



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: contabilidad  
Módulo: Estado Analítico Presupuestos Egresos

Fecha V: 05/nov./2023  
hora de Impresión: 08:25 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 100000                    | SERVICIOS PERSONALES                               | \$4,029,876.60   | \$343,562.13                 | \$4,373,438.73     | \$2,738,395.45       | \$2,738,395.45    | \$2,738,395.45   | \$2,738,395.45 | \$1,635,043.28 |
| 110000                    | Remuneraciones al personal de carácter permar      | \$2,990,266.56   | \$153,042.12                 | \$3,143,308.68     | \$2,179,735.23       | \$2,179,735.23    | \$2,179,735.23   | \$2,179,735.23 | \$963,573.45   |
| 113000                    | Sueldos base al personal permanente                | \$2,990,266.56   | \$153,042.12                 | \$3,143,308.68     | \$2,179,735.23       | \$2,179,735.23    | \$2,179,735.23   | \$2,179,735.23 | \$963,573.45   |
| 113001                    | Sueldos                                            | \$2,990,266.56   | \$153,042.12                 | \$3,143,308.68     | \$2,179,735.23       | \$2,179,735.23    | \$2,179,735.23   | \$2,179,735.23 | \$963,573.45   |
| 120000                    | Remuneraciones al personal de carácter transito    | \$70,000.00      | \$176,698.17                 | \$246,698.17       | \$278,986.52         | \$278,986.52      | \$278,986.52     | \$278,986.52   | \$-32,288.35   |
| 122000                    | Sueldos base al personal eventual                  | \$70,000.00      | \$176,698.17                 | \$246,698.17       | \$278,986.52         | \$278,986.52      | \$278,986.52     | \$278,986.52   | \$-32,288.35   |
| 122001                    | Sueldo Base a Personal Eventual                    | \$70,000.00      | \$176,698.17                 | \$246,698.17       | \$278,986.52         | \$278,986.52      | \$278,986.52     | \$278,986.52   | \$-32,288.35   |
| 130000                    | Remuneraciones adicionales y especiales            | \$609,286.04     | \$28,870.56                  | \$638,156.60       | \$34,697.90          | \$34,697.90       | \$34,697.90      | \$34,697.90    | \$603,458.70   |
| 131000                    | Primas por años de servicios efectivos prestados   | \$45,000.00      | \$0.00                       | \$45,000.00        | \$9,954.24           | \$9,954.24        | \$9,954.24       | \$9,954.24     | \$35,045.76    |
| 131003                    | Prima de Antigüedad                                | \$45,000.00      | \$0.00                       | \$45,000.00        | \$9,954.24           | \$9,954.24        | \$9,954.24       | \$9,954.24     | \$35,045.76    |
| 132000                    | Primas de vacaciones, dominical y gratificación de | \$564,286.04     | \$28,870.56                  | \$593,156.60       | \$24,743.66          | \$24,743.66       | \$24,743.66      | \$24,743.66    | \$566,412.94   |
| 132001                    | Prima de Vacaciones y Dominical                    | \$41,531.48      | \$2,462.04                   | \$43,993.52        | \$19,040.71          | \$19,040.71       | \$19,040.71      | \$19,040.71    | \$24,952.81    |
| 132002                    | Gratificación Anual                                | \$522,754.56     | \$26,408.52                  | \$549,163.08       | \$5,702.95           | \$5,702.95        | \$5,702.95       | \$5,702.95     | \$543,460.13   |
| 150000                    | Otras prestaciones sociales y económicas           | \$360,324.00     | \$-15,042.72                 | \$345,275.28       | \$244,975.80         | \$244,975.80      | \$244,975.80     | \$244,975.80   | \$100,299.48   |
| 151000                    | Otras prestaciones sociales y económicas           | \$360,324.00     | \$-15,042.72                 | \$345,275.28       | \$244,975.80         | \$244,975.80      | \$244,975.80     | \$244,975.80   | \$100,299.48   |
| 151002                    | Otras Prestaciones                                 | \$360,324.00     | \$-15,042.72                 | \$345,275.28       | \$244,975.80         | \$244,975.80      | \$244,975.80     | \$244,975.80   | \$100,299.48   |
| 200000                    | MATERIALES Y SUMINISTROS                           | \$1,767,326.75   | \$440,971.56                 | \$2,208,298.31     | \$1,961,821.34       | \$1,961,821.34    | \$1,814,548.08   | \$1,814,548.08 | \$246,476.97   |
| 210000                    | Materiales de administración, emisión de docum     | \$113,473.52     | \$-14,042.61                 | \$99,430.91        | \$43,245.02          | \$43,245.02       | \$42,335.54      | \$42,335.54    | \$53,185.89    |
| 211000                    | Materiales, útiles y equipos menores de oficina    | \$62,104.96      | \$-2,095.14                  | \$60,039.82        | \$31,843.33          | \$31,843.33       | \$30,933.85      | \$30,933.85    | \$28,196.49    |
| 211001                    | Material de Oficina                                | \$37,552.46      | \$-2,095.14                  | \$35,487.32        | \$29,424.47          | \$29,424.47       | \$28,514.99      | \$28,514.99    | \$6,062.65     |
| 211002                    | Gastos de Oficina                                  | \$24,552.50      | \$0.00                       | \$24,552.50        | \$2,418.86           | \$2,418.86        | \$2,418.86       | \$2,418.86     | \$22,133.64    |
| 212000                    | Materiales y útiles de impresión y reproducción    | \$35,344.98      | \$-11,977.47                 | \$23,367.51        | \$4,094.83           | \$4,094.83        | \$4,094.83       | \$4,094.83     | \$19,272.68    |
| 212001                    | Materiales y Útiles de Impresión                   | \$35,344.98      | \$-11,977.47                 | \$23,367.51        | \$4,094.83           | \$4,094.83        | \$4,094.83       | \$4,094.83     | \$19,272.68    |
| 214000                    | Materiales, útiles y equipos menores de tecnología | \$2,499.97       | \$0.00                       | \$2,499.97         | \$192.62             | \$192.62          | \$192.62         | \$192.62       | \$2,307.35     |
| 214001                    | Material para Bienes Informáticos                  | \$2,499.97       | \$0.00                       | \$2,499.97         | \$192.62             | \$192.62          | \$192.62         | \$192.62       | \$2,307.35     |
| 216000                    | Material de limpieza                               | \$9,294.81       | \$0.00                       | \$9,294.81         | \$7,114.24           | \$7,114.24        | \$7,114.24       | \$7,114.24     | \$2,180.57     |
| 216001                    | Material de Limpieza                               | \$9,294.81       | \$0.00                       | \$9,294.81         | \$7,114.24           | \$7,114.24        | \$7,114.24       | \$7,114.24     | \$2,180.57     |
| 217000                    | Materiales y útiles de enseñanza                   | \$1,228.80       | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |
| 217001                    | Material Didáctico                                 | \$1,228.80       | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |
| 220000                    | Alimentos y utensilios                             | \$28,721.96      | \$-6,265.26                  | \$22,456.70        | \$8,518.27           | \$8,518.27        | \$8,278.27       | \$8,278.27     | \$13,938.43    |
| 221000                    | Productos alimenticios para personas               | \$28,721.96      | \$-6,265.26                  | \$22,456.70        | \$8,518.27           | \$8,518.27        | \$8,278.27       | \$8,278.27     | \$13,938.43    |
| 221001                    | Alimentación de Personas                           | \$28,721.96      | \$-6,265.26                  | \$22,456.70        | \$8,518.27           | \$8,518.27        | \$8,278.27       | \$8,278.27     | \$13,938.43    |
| 230000                    | Materia primas y materiales de producción y cc     | \$136,167.83     | \$113,284.98                 | \$249,452.81       | \$210,806.02         | \$210,806.02      | \$207,432.74     | \$207,432.74   | \$37,646.79    |
| 235000                    | Mercancías adquiridas para su comercialización     | \$136,167.83     | \$113,284.98                 | \$249,452.81       | \$210,806.02         | \$210,806.02      | \$207,432.74     | \$207,432.74   | \$37,646.79    |



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr contabilidad  
Rep rptEstadoAnalíticoPresupuestoEgresos  
Fecha y 05/nov./2023  
hora de Impresión 08:25 p. m.

### Ejercicio del Presupuesto

|               | Egresos Aprobado                                        | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido  | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------|---------------------------------------------------------|------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 238001        | Mercancías adquiridas para su comercialización          | \$135,167.83                 | \$113,284.98        | \$248,452.81          | \$210,806.02        | \$207,432.74        | \$207,432.74        | \$37,646.79         |
| <b>240000</b> | <b>Materiales y artículos de construcción y de repa</b> | <b>\$766,692.21</b>          | <b>\$298,847.25</b> | <b>\$1,065,539.46</b> | <b>\$909,165.85</b> | <b>\$902,516.02</b> | <b>\$902,516.02</b> | <b>\$156,373.61</b> |
| 242000        | Cemento y productos de concreto                         | \$68,503.43                  | \$9,000.00          | \$77,503.43           | \$78,405.16         | \$78,405.16         | \$78,405.16         | \$59,173            |
| 242001        | Cemento y productos de concreto                         | \$68,503.43                  | \$9,000.00          | \$77,503.43           | \$78,405.16         | \$78,405.16         | \$78,405.16         | \$59,173            |
| 243000        | Cal, yeso y productos de yeso                           | \$12,965.52                  | -\$4,106.28         | \$8,858.64            | \$4,237.07          | \$2,189.66          | \$2,189.66          | \$4,621.57          |
| 243001        | Cal, yeso y productos de yeso                           | \$12,965.52                  | -\$4,106.28         | \$8,858.64            | \$4,237.07          | \$2,189.66          | \$2,189.66          | \$4,621.57          |
| 246000        | Material eléctrico y electrónico                        | \$15,193.60                  | -\$5,324.04         | \$9,869.56            | \$1,844.85          | \$1,844.85          | \$1,844.85          | \$8,024.71          |
| 246001        | Material Eléctrico                                      | \$15,193.60                  | -\$5,324.04         | \$9,869.56            | \$1,844.85          | \$1,844.85          | \$1,844.85          | \$8,024.71          |
| 247000        | Artículos metálicos para la construcción                | \$5,154.31                   | \$0.00              | \$5,154.31            | \$4,124.60          | \$4,124.60          | \$4,124.60          | \$1,029.71          |
| 247001        | Artículos metálicos para la construcción                | \$5,154.31                   | \$0.00              | \$5,154.31            | \$4,124.60          | \$4,124.60          | \$4,124.60          | \$1,029.71          |
| 249000        | Otros materiales y artículos de construcción y repa     | \$684,875.35                 | \$299,278.17        | \$984,153.52          | \$820,554.17        | \$819,651.75        | \$815,951.75        | \$143,599.35        |
| 249001        | Otros materiales y artículos de construcción y repa     | \$684,875.35                 | \$299,278.17        | \$984,153.52          | \$820,554.17        | \$819,651.75        | \$815,951.75        | \$143,599.35        |
| <b>250000</b> | <b>Productos químicos, farmacéuticos y de laborat</b>   | <b>\$153,085.86</b>          | <b>\$0.00</b>       | <b>\$153,085.86</b>   | <b>\$257,492.90</b> | <b>\$187,004.53</b> | <b>\$187,001.53</b> | <b>\$104,407.04</b> |
| 253000        | Medicinas y productos farmacéuticos                     | \$33,085.86                  | \$0.00              | \$33,085.86           | \$55,081.45         | \$55,081.45         | \$55,081.45         | \$5,199.59          |
| 253001        | Medicinas y Productos Farmacéuticos                     | \$33,085.86                  | \$0.00              | \$33,085.86           | \$55,081.45         | \$55,081.45         | \$55,081.45         | \$5,199.59          |
| 259000        | Otros productos químicos                                | \$120,000.00                 | \$0.00              | \$120,000.00          | \$202,411.45        | \$131,920.08        | \$131,920.08        | \$52,411.45         |
| 259001        | Otros productos químicos                                | \$120,000.00                 | \$0.00              | \$120,000.00          | \$202,411.45        | \$131,920.08        | \$131,920.08        | \$52,411.45         |
| <b>260000</b> | <b>Combustibles, lubricantes y aditivos</b>             | <b>\$422,865.34</b>          | <b>\$0.00</b>       | <b>\$422,865.34</b>   | <b>\$408,678.34</b> | <b>\$343,069.04</b> | <b>\$343,069.04</b> | <b>\$14,187.00</b>  |
| 261000        | Combustibles, lubricantes y aditivos                    | \$422,865.34                 | \$0.00              | \$422,865.34          | \$408,678.34        | \$343,069.04        | \$343,069.04        | \$14,187.00         |
| 261001        | Combustibles y Lubricantes vehículos y equipos te       | \$422,865.34                 | \$0.00              | \$422,865.34          | \$408,678.34        | \$343,069.04        | \$343,069.04        | \$14,187.00         |
| <b>270000</b> | <b>Vestuario, blancos, prendas de protección y artí</b> | <b>\$51,507.79</b>           | <b>\$29,999.97</b>  | <b>\$81,507.76</b>    | <b>\$68,142.86</b>  | <b>\$68,142.86</b>  | <b>\$68,142.86</b>  | <b>\$13,364.90</b>  |
| 271000        | Vestuario y uniformes                                   | \$20,000.00                  | \$29,999.97         | \$49,999.97           | \$41,369.68         | \$41,369.68         | \$41,369.68         | \$8,630.29          |
| 271001        | Vestuario. Uniformes                                    | \$20,000.00                  | \$29,999.97         | \$49,999.97           | \$41,369.68         | \$41,369.68         | \$41,369.68         | \$8,630.29          |
| 272000        | Prendas de seguridad y protección personal              | \$31,507.79                  | \$0.00              | \$31,507.79           | \$26,773.18         | \$26,773.18         | \$26,773.18         | \$4,734.61          |
| 272001        | Prendas de Protección                                   | \$31,507.79                  | \$0.00              | \$31,507.79           | \$26,773.18         | \$26,773.18         | \$26,773.18         | \$4,734.61          |
| <b>290000</b> | <b>Herramientas, refacciones y accesorios menores</b>   | <b>\$98,812.24</b>           | <b>\$19,147.23</b>  | <b>\$117,959.47</b>   | <b>\$55,772.08</b>  | <b>\$55,772.08</b>  | <b>\$55,772.08</b>  | <b>\$62,187.39</b>  |
| 291000        | Herramientas menores                                    | \$29,922.56                  | \$19,147.23         | \$49,069.79           | \$48,799.68         | \$48,799.68         | \$48,799.68         | \$270.11            |
| 291001        | Herramientas Menores                                    | \$29,922.56                  | \$19,147.23         | \$49,069.79           | \$48,799.68         | \$48,799.68         | \$48,799.68         | \$270.11            |
| 294000        | Refacciones y accesorios menores de equipo de c         | \$6,829.36                   | \$0.00              | \$6,829.36            | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$1,029.36          |
| 294001        | Refacciones y accesorios menores de equipo de c         | \$6,829.36                   | \$0.00              | \$6,829.36            | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$1,029.36          |
| 296000        | Refacciones y accesorios menores de equipo de tr        | \$629.31                     | \$0.00              | \$629.31              | \$297.41            | \$297.41            | \$297.41            | \$331.90            |
| 296001        | Refacciones                                             | \$629.31                     | \$0.00              | \$629.31              | \$297.41            | \$297.41            | \$297.41            | \$331.90            |
| 298000        | Refacciones y accesorios menores de maquinaria          | \$50,000.00                  | \$0.00              | \$50,000.00           | \$245.67            | \$245.67            | \$245.67            | \$49,754.33         |
| 298001        | Refacciones y accesorios menores de maquinaria          | \$50,000.00                  | \$0.00              | \$50,000.00           | \$245.67            | \$245.67            | \$245.67            | \$49,754.33         |



