

contabilidad
rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
14REPO Ingresos por la Prestacion del Servicio									
30	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
30	Remuneraciones al personal de carácter 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
30	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
31	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
30	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$176,698.17	\$246,698.17	\$278,986.52	\$278,986.52	\$278,986.52	\$278,986.52	-\$32,288.35
30	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
31	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
00	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
00	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
03	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
00	Primas de vacaciones, dominical y gratificación de fin de año	\$564,286.04	\$28,870.56	\$593,156.60	\$24,743.66	\$24,743.66	\$24,743.66	\$24,743.66	\$568,412.94
01	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
02	Gratificación Anual	\$322,754.56	\$26,408.52	\$349,163.08	\$5,702.95	\$5,702.95	\$5,702.95	\$5,702.95	\$543,460.13
00	Otras prestaciones sociales y económicas	\$360,324.00	-\$15,048.72	\$345,275.28	\$244,975.80	\$244,975.80	\$244,975.80	\$244,975.80	\$100,299.48
00	Otras prestaciones sociales y económicas	\$360,324.00	-\$15,048.72	\$345,275.28	\$244,975.80	\$244,975.80	\$244,975.80	\$244,975.80	\$100,299.48
02	Otras Prestaciones	\$360,324.00	-\$15,048.72	\$345,275.28	\$244,975.80	\$244,975.80	\$244,975.80	\$244,975.80	\$100,299.48
00	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
00	Materiales de administración, emisión de documentos y articu	\$110,473.52	-\$14,042.61	\$96,430.91	\$43,245.02	\$43,245.02	\$42,335.54	\$42,335.54	\$53,185.89
00	Materiales, útiles y equipos menores de oficina	\$62,104.96	-\$2,065.14	\$60,039.82	\$31,843.33	\$31,843.33	\$30,933.85	\$30,933.85	\$28,196.49
101	Material de Oficina	\$37,552.46	-\$2,065.14	\$35,487.32	\$29,424.47	\$29,424.47	\$28,514.99	\$28,514.99	\$6,062.85
102	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
100	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
101	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
100	Materiales, útiles y equipos menores de tecnologías de la inform	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$192.62	\$192.62	\$2,307.35
101	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$192.62	\$192.62	\$2,307.35
100	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
101	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
100	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
101	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
100	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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 28/nov./2023

hora de Impresión 10:00 a. m.

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
10	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
11	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
10	Materias primas y materiales de producción y comercialización	\$135,167.83	\$113,284.98	\$248,452.81	\$210,806.02	\$210,806.02	\$207,432.74	\$207,432.74	\$37,646.79
10	Mercancías adquiridas para su comercialización	\$135,167.83	\$113,284.98	\$248,452.81	\$210,806.02	\$210,806.02	\$207,432.74	\$207,432.74	\$37,646.79
11	Mercancías adquiridas para su comercialización	\$135,167.83	\$113,284.98	\$248,452.81	\$210,806.02	\$210,806.02	\$207,432.74	\$207,432.74	\$37,646.79
10	Materiales y artículos de construcción y de reparación	\$766,692.21	\$298,847.25	\$1,065,539.46	\$909,165.85	\$909,165.85	\$902,516.02	\$902,516.02	\$156,373.61
10	Cemento y productos de concreto	\$68,503.43	\$9,000.00	\$77,503.43	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	-\$901.73
11	Cemento y productos de concreto	\$68,503.43	\$9,000.00	\$77,503.43	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	-\$901.73
10	Cal. yeso y productos de yeso	\$12,965.52	-\$4,106.88	\$8,858.64	\$4,237.07	\$4,237.07	\$2,189.66	\$2,189.66	\$4,621.57
11	Cal. yeso y productos de yeso	\$12,965.52	-\$4,106.88	\$8,858.64	\$4,237.07	\$4,237.07	\$2,189.66	\$2,189.66	\$4,621.57
10	Material eléctrico y electrónico	\$15,193.60	-\$5,324.04	\$9,869.56	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$8,024.71
11	Material Eléctrico	\$15,193.60	-\$5,324.04	\$9,869.56	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$8,024.71
10	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
11	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
10	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$299,278.17	\$964,153.52	\$820,554.17	\$820,554.17	\$815,951.75	\$815,951.75	\$143,599.35
11	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$299,278.17	\$964,153.52	\$820,554.17	\$820,554.17	\$815,951.75	\$815,951.75	\$143,599.35
10	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$257,492.90	\$257,492.90	\$187,001.53	\$187,001.53	-\$104,407.04
10	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$55,081.45	\$55,081.45	\$55,081.45	\$55,081.45	-\$21,995.59
11	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$55,081.45	\$55,081.45	\$55,081.45	\$55,081.45	-\$21,995.59
10	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$202,411.45	\$202,411.45	\$131,920.08	\$131,920.08	-\$82,411.45
11	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$202,411.45	\$202,411.45	\$131,920.08	\$131,920.08	-\$82,411.45
10	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$408,678.34	\$408,678.34	\$343,069.04	\$343,069.04	\$14,187.00
11	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$408,678.34	\$408,678.34	\$343,069.04	\$343,069.04	\$14,187.00
10	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$408,678.34	\$408,678.34	\$343,069.04	\$343,069.04	\$13,364.90
10	Vestuario, blancos, prendas de protección y artículos deportivos	\$51,507.79	\$29,999.97	\$81,507.76	\$68,142.86	\$68,142.86	\$68,142.86	\$68,142.86	\$8,630.29
11	Vestuario y uniformes	\$20,000.00	\$29,999.97	\$49,999.97	\$41,369.68	\$41,369.68	\$41,369.68	\$41,369.68	\$8,630.29
10	Vestuario, Uniformes	\$20,000.00	\$29,999.97	\$49,999.97	\$41,369.68	\$41,369.68	\$41,369.68	\$41,369.68	\$4,734.61
10	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$26,773.18	\$26,773.18	\$26,773.18	\$26,773.18	\$4,734.61
11	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$26,773.18	\$26,773.18	\$26,773.18	\$26,773.18	\$62,187.39
10	Herramientas, refacciones y accesorios menores	\$98,812.24	\$19,147.23	\$117,959.47	\$55,772.08	\$55,772.08	\$55,772.08	\$55,772.08	\$270.11
11	Herramientas menores	\$29,922.56	\$19,147.23	\$49,069.79	\$48,799.68	\$48,799.68	\$48,799.68	\$48,799.68	\$270.11
10	Herramientas Menores	\$29,922.56	\$19,147.23	\$49,069.79	\$48,799.68	\$48,799.68	\$48,799.68	\$48,799.68	

