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.07	\$0.00	\$2,139.66	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$2,139.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,762.07	\$0.00	\$2,139.66	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$39,011.52	\$0.00	\$0.00	\$0.00	\$13,425.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$10,440.00	\$6,745.70	\$0.00	\$39,011.52	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE (	\$28,571.52	\$0.00	\$0.00	\$0.00	\$13,425.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$6,745.70	\$0.00	\$28,571.52	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE (	\$28,571.52	\$0.00	\$0.00	\$0.00	\$13,425.82	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$6,745.70	\$0.00	\$28,571.52	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$160,115.59	\$5,302.64	\$5,939.58	\$5,888.16	\$5,258.88	\$21,585.96	\$12,654.30	\$18,566.19	\$16,810.34	\$20,905.16	\$18,758.61	\$19,173.38	\$9,272.39	\$160,115.59	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$160,115.59	\$5,302.64	\$5,939.58	\$5,888.16	\$5,258.88	\$21,585.96	\$12,654.30	\$18,566.19	\$16,810.34	\$20,905.16	\$18,758.61	\$19,173.38	\$9,272.39	\$160,115.59	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI'	\$160,115.59	\$5,302.64	\$5,939.58	\$5,888.16	\$5,258.88	\$21,585.96	\$12,654.30	\$18,566.19	\$16,810.34	\$20,905.16	\$18,758.61	\$19,173.38	\$9,272.39	\$160,115.59	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00
2711	VESTUARIO, UNIFORMES Y BLANCOS	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,110.00	\$0.00
3000	SERVICIOS GENERALES	\$218,385.25	\$5,349.62	\$16,098.62	\$9,721.42	\$14,306.80	\$9,111.43	\$624.62	\$11,870.10	\$5,024.41	\$1,032.70	\$20,676.08	\$41,316.47	\$83,252.98	\$218,385.25	\$0.00
3100	SERVICIOS BÁSICOS	\$7,583.64	\$258.62	\$1,083.62	\$610.62	\$611.62	\$622.62	\$624.62	\$622.17	\$610.62	\$647.17	\$634.17	\$647.62	\$610.17	\$7,583.64	\$0.00
3110	ENERGÍA ELÉCTRICA	\$4,482.00	\$0.00	\$825.00	\$352.00	\$353.00	\$364.00	\$366.00	\$364.00	\$352.00	\$389.00	\$376.00	\$389.00	\$352.00	\$4,482.00	\$0.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$4,482.00	\$0.00	\$825.00	\$352.00	\$353.00	\$364.00	\$366.00	\$364.00	\$352.00	\$389.00	\$376.00	\$389.00	\$352.00	\$4,482.00	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, RI	\$3,101.64	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.17	\$258.62	\$258.17	\$258.17	\$258.62	\$258.17	\$3,101.64	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, I	\$3,101.64	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.62	\$258.17	\$258.62	\$258.17	\$258.17	\$258.62	\$258.17	\$3,101.64	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$42,679.79	\$3,366.00	\$15,000.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$8,275.86	\$2,400.00	\$0.00	\$42,679.79	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$24,313.79	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$8,275.86	\$2,400.00	\$0.00	\$24,313.79	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA Y EC	\$24,313.79	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$4,137.93	\$0.00	\$0.00	\$8,275.86	\$2,400.00	\$0.00	\$24,313.79	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGI	\$18,366.00	\$3,366.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.00	\$0.00