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Fecha y 05/nov./2023

Usr: contabilidad  
Rep: rptEstadoPresupuestoEgresos

hora de Impresión 08:25 p. m.

| Ejercicio del Presupuesto |                                                                              | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|------------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 299000                    | Refacciones y accesorios menores otros bienes m                              | \$11,431.01           | \$0.00                       | \$11,431.01           | \$629.32              | \$629.32              | \$629.32              | \$629.32              | \$10,801.69           |
| 299001                    | Refacciones y accesorios menores otros bienes m                              | \$11,431.01           | \$0.00                       | \$11,431.01           | \$629.32              | \$629.32              | \$629.32              | \$629.32              | \$10,801.69           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                                   | <b>\$5,552,385.56</b> | <b>-\$556,534.30</b>         | <b>\$4,995,850.76</b> | <b>\$3,840,252.84</b> | <b>\$3,840,252.84</b> | <b>\$3,525,475.76</b> | <b>\$3,525,476.07</b> | <b>\$1,155,597.92</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                                     | <b>\$4,524,136.94</b> | <b>-\$1,036,561.35</b>       | <b>\$3,487,574.99</b> | <b>\$2,617,742.06</b> | <b>\$2,617,742.06</b> | <b>\$2,313,707.58</b> | <b>\$2,313,707.89</b> | <b>\$869,832.93</b>   |
| 311000                    | Energía eléctrica                                                            | \$3,837,695.27        | -\$893,043.45                | \$2,944,651.82        | \$2,315,292.80        | \$2,315,292.80        | \$2,011,258.32        | \$2,011,258.63        | \$629,359.02          |
| 311001                    | Servicio de Energía Eléctrica                                                | \$3,837,695.27        | -\$893,043.45                | \$2,944,651.82        | \$2,315,292.80        | \$2,315,292.80        | \$2,011,258.32        | \$2,011,258.63        | \$629,359.02          |
| 312000                    | Gas                                                                          | \$1,449.60            | \$0.00                       | \$1,449.60            | \$183.10              | \$183.10              | \$183.10              | \$183.10              | \$1,266.50            |
| 312001                    | Gas                                                                          | \$1,449.60            | \$0.00                       | \$1,449.60            | \$183.10              | \$183.10              | \$183.10              | \$183.10              | \$1,266.50            |
| 313000                    | Agua                                                                         | \$669,485.19          | -\$143,518.50                | \$525,966.69          | \$290,636.00          | \$290,636.00          | \$290,636.00          | \$290,636.00          | \$235,330.69          |
| 313001                    | Servicio de Agua                                                             | \$669,485.19          | -\$143,518.50                | \$525,966.69          | \$290,636.00          | \$290,636.00          | \$290,636.00          | \$290,636.00          | \$235,330.69          |
| 314000                    | Telefonía tradicional                                                        | \$15,506.88           | \$0.00                       | \$15,506.88           | \$11,630.16           | \$11,630.16           | \$11,630.16           | \$11,630.16           | \$3,876.72            |
| 314001                    | Servicio Telefónico Tradicional                                              | \$15,506.88           | \$0.00                       | \$15,506.88           | \$11,630.16           | \$11,630.16           | \$11,630.16           | \$11,630.16           | \$3,876.72            |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                            | <b>\$187,714.52</b>   | <b>\$151,765.83</b>          | <b>\$339,480.35</b>   | <b>\$355,231.40</b>   | <b>\$355,231.40</b>   | <b>\$355,231.40</b>   | <b>\$355,231.40</b>   | <b>-\$15,751.05</b>   |
| 322000                    | Arrendamiento de edificios                                                   | \$79,200.00           | \$0.00                       | \$79,200.00           | \$55,800.00           | \$55,800.00           | \$55,800.00           | \$55,800.00           | \$23,400.00           |
| 322001                    | Arrendamiento de edificios                                                   | \$79,200.00           | \$0.00                       | \$79,200.00           | \$55,800.00           | \$55,800.00           | \$55,800.00           | \$55,800.00           | \$23,400.00           |
| 325000                    | Arrendamiento de equipo de transporte                                        | \$31,034.52           | \$15,000.03                  | \$46,034.55           | \$51,071.54           | \$51,071.54           | \$51,071.54           | \$51,071.54           | -\$5,036.99           |
| 325001                    | Servicios de arrendamiento de vehículos y equipo                             | \$31,034.52           | \$15,000.03                  | \$46,034.55           | \$51,071.54           | \$51,071.54           | \$51,071.54           | \$51,071.54           | -\$5,036.99           |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herramientas                    | \$50,000.00           | \$0.00                       | \$50,000.00           | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$42,266.67           |
| 326001                    | Arrendamiento de Maquinaria y Equipo                                         | \$50,000.00           | \$0.00                       | \$50,000.00           | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$42,266.67           |
| 329000                    | Otros arrendamientos                                                         | \$27,480.00           | \$136,765.80                 | \$164,245.80          | \$240,626.53          | \$240,626.53          | \$240,626.53          | \$240,626.53          | -\$76,380.73          |
| 329001                    | Otros arrendamientos                                                         | \$27,480.00           | \$136,765.80                 | \$164,245.80          | \$240,626.53          | \$240,626.53          | \$240,626.53          | \$240,626.53          | -\$76,380.73          |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros</b>                | <b>\$253,724.20</b>   | <b>\$140,923.80</b>          | <b>\$394,648.00</b>   | <b>\$340,646.47</b>   | <b>\$340,646.47</b>   | <b>\$331,275.77</b>   | <b>\$331,275.77</b>   | <b>\$54,001.53</b>    |
| 331000                    | Servicios legales, de contabilidad, auditoría y relacionados                 | \$100,000.00          | \$74,999.97                  | \$174,999.97          | \$40,700.00           | \$40,700.00           | \$40,700.00           | \$40,700.00           | \$134,299.97          |
| 331001                    | Servicios legales                                                            | \$100,000.00          | \$74,999.97                  | \$174,999.97          | \$40,700.00           | \$40,700.00           | \$40,700.00           | \$40,700.00           | \$134,299.97          |
| 333000                    | Servicios de consultoría administrativa, procesos, procedimientos y sistemas | \$53,724.20           | \$0.00                       | \$53,724.20           | \$39,062.15           | \$39,062.15           | \$39,062.15           | \$39,062.15           | \$14,662.05           |
| 333001                    | Servicios de informática                                                     | \$53,724.20           | \$0.00                       | \$53,724.20           | \$39,062.15           | \$39,062.15           | \$39,062.15           | \$39,062.15           | \$14,662.05           |
| 335000                    | Servicios de investigación científica y desarrollo                           | \$70,000.00           | \$0.00                       | \$70,000.00           | \$114,992.08          | \$114,992.08          | \$114,992.08          | \$114,992.08          | -\$44,992.08          |
| 335001                    | Servicios de investigación científica y desarrollo                           | \$70,000.00           | \$0.00                       | \$70,000.00           | \$114,992.08          | \$114,992.08          | \$114,992.08          | \$114,992.08          | -\$44,992.08          |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e in                          | \$30,000.00           | \$65,923.83                  | \$95,923.83           | \$145,892.24          | \$145,892.24          | \$145,892.24          | \$145,892.24          | -\$19,908.41          |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e in                          | \$30,000.00           | \$65,923.83                  | \$95,923.83           | \$145,892.24          | \$145,892.24          | \$145,892.24          | \$145,892.24          | -\$19,908.41          |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                        | <b>\$7,000.00</b>     | <b>\$60.03</b>               | <b>\$7,060.03</b>     | <b>\$5,610.00</b>     | <b>\$5,610.00</b>     | <b>\$5,610.00</b>     | <b>\$5,610.00</b>     | <b>\$1,450.03</b>     |
| 341000                    | Servicios financieros y bancarios                                            | \$7,000.00            | \$60.03                      | \$7,060.03            | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$1,450.03            |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                           | \$7,000.00            | \$60.03                      | \$7,060.03            | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$5,610.00            | \$1,450.03            |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento</b>                   | <b>\$209,041.04</b>   | <b>\$172,141.65</b>          | <b>\$381,182.69</b>   | <b>\$351,276.75</b>   | <b>\$351,276.75</b>   | <b>\$349,904.85</b>   | <b>\$349,904.85</b>   | <b>\$29,905.94</b>    |



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 30/sep./2023

Usr: contabilidad  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión  
05/nov./2023  
08:25 p. m.