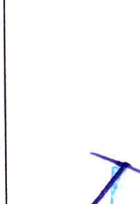
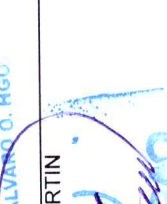
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rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
0	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,029.36
1	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,029.36
0	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$297.41	\$297.41	\$297.41	\$297.41	\$331.90
1	Refacciones	\$629.31	\$0.00	\$629.31	\$297.41	\$297.41	\$297.41	\$297.41	\$331.90
0	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$245.67	\$245.67	\$245.67	\$49,754.33
1	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$245.67	\$245.67	\$245.67	\$49,754.33
0	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$629.32	\$629.32	\$629.32	\$10,801.69
1	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$629.32	\$629.32	\$629.32	\$10,801.69
0	SERVICIOS GENERALES	\$3,552,385.56	-\$556,534.80	\$4,995,850.76	\$3,840,252.84	\$3,840,252.84	\$3,525,475.76	\$3,525,476.07	\$1,155,597.92
0	Servicios básicos	\$4,524,136.94	-\$1,036,561.95	\$3,487,574.99	\$2,617,742.06	\$2,617,742.06	\$2,313,707.58	\$2,313,707.89	\$869,832.93
0	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
1	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
0	Gas	\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$183.10	\$183.10	\$183.10	\$1,266.50
1	Gas	\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$183.10	\$183.10	\$183.10	\$1,266.50
0	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
1	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
0	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
1	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
0	Servicios de arrendamiento	\$187,714.52	\$151,765.83	\$339,480.35	\$355,231.40	\$355,231.40	\$355,231.40	\$355,231.40	-\$15,751.05
0	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
1	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
0	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
1	Servicios de arrendamiento de vehículos y 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
0	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
1	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
0	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
1	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
0	Servicios profesionales, científicos, técnicos y otros servicios	\$253,724.20	\$140,923.80	\$394,648.00	\$340,646.47	\$340,646.47	\$331,275.77	\$331,275.77	\$54,001.53
0	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
1	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
0	Servicios de consultoría administrativa, procesos técnicos y en tec	\$53,724.20	\$0.00	\$53,724.20	\$39,062.15	\$39,062.15	\$30,441.45	\$30,441.45	\$14,552.05
1	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$39,062.15	\$39,062.15	\$30,441.45	\$30,441.45	\$14,662.05

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1	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
0	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
1	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
0	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
0	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
6	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
0	Impuesto sobre nóminas y otros que se deriven de una relación la	\$100,008.00	\$10,746.99	\$110,754.99	\$90,845.00	\$90,845.00	\$90,845.00	\$90,845.00	\$19,909.99
1	Impuesto sobre nóminas y otros que se deriven de una relación la	\$100,008.00	\$10,746.99	\$110,754.99	\$90,845.00	\$90,845.00	\$90,845.00	\$90,845.00	\$19,909.99
0	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$145,000.00	\$11,961.18	\$156,961.18	\$95,230.12	\$95,230.12	\$95,230.12	\$95,230.12	\$61,731.06
0	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
0	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
11	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
0	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
11	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
0	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
0	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
11	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
0	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
11	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
0	PARTICIPACIONES Y APORTACIONES	\$95,261.57	-\$19,436.49	\$75,825.08	\$53,137.50	\$53,137.50	\$53,137.50	\$53,137.50	\$22,687.58
0	Participaciones	\$95,261.57	-\$19,436.49	\$75,825.08	\$53,137.50	\$53,137.50	\$53,137.50	\$53,137.50	\$22,687.58
0	Convenios de colaboración administrativa	\$95,261.57	-\$19,436.49	\$75,825.08	\$53,137.50	\$53,137.50	\$53,137.50	\$53,137.50	\$22,687.58
11	Convenios de colaboración administrativa	\$95,261.57	-\$19,436.49	\$75,825.08	\$53,137.50	\$53,137.50	\$53,137.50	\$53,137.50	\$22,687.58
0	DEUDA PUBLICA	\$246,202.72	\$189,825.39	\$436,028.11	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$81,456.16
0	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$189,825.39	\$436,028.11	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$81,456.16
0	ADEFAS	\$246,202.72	\$189,825.39	\$436,028.11	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$81,456.16
11	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$189,825.39	\$436,028.11	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$81,456.16

Ingresos por la Prestación del Servicio		\$11,836,053.20	\$410,348.97	\$12,246,402.17	\$9,206,321.52	\$9,206,321.52	\$8,726,538.18	\$8,726,538.49	\$3,040,080.65
Total Final		\$11,836,053.20	\$410,348.97	\$12,246,402.17	\$9,206,321.52	\$9,206,321.52	\$8,726,538.18	\$8,726,538.49	\$3,040,080.65

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	 ING. EFRAÍN GONZÁLEZ PÉREZ DIRECTOR GENERAL 					 L.C. ANAYELI SERRANO LÓPEZ ADMINISTRADORA 	
	 ING. EUSEBIO MARTÍNEZ MARTÍN COMISARIO 						

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio

Presupuesto de Egresos por Fuente de Financiamien

31/ago./2023

Fecha y hora de Impresión

01/sep/2023 04:29 p. m.