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

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10:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3271	ARRENDAMIENTO DE ACTIVOS INTANGI	\$18,366.00	\$3,366.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$7,223.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$7,223.00	\$0.00
3330	SERVICIOS DE CONSULTORÍA ADMINIS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3331	SERVICIOS DE INFORMÁTICA	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,223.00	\$0.00
3361	SERVICIOS DE APOYO ADMINISTRATIV	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,223.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,450.80	\$725.00	\$15.00	\$9,110.80	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$30,450.80	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$750.80	\$725.00	\$15.00	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.80	\$0.00
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$750.80	\$725.00	\$15.00	\$10.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.80	\$0.00
3470	FLETES Y MANIOBRAS	\$29,700.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$29,700.00	\$0.00
3471	FLETES Y MANIOBRAS	\$29,700.00	\$0.00	\$0.00	\$9,100.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$29,700.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$76,056.77	\$0.00	\$0.00	\$0.00	\$3,405.18	\$3,741.38	\$0.00	\$5,280.00	\$3,500.00	\$0.00	\$8,862.07	\$9,590.00	\$41,678.14	\$76,056.77	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$48,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.14	\$48,458.14	\$0.00
3511	MANTENIMIENTO Y CONSERVACIÓN DE	\$48,458.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$5,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,678.14	\$48,458.14	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EC	\$5,646.56	\$0.00	\$0.00	\$0.00	\$3,405.18	\$2,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.56	\$0.00
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$5,646.56	\$0.00	\$0.00	\$0.00	\$3,405.18	\$2,241.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,646.56	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$21,952.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$8,862.07	\$9,590.00	\$0.00	\$21,952.07	\$0.00
3571	MANTENIMIENTO Y CONSERVACIÓN DE	\$21,952.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$8,862.07	\$9,590.00	\$0.00	\$21,952.07	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$11,902.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.53	\$1,037.98	\$10,478.85	\$0.00	\$11,902.36	\$0.00
3750	VIÁTICOS EN EL PAIS	\$11,902.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.53	\$1,037.98	\$10,478.85	\$0.00	\$11,902.36	\$0.00
3751	VIÁTICOS ESTATALES	\$11,902.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.53	\$1,037.98	\$10,478.85	\$0.00	\$11,902.36	\$0.00
3800	SERVICIOS OFICIALES	\$42,488.89	\$0.00	\$0.00	\$0.00	\$790.00	\$2,347.43	\$0.00	\$1,830.00	\$913.79	\$0.00	\$1,866.00	\$0.00	\$34,741.67	\$42,488.89	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$42,488.89	\$0.00	\$0.00	\$0.00	\$790.00	\$2,347.43	\$0.00	\$1,830.00	\$913.79	\$0.00	\$1,866.00	\$0.00	\$34,741.67	\$42,488.89	\$0.00
3821	GASTOS DE ORDEN SOCIAL	\$42,488.89	\$0.00	\$0.00	\$0.00	\$790.00	\$2,347.43	\$0.00	\$1,830.00	\$913.79	\$0.00	\$1,866.00	\$0.00	\$34,741.67	\$42,488.89	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,899.75	\$1,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.75	\$0.00
4400	AYUDAS SOCIALES	\$1,899.75	\$1,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.75	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$1,899.75	\$1,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.75	\$0.00
4411	AYUDAS SOCIALES	\$1,899.75	\$1,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,899.75	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$32,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.00	\$0.00	\$0.00	\$32,735.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$32,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.00	\$0.00	\$0.00	\$32,735.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$13,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00
5111	MOBILIARIO	\$13,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,156.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLO	\$19,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.00	\$0.00	\$0.00	\$19,579.00	\$0.00
5151	BIENES INFORMÁTICOS	\$19,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.00	\$0.00	\$0.00	\$19,579.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00
8500	CONVENIOS	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00
8530	OTROS CONVENIOS	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$0.00
INGRESOS POR PRESTACIÓN DE SEF		\$1,600,002.11	\$91,998.17	\$113,484.36	\$97,123.84	\$112,437.66	\$124,390.55	\$93,102.67	\$109,882.45	\$119,590.91	\$109,784.02	\$148,899.85	\$148,443.78	\$330,863.85	\$1,600,002.11	\$0.00



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./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 03/ene./2026
10:19 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$1,600,002.11	\$91,998.17	\$113,484.36	\$97,123.84	\$112,437.66	\$124,390.55	\$93,102.67	\$109,882.45	\$119,590.91	\$109,784.02	\$148,899.85	\$148,443.78	\$330,863.85	\$1,600,002.11	\$0.00