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 351000                    | Conservación y mantenimiento menor de inmueble      | \$24,184.88      | \$0.00                       | \$24,184.88        | \$145.69             | \$145.69          | \$0.00           | \$0.00       | \$24,039.19  |
| 351001                    | Conservación y mantenimiento menor de inmueble      | \$24,184.88      | \$0.00                       | \$24,184.88        | \$145.69             | \$145.69          | \$0.00           | \$0.00       | \$24,039.19  |
| 352000                    | Instalación, reparación y mantenimiento de mobili   | \$2,762.03       | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,762.03   |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administ    | \$2,762.03       | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,762.03   |
| 353000                    | Instalación, reparación y mantenimiento de equipo   | \$9,600.00       | \$0.00                       | \$9,600.00         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$8,160.00   |
| 353001                    | Mantenimiento de bienes informáticos                | \$9,600.00       | \$0.00                       | \$9,600.00         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$8,160.00   |
| 355000                    | Reparación y mantenimiento de equipo de transpo     | \$66,935.00      | \$57,656.25                  | \$124,591.25       | \$120,002.40         | \$120,002.40      | \$118,776.19     | \$118,776.19 | \$4,588.85   |
| 355001                    | Mantenimiento de Vehículos                          | \$66,935.00      | \$57,656.25                  | \$124,591.25       | \$120,002.40         | \$120,002.40      | \$118,776.19     | \$118,776.19 | \$4,588.85   |
| 357000                    | Instalación, reparación y mantenimiento de maquir   | \$105,559.13     | \$114,485.40                 | \$220,044.53       | \$229,688.66         | \$229,688.66      | \$229,688.66     | \$229,688.66 | \$-3,844.13  |
| 357001                    | Mantenimiento de Maquinaria y Equipo                | \$105,559.13     | \$114,485.40                 | \$220,044.53       | \$229,688.66         | \$229,688.66      | \$229,688.66     | \$229,688.66 | \$-3,844.13  |
| 360000                    | Servicios de comunicación social y publicidad       | \$21,255.00      | \$0.00                       | \$21,255.00        | \$19,607.00          | \$19,607.00       | \$19,607.00      | \$19,607.00  | \$1,648.00   |
| 361000                    | Difusión por radio, televisión y otros medios de me | \$21,255.00      | \$0.00                       | \$21,255.00        | \$19,607.00          | \$19,607.00       | \$19,607.00      | \$19,607.00  | \$1,648.00   |
| 361002                    | Impresiones y Publicaciones Oficiales               | \$21,255.00      | \$0.00                       | \$21,255.00        | \$19,607.00          | \$19,607.00       | \$19,607.00      | \$19,607.00  | \$1,648.00   |
| 370000                    | Servicios de traslado y viáticos                    | \$21,392.28      | \$0.00                       | \$21,392.28        | \$6,066.89           | \$6,066.89        | \$6,066.89       | \$6,066.89   | \$15,325.39  |
| 372000                    | Pasajes terrestres                                  | \$10,335.00      | \$0.00                       | \$10,335.00        | \$5,760.00           | \$5,760.00        | \$5,760.00       | \$5,760.00   | \$4,575.00   |
| 372001                    | Pasajes terrestres                                  | \$10,335.00      | \$0.00                       | \$10,335.00        | \$5,760.00           | \$5,760.00        | \$5,760.00       | \$5,760.00   | \$4,575.00   |
| 375000                    | Viáticos en el país                                 | \$7,217.28       | \$0.00                       | \$7,217.28         | \$306.89             | \$306.89          | \$306.89         | \$306.89     | \$6,910.39   |
| 375001                    | Viáticos en el país                                 | \$7,217.28       | \$0.00                       | \$7,217.28         | \$306.89             | \$306.89          | \$306.89         | \$306.89     | \$6,910.39   |
| 379000                    | Otros servicios de traslado y hospedaje             | \$3,840.00       | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,840.00   |
| 379001                    | Otros servicios de traslado y hospedaje             | \$3,840.00       | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,840.00   |
| 380000                    | Servicios oficiales                                 | \$50,973.54      | \$4,388.85                   | \$55,362.39        | \$33,759.27          | \$33,759.27       | \$33,759.27      | \$33,759.27  | \$21,603.12  |
| 381000                    | Gastos de ceremonial                                | \$23,779.88      | \$0.00                       | \$23,779.88        | \$9,359.19           | \$9,359.19        | \$9,359.19       | \$9,359.19   | \$14,420.69  |
| 381001                    | Gastos de Ceremonial                                | \$23,779.88      | \$0.00                       | \$23,779.88        | \$9,359.19           | \$9,359.19        | \$9,359.19       | \$9,359.19   | \$14,420.69  |
| 382000                    | Gastos de orden social y cultural                   | \$22,393.66      | \$4,388.85                   | \$26,782.51        | \$24,400.08          | \$24,400.08       | \$24,400.08      | \$24,400.08  | \$2,382.43   |
| 382001                    | Gastos de orden social                              | \$22,393.66      | \$4,388.85                   | \$26,782.51        | \$24,400.08          | \$24,400.08       | \$24,400.08      | \$24,400.08  | \$2,382.43   |
| 383000                    | Congresos y convenciones                            | \$4,800.00       | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,800.00   |
| 383001                    | Congresos, Convenciones                             | \$4,800.00       | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,800.00   |
| 390000                    | Otros servicios generales                           | \$277,148.04     | \$10,746.99                  | \$287,895.03       | \$110,313.00         | \$110,313.00      | \$110,313.00     | \$110,313.00 | \$177,582.03 |
| 392000                    | Impuestos y derechos                                | \$177,140.04     | \$0.00                       | \$177,140.04       | \$19,468.00          | \$19,468.00       | \$19,468.00      | \$19,468.00  | \$157,672.04 |
| 392006                    | Pago de derechos                                    | \$177,140.04     | \$0.00                       | \$177,140.04       | \$19,468.00          | \$19,468.00       | \$19,468.00      | \$19,468.00  | \$157,672.04 |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de    | \$100,008.00     | \$10,746.99                  | \$110,754.99       | \$90,845.00          | \$90,845.00       | \$90,845.00      | \$90,845.00  | \$19,909.99  |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de    | \$100,008.00     | \$10,746.99                  | \$110,754.99       | \$90,845.00          | \$90,845.00       | \$90,845.00      | \$90,845.00  | \$19,909.99  |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANG                  | \$145,000.00     | \$11,961.18                  | \$156,961.18       | \$95,230.12          | \$95,230.12       | \$95,230.12      | \$95,230.12  | \$61,731.06  |
| 510000                    | Mobiliario y equipo de administración               | \$45,000.00      | \$11,961.18                  | \$56,961.18        | \$52,990.46          | \$52,990.46       | \$52,990.46      | \$52,990.46  | \$3,970.72   |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / Reducciones | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|----------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 511000                    | Muebles de oficina y estantería                     | \$15,000.00      | \$0.00                     | \$15,000.00        | \$9,898.28           | \$9,898.28        | \$9,898.28       | \$9,898.28     | \$5,101.72     |
| 511001                    | Muebles de oficina y estantería                     | \$15,000.00      | \$0.00                     | \$15,000.00        | \$9,898.28           | \$9,898.28        | \$9,898.28       | \$9,898.28     | \$5,101.72     |
| 515000                    | Equipo de cómputo y de tecnología de la información | \$30,000.00      | \$11,961.18                | \$41,961.18        | \$43,092.18          | \$43,092.18       | \$43,092.18      | \$43,092.18    | -\$1,131.00    |
| 515001                    | Bienes informáticos                                 | \$30,000.00      | \$11,961.18                | \$41,961.18        | \$43,092.18          | \$43,092.18       | \$43,092.18      | \$43,092.18    | -\$1,131.00    |
| 560000                    | Maquinaria, otros equipos y herramientas            | \$100,000.00     | \$0.00                     | \$100,000.00       | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$57,760.34    |
| 562000                    | Maquinaria y equipo industrial                      | \$50,000.00      | \$0.00                     | \$50,000.00        | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$7,760.34     |
| 562001                    | Maquinaria y equipo industrial                      | \$50,000.00      | \$0.00                     | \$50,000.00        | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$7,760.34     |
| 567000                    | Herramientas y máquinas-herramienta                 | \$50,000.00      | \$0.00                     | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 567001                    | Herramientas y Máquinas-Herramientas                | \$50,000.00      | \$0.00                     | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 800000                    | PARTICIPACIONES Y APORTACIONES                      | \$95,261.57      | -\$19,436.49               | \$75,825.08        | \$53,137.50          | \$53,137.50       | \$35,404.50      | \$35,404.50    | \$22,687.58    |
| 810000                    | Participaciones                                     | \$95,261.57      | -\$19,436.49               | \$75,825.08        | \$53,137.50          | \$53,137.50       | \$35,404.50      | \$35,404.50    | \$22,687.58    |
| 816000                    | Convenios de colaboración administrativa            | \$95,261.57      | -\$19,436.49               | \$75,825.08        | \$53,137.50          | \$53,137.50       | \$35,404.50      | \$35,404.50    | \$22,687.58    |
| 816001                    | Convenios de colaboración administrativa            | \$95,261.57      | -\$19,436.49               | \$75,825.08        | \$53,137.50          | \$53,137.50       | \$35,404.50      | \$35,404.50    | \$22,687.58    |
| 900000                    | DEUDA PÚBLICA                                       | \$246,202.72     | \$189,825.39               | \$436,028.11       | \$517,484.27         | \$517,484.27      | \$517,484.27     | \$517,484.27   | -\$31,456.16   |
| 990000                    | Adeudos de ejercicios fiscales anteriores (ADEF)    | \$246,202.72     | \$189,825.39               | \$436,028.11       | \$517,484.27         | \$517,484.27      | \$517,484.27     | \$517,484.27   | -\$31,456.16   |
| 991000                    | ADEFAS                                              | \$246,202.72     | \$189,825.39               | \$436,028.11       | \$517,484.27         | \$517,484.27      | \$517,484.27     | \$517,484.27   | -\$31,456.16   |
| 991001                    | Adeudos de ejercicios fiscales anteriores (ADEFA)   | \$246,202.72     | \$189,825.39               | \$436,028.11       | \$517,484.27         | \$517,484.27      | \$517,484.27     | \$517,484.27   | -\$31,456.16   |
| Total                     |                                                     | \$11,836,053.20  | \$410,348.97               | \$12,246,402.17    | \$9,206,321.52       | \$9,206,321.52    | \$8,726,538.18   | \$8,726,538.18 | \$3,040,080.65 |



ING. EFRAN GONZÁLEZ PÉREZ  
DIRECTOR GENERAL



ING. EUSEBIO MARTÍNEZ MARTÍNEZ  
COMISARIO



L.C. ANAYELI SERRANO LÓPEZ  
ADMINISTRADORA



ADMINISTRACIÓN Y FINANZAS



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr contabilidad  
Rep. rptEstadoAnalíticoPresupuestoEgresos  
Fecha y hora de Impresión 05/nov./2023 08:25 p. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 100000                    | SERVICIOS PERSONALES                               | \$4,029,876.60   | \$305,388.56                 | \$4,335,265.16     | \$2,423,681.53       | \$2,423,681.53    | \$2,423,681.53   | \$2,423,681.53 | \$1,911,583.63 |
| 110000                    | Remuneraciones al personal de carácter permar      | \$2,990,266.56   | \$136,037.44                 | \$3,126,304.00     | \$1,920,111.63       | \$1,920,111.63    | \$1,920,111.63   | \$1,920,111.63 | \$1,206,192.37 |
| 113000                    | Sueldos base al personal permanente                | \$2,990,266.56   | \$136,037.44                 | \$3,126,304.00     | \$1,920,111.63       | \$1,920,111.63    | \$1,920,111.63   | \$1,920,111.63 | \$1,206,192.37 |
| 113001                    | Sueldos                                            | \$2,990,266.56   | \$136,037.44                 | \$3,126,304.00     | \$1,920,111.63       | \$1,920,111.63    | \$1,920,111.63   | \$1,920,111.63 | \$1,206,192.37 |
| 120000                    | Remuneraciones al personal de carácter transito    | \$70,000.00      | \$157,065.04                 | \$227,065.04       | \$249,001.00         | \$249,001.00      | \$249,001.00     | \$249,001.00   | -\$21,935.96   |
| 122000                    | Sueldos base al personal eventual                  | \$70,000.00      | \$157,065.04                 | \$227,065.04       | \$249,001.00         | \$249,001.00      | \$249,001.00     | \$249,001.00   | -\$21,935.96   |
| 122001                    | Sueldo Base a Personal Eventual                    | \$70,000.00      | \$157,065.04                 | \$227,065.04       | \$249,001.00         | \$249,001.00      | \$249,001.00     | \$249,001.00   | -\$21,935.96   |
| 130000                    | Remuneraciones adicionales y especiales            | \$609,286.04     | \$25,662.72                  | \$634,948.76       | \$34,697.90          | \$34,697.90       | \$34,697.90      | \$34,697.90    | \$600,250.86   |
| 131000                    | Primas por años de servicios efectivos prestados   | \$45,000.00      | \$0.00                       | \$45,000.00        | \$9,954.24           | \$9,954.24        | \$9,954.24       | \$9,954.24     | \$35,045.76    |
| 131003                    | Prima de Antigüedad                                | \$45,000.00      | \$0.00                       | \$45,000.00        | \$9,954.24           | \$9,954.24        | \$9,954.24       | \$9,954.24     | \$35,045.76    |
| 132000                    | Primas de vacaciones, dominical y gratificación de | \$564,286.04     | \$25,662.72                  | \$589,948.76       | \$24,743.66          | \$24,743.66       | \$24,743.66      | \$24,743.66    | \$565,205.10   |
| 132001                    | Prima de Vacaciones y Dominical                    | \$41,531.48      | \$2,188.48                   | \$43,719.96        | \$19,040.71          | \$19,040.71       | \$19,040.71      | \$19,040.71    | \$24,679.25    |
| 132002                    | Gratificación Anual                                | \$522,754.56     | \$23,474.24                  | \$546,228.80       | \$5,702.95           | \$5,702.95        | \$5,702.95       | \$5,702.95     | \$540,525.85   |
| 150000                    | Otras prestaciones sociales y económicas           | \$360,324.00     | -\$13,376.64                 | \$346,947.36       | \$219,871.00         | \$219,871.00      | \$219,871.00     | \$219,871.00   | \$127,076.36   |
| 159000                    | Otras prestaciones sociales y económicas           | \$360,324.00     | -\$13,376.64                 | \$346,947.36       | \$219,871.00         | \$219,871.00      | \$219,871.00     | \$219,871.00   | \$127,076.36   |
| 159002                    | Otras Prestaciones                                 | \$360,324.00     | -\$13,376.64                 | \$346,947.36       | \$219,871.00         | \$219,871.00      | \$219,871.00     | \$219,871.00   | \$127,076.36   |
| 200000                    | MATERIALES Y SUMINISTROS                           | \$1,767,326.75   | \$391,974.72                 | \$2,159,301.47     | \$1,845,682.52       | \$1,845,682.52    | \$1,712,930.54   | \$1,712,930.54 | \$313,618.95   |
| 210000                    | Materiales de administración, emisión de docum     | \$110,473.52     | -\$12,482.32                 | \$97,991.20        | \$41,635.21          | \$41,635.21       | \$41,255.90      | \$41,255.90    | \$66,355.99    |
| 211000                    | Materiales, útiles y equipos menores de oficina    | \$62,104.96      | -\$1,535.68                  | \$60,269.28        | \$30,736.11          | \$30,736.11       | \$30,356.80      | \$30,356.80    | \$29,533.17    |
| 211001                    | Material de Oficina                                | \$37,552.46      | -\$1,535.68                  | \$35,716.78        | \$28,894.30          | \$28,894.30       | \$28,514.99      | \$28,514.99    | \$6,822.48     |
| 211002                    | Gastos de Oficina                                  | \$24,552.50      | \$0.00                       | \$24,552.50        | \$1,841.81           | \$1,841.81        | \$1,841.81       | \$1,841.81     | \$22,710.69    |
| 212000                    | Materiales y útiles de impresión y reproducción    | \$35,344.98      | -\$13,645.64                 | \$24,698.34        | \$4,094.83           | \$4,094.83        | \$4,094.83       | \$4,094.83     | \$20,603.51    |
| 212001                    | Materiales y Útiles de Impresión de                | \$35,344.98      | -\$13,645.64                 | \$24,698.34        | \$4,094.83           | \$4,094.83        | \$4,094.83       | \$4,094.83     | \$20,603.51    |
| 214000                    | Materiales, útiles y equipos menores de tecnología | \$2,499.97       | \$0.00                       | \$2,499.97         | \$192.62             | \$192.62          | \$192.62         | \$192.62       | \$2,307.35     |
| 214001                    | Material para Bienes Informáticos                  | \$2,499.97       | \$0.00                       | \$2,499.97         | \$192.62             | \$192.62          | \$192.62         | \$192.62       | \$2,307.35     |
| 216000                    | Material de limpieza                               | \$9,294.81       | \$0.00                       | \$9,294.81         | \$6,611.65           | \$6,611.65        | \$6,611.65       | \$6,611.65     | \$2,683.16     |
| 216001                    | Material de Limpieza                               | \$9,294.81       | \$0.00                       | \$9,294.81         | \$6,611.65           | \$6,611.65        | \$6,611.65       | \$6,611.65     | \$2,683.16     |
| 217000                    | Materiales y útiles de enseñanza                   | \$1,228.80       | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |
| 217001                    | Material Didáctico                                 | \$1,228.80       | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |
| 220000                    | Alimentos y utensilios                             | \$28,721.96      | -\$5,569.12                  | \$23,152.84        | \$6,278.27           | \$6,278.27        | \$6,038.27       | \$6,038.27     | \$16,874.57    |
| 221000                    | Productos alimenticios para personas               | \$28,721.96      | -\$5,569.12                  | \$23,152.84        | \$6,278.27           | \$6,278.27        | \$6,038.27       | \$6,038.27     | \$16,874.57    |
| 221001                    | Alimentación de Personas                           | \$28,721.96      | -\$5,569.12                  | \$23,152.84        | \$6,278.27           | \$6,278.27        | \$6,038.27       | \$6,038.27     | \$16,874.57    |
| 230000                    | Materias primas y materiales de producción y cc    | \$135,167.83     | \$100,697.76                 | \$235,865.59       | \$210,806.02         | \$210,806.02      | \$207,432.74     | \$207,432.74   | \$25,059.57    |
| 238000                    | Mercancías adquiridas para su comercialización     | \$135,167.83     | \$100,697.76                 | \$235,865.59       | \$210,806.02         | \$210,806.02      | \$207,432.74     | \$207,432.74   | \$25,059.57    |