Contabilidad rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Aprobado				Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado				
eto del	Gasto										
14REPO Ingresos por la Prestacion del Servicio											
0	SERVICIOS PERSONALES	\$4,029,876.60	\$458,082.89	\$4,487,959.49	\$2,423,681.53	\$2,423,681.53	\$0.00	\$2,064,277.96	\$2,423,681.53	\$2,423,681.53	\$0.00
0	Remuneraciones al personal de carácter permanente	\$2,990,266.56	\$204,056.17	\$3,194,322.73	\$1,920,111.63	\$1,920,111.63	\$0.00	\$1,274,211.10	\$1,920,111.63	\$1,920,111.63	\$0.00
0	Sueldos base al personal permanente	\$2,990,266.56	\$204,056.17	\$3,194,322.73	\$1,920,111.63	\$1,920,111.63	\$0.00	\$1,274,211.10	\$1,920,111.63	\$1,920,111.63	\$0.00
1	Sueldos	\$2,990,266.56	\$204,056.17	\$3,194,322.73	\$1,920,111.63	\$1,920,111.63	\$0.00	\$1,274,211.10	\$1,920,111.63	\$1,920,111.63	\$0.00
0	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$235,597.62	\$305,597.62	\$249,001.00	\$249,001.00	\$0.00	\$56,596.62	\$249,001.00	\$249,001.00	\$0.00
0	Sueldos base al personal eventual	\$70,000.00	\$235,597.62	\$305,597.62	\$249,001.00	\$249,001.00	\$0.00	\$56,596.62	\$249,001.00	\$249,001.00	\$0.00
1	Sueldo Base a Personal Eventual	\$70,000.00	\$235,597.62	\$305,597.62	\$249,001.00	\$249,001.00	\$0.00	\$56,596.62	\$249,001.00	\$249,001.00	\$0.00
0	Remuneraciones adicionales y especiales	\$609,286.04	\$38,494.10	\$647,780.14	\$34,697.90	\$34,697.90	\$0.00	\$613,082.24	\$34,697.90	\$34,697.90	\$0.00
0	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$9,954.24	\$9,954.24	\$0.00	\$35,045.76	\$9,954.24	\$9,954.24	\$0.00
3	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$9,954.24	\$9,954.24	\$0.00	\$35,045.76	\$9,954.24	\$9,954.24	\$0.00
0	Primas de vacaciones, dominical y gratificación de fin de	\$564,286.04	\$38,494.10	\$602,780.14	\$24,743.66	\$24,743.66	\$0.00	\$578,036.48	\$24,743.66	\$24,743.66	\$0.00
1	Prima de Vacaciones y Dominical	\$41,531.48	\$3,282.74	\$44,814.22	\$19,040.71	\$19,040.71	\$0.00	\$25,773.51	\$19,040.71	\$19,040.71	\$0.00
2	Gratificación Anual	\$522,754.56	\$35,211.36	\$557,965.92	\$5,702.95	\$5,702.95	\$0.00	\$552,262.97	\$5,702.95	\$5,702.95	\$0.00
0	Otras prestaciones sociales y económicas	\$360,324.00	-\$20,065.00	\$340,259.00	\$219,871.00	\$219,871.00	\$0.00	\$120,388.00	\$219,871.00	\$219,871.00	\$0.00
0	Otras prestaciones sociales y económicas	\$360,324.00	-\$20,065.00	\$340,259.00	\$219,871.00	\$219,871.00	\$0.00	\$120,388.00	\$219,871.00	\$219,871.00	\$0.00
2	Otras Prestaciones	\$360,324.00	-\$20,065.00	\$340,259.00	\$219,871.00	\$219,871.00	\$0.00	\$120,388.00	\$219,871.00	\$219,871.00	\$0.00
0	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$587,962.06	\$2,355,288.81	\$1,845,682.52	\$1,845,682.52	\$0.00	\$509,606.29	\$1,712,930.54	\$1,712,930.54	\$132,751.98
0	Materiales de administración, emisión de documentos	\$110,473.52	-\$18,723.48	\$91,750.04	\$41,635.21	\$41,635.21	\$0.00	\$50,114.83	\$41,255.90	\$41,255.90	\$379.31
0	Materiales, útiles y equipos menores de oficina	\$62,104.96	-\$2,753.57	\$59,351.39	\$30,736.11	\$30,736.11	\$0.00	\$28,615.28	\$30,356.80	\$30,356.80	\$379.31
1	Material de Oficina	\$37,552.46	-\$2,753.57	\$34,798.89	\$28,894.30	\$28,894.30	\$0.00	\$5,904.59	\$28,514.99	\$28,514.99	\$379.31
2	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$1,841.81	\$1,841.81	\$0.00	\$22,710.69	\$1,841.81	\$1,841.81	\$0.00
0	Materiales y útiles de impresión y reproducción	\$35,344.98	-\$15,969.91	\$19,375.07	\$4,094.83	\$4,094.83	\$0.00	\$15,280.24	\$4,094.83	\$4,094.83	\$0.00
1	Materiales y Útiles de Impresión	\$35,344.98	-\$15,969.91	\$19,375.07	\$4,094.83	\$4,094.83	\$0.00	\$15,280.24	\$4,094.83	\$4,094.83	\$0.00
0	Materiales, Útiles y equipos menores de tecnologías de la	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$0.00	\$2,307.35	\$192.62	\$192.62	\$0.00
1	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$0.00	\$2,307.35	\$192.62	\$192.62	\$0.00
0	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$6,611.65	\$6,611.65	\$0.00	\$2,683.16	\$6,611.65	\$6,611.65	\$0.00
1	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$6,611.65	\$6,611.65	\$0.00	\$2,683.16	\$6,611.65	\$6,611.65	\$0.00
0	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
1	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio

Presupuesto de Egresos por Fuente de Financiamien

31/ago./2023

Fecha y hora de impresión 01/sep./2023 04:29 p. m.