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Usr: contabilidad  
Rep: rptEstadoAnalíticoPresupuestoEgresos  
Fecha y hora de Impresión: 05/nov./2023 08:25 p. m.

| Ejercicio del Presupuesto |                                                         | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---------------------------------------------------------|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 238001                    | Mercancías adquiridas para su comercialización          | \$135,167.83        | \$100,697.76                 | \$235,865.59          | \$210,806.02         | \$210,806.02        | \$207,432.74        | \$207,432.74        | \$25,059.57         |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de repa</b> | <b>\$766,692.21</b> | <b>\$265,642.00</b>          | <b>\$1,032,334.21</b> | <b>\$876,988.49</b>  | <b>\$876,988.49</b> | <b>\$870,533.49</b> | <b>\$870,533.49</b> | <b>\$155,345.72</b> |
| 242000                    | Cemento y productos de concreto                         | \$68,503.43         | \$8,000.00                   | \$76,503.43           | \$78,405.16          | \$78,405.16         | \$78,405.16         | \$78,405.16         | -\$1,901.73         |
| 242001                    | Cemento y productos de concreto                         | \$68,503.43         | \$8,000.00                   | \$76,503.43           | \$78,405.16          | \$78,405.16         | \$78,405.16         | \$78,405.16         | -\$1,901.73         |
| 243000                    | Cal, yeso y productos de yeso                           | \$12,965.52         | -\$3,650.56                  | \$9,314.96            | \$4,237.07           | \$4,237.07          | \$2,189.66          | \$2,189.66          | \$5,077.89          |
| 243001                    | Cal, yeso y productos de yeso                           | \$12,965.52         | -\$3,650.56                  | \$9,314.96            | \$4,237.07           | \$4,237.07          | \$2,189.66          | \$2,189.66          | \$5,077.89          |
| 246000                    | Material eléctrico y electrónico                        | \$15,193.60         | -\$4,732.48                  | \$10,461.12           | \$1,844.85           | \$1,844.85          | \$1,844.85          | \$1,844.85          | \$8,616.27          |
| 246001                    | Material Eléctrico                                      | \$15,193.60         | -\$4,732.48                  | \$10,461.12           | \$1,844.85           | \$1,844.85          | \$1,844.85          | \$1,844.85          | \$8,616.27          |
| 247000                    | Artículos metálicos para la construcción                | \$5,154.31          | \$0.00                       | \$5,154.31            | \$4,124.60           | \$4,124.60          | \$4,124.60          | \$4,124.60          | \$1,029.71          |
| 247001                    | Artículos metálicos para la construcción                | \$5,154.31          | \$0.00                       | \$5,154.31            | \$4,124.60           | \$4,124.60          | \$4,124.60          | \$4,124.60          | \$1,029.71          |
| 249000                    | Otros materiales y artículos de construcción y repa     | \$664,875.35        | \$266,025.04                 | \$930,900.39          | \$788,376.81         | \$788,376.81        | \$783,969.22        | \$783,969.22        | \$142,523.58        |
| 249001                    | Otros materiales y artículos de construcción y repa     | \$664,875.35        | \$266,025.04                 | \$930,900.39          | \$788,376.81         | \$788,376.81        | \$783,969.22        | \$783,969.22        | \$142,523.58        |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laborat</b>   | <b>\$153,085.86</b> | <b>\$0.00</b>                | <b>\$153,085.86</b>   | <b>\$229,026.95</b>  | <b>\$229,026.95</b> | <b>\$177,785.58</b> | <b>\$177,785.58</b> | <b>-\$75,941.09</b> |
| 253000                    | Medicinas y productos farmacéuticos                     | \$33,085.86         | \$0.00                       | \$33,085.86           | \$48,279.29          | \$48,279.29         | \$48,279.29         | \$48,279.29         | -\$15,193.43        |
| 253001                    | Medicinas y Productos Farmacéuticos                     | \$33,085.86         | \$0.00                       | \$33,085.86           | \$48,279.29          | \$48,279.29         | \$48,279.29         | \$48,279.29         | -\$15,193.43        |
| 259000                    | Otros productos químicos                                | \$120,000.00        | \$0.00                       | \$120,000.00          | \$180,747.66         | \$180,747.66        | \$129,506.29        | \$129,506.29        | -\$56,747.66        |
| 259001                    | Otros productos químicos                                | \$120,000.00        | \$0.00                       | \$120,000.00          | \$180,747.66         | \$180,747.66        | \$129,506.29        | \$129,506.29        | -\$56,747.66        |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>             | <b>\$422,865.34</b> | <b>\$0.00</b>                | <b>\$422,865.34</b>   | <b>\$364,014.55</b>  | <b>\$364,014.55</b> | <b>\$292,951.53</b> | <b>\$292,951.53</b> | <b>\$58,850.79</b>  |
| 261000                    | Combustibles, lubricantes y aditivos                    | \$422,865.34        | \$0.00                       | \$422,865.34          | \$364,014.55         | \$364,014.55        | \$292,951.53        | \$292,951.53        | \$58,850.79         |
| 261001                    | Combustibles y Lubricantes vehículos y equipos te       | \$422,865.34        | \$0.00                       | \$422,865.34          | \$364,014.55         | \$364,014.55        | \$292,951.53        | \$292,951.53        | \$58,850.79         |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y arti</b> | <b>\$51,507.79</b>  | <b>\$26,666.64</b>           | <b>\$78,174.43</b>    | <b>\$67,023.90</b>   | <b>\$67,023.90</b>  | <b>\$67,023.90</b>  | <b>\$67,023.90</b>  | <b>\$11,150.53</b>  |
| 271000                    | Vestuario y uniformes                                   | \$20,000.00         | \$20,000.00                  | \$40,000.00           | \$41,369.68          | \$41,369.68         | \$41,369.68         | \$41,369.68         | \$5,296.96          |
| 271001                    | Vestuario, Uniformes                                    | \$20,000.00         | \$20,000.00                  | \$40,000.00           | \$41,369.68          | \$41,369.68         | \$41,369.68         | \$41,369.68         | \$5,296.96          |
| 272000                    | Prendas de seguridad y protección personal              | \$31,507.79         | \$0.00                       | \$31,507.79           | \$25,654.22          | \$25,654.22         | \$25,654.22         | \$25,654.22         | \$5,853.57          |
| 272001                    | Prendas de Protección                                   | \$31,507.79         | \$0.00                       | \$31,507.79           | \$25,654.22          | \$25,654.22         | \$25,654.22         | \$25,654.22         | \$5,853.57          |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>   | <b>\$98,812.24</b>  | <b>\$17,019.76</b>           | <b>\$115,832.00</b>   | <b>\$49,909.13</b>   | <b>\$49,909.13</b>  | <b>\$49,909.13</b>  | <b>\$49,909.13</b>  | <b>\$55,922.87</b>  |
| 291000                    | Herramientas menores                                    | \$29,922.56         | \$17,019.76                  | \$46,942.32           | \$42,936.73          | \$42,936.73         | \$42,936.73         | \$42,936.73         | \$4,005.59          |
| 291001                    | Herramientas Menores                                    | \$29,922.56         | \$17,019.76                  | \$46,942.32           | \$42,936.73          | \$42,936.73         | \$42,936.73         | \$42,936.73         | \$4,005.59          |
| 294000                    | Refacciones y accesorios menores de equipo de c         | \$68,829.36         | \$0.00                       | \$68,829.36           | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$1,029.36          |
| 294001                    | Refacciones y accesorios menores de equipo de c         | \$68,829.36         | \$0.00                       | \$68,829.36           | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$1,029.36          |
| 296000                    | Refacciones y accesorios menores de equipo de tr        | \$629.31            | \$0.00                       | \$629.31              | \$297.41             | \$297.41            | \$297.41            | \$297.41            | \$331.90            |
| 296001                    | Refacciones                                             | \$629.31            | \$0.00                       | \$629.31              | \$297.41             | \$297.41            | \$297.41            | \$297.41            | \$331.90            |
| 298000                    | Refacciones y accesorios menores de maquinaria          | \$50,000.00         | \$0.00                       | \$50,000.00           | \$245.67             | \$245.67            | \$245.67            | \$245.67            | \$49,754.33         |
| 298001                    | Refacciones y accesorios menores de maquinaria          | \$50,000.00         | \$0.00                       | \$50,000.00           | \$245.67             | \$245.67            | \$245.67            | \$245.67            | \$49,754.33         |



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Fecha y 05/nov./2023

Usr: contabilidad  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión | 08:25 p. m.