contabilidad

rptEstadoPresupuestoEgresos_FF

Unidad Administrativa eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Alimentos y utensilios	\$28,721.96	-\$8,353.69	\$20,368.27	\$6,278.27	\$14,090.00	\$6,278.27	\$0.00	\$14,090.00	\$6,038.27	\$6,038.27	\$240.00
0	Productos alimenticios para personas	\$28,721.96	-\$8,353.69	\$20,368.27	\$6,278.27	\$14,090.00	\$6,278.27	\$0.00	\$14,090.00	\$6,038.27	\$6,038.27	\$240.00
1	Alimentación de Personas	\$28,721.96	-\$8,353.69	\$20,368.27	\$6,278.27	\$14,090.00	\$6,278.27	\$0.00	\$14,090.00	\$6,038.27	\$6,038.27	\$240.00
0	Materias primas y materiales de producción y comerci	\$135,167.83	\$151,046.65	\$286,214.48	\$210,806.02	\$75,408.46	\$210,806.02	\$0.00	\$75,408.46	\$207,432.74	\$207,432.74	\$3,373.28
0	Mercancías adquiridas para su comercialización	\$135,167.83	\$151,046.65	\$286,214.48	\$210,806.02	\$75,408.46	\$210,806.02	\$0.00	\$75,408.46	\$207,432.74	\$207,432.74	\$3,373.28
1	Mercancías adquiridas para su comercialización	\$135,167.83	\$151,046.65	\$286,214.48	\$210,806.02	\$75,408.46	\$210,806.02	\$0.00	\$75,408.46	\$207,432.74	\$207,432.74	\$3,373.28
0	Materiales y artículos de construcción y de reparación	\$766,692.21	\$398,462.92	\$1,165,155.13	\$876,988.49	\$288,166.64	\$876,988.49	\$0.00	\$288,166.64	\$870,533.49	\$870,533.49	\$6,455.00
0	Cemento y productos de concreto	\$68,503.43	\$12,000.00	\$80,503.43	\$78,405.16	\$2,098.27	\$78,405.16	\$0.00	\$2,098.27	\$78,405.16	\$78,405.16	\$0.00
1	Cemento y productos de concreto	\$68,503.43	\$12,000.00	\$80,503.43	\$78,405.16	\$2,098.27	\$78,405.16	\$0.00	\$2,098.27	\$78,405.16	\$78,405.16	\$0.00
0	Cal, yeso y productos de yeso	\$12,965.52	-\$5,475.86	\$7,489.66	\$4,237.07	\$3,252.59	\$4,237.07	\$0.00	\$3,252.59	\$2,189.66	\$2,189.66	\$2,047.41
1	Cal, yeso y productos de yeso	\$12,965.52	-\$5,475.86	\$7,489.66	\$4,237.07	\$3,252.59	\$4,237.07	\$0.00	\$3,252.59	\$2,189.66	\$2,189.66	\$2,047.41
0	Material eléctrico y electrónico	\$15,193.60	-\$7,098.75	\$8,094.85	\$1,844.85	\$6,250.00	\$1,844.85	\$0.00	\$6,250.00	\$1,844.85	\$1,844.85	\$0.00
1	Material Eléctrico	\$15,193.60	-\$7,098.75	\$8,094.85	\$1,844.85	\$6,250.00	\$1,844.85	\$0.00	\$6,250.00	\$1,844.85	\$1,844.85	\$0.00
0	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$1,029.71	\$4,124.60	\$0.00	\$1,029.71	\$4,124.60	\$4,124.60	\$0.00
1	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$1,029.71	\$4,124.60	\$0.00	\$1,029.71	\$4,124.60	\$4,124.60	\$0.00
0	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$399,037.53	\$1,063,912.88	\$788,376.81	\$275,536.07	\$788,376.81	\$0.00	\$275,536.07	\$783,969.22	\$783,969.22	\$4,407.59
1	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$399,037.53	\$1,063,912.88	\$788,376.81	\$275,536.07	\$788,376.81	\$0.00	\$275,536.07	\$783,969.22	\$783,969.22	\$4,407.59
0	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$229,026.95	-\$75,941.09	\$229,026.95	\$0.00	-\$75,941.09	\$177,785.58	\$177,785.58	\$51,241.37
0	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$48,279.29	-\$15,193.43	\$48,279.29	\$0.00	-\$15,193.43	\$48,279.29	\$48,279.29	\$0.00
1	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$48,279.29	-\$15,193.43	\$48,279.29	\$0.00	-\$15,193.43	\$48,279.29	\$48,279.29	\$0.00
0	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$180,747.66	-\$60,747.66	\$180,747.66	\$0.00	-\$60,747.66	\$129,506.29	\$129,506.29	\$51,241.37
1	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$180,747.66	-\$60,747.66	\$180,747.66	\$0.00	-\$60,747.66	\$129,506.29	\$129,506.29	\$51,241.37
0	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$364,014.55	\$58,850.79	\$364,014.55	\$0.00	\$58,850.79	\$292,951.53	\$292,951.53	\$71,063.02
0	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$364,014.55	\$58,850.79	\$364,014.55	\$0.00	\$58,850.79	\$292,951.53	\$292,951.53	\$71,063.02
1	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$364,014.55	\$58,850.79	\$364,014.55	\$0.00	\$58,850.79	\$292,951.53	\$292,951.53	\$71,063.02
0	Vestuario, blancos, prendas de protección y artículos	\$51,507.79	\$40,000.00	\$91,507.79	\$67,023.90	\$24,483.89	\$67,023.90	\$0.00	\$24,483.89	\$67,023.90	\$67,023.90	\$0.00
0	Vestuario y uniformes	\$20,000.00	\$40,000.00	\$60,000.00	\$41,369.68	\$18,630.32	\$41,369.68	\$0.00	\$18,630.32	\$41,369.68	\$41,369.68	\$0.00
1	Vestuario, Uniformes	\$20,000.00	\$40,000.00	\$60,000.00	\$41,369.68	\$18,630.32	\$41,369.68	\$0.00	\$18,630.32	\$41,369.68	\$41,369.68	\$0.00
0	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$25,654.22	\$5,853.57	\$25,654.22	\$0.00	\$5,853.57	\$25,654.22	\$25,654.22	\$0.00
1	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$25,654.22	\$5,853.57	\$25,654.22	\$0.00	\$5,853.57	\$25,654.22	\$25,654.22	\$0.00
0	Herramientas, refacciones y accesorios menores	\$98,812.24	\$25,529.66	\$124,341.90	\$49,909.13	\$74,432.77	\$49,909.13	\$0.00	\$74,432.77	\$49,909.13	\$49,909.13	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

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al 31/ago./2023

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01/sep/2023 04:29 p. m.