| Ejercicio del Presupuesto |                                                                         | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|-------------------------------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 299000                    | Refacciones y accesorios menores otros bienes m                         | \$11,431.01           | \$0.00                       | \$11,431.01           | \$629.32              | \$629.32              | \$629.32              | \$629.32              | \$10,801.69           |
| 299001                    | Refacciones y accesorios menores otros bienes m                         | \$11,431.01           | \$0.00                       | \$11,431.01           | \$629.32              | \$629.32              | \$629.32              | \$629.32              | \$10,801.69           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                              | <b>\$5,552,385.56</b> | <b>-\$494,697.60</b>         | <b>\$5,057,687.96</b> | <b>\$3,400,409.61</b> | <b>\$3,400,409.61</b> | <b>\$3,086,267.88</b> | <b>\$3,086,268.19</b> | <b>\$1,657,278.35</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                                | <b>\$4,524,136.94</b> | <b>-\$921,388.40</b>         | <b>\$3,602,748.54</b> | <b>\$2,254,250.20</b> | <b>\$2,254,250.20</b> | <b>\$1,950,945.03</b> | <b>\$1,950,945.34</b> | <b>\$1,348,498.34</b> |
| 311000                    | Energía eléctrica                                                       | \$3,837,695.27        | -\$793,816.40                | \$3,043,878.87        | \$2,011,258.32        | \$2,011,258.32        | \$1,707,953.15        | \$1,707,953.46        | \$1,032,620.55        |
| 311001                    | Servicio de Energía Eléctrica                                           | \$3,837,695.27        | -\$793,816.40                | \$3,043,878.87        | \$2,011,258.32        | \$2,011,258.32        | \$1,707,953.15        | \$1,707,953.46        | \$1,032,620.55        |
| 312000                    | Gas                                                                     | \$1,449.60            | \$0.00                       | \$1,449.60            | \$145.16              | \$145.16              | \$145.16              | \$145.16              | \$1,304.44            |
| 312001                    | Gas                                                                     | \$1,449.60            | \$0.00                       | \$1,449.60            | \$145.16              | \$145.16              | \$145.16              | \$145.16              | \$1,304.44            |
| 313000                    | Agua                                                                    | \$669,485.19          | -\$127,572.60                | \$541,913.19          | \$232,508.80          | \$232,508.80          | \$232,508.80          | \$232,508.80          | \$309,404.39          |
| 313001                    | Servicio de Agua                                                        | \$669,485.19          | -\$127,572.60                | \$541,913.19          | \$232,508.80          | \$232,508.80          | \$232,508.80          | \$232,508.80          | \$309,404.39          |
| 314000                    | Telefonía tradicional                                                   | \$15,506.88           | \$0.00                       | \$15,506.88           | \$10,337.92           | \$10,337.92           | \$10,337.92           | \$10,337.92           | \$5,168.96            |
| 314001                    | Servicio Telefónico Tradicional                                         | \$15,506.88           | \$0.00                       | \$15,506.88           | \$10,337.92           | \$10,337.92           | \$10,337.92           | \$10,337.92           | \$5,168.96            |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                                       | <b>\$187,714.52</b>   | <b>\$134,902.96</b>          | <b>\$322,617.48</b>   | <b>\$349,031.40</b>   | <b>\$349,031.40</b>   | <b>\$349,031.40</b>   | <b>\$349,031.40</b>   | <b>-\$26,413.92</b>   |
| 322000                    | Arrendamiento de edificios                                              | \$79,200.00           | \$0.00                       | \$79,200.00           | \$49,600.00           | \$49,600.00           | \$49,600.00           | \$49,600.00           | \$29,600.00           |
| 322001                    | Arrendamiento de edificios                                              | \$79,200.00           | \$0.00                       | \$79,200.00           | \$49,600.00           | \$49,600.00           | \$49,600.00           | \$49,600.00           | \$29,600.00           |
| 325000                    | Arrendamiento de equipo de transporte, equipo de vehículos y equipo     | \$31,034.52           | \$13,333.36                  | \$44,367.88           | \$51,071.54           | \$51,071.54           | \$51,071.54           | \$51,071.54           | -\$5,703.66           |
| 325001                    | Servicios de arrendamiento de maquinaria, otros equipos, y herramientas | \$50,000.00           | \$0.00                       | \$50,000.00           | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$42,266.67           |
| 326000                    | Arrendamiento de Maquinaria y Equipo                                    | \$50,000.00           | \$0.00                       | \$50,000.00           | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$42,266.67           |
| 329000                    | Otros arrendamientos                                                    | \$27,480.00           | \$121,569.60                 | \$149,049.60          | \$240,626.53          | \$240,626.53          | \$240,626.53          | \$240,626.53          | -\$91,576.93          |
| 329001                    | Otros arrendamientos                                                    | \$27,480.00           | \$121,569.60                 | \$149,049.60          | \$240,626.53          | \$240,626.53          | \$240,626.53          | \$240,626.53          | -\$91,576.93          |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y otros</b>           | <b>\$253,724.20</b>   | <b>\$125,265.60</b>          | <b>\$378,989.80</b>   | <b>\$317,436.12</b>   | <b>\$317,436.12</b>   | <b>\$312,375.77</b>   | <b>\$312,375.77</b>   | <b>\$61,553.68</b>    |
| 331000                    | Servicios legales, de contabilidad, auditoría y relaciones              | \$100,000.00          | \$66,666.64                  | \$166,666.64          | \$31,800.00           | \$31,800.00           | \$31,800.00           | \$31,800.00           | \$134,866.64          |
| 331001                    | Servicios legales                                                       | \$100,000.00          | \$66,666.64                  | \$166,666.64          | \$31,800.00           | \$31,800.00           | \$31,800.00           | \$31,800.00           | \$134,866.64          |
| 333000                    | Servicios de consultoría administrativa, procesos, y otros              | \$53,724.20           | \$0.00                       | \$53,724.20           | \$34,751.80           | \$34,751.80           | \$30,441.45           | \$30,441.45           | \$18,972.40           |
| 333001                    | Servicios de informática                                                | \$53,724.20           | \$0.00                       | \$53,724.20           | \$34,751.80           | \$34,751.80           | \$30,441.45           | \$30,441.45           | \$18,972.40           |
| 335000                    | Servicios de investigación científica y desarrollo                      | \$70,000.00           | \$0.00                       | \$70,000.00           | \$114,992.08          | \$114,992.08          | \$114,992.08          | \$114,992.08          | -\$44,992.08          |
| 335001                    | Servicios de investigación científica y desarrollo                      | \$70,000.00           | \$0.00                       | \$70,000.00           | \$114,992.08          | \$114,992.08          | \$114,992.08          | \$114,992.08          | -\$44,992.08          |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e in                     | \$30,000.00           | \$58,598.96                  | \$88,598.96           | \$135,892.24          | \$135,892.24          | \$135,142.24          | \$135,142.24          | -\$47,293.28          |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e in                     | \$30,000.00           | \$58,598.96                  | \$88,598.96           | \$135,892.24          | \$135,892.24          | \$135,142.24          | \$135,142.24          | -\$47,293.28          |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>                   | <b>\$7,000.00</b>     | <b>\$53.36</b>               | <b>\$7,053.36</b>     | <b>\$5,120.00</b>     | <b>\$5,120.00</b>     | <b>\$5,120.00</b>     | <b>\$5,120.00</b>     | <b>\$1,933.36</b>     |
| 341000                    | Servicios financieros y bancarios                                       | \$7,000.00            | \$53.36                      | \$7,053.36            | \$5,120.00            | \$5,120.00            | \$5,120.00            | \$5,120.00            | \$1,933.36            |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios                      | \$7,000.00            | \$53.36                      | \$7,053.36            | \$5,120.00            | \$5,120.00            | \$5,120.00            | \$5,120.00            | \$1,933.36            |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimiento</b>              | <b>\$209,041.04</b>   | <b>\$153,014.80</b>          | <b>\$362,055.84</b>   | <b>\$332,551.64</b>   | <b>\$332,551.64</b>   | <b>\$326,775.43</b>   | <b>\$326,775.43</b>   | <b>\$29,504.20</b>    |

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN  
Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/ago./2023

Fecha y hora de Impresión  
05/nov./2023  
08:25 p. m.

Usr: contabilidad  
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                       | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 351000                    | Conservación y mantenimiento menor de inmueble        | \$24,184.88      | \$0.00                       | \$24,184.88        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$24,184.88  |
| 351001                    | Conservación y mantenimiento menor de inmueble        | \$24,184.88      | \$0.00                       | \$24,184.88        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$24,184.88  |
| 352000                    | Instalación, reparación y mantenimiento de mobiliario | \$2,762.03       | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,762.03   |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administr     | \$2,762.03       | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,762.03   |
| 353000                    | Instalación, reparación y mantenimiento de equipo     | \$9,600.00       | \$0.00                       | \$9,600.00         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$8,160.00   |
| 353001                    | Mantenimiento de bienes informáticos                  | \$9,600.00       | \$0.00                       | \$9,600.00         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$8,160.00   |
| 355000                    | Reparación y mantenimiento de equipo de transpo       | \$66,935.00      | \$51,250.00                  | \$118,185.00       | \$118,072.98         | \$118,072.98      | \$116,986.77     | \$116,986.77 | \$112.02     |
| 355001                    | Mantenimiento de Vehículos                            | \$66,935.00      | \$51,250.00                  | \$118,185.00       | \$118,072.98         | \$118,072.98      | \$116,986.77     | \$116,986.77 | \$112.02     |
| 357000                    | Instalación, reparación y mantenimiento de maquir     | \$105,559.13     | \$101,764.80                 | \$207,323.93       | \$213,038.66         | \$213,038.66      | \$208,348.66     | \$208,348.66 | \$5,714.27   |
| 357001                    | Mantenimiento de Maquinaria y Equipo                  | \$105,559.13     | \$101,764.80                 | \$207,323.93       | \$213,038.66         | \$213,038.66      | \$208,348.66     | \$208,348.66 | \$5,714.27   |
| 360000                    | Servicios de comunicación social y publicidad         | \$21,255.00      | \$0.00                       | \$21,255.00        | \$19,607.00          | \$19,607.00       | \$19,607.00      | \$19,607.00  | \$1,648.00   |
| 361000                    | Difusión por radio, televisión y otros medios de me   | \$21,255.00      | \$0.00                       | \$21,255.00        | \$19,607.00          | \$19,607.00       | \$19,607.00      | \$19,607.00  | \$1,648.00   |
| 361002                    | Impresiones y Publicaciones Oficiales                 | \$21,255.00      | \$0.00                       | \$21,255.00        | \$19,607.00          | \$19,607.00       | \$19,607.00      | \$19,607.00  | \$1,648.00   |
| 370000                    | Servicios de traslado y viáticos                      | \$21,392.28      | \$0.00                       | \$21,392.28        | \$5,426.89           | \$5,426.89        | \$5,426.89       | \$5,426.89   | \$15,965.39  |
| 372000                    | Pasajes terrestres                                    | \$10,335.00      | \$0.00                       | \$10,335.00        | \$5,120.00           | \$5,120.00        | \$5,120.00       | \$5,120.00   | \$5,215.00   |
| 372001                    | Pasajes terrestres                                    | \$10,335.00      | \$0.00                       | \$10,335.00        | \$5,120.00           | \$5,120.00        | \$5,120.00       | \$5,120.00   | \$5,215.00   |
| 375000                    | Viáticos en el país                                   | \$7,217.28       | \$0.00                       | \$7,217.28         | \$306.89             | \$306.89          | \$306.89         | \$306.89     | \$6,910.39   |
| 375001                    | Viáticos en el país                                   | \$7,217.28       | \$0.00                       | \$7,217.28         | \$306.89             | \$306.89          | \$306.89         | \$306.89     | \$6,910.39   |
| 379000                    | Otros servicios de traslado y hospedaje               | \$3,840.00       | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,840.00   |
| 379001                    | Otros servicios de traslado y hospedaje               | \$3,840.00       | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,840.00   |
| 380000                    | Servicios oficiales                                   | \$50,973.54      | \$3,901.20                   | \$54,874.74        | \$16,577.36          | \$16,577.36       | \$16,577.36      | \$16,577.36  | \$38,297.38  |
| 381000                    | Gastos de ceremonial                                  | \$23,779.88      | \$0.00                       | \$23,779.88        | \$8,331.90           | \$8,331.90        | \$8,331.90       | \$8,331.90   | \$15,447.98  |
| 381001                    | Gastos de Ceremonial                                  | \$23,779.88      | \$0.00                       | \$23,779.88        | \$8,331.90           | \$8,331.90        | \$8,331.90       | \$8,331.90   | \$15,447.98  |
| 382000                    | Gastos de orden social y cultural                     | \$22,393.66      | \$3,901.20                   | \$26,294.86        | \$8,245.46           | \$8,245.46        | \$8,245.46       | \$8,245.46   | \$18,049.40  |
| 382001                    | Gastos de orden social                                | \$22,393.66      | \$3,901.20                   | \$26,294.86        | \$8,245.46           | \$8,245.46        | \$8,245.46       | \$8,245.46   | \$18,049.40  |
| 383000                    | Congresos y convenciones                              | \$4,800.00       | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,800.00   |
| 383001                    | Congresos, Convenciones                               | \$4,800.00       | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,800.00   |
| 390000                    | Otros servicios generales                             | \$277,145.04     | \$9,552.88                   | \$286,700.92       | \$100,409.00         | \$100,409.00      | \$100,409.00     | \$100,409.00 | \$186,291.92 |
| 392000                    | Impuestos y derechos                                  | \$177,140.04     | \$0.00                       | \$177,140.04       | \$19,468.00          | \$19,468.00       | \$19,468.00      | \$19,468.00  | \$157,672.04 |
| 392006                    | Pago de derechos                                      | \$177,140.04     | \$0.00                       | \$177,140.04       | \$19,468.00          | \$19,468.00       | \$19,468.00      | \$19,468.00  | \$157,672.04 |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de      | \$100,008.00     | \$9,552.88                   | \$109,560.88       | \$80,941.00          | \$80,941.00       | \$80,941.00      | \$80,941.00  | \$28,619.88  |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de      | \$100,008.00     | \$9,552.88                   | \$109,560.88       | \$80,941.00          | \$80,941.00       | \$80,941.00      | \$80,941.00  | \$28,619.88  |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANG                    | \$145,000.00     | \$10,632.16                  | \$155,632.16       | \$95,230.12          | \$95,230.12       | \$95,230.12      | \$95,230.12  | \$60,402.04  |
| 510000                    | Mobiliario y equipo de administración                 | \$45,000.00      | \$10,632.16                  | \$55,632.16        | \$52,990.46          | \$52,990.46       | \$52,990.46      | \$52,990.46  | \$2,641.70   |