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Contabilidad rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercicio		Cuentas por	
eto del Gasto		Aprobado		Vigente		Comprometido		o No		Sin Devengar		Pagado		Pagar	
0	Herramientas menores	\$29,922.56	\$25,529.66	\$55,452.22	\$42,936.73	\$12,515.49	\$42,936.73	\$0.00	\$12,515.49	\$42,936.73	\$42,936.73	\$42,936.73	\$42,936.73	\$0.00	\$0.00
1	Herramientas Menores	\$29,922.56	\$25,529.66	\$55,452.22	\$42,936.73	\$12,515.49	\$42,936.73	\$0.00	\$12,515.49	\$42,936.73	\$42,936.73	\$42,936.73	\$42,936.73	\$0.00	\$0.00
0	Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$1,029.36	\$5,800.00	\$0.00	\$1,029.36	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
1	Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$1,029.36	\$5,800.00	\$0.00	\$1,029.36	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
0	Refacciones y accesorios menores de equipo de transpo	\$629.31	\$0.00	\$629.31	\$297.41	\$331.90	\$297.41	\$0.00	\$331.90	\$297.41	\$297.41	\$297.41	\$297.41	\$0.00	\$0.00
1	Refacciones	\$629.31	\$0.00	\$629.31	\$297.41	\$331.90	\$297.41	\$0.00	\$331.90	\$297.41	\$297.41	\$297.41	\$297.41	\$0.00	\$0.00
0	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$49,754.33	\$245.67	\$0.00	\$49,754.33	\$245.67	\$245.67	\$245.67	\$245.67	\$0.00	\$0.00
1	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$49,754.33	\$245.67	\$0.00	\$49,754.33	\$245.67	\$245.67	\$245.67	\$245.67	\$0.00	\$0.00
0	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$10,801.69	\$629.32	\$0.00	\$10,801.69	\$629.32	\$629.32	\$629.32	\$629.32	\$0.00	\$0.00
1	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$10,801.69	\$629.32	\$0.00	\$10,801.69	\$629.32	\$629.32	\$629.32	\$629.32	\$0.00	\$0.00
0	SERVICIOS GENERALES	\$5,552,385.56	-\$742,046.31	\$4,810,339.25	\$3,400,409.61	\$1,409,929.64	\$3,400,409.61	\$0.00	\$1,409,929.64	\$3,086,267.88	\$3,086,267.88	\$3,086,267.88	\$3,086,267.88	\$314,141.42	\$314,141.42
0	Servicios básicos	\$4,524,136.94	-\$1,382,082.56	\$3,142,054.38	\$2,254,250.20	\$887,804.18	\$2,254,250.20	\$0.00	\$887,804.18	\$1,950,945.03	\$1,950,945.03	\$1,950,945.03	\$1,950,945.03	\$303,304.86	\$303,304.86
0	Energía eléctrica	\$3,837,695.27	-\$1,190,724.57	\$2,646,970.70	\$2,011,258.32	\$635,712.38	\$2,011,258.32	\$0.00	\$635,712.38	\$1,707,953.15	\$1,707,953.15	\$1,707,953.15	\$1,707,953.15	\$303,304.86	\$303,304.86
1	Servicio de Energía Eléctrica	\$3,837,695.27	-\$1,190,724.57	\$2,646,970.70	\$2,011,258.32	\$635,712.38	\$2,011,258.32	\$0.00	\$635,712.38	\$1,707,953.15	\$1,707,953.15	\$1,707,953.15	\$1,707,953.15	\$303,304.86	\$303,304.86
0	Gas	\$1,449.60	\$0.00	\$1,449.60	\$145.16	\$1,304.44	\$145.16	\$0.00	\$1,304.44	\$145.16	\$145.16	\$145.16	\$145.16	\$0.00	\$0.00
1	Gas	\$1,449.60	\$0.00	\$1,449.60	\$145.16	\$1,304.44	\$145.16	\$0.00	\$1,304.44	\$145.16	\$145.16	\$145.16	\$145.16	\$0.00	\$0.00
0	Agua	\$669,485.19	-\$191,357.99	\$478,127.20	\$232,508.80	\$245,618.40	\$232,508.80	\$0.00	\$245,618.40	\$232,508.80	\$232,508.80	\$232,508.80	\$232,508.80	\$0.00	\$0.00
1	Servicio de Agua	\$669,485.19	-\$191,357.99	\$478,127.20	\$232,508.80	\$245,618.40	\$232,508.80	\$0.00	\$245,618.40	\$232,508.80	\$232,508.80	\$232,508.80	\$232,508.80	\$0.00	\$0.00
0	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$10,337.92	\$10,337.92	\$10,337.92	\$10,337.92	\$0.00	\$0.00
1	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$10,337.92	\$10,337.92	\$10,337.92	\$10,337.92	\$0.00	\$0.00
0	Servicios de arrendamiento	\$187,714.52	\$202,354.46	\$390,068.98	\$349,031.40	\$41,037.58	\$349,031.40	\$0.00	\$41,037.58	\$349,031.40	\$349,031.40	\$349,031.40	\$349,031.40	\$0.00	\$0.00
0	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$49,600.00	\$29,600.00	\$49,600.00	\$0.00	\$29,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
1	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$49,600.00	\$29,600.00	\$49,600.00	\$0.00	\$29,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
0	Arrendamiento de equipo de transporte	\$31,034.52	\$20,000.00	\$51,034.52	\$51,071.54	-\$37.02	\$51,071.54	\$0.00	-\$37.02	\$51,071.54	\$51,071.54	\$51,071.54	\$51,071.54	\$0.00	\$0.00
1	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$20,000.00	\$51,034.52	\$51,071.54	-\$37.02	\$51,071.54	\$0.00	-\$37.02	\$51,071.54	\$51,071.54	\$51,071.54	\$51,071.54	\$0.00	\$0.00
0	Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$7,733.33	\$42,266.67	\$7,733.33	\$0.00	\$42,266.67	\$7,733.33	\$7,733.33	\$7,733.33	\$7,733.33	\$0.00	\$0.00
1	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$7,733.33	\$42,266.67	\$7,733.33	\$0.00	\$42,266.67	\$7,733.33	\$7,733.33	\$7,733.33	\$7,733.33	\$0.00	\$0.00
0	Otros arrendamientos	\$27,480.00	\$182,354.46	\$209,834.46	\$240,626.53	-\$30,792.07	\$240,626.53	\$0.00	-\$30,792.07	\$240,626.53	\$240,626.53	\$240,626.53	\$240,626.53	\$0.00	\$0.00
1	Otros arrendamientos	\$27,480.00	\$182,354.46	\$209,834.46	\$240,626.53	-\$30,792.07	\$240,626.53	\$0.00	-\$30,792.07	\$240,626.53	\$240,626.53	\$240,626.53	\$240,626.53	\$0.00	\$0.00
0	Servicios profesionales, científicos, técnicos y otros s	\$253,724.20	\$187,898.49	\$441,622.69	\$317,436.12	\$124,186.57	\$317,436.12	\$0.00	\$124,186.57	\$312,375.77	\$312,375.77	\$312,375.77	\$312,375.77	\$5,060.35	\$5,060.35
0	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$100,000.00	\$200,000.00	\$31,800.00	\$168,200.00	\$31,800.00	\$0.00	\$168,200.00	\$31,800.00	\$31,800.00	\$31,800.00	\$31,800.00	\$0.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio