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|---------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 511000                    | Muebles de oficina y estantería                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$9,898.28           | \$9,898.28        | \$9,898.28       | \$9,898.28     | \$5,101.72     |
| 511001                    | Muebles de oficina y estantería                   | \$15,000.00      | \$0.00                       | \$15,000.00        | \$9,898.28           | \$9,898.28        | \$9,898.28       | \$9,898.28     | \$5,101.72     |
| 515000                    | Equipo de cómputo y de tecnología de la informaci | \$30,000.00      | \$10,632.16                  | \$40,632.16        | \$43,092.18          | \$43,092.18       | \$43,092.18      | \$43,092.18    | -\$2,460.02    |
| 515001                    | Bienes informáticos                               | \$30,000.00      | \$10,632.16                  | \$40,632.16        | \$43,092.18          | \$43,092.18       | \$43,092.18      | \$43,092.18    | -\$2,460.02    |
| 560000                    | Maquinaria, otros equipos y herramientas          | \$100,000.00     | \$0.00                       | \$100,000.00       | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$57,760.34    |
| 562000                    | Maquinaria y equipo industrial                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$7,760.34     |
| 562001                    | Maquinaria y equipo industrial                    | \$50,000.00      | \$0.00                       | \$50,000.00        | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$7,760.34     |
| 567000                    | Herramientas y máquinas-herramienta               | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 567001                    | Herramientas y Máquinas-Herramientas              | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 800000                    | PARTICIPACIONES Y APORTACIONES                    | \$95,261.57      | -\$17,276.88                 | \$77,984.69        | \$47,226.50          | \$47,226.50       | \$35,404.50      | \$35,404.50    | \$30,758.19    |
| 810000                    | Participaciones                                   | \$95,261.57      | -\$17,276.88                 | \$77,984.69        | \$47,226.50          | \$47,226.50       | \$35,404.50      | \$35,404.50    | \$30,758.19    |
| 816000                    | Convenios de colaboración administrativa          | \$95,261.57      | -\$17,276.88                 | \$77,984.69        | \$47,226.50          | \$47,226.50       | \$35,404.50      | \$35,404.50    | \$30,758.19    |
| 816001                    | Convenios de colaboración administrativa          | \$95,261.57      | -\$17,276.88                 | \$77,984.69        | \$47,226.50          | \$47,226.50       | \$35,404.50      | \$35,404.50    | \$30,758.19    |
| 900000                    | DEUDA PUBLICA                                     | \$246,202.72     | \$168,733.68                 | \$414,936.40       | \$508,393.78         | \$508,393.78      | \$508,393.78     | \$508,393.78   | -\$93,467.38   |
| 990000                    | Adeudos de ejercicios fiscales anteriores (ADEF   | \$246,202.72     | \$168,733.68                 | \$414,936.40       | \$508,393.78         | \$508,393.78      | \$508,393.78     | \$508,393.78   | -\$93,467.38   |
| 991000                    | ADEFAS                                            | \$246,202.72     | \$168,733.68                 | \$414,936.40       | \$508,393.78         | \$508,393.78      | \$508,393.78     | \$508,393.78   | -\$93,467.38   |
| 991001                    | Adeudos de ejercicios fiscales anteriores (ADEFA  | \$246,202.72     | \$168,733.68                 | \$414,936.40       | \$508,393.78         | \$508,393.78      | \$508,393.78     | \$508,393.78   | -\$93,467.38   |
| Total                     |                                                   | \$11,836,953.20  | \$364,754.64                 | \$12,200,807.84    | \$8,320,624.06       | \$8,320,624.06    | \$7,861,908.35   | \$7,861,908.66 | \$3,880,183.78 |

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO OBREGON

ING. EFRAIN GONZALEZ PEREZ  
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO OBREGON

L.C. ANAYELI SERRANO LOPEZ  
ADMINISTRADORA

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO OBREGON

ING. EUSEBIO MARTINEZ MARTIN  
COMISARIO



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/jul./2023

Fecha y 08/nov./2023

hora de Impresión 04:12 p. m.

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 100000                    | SERVICIOS PERSONALES                               | \$4,029,876.60   | \$267,214.99                 | \$4,297,091.59     | \$2,093,547.84       | \$2,093,547.84    | \$2,093,547.84   | \$2,093,547.84 | \$2,203,543.75 |
| 110000                    | Remuneraciones al personal de carácter pemar       | \$2,990,266.56   | \$119,032.76                 | \$3,109,299.32     | \$1,651,488.03       | \$1,651,488.03    | \$1,651,488.03   | \$1,651,488.03 | \$1,457,811.29 |
| 113000                    | Sueldos base al personal permanente                | \$2,990,266.56   | \$119,032.76                 | \$3,109,299.32     | \$1,651,488.03       | \$1,651,488.03    | \$1,651,488.03   | \$1,651,488.03 | \$1,457,811.29 |
| 113001                    | Sueldos                                            | \$2,990,266.56   | \$119,032.76                 | \$3,109,299.32     | \$1,651,488.03       | \$1,651,488.03    | \$1,651,488.03   | \$1,651,488.03 | \$1,457,811.29 |
| 120000                    | Remuneraciones al personal de carácter transic     | \$70,000.00      | \$137,431.91                 | \$207,431.91       | \$211,195.71         | \$211,195.71      | \$211,195.71     | \$211,195.71   | -\$3,763.80    |
| 122000                    | Sueldos base al personal eventual                  | \$70,000.00      | \$137,431.91                 | \$207,431.91       | \$211,195.71         | \$211,195.71      | \$211,195.71     | \$211,195.71   | -\$3,763.80    |
| 122001                    | Sueldo Base a Personal Eventual                    | \$70,000.00      | \$137,431.91                 | \$207,431.91       | \$211,195.71         | \$211,195.71      | \$211,195.71     | \$211,195.71   | -\$3,763.80    |
| 130000                    | Remuneraciones adicionales y especiales            | \$609,286.04     | \$22,454.88                  | \$631,740.92       | \$34,697.90          | \$34,697.90       | \$34,697.90      | \$34,697.90    | \$597,043.02   |
| 131000                    | Primas por años de servicios efectivos prestados   | \$45,000.00      | \$0.00                       | \$45,000.00        | \$9,954.24           | \$9,954.24        | \$9,954.24       | \$9,954.24     | \$35,045.76    |
| 131003                    | Prima de Antigüedad                                | \$45,000.00      | \$0.00                       | \$45,000.00        | \$9,954.24           | \$9,954.24        | \$9,954.24       | \$9,954.24     | \$35,045.76    |
| 132000                    | Primas de vacaciones, dominical y gratificación de | \$564,286.04     | \$22,454.88                  | \$586,740.92       | \$24,743.66          | \$24,743.66       | \$24,743.66      | \$24,743.66    | \$561,997.26   |
| 132001                    | Prima de Vacaciones y Dominical                    | \$41,531.48      | \$1,914.92                   | \$43,446.40        | \$19,040.71          | \$19,040.71       | \$19,040.71      | \$19,040.71    | \$24,405.69    |
| 132002                    | Gratificación Anual                                | \$522,754.56     | \$20,539.96                  | \$543,294.52       | \$5,702.95           | \$5,702.95        | \$5,702.95       | \$5,702.95     | \$537,591.57   |
| 150000                    | Otras prestaciones sociales y económicas           | \$360,324.00     | -\$11,704.56                 | \$348,619.44       | \$196,166.20         | \$196,166.20      | \$196,166.20     | \$196,166.20   | \$152,453.24   |
| 159000                    | Otras prestaciones sociales y económicas           | \$360,324.00     | -\$11,704.56                 | \$348,619.44       | \$196,166.20         | \$196,166.20      | \$196,166.20     | \$196,166.20   | \$152,453.24   |
| 159002                    | Otras Prestaciones                                 | \$360,324.00     | -\$11,704.56                 | \$348,619.44       | \$196,166.20         | \$196,166.20      | \$196,166.20     | \$196,166.20   | \$152,453.24   |
| 200000                    | MATERIALES Y SUMINISTROS                           | \$1,767,326.75   | \$342,977.88                 | \$2,110,304.63     | \$1,675,400.61       | \$1,675,400.61    | \$1,549,258.51   | \$1,549,258.51 | \$434,904.02   |
| 210000                    | Materiales de administración, emisión de docum     | \$110,473.52     | -\$10,922.03                 | \$99,551.49        | \$30,967.58          | \$30,967.58       | \$30,967.58      | \$30,967.58    | \$68,583.91    |
| 211000                    | Materiales, útiles y equipos menores de oficina    | \$62,104.96      | -\$1,606.22                  | \$60,498.74        | \$23,122.80          | \$23,122.80       | \$22,743.49      | \$22,743.49    | \$37,375.94    |
| 211001                    | Material de Oficina                                | \$37,552.46      | -\$1,606.22                  | \$35,946.24        | \$21,410.30          | \$21,410.30       | \$21,030.99      | \$21,030.99    | \$14,535.94    |
| 211002                    | Gastos de Oficina                                  | \$24,552.50      | \$0.00                       | \$24,552.50        | \$1,712.50           | \$1,712.50        | \$1,712.50       | \$1,712.50     | \$22,840.00    |
| 212000                    | Materiales y útiles de impresión y reproducción    | \$35,344.98      | -\$9,315.81                  | \$26,029.17        | \$3,405.17           | \$3,405.17        | \$3,405.17       | \$3,405.17     | \$22,624.00    |
| 212001                    | Materiales y Útiles de Impresión                   | \$35,344.98      | -\$9,315.81                  | \$26,029.17        | \$3,405.17           | \$3,405.17        | \$3,405.17       | \$3,405.17     | \$22,624.00    |
| 214000                    | Materiales, útiles y equipos menores de tecnología | \$2,499.97       | \$0.00                       | \$2,499.97         | \$192.62             | \$192.62          | \$192.62         | \$192.62       | \$2,307.35     |
| 214001                    | Material para Bienes Informáticos                  | \$2,499.97       | \$0.00                       | \$2,499.97         | \$192.62             | \$192.62          | \$192.62         | \$192.62       | \$2,307.35     |
| 216000                    | Material de limpieza                               | \$9,294.81       | \$0.00                       | \$9,294.81         | \$4,246.99           | \$4,246.99        | \$4,246.99       | \$4,246.99     | \$5,047.82     |
| 216001                    | Material de Limpieza                               | \$9,294.81       | \$0.00                       | \$9,294.81         | \$4,246.99           | \$4,246.99        | \$4,246.99       | \$4,246.99     | \$5,047.82     |
| 217000                    | Materiales y útiles de enseñanza                   | \$1,228.80       | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |
| 217001                    | Material Didáctico                                 | \$1,228.80       | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |
| 220000                    | Alimentos y utensilios                             | \$28,721.96      | -\$4,872.98                  | \$23,848.98        | \$5,248.27           | \$5,248.27        | \$5,008.27       | \$5,008.27     | \$18,600.71    |
| 221000                    | Productos alimenticios para personas               | \$28,721.96      | -\$4,872.98                  | \$23,848.98        | \$5,248.27           | \$5,248.27        | \$5,008.27       | \$5,008.27     | \$18,600.71    |
| 221001                    | Alimentación de Personas                           | \$28,721.96      | -\$4,872.98                  | \$23,848.98        | \$5,248.27           | \$5,248.27        | \$5,008.27       | \$5,008.27     | \$18,600.71    |
| 230000                    | Materias primas y materiales de producción y cc    | \$135,167.83     | \$88,110.54                  | \$223,278.37       | \$167,761.74         | \$167,761.74      | \$164,658.29     | \$164,658.29   | \$55,516.63    |
| 236000                    | Mercancías adquiridas para su comercialización     | \$135,167.83     | \$88,110.54                  | \$223,278.37       | \$167,761.74         | \$167,761.74      | \$164,658.29     | \$164,658.29   | \$55,516.63    |



# COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

## Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/jul./2023

Fecha y hora de Impresión | 08/nov./2023  
04:12 p. m.

Usr: contabilidad  
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                         | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|---------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 238001                    | Mercancías adquiridas para su comercialización          | \$135,167.83        | \$88,110.54                  | \$223,278.37        | \$167,761.74         | \$167,761.74        | \$164,658.29        | \$164,658.29        | \$55,516.63         |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de repa</b> | <b>\$766,692.21</b> | <b>\$232,436.75</b>          | <b>\$999,128.96</b> | <b>\$857,680.04</b>  | <b>\$857,680.04</b> | <b>\$838,451.09</b> | <b>\$838,451.09</b> | <b>\$141,448.92</b> |
| 242000                    | Cemento y productos de concreto                         | \$68,503.43         | \$7,000.00                   | \$75,503.43         | \$78,405.16          | \$78,405.16         | \$78,405.16         | \$78,405.16         | \$2,901.73          |
| 242001                    | Cemento y productos de concreto                         | \$68,503.43         | \$7,000.00                   | \$75,503.43         | \$78,405.16          | \$78,405.16         | \$78,405.16         | \$78,405.16         | \$2,901.73          |
| 243000                    | Cal, yeso y productos de yeso                           | \$12,965.52         | -\$3,194.24                  | \$9,771.28          | \$2,189.66           | \$2,189.66          | \$2,189.66          | \$2,189.66          | \$7,581.62          |
| 243001                    | Cal, yeso y productos de yeso                           | \$12,965.52         | -\$3,194.24                  | \$9,771.28          | \$2,189.66           | \$2,189.66          | \$2,189.66          | \$2,189.66          | \$7,581.62          |
| 246000                    | Material eléctrico y electrónico                        | \$15,193.60         | -\$4,140.92                  | \$11,052.68         | \$1,844.85           | \$1,844.85          | \$1,844.85          | \$1,844.85          | \$9,207.83          |
| 246001                    | Material Eléctrico                                      | \$15,193.60         | -\$4,140.92                  | \$11,052.68         | \$1,844.85           | \$1,844.85          | \$1,844.85          | \$1,844.85          | \$9,207.83          |
| 247000                    | Artículos metálicos para la construcción                | \$5,154.31          | \$0.00                       | \$5,154.31          | \$4,124.60           | \$4,124.60          | \$4,124.60          | \$4,124.60          | \$1,029.71          |
| 247001                    | Artículos metálicos para la construcción                | \$5,154.31          | \$0.00                       | \$5,154.31          | \$4,124.60           | \$4,124.60          | \$4,124.60          | \$4,124.60          | \$1,029.71          |
| 249000                    | Otros materiales y artículos de construcción y repa     | \$664,875.35        | \$232,771.91                 | \$897,647.26        | \$771,115.77         | \$771,115.77        | \$751,886.82        | \$751,886.82        | \$126,531.49        |
| 249001                    | Otros materiales y artículos de construcción y repa     | \$664,875.35        | \$232,771.91                 | \$897,647.26        | \$771,115.77         | \$771,115.77        | \$751,886.82        | \$751,886.82        | \$126,531.49        |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laborat</b>   | <b>\$153,085.86</b> | <b>\$0.00</b>                | <b>\$153,085.86</b> | <b>\$196,244.44</b>  | <b>\$196,244.44</b> | <b>\$166,666.86</b> | <b>\$166,666.86</b> | <b>-\$43,155.89</b> |
| 253000                    | Medicinas y productos farmacéuticos                     | \$33,085.86         | \$0.00                       | \$33,085.86         | \$39,755.39          | \$39,755.39         | \$39,755.39         | \$39,755.39         | -\$4,661.53         |
| 253001                    | Medicinas y Productos Farmacéuticos                     | \$33,085.86         | \$0.00                       | \$33,085.86         | \$39,755.39          | \$39,755.39         | \$39,755.39         | \$39,755.39         | -\$4,661.53         |
| 259000                    | Otros productos químicos                                | \$120,000.00        | \$0.00                       | \$120,000.00        | \$156,489.05         | \$156,489.05        | \$126,911.47        | \$126,911.47        | -\$36,483.92        |
| 259001                    | Otros productos químicos                                | \$120,000.00        | \$0.00                       | \$120,000.00        | \$156,489.05         | \$156,489.05        | \$126,911.47        | \$126,911.47        | -\$36,483.92        |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>             | <b>\$422,865.34</b> | <b>\$0.00</b>                | <b>\$422,865.34</b> | <b>\$311,260.37</b>  | <b>\$311,260.37</b> | <b>\$237,686.35</b> | <b>\$237,686.35</b> | <b>\$111,604.97</b> |
| 261000                    | Combustibles, lubricantes y aditivos                    | \$422,865.34        | \$0.00                       | \$422,865.34        | \$311,260.37         | \$311,260.37        | \$237,686.35        | \$237,686.35        | \$111,604.97        |
| 261001                    | Combustibles y Lubricantes vehiculos y equipos te       | \$422,865.34        | \$0.00                       | \$422,865.34        | \$311,260.37         | \$311,260.37        | \$237,686.35        | \$237,686.35        | \$111,604.97        |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y arbo</b> | <b>\$81,507.79</b>  | <b>\$23,333.31</b>           | <b>\$74,841.10</b>  | <b>\$58,484.22</b>   | <b>\$58,484.22</b>  | <b>\$58,484.22</b>  | <b>\$58,484.22</b>  | <b>\$16,356.88</b>  |
| 271000                    | Vestuario y uniformes                                   | \$20,000.00         | \$23,333.31                  | \$43,333.31         | \$36,421.40          | \$36,421.40         | \$36,421.40         | \$36,421.40         | \$6,911.91          |
| 271001                    | Vestuario, Uniformes                                    | \$20,000.00         | \$23,333.31                  | \$43,333.31         | \$36,421.40          | \$36,421.40         | \$36,421.40         | \$36,421.40         | \$6,911.91          |
| 272000                    | Prendas de seguridad y protección personal              | \$31,507.79         | \$0.00                       | \$31,507.79         | \$22,062.82          | \$22,062.82         | \$22,062.82         | \$22,062.82         | \$9,444.97          |
| 272001                    | Prendas de Protección                                   | \$31,507.79         | \$0.00                       | \$31,507.79         | \$22,062.82          | \$22,062.82         | \$22,062.82         | \$22,062.82         | \$9,444.97          |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menore</b>    | <b>\$98,812.24</b>  | <b>\$14,892.29</b>           | <b>\$113,704.53</b> | <b>\$47,753.95</b>   | <b>\$47,753.95</b>  | <b>\$47,715.16</b>  | <b>\$47,715.16</b>  | <b>\$65,950.58</b>  |
| 291000                    | Herramientas menores                                    | \$29,922.56         | \$14,892.29                  | \$44,814.85         | \$40,781.55          | \$40,781.55         | \$40,781.55         | \$40,781.55         | \$4,033.30          |
| 291001                    | Herramientas Menores                                    | \$29,922.56         | \$14,892.29                  | \$44,814.85         | \$40,781.55          | \$40,781.55         | \$40,781.55         | \$40,781.55         | \$4,033.30          |
| 294000                    | Refacciones y accesorios menores de equipo de c         | \$6,829.36          | \$0.00                       | \$6,829.36          | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$1,029.36          |
| 294001                    | Refacciones y accesorios menores de equipo de c         | \$6,829.36          | \$0.00                       | \$6,829.36          | \$5,800.00           | \$5,800.00          | \$5,800.00          | \$5,800.00          | \$1,029.36          |
| 296000                    | Refacciones y accesorios menores de equipo de tr        | \$629.31            | \$0.00                       | \$629.31            | \$297.41             | \$297.41            | \$297.41            | \$297.41            | \$331.90            |
| 296001                    | Refacciones                                             | \$629.31            | \$0.00                       | \$629.31            | \$297.41             | \$297.41            | \$297.41            | \$297.41            | \$331.90            |
| 298000                    | Refacciones y accesorios menores de maquinaria          | \$50,000.00         | \$0.00                       | \$50,000.00         | \$245.67             | \$245.67            | \$206.88            | \$206.88            | \$49,754.33         |
| 298001                    | Refacciones y accesorios menores de maquinaria          | \$50,000.00         | \$0.00                       | \$50,000.00         | \$245.67             | \$245.67            | \$206.88            | \$206.88            | \$49,754.33         |



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Hidalgo

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/jul./2023

Fecha y

08/nov./2023

hora de Impresión

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Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto |                                                           | Egresos<br>Aprobado   | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado  | Egresos<br>Ejercido   | Pagado                | Subejercicio          |
|---------------------------|-----------------------------------------------------------|-----------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 299000                    | Refacciones y accesorios menores otros bienes m           | \$11,431.01           | \$0.00                          | \$11,431.01           | \$629.32                | \$629.32              | \$629.32              | \$629.32              | \$10,801.69           |
| 299001                    | Refacciones y accesorios menores otros bienes m           | \$11,431.01           | \$0.00                          | \$11,431.01           | \$629.32                | \$629.32              | \$629.32              | \$629.32              | \$10,801.69           |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                                | <b>\$5,552,385.56</b> | <b>-\$432,868.40</b>            | <b>\$5,119,525.16</b> | <b>\$2,891,113.67</b>   | <b>\$2,891,113.67</b> | <b>\$2,568,236.55</b> | <b>\$2,568,236.86</b> | <b>\$2,228,411.49</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                  | <b>\$4,524,136.94</b> | <b>-\$886,214.85</b>            | <b>\$3,717,922.09</b> | <b>\$1,889,141.97</b>   | <b>\$1,889,141.97</b> | <b>\$1,621,682.49</b> | <b>\$1,621,682.80</b> | <b>\$1,828,780.12</b> |
| 311000                    | Energía eléctrica                                         | \$3,837,695.27        | -\$694,589.35                   | \$3,143,105.92        | \$1,705,569.53          | \$1,705,569.53        | \$1,438,110.05        | \$1,438,110.36        | \$1,437,536.39        |
| 311001                    | Servicio de Energía Eléctrica                             | \$3,837,695.27        | -\$694,589.35                   | \$3,143,105.92        | \$1,705,569.53          | \$1,705,569.53        | \$1,438,110.05        | \$1,438,110.36        | \$1,437,536.39        |
| 312000                    | Gas                                                       | \$1,449.60            | \$0.00                          | \$1,449.60            | \$145.16                | \$145.16              | \$145.16              | \$145.16              | \$1,304.44            |
| 312001                    | Gas                                                       | \$1,449.60            | \$0.00                          | \$1,449.60            | \$145.16                | \$145.16              | \$145.16              | \$145.16              | \$1,304.44            |
| 313000                    | Agua                                                      | \$669,485.19          | -\$111,625.50                   | \$557,859.69          | \$174,381.60            | \$174,381.60          | \$174,381.60          | \$174,381.60          | \$383,478.09          |
| 313001                    | Servicio de Agua                                          | \$669,485.19          | -\$111,625.50                   | \$557,859.69          | \$174,381.60            | \$174,381.60          | \$174,381.60          | \$174,381.60          | \$383,478.09          |
| 314000                    | Telefonía tradicional                                     | \$15,506.88           | \$0.00                          | \$15,506.88           | \$9,045.68              | \$9,045.68            | \$9,045.68            | \$9,045.68            | \$6,461.20            |
| 314001                    | Servicio Telefonico Tradicional                           | \$15,506.88           | \$0.00                          | \$15,506.88           | \$9,045.68              | \$9,045.68            | \$9,045.68            | \$9,045.68            | \$6,461.20            |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                         | <b>\$187,714.52</b>   | <b>\$118,040.09</b>             | <b>\$305,754.61</b>   | <b>\$294,019.33</b>     | <b>\$294,019.33</b>   | <b>\$290,075.04</b>   | <b>\$290,075.04</b>   | <b>\$11,735.28</b>    |
| 322000                    | Arrendamiento de edificios                                | \$79,200.00           | \$0.00                          | \$79,200.00           | \$43,400.00             | \$43,400.00           | \$43,400.00           | \$43,400.00           | \$35,800.00           |
| 322001                    | Arrendamiento de edificios                                | \$79,200.00           | \$0.00                          | \$79,200.00           | \$43,400.00             | \$43,400.00           | \$43,400.00           | \$43,400.00           | \$35,800.00           |
| 325000                    | Arrendamiento de equipo de transporte                     | \$31,034.52           | \$11,666.69                     | \$42,701.21           | \$51,071.54             | \$51,071.54           | \$49,107.25           | \$49,107.25           | -\$8,370.33           |
| 325001                    | Servicios de arrendamiento de vehículos y equipo          | \$31,034.52           | \$11,666.69                     | \$42,701.21           | \$51,071.54             | \$51,071.54           | \$49,107.25           | \$49,107.25           | -\$8,370.33           |
| 326000                    | Arrendamiento de maquinaria-otros equipos y heni          | \$50,000.00           | \$0.00                          | \$50,000.00           | \$7,733.33              | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$42,266.67           |
| 326001                    | Arrendamiento de Maquinaria y Equipo                      | \$50,000.00           | \$0.00                          | \$50,000.00           | \$7,733.33              | \$7,733.33            | \$7,733.33            | \$7,733.33            | \$42,266.67           |
| 329000                    | Otros arrendamientos                                      | \$27,480.00           | \$106,373.40                    | \$133,853.40          | \$191,814.46            | \$191,814.46          | \$189,834.46          | \$189,834.46          | -\$7,961.06           |
| 329001                    | Otros arrendamientos                                      | \$27,480.00           | \$106,373.40                    | \$133,853.40          | \$191,814.46            | \$191,814.46          | \$189,834.46          | \$189,834.46          | -\$7,961.06           |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y o</b> | <b>\$253,724.20</b>   | <b>\$109,607.40</b>             | <b>\$363,331.60</b>   | <b>\$265,087.02</b>     | <b>\$265,087.02</b>   | <b>\$260,026.67</b>   | <b>\$260,026.67</b>   | <b>\$98,244.58</b>    |
| 331000                    | Servicios legales, de contabilidad, auditoría y relac     | \$100,000.00          | \$58,333.31                     | \$158,333.31          | \$22,900.00             | \$22,900.00           | \$22,900.00           | \$22,900.00           | \$135,433.31          |
| 331001                    | Servicios legales                                         | \$100,000.00          | \$58,333.31                     | \$158,333.31          | \$22,900.00             | \$22,900.00           | \$22,900.00           | \$22,900.00           | \$135,433.31          |
| 333000                    | Servicios de consultoría administrativa, procesos, i      | \$53,724.20           | \$0.00                          | \$53,724.20           | \$30,441.45             | \$30,441.45           | \$26,131.10           | \$26,131.10           | \$23,282.75           |
| 333001                    | Servicios de informática                                  | \$53,724.20           | \$0.00                          | \$53,724.20           | \$30,441.45             | \$30,441.45           | \$26,131.10           | \$26,131.10           | \$23,282.75           |
| 335000                    | Servicios de investigación científica y desarrollo        | \$70,000.00           | \$0.00                          | \$70,000.00           | \$114,992.08            | \$114,992.08          | \$114,992.08          | \$114,992.08          | -\$44,992.08          |
| 335001                    | Servicios de investigación científica y desarrollo        | \$70,000.00           | \$0.00                          | \$70,000.00           | \$114,992.08            | \$114,992.08          | \$114,992.08          | \$114,992.08          | -\$44,992.08          |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e in       | \$30,000.00           | \$0.00                          | \$30,000.00           | \$96,753.49             | \$96,753.49           | \$96,003.49           | \$96,003.49           | -\$15,479.40          |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e in       | \$30,000.00           | \$0.00                          | \$30,000.00           | \$96,753.49             | \$96,753.49           | \$96,003.49           | \$96,003.49           | -\$15,479.40          |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>     | <b>\$7,000.00</b>     | <b>\$46.69</b>                  | <b>\$7,046.69</b>     | <b>\$4,630.00</b>       | <b>\$4,630.00</b>     | <b>\$4,630.00</b>     | <b>\$4,630.00</b>     | <b>\$2,416.69</b>     |
| 341000                    | Servicios financieros y bancarios                         | \$7,000.00            | \$46.69                         | \$7,046.69            | \$4,630.00              | \$4,630.00            | \$4,630.00            | \$4,630.00            | \$2,416.69            |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios        | \$7,000.00            | \$46.69                         | \$7,046.69            | \$4,630.00              | \$4,630.00            | \$4,630.00            | \$4,630.00            | \$2,416.69            |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimie</b>   | <b>\$209,041.04</b>   | <b>\$133,887.95</b>             | <b>\$342,928.99</b>   | <b>\$328,797.59</b>     | <b>\$328,797.59</b>   | <b>\$282,384.59</b>   | <b>\$282,384.59</b>   | <b>\$14,131.40</b>    |