Presupuesto de Egresos por Fuente de Financiamien

31/ago./2023

Fecha y hora de Impresión 01/sep./2023 04:29 p. m.



contabilidad
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Unidad Administrativa eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	Servicios legales	\$100,000.00	\$100,000.00	\$200,000.00	\$31,800.00	\$168,200.00	\$31,800.00	\$0.00	\$168,200.00	\$31,800.00	\$31,800.00	\$0.00
0	Servicios de consultoría administrativa, procesos, técnica	\$53,724.20	\$0.00	\$53,724.20	\$34,751.80	\$18,972.40	\$34,751.80	\$0.00	\$18,972.40	\$30,441.45	\$30,441.45	\$4,310.35
1	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$34,751.80	\$18,972.40	\$34,751.80	\$0.00	\$18,972.40	\$30,441.45	\$30,441.45	\$4,310.35
0	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$114,992.08	\$44,992.08	\$114,992.08	\$0.00	\$44,992.08	\$114,992.08	\$114,992.08	\$0.00
1	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$114,992.08	\$44,992.08	\$114,992.08	\$0.00	\$44,992.08	\$114,992.08	\$114,992.08	\$0.00
0	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$87,898.49	\$117,898.49	\$135,892.24	\$17,993.75	\$135,892.24	\$0.00	\$17,993.75	\$135,142.24	\$135,142.24	\$750.00
1	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$87,898.49	\$117,898.49	\$135,892.24	\$17,993.75	\$135,892.24	\$0.00	\$17,993.75	\$135,142.24	\$135,142.24	\$750.00
0	Servicios financieros, bancos y comerciales	\$7,000.00	\$80.00	\$7,080.00	\$5,120.00	\$1,960.00	\$5,120.00	\$0.00	\$1,960.00	\$5,120.00	\$5,120.00	\$0.00
0	Servicios financieros y bancarios	\$7,000.00	\$80.00	\$7,080.00	\$5,120.00	\$1,960.00	\$5,120.00	\$0.00	\$1,960.00	\$5,120.00	\$5,120.00	\$0.00
1	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$80.00	\$7,080.00	\$5,120.00	\$1,960.00	\$5,120.00	\$0.00	\$1,960.00	\$5,120.00	\$5,120.00	\$0.00
0	Servicios de instalación, reparación, mantenimiento y	\$209,041.04	\$229,522.17	\$438,563.21	\$332,551.64	\$106,011.57	\$332,551.64	\$0.00	\$106,011.57	\$326,775.43	\$326,775.43	\$5,776.21
0	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
1	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
0	Instalación, reparación y mantenimiento de mobiliario y €	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
1	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
0	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$1,440.00	\$8,160.00	\$1,440.00	\$0.00	\$8,160.00	\$1,440.00	\$1,440.00	\$0.00
1	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$1,440.00	\$8,160.00	\$1,440.00	\$0.00	\$8,160.00	\$1,440.00	\$1,440.00	\$0.00
0	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$76,874.98	\$143,809.98	\$118,072.98	\$25,737.00	\$118,072.98	\$0.00	\$25,737.00	\$116,986.77	\$116,986.77	\$1,086.21
1	Mantenimiento de Vehículos	\$66,935.00	\$76,874.98	\$143,809.98	\$118,072.98	\$25,737.00	\$118,072.98	\$0.00	\$25,737.00	\$116,986.77	\$116,986.77	\$1,086.21
0	Instalación, reparación y mantenimiento de maquinaria, €	\$105,559.13	\$152,647.19	\$258,206.32	\$213,038.66	\$45,167.66	\$213,038.66	\$0.00	\$45,167.66	\$208,348.66	\$208,348.66	\$4,690.00
1	Mantenimiento de Maquinaria y Equipo	\$105,559.13	\$152,647.19	\$258,206.32	\$213,038.66	\$45,167.66	\$213,038.66	\$0.00	\$45,167.66	\$208,348.66	\$208,348.66	\$4,690.00
0	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$19,607.00	\$1,648.00	\$19,607.00	\$0.00	\$1,648.00	\$19,607.00	\$19,607.00	\$0.00
0	Difusión por radio, televisión y otros medios de mensajer	\$21,255.00	\$0.00	\$21,255.00	\$19,607.00	\$1,648.00	\$19,607.00	\$0.00	\$1,648.00	\$19,607.00	\$19,607.00	\$0.00
2	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$19,607.00	\$1,648.00	\$19,607.00	\$0.00	\$1,648.00	\$19,607.00	\$19,607.00	\$0.00
0	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$5,426.89	\$15,965.39	\$5,426.89	\$0.00	\$15,965.39	\$5,426.89	\$5,426.89	\$0.00
0	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,120.00	\$5,215.00	\$5,120.00	\$0.00	\$5,215.00	\$5,120.00	\$5,120.00	\$0.00
1	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,120.00	\$5,215.00	\$5,120.00	\$0.00	\$5,215.00	\$5,120.00	\$5,120.00	\$0.00
0	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$306.89	\$6,910.39	\$306.89	\$0.00	\$6,910.39	\$306.89	\$306.89	\$0.00
1	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$306.89	\$6,910.39	\$306.89	\$0.00	\$6,910.39	\$306.89	\$306.89	\$0.00
0	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
1	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio) Presupuesto de Egresos por Fuente de Financiamien J 31/ago./2023

Fecha y hora de Impresión 01/sep /2023 04:29 p. m.

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Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercicio		Cuentas por	
eto del Gasto		Aprobado		Vigente		Comprometido		o No		Sin Devengar				Pagado	
0	Servicios oficiales	\$50,973.54	\$5,851.80	\$56,825.34	\$16,577.36	\$40,247.98	\$0.00	\$0.00	\$40,247.98	\$16,577.36	\$0.00	\$16,577.36	\$16,577.36	\$0.00	\$0.00
0	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$8,331.90	\$15,447.98	\$0.00	\$0.00	\$15,447.98	\$8,331.90	\$0.00	\$8,331.90	\$8,331.90	\$0.00	\$0.00
1	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$8,331.90	\$15,447.98	\$0.00	\$0.00	\$15,447.98	\$8,331.90	\$0.00	\$8,331.90	\$8,331.90	\$0.00	\$0.00
0	Gastos de orden social y cultural	\$22,393.66	\$5,851.80	\$28,245.46	\$8,245.46	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,245.46	\$0.00	\$8,245.46	\$8,245.46	\$0.00	\$0.00
1	Gastos de orden social	\$22,393.66	\$5,851.80	\$28,245.46	\$8,245.46	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,245.46	\$0.00	\$8,245.46	\$8,245.46	\$0.00	\$0.00
0	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Otros servicios generales	\$277,148.04	\$14,329.33	\$291,477.37	\$100,409.00	\$191,068.37	\$0.00	\$0.00	\$191,068.37	\$100,409.00	\$0.00	\$100,409.00	\$100,409.00	\$0.00	\$0.00
0	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$157,672.04	\$0.00	\$0.00	\$157,672.04	\$19,468.00	\$0.00	\$19,468.00	\$19,468.00	\$0.00	\$0.00
5	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$157,672.04	\$0.00	\$0.00	\$157,672.04	\$19,468.00	\$0.00	\$19,468.00	\$19,468.00	\$0.00	\$0.00
0	Impuesto sobre nóminas y otros que se deriven de una n	\$100,008.00	\$14,329.33	\$114,337.33	\$80,941.00	\$33,396.33	\$0.00	\$0.00	\$33,396.33	\$80,941.00	\$0.00	\$80,941.00	\$80,941.00	\$0.00	\$0.00
1	Impuesto sobre nóminas y otros que se deriven de una n	\$100,008.00	\$14,329.33	\$114,337.33	\$80,941.00	\$33,396.33	\$0.00	\$0.00	\$33,396.33	\$80,941.00	\$0.00	\$80,941.00	\$80,941.00	\$0.00	\$0.00
0	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,000.00	\$15,948.28	\$160,948.28	\$95,230.12	\$65,718.16	\$0.00	\$0.00	\$65,718.16	\$95,230.12	\$0.00	\$95,230.12	\$95,230.12	\$0.00	\$0.00
0	Mobiliario y equipo de administración	\$45,000.00	\$15,948.28	\$60,948.28	\$52,990.46	\$7,957.82	\$0.00	\$0.00	\$7,957.82	\$52,990.46	\$0.00	\$52,990.46	\$52,990.46	\$0.00	\$0.00
0	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,898.28	\$5,101.72	\$0.00	\$0.00	\$5,101.72	\$9,898.28	\$0.00	\$9,898.28	\$9,898.28	\$0.00	\$0.00
1	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,898.28	\$5,101.72	\$0.00	\$0.00	\$5,101.72	\$9,898.28	\$0.00	\$9,898.28	\$9,898.28	\$0.00	\$0.00
0	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$15,948.28	\$45,948.28	\$43,092.18	\$2,856.10	\$0.00	\$0.00	\$2,856.10	\$43,092.18	\$0.00	\$43,092.18	\$43,092.18	\$0.00	\$0.00
1	Bienes informáticos	\$30,000.00	\$15,948.28	\$45,948.28	\$43,092.18	\$2,856.10	\$0.00	\$0.00	\$2,856.10	\$43,092.18	\$0.00	\$43,092.18	\$43,092.18	\$0.00	\$0.00
0	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$42,239.66	\$57,760.34	\$0.00	\$0.00	\$57,760.34	\$42,239.66	\$0.00	\$42,239.66	\$42,239.66	\$0.00	\$0.00
0	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$42,239.66	\$7,760.34	\$0.00	\$0.00	\$7,760.34	\$42,239.66	\$0.00	\$42,239.66	\$42,239.66	\$0.00	\$0.00
1	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$42,239.66	\$7,760.34	\$0.00	\$0.00	\$7,760.34	\$42,239.66	\$0.00	\$42,239.66	\$42,239.66	\$0.00	\$0.00
0	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	PARTICIPACIONES Y APORTACIONES	\$95,261.57	-\$25,915.28	\$69,346.29	\$47,226.50	\$22,119.79	\$0.00	\$0.00	\$22,119.79	\$47,226.50	\$0.00	\$47,226.50	\$47,226.50	\$11,822.00	\$11,822.00
0	Participaciones	\$95,261.57	-\$25,915.28	\$69,346.29	\$47,226.50	\$22,119.79	\$0.00	\$0.00	\$22,119.79	\$47,226.50	\$0.00	\$47,226.50	\$47,226.50	\$11,822.00	\$11,822.00
0	Convenios de colaboración administrativa	\$95,261.57	-\$25,915.28	\$69,346.29	\$47,226.50	\$22,119.79	\$0.00	\$0.00	\$22,119.79	\$47,226.50	\$0.00	\$47,226.50	\$47,226.50	\$11,822.00	\$11,822.00
1	Convenios de colaboración administrativa	\$95,261.57	-\$25,915.28	\$69,346.29	\$47,226.50	\$22,119.79	\$0.00	\$0.00	\$22,119.79	\$47,226.50	\$0.00	\$47,226.50	\$47,226.50	\$11,822.00	\$11,822.00
0	DEUDA PUBLICA	\$246,202.72	\$253,100.57	\$499,303.29	\$508,393.78	-\$9,090.49	\$0.00	\$0.00	-\$9,090.49	\$508,393.78	\$0.00	\$508,393.78	\$508,393.78	\$0.00	\$0.00
0	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$253,100.57	\$499,303.29	\$508,393.78	-\$9,090.49	\$0.00	\$0.00	-\$9,090.49	\$508,393.78	\$0.00	\$508,393.78	\$508,393.78	\$0.00	\$0.00
0	ADEFAS	\$246,202.72	\$253,100.57	\$499,303.29	\$508,393.78	-\$9,090.49	\$0.00	\$0.00	-\$9,090.49	\$508,393.78	\$0.00	\$508,393.78	\$508,393.78	\$0.00	\$0.00
1	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$253,100.57	\$499,303.29	\$508,393.78	-\$9,090.49	\$0.00	\$0.00	-\$9,090.49	\$508,393.78	\$0.00	\$508,393.78	\$508,393.78	\$0.00	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio) Presupuesto de Egresos por Fuente de Financiamien. al 31/ago./2023