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/jul./2023

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| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado       | Subejercicio |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 351000                    | Conservación y mantenimiento menor de inmueble      | \$24,184.88      | \$0.00                       | \$24,184.88        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$24,184.88  |
| 351001                    | Conservación y mantenimiento menor de inmueble      | \$24,184.88      | \$0.00                       | \$24,184.88        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$24,184.88  |
| 352000                    | Instalación, reparación y mantenimiento de mobili   | \$2,762.03       | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,762.03   |
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administ    | \$2,762.03       | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$2,762.03   |
| 353000                    | Instalación, reparación y mantenimiento de equipo   | \$9,600.00       | \$0.00                       | \$9,600.00         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$8,160.00   |
| 353001                    | Mantenimiento de bienes informáticos                | \$9,600.00       | \$0.00                       | \$9,600.00         | \$1,440.00           | \$1,440.00        | \$1,440.00       | \$1,440.00   | \$8,160.00   |
| 355000                    | Reparación y mantenimiento de equipo de transpo     | \$66,935.00      | \$44,843.75                  | \$111,778.75       | \$117,332.98         | \$117,332.98      | \$108,609.98     | \$108,609.98 | -\$5,554.23  |
| 355001                    | Mantenimiento de Vehículos                          | \$66,935.00      | \$44,843.75                  | \$111,778.75       | \$117,332.98         | \$117,332.98      | \$108,609.98     | \$108,609.98 | -\$5,554.23  |
| 357000                    | Instalación, reparación y mantenimiento de maqui    | \$105,559.13     | \$89,044.20                  | \$194,603.33       | \$210,024.61         | \$210,024.61      | \$172,334.61     | \$172,334.61 | -\$15,421.26 |
| 357001                    | Mantenimiento de Maquinaria y Equipo                | \$105,559.13     | \$89,044.20                  | \$194,603.33       | \$210,024.61         | \$210,024.61      | \$172,334.61     | \$172,334.61 | -\$15,421.26 |
| 360000                    | Servicios de comunicación social y publicidad       | \$21,255.00      | \$0.00                       | \$21,255.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$21,255.00  |
| 361000                    | Difusión por radio, televisión y otros medios de me | \$21,255.00      | \$0.00                       | \$21,255.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$21,255.00  |
| 361002                    | Impresiones y Publicaciones Oficiales               | \$21,255.00      | \$0.00                       | \$21,255.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$21,255.00  |
| 370000                    | Servicios de traslado y viáticos                    | \$21,392.28      | \$0.00                       | \$21,392.28        | \$4,786.89           | \$4,786.89        | \$4,786.89       | \$4,786.89   | \$16,605.39  |
| 372000                    | Pasajes terrestres                                  | \$10,335.00      | \$0.00                       | \$10,335.00        | \$4,480.00           | \$4,480.00        | \$4,480.00       | \$4,480.00   | \$5,855.00   |
| 372001                    | Pasajes terrestres                                  | \$10,335.00      | \$0.00                       | \$10,335.00        | \$4,480.00           | \$4,480.00        | \$4,480.00       | \$4,480.00   | \$5,855.00   |
| 375000                    | Viáticos en el país                                 | \$7,217.28       | \$0.00                       | \$7,217.28         | \$306.89             | \$306.89          | \$306.89         | \$306.89     | \$6,910.39   |
| 375001                    | Viáticos en el país                                 | \$7,217.28       | \$0.00                       | \$7,217.28         | \$306.89             | \$306.89          | \$306.89         | \$306.89     | \$6,910.39   |
| 379000                    | Otros servicios de traslado y hospedaje             | \$3,840.00       | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,840.00   |
| 379001                    | Otros servicios de traslado y hospedaje             | \$3,840.00       | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$3,840.00   |
| 380000                    | Servicios oficiales                                 | \$50,373.54      | \$3,413.55                   | \$54,387.09        | \$14,187.87          | \$14,187.87       | \$14,187.87      | \$14,187.87  | \$40,199.22  |
| 381000                    | Gastos de ceremonial                                | \$23,779.88      | \$0.00                       | \$23,779.88        | \$5,942.41           | \$5,942.41        | \$5,942.41       | \$5,942.41   | \$17,837.47  |
| 381001                    | Gastos de Ceremonial                                | \$23,779.88      | \$0.00                       | \$23,779.88        | \$5,942.41           | \$5,942.41        | \$5,942.41       | \$5,942.41   | \$17,837.47  |
| 382000                    | Gastos de orden social y cultural                   | \$22,393.66      | \$3,413.55                   | \$25,807.21        | \$8,245.46           | \$8,245.46        | \$8,245.46       | \$8,245.46   | \$17,561.75  |
| 382001                    | Gastos de orden social                              | \$22,393.66      | \$3,413.55                   | \$25,807.21        | \$8,245.46           | \$8,245.46        | \$8,245.46       | \$8,245.46   | \$17,561.75  |
| 383000                    | Congresos y convenciones                            | \$4,800.00       | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,800.00   |
| 383001                    | Congresos, Convenciones                             | \$4,800.00       | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00       | \$4,800.00   |
| 390000                    | Otros servicios generales                           | \$277,148.04     | \$8,358.77                   | \$285,506.81       | \$90,463.00          | \$90,463.00       | \$90,463.00      | \$90,463.00  | \$195,043.81 |
| 392000                    | Impuestos y derechos                                | \$177,140.04     | \$0.00                       | \$177,140.04       | \$19,468.00          | \$19,468.00       | \$19,468.00      | \$19,468.00  | \$157,672.04 |
| 392006                    | Pago de derechos                                    | \$177,140.04     | \$0.00                       | \$177,140.04       | \$19,468.00          | \$19,468.00       | \$19,468.00      | \$19,468.00  | \$157,672.04 |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de    | \$100,008.00     | \$8,358.77                   | \$108,366.77       | \$70,995.00          | \$70,995.00       | \$70,995.00      | \$70,995.00  | \$37,371.77  |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de    | \$100,008.00     | \$8,358.77                   | \$108,366.77       | \$70,995.00          | \$70,995.00       | \$70,995.00      | \$70,995.00  | \$37,371.77  |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANG                  | \$145,000.00     | \$9,303.14                   | \$154,303.14       | \$90,920.64          | \$90,920.64       | \$90,920.64      | \$90,920.64  | \$63,382.50  |
| 510000                    | Mobiliario y equipo de administración               | \$45,000.00      | \$9,303.14                   | \$54,303.14        | \$48,680.98          | \$48,680.98       | \$48,680.98      | \$48,680.98  | \$5,622.16   |

| Ejercicio del Presupuesto |                                                     | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio   |
|---------------------------|-----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 511000                    | Muebles de oficina y estantería                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$9,898.28           | \$9,898.28        | \$9,898.28       | \$9,898.28     | \$5,101.72     |
| 511001                    | Muebles de oficina y estantería                     | \$15,000.00      | \$0.00                       | \$15,000.00        | \$9,898.28           | \$9,898.28        | \$9,898.28       | \$9,898.28     | \$5,101.72     |
| 515000                    | Equipo de cómputo y de tecnología de la información | \$30,000.00      | \$9,303.14                   | \$39,303.14        | \$38,782.70          | \$38,782.70       | \$38,782.70      | \$38,782.70    | \$520.44       |
| 515001                    | Bienes informáticos                                 | \$30,000.00      | \$9,303.14                   | \$39,303.14        | \$38,782.70          | \$38,782.70       | \$38,782.70      | \$38,782.70    | \$520.44       |
| 560000                    | Maquinaria, otros equipos y herramientas            | \$100,000.00     | \$0.00                       | \$100,000.00       | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$57,760.34    |
| 562000                    | Maquinaria y equipo industrial                      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$7,760.34     |
| 562001                    | Maquinaria y equipo industrial                      | \$50,000.00      | \$0.00                       | \$50,000.00        | \$42,239.66          | \$42,239.66       | \$42,239.66      | \$42,239.66    | \$7,760.34     |
| 567000                    | Herramientas y máquinas-herramienta                 | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 567001                    | Herramientas y Máquinas-Herramientas                | \$50,000.00      | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 800000                    | PARTICIPACIONES Y APORTACIONES                      | \$95,261.57      | -\$15,117.27                 | \$80,144.30        | \$41,315.50          | \$41,315.50       | \$35,404.50      | \$35,404.50    | \$38,828.80    |
| 810000                    | Participaciones                                     | \$95,261.57      | -\$15,117.27                 | \$80,144.30        | \$41,315.50          | \$41,315.50       | \$35,404.50      | \$35,404.50    | \$38,828.80    |
| 816000                    | Convenios de colaboración administrativa            | \$95,261.57      | -\$15,117.27                 | \$80,144.30        | \$41,315.50          | \$41,315.50       | \$35,404.50      | \$35,404.50    | \$38,828.80    |
| 816001                    | Convenios de colaboración administrativa            | \$95,261.57      | -\$15,117.27                 | \$80,144.30        | \$41,315.50          | \$41,315.50       | \$35,404.50      | \$35,404.50    | \$38,828.80    |
| 900000                    | DEUDA PÚBLICA                                       | \$246,202.72     | \$147,641.97                 | \$393,844.69       | \$499,303.29         | \$499,303.29      | \$499,303.29     | \$499,303.29   | -\$105,488.69  |
| 990000                    | Adeudos de ejercicios fiscales anteriores (ADEF)    | \$246,202.72     | \$147,641.97                 | \$393,844.69       | \$499,303.29         | \$499,303.29      | \$499,303.29     | \$499,303.29   | -\$105,488.69  |
| 991000                    | ADEFAS                                              | \$246,202.72     | \$147,641.97                 | \$393,844.69       | \$499,303.29         | \$499,303.29      | \$499,303.29     | \$499,303.29   | -\$105,488.69  |
| 991001                    | Adeudos de ejercicios fiscales anteriores (ADEFA)   | \$246,202.72     | \$147,641.97                 | \$393,844.69       | \$499,303.29         | \$499,303.29      | \$499,303.29     | \$499,303.29   | -\$105,488.69  |
| Total                     |                                                     | \$11,836,058.20  | \$319,160.31                 | \$12,155,218.51    | \$7,291,601.55       | \$7,291,601.55    | \$6,836,671.33   | \$6,836,671.64 | \$4,863,611.95 |

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EFRAN GONZALEZ PEREZ  
DIRECTOR GENERAL  
COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EUSEBIO MARTINEZ MARTIN  
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.

L.C. ANAYELI SERRANO LOPEZ  
ADMINISTRADORA  
CAAMPAD  
ADMINISTRACION Y FINANZAS