Fecha y hora de Impresión

01/sep./2023 04:29 p. m.



Contabilidad
rpEstadoPresupuestoEgresos_FF

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Ingresos por la Prestacion del Servicio	\$11,836,053.20	\$547,132.21	\$12,383,185.41	\$8,320,624.06	\$4,062,561.35	\$8,320,624.06	\$0.00	\$4,062,561.35	\$7,861,908.35	\$7,861,908.66	\$458,715.40
Total Final	\$11,836,053.20	\$547,132.21	\$12,383,185.41	\$8,320,624.06	\$4,062,561.35	\$8,320,624.06	\$0.00	\$4,062,561.35	\$7,861,908.35	\$7,861,908.66	\$458,715.40

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

COMISION DE AGUA Y AL ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. MEG

COMISARIO

Unidad Administrativa e t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14REPO Ingresos por la Prestacion del Servicio												
0	SERVICIOS PERSONALES	\$4,029,876.60	\$458,082.89	\$4,487,959.49	\$2,093,547.84	\$2,394,411.65	\$2,093,547.84	\$0.00	\$2,394,411.65	\$2,093,547.84	\$2,093,547.84	\$0.00
0	Remuneraciones al personal de carácter permanente	\$2,990,266.56	\$204,056.17	\$3,194,322.73	\$1,651,488.03	\$1,542,834.70	\$1,651,488.03	\$0.00	\$1,542,834.70	\$1,651,488.03	\$1,651,488.03	\$0.00
0	Sueldos base al personal permanente	\$2,990,266.56	\$204,056.17	\$3,194,322.73	\$1,651,488.03	\$1,542,834.70	\$1,651,488.03	\$0.00	\$1,542,834.70	\$1,651,488.03	\$1,651,488.03	\$0.00
1	Sueldos	\$2,990,266.56	\$204,056.17	\$3,194,322.73	\$1,651,488.03	\$1,542,834.70	\$1,651,488.03	\$0.00	\$1,542,834.70	\$1,651,488.03	\$1,651,488.03	\$0.00
0	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$235,597.62	\$305,597.62	\$211,195.71	\$94,401.91	\$211,195.71	\$0.00	\$94,401.91	\$211,195.71	\$211,195.71	\$0.00
0	Sueldos base al personal eventual	\$70,000.00	\$235,597.62	\$305,597.62	\$211,195.71	\$94,401.91	\$211,195.71	\$0.00	\$94,401.91	\$211,195.71	\$211,195.71	\$0.00
1	Sueldo Base a Personal Eventual	\$70,000.00	\$235,597.62	\$305,597.62	\$211,195.71	\$94,401.91	\$211,195.71	\$0.00	\$94,401.91	\$211,195.71	\$211,195.71	\$0.00
0	Remuneraciones adicionales y especiales	\$609,286.04	\$38,494.10	\$647,780.14	\$34,697.90	\$613,082.24	\$34,697.90	\$0.00	\$613,082.24	\$34,697.90	\$34,697.90	\$0.00
0	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$9,954.24	\$35,045.76	\$9,954.24	\$0.00	\$35,045.76	\$9,954.24	\$9,954.24	\$0.00
3	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$9,954.24	\$35,045.76	\$9,954.24	\$0.00	\$35,045.76	\$9,954.24	\$9,954.24	\$0.00
0	Primas de vacaciones, dominical y gratificación de fin de	\$564,286.04	\$38,494.10	\$602,780.14	\$24,743.66	\$578,036.48	\$24,743.66	\$0.00	\$578,036.48	\$24,743.66	\$24,743.66	\$0.00
1	Prima de Vacaciones y Dominical	\$41,531.48	\$3,282.74	\$44,814.22	\$19,040.71	\$25,773.51	\$19,040.71	\$0.00	\$25,773.51	\$19,040.71	\$19,040.71	\$0.00
2	Gratificación Anual	\$52,754.56	\$35,211.36	\$87,965.92	\$5,702.95	\$82,262.97	\$5,702.95	\$0.00	\$82,262.97	\$5,702.95	\$5,702.95	\$0.00
0	Otras prestaciones sociales y económicas	\$360,324.00	-\$20,065.00	\$340,259.00	\$196,166.20	\$144,092.80	\$196,166.20	\$0.00	\$144,092.80	\$196,166.20	\$196,166.20	\$0.00
2	Otras Prestaciones	\$360,324.00	-\$20,065.00	\$340,259.00	\$196,166.20	\$144,092.80	\$196,166.20	\$0.00	\$144,092.80	\$196,166.20	\$196,166.20	\$0.00
0	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$587,962.06	\$2,355,288.81	\$1,675,400.61	\$679,888.20	\$1,675,400.61	\$0.00	\$679,888.20	\$1,549,258.51	\$1,549,258.51	\$126,142.10
0	Materiales de administración, emisión de documentos	\$110,473.52	-\$18,723.48	\$91,750.04	\$30,967.58	\$60,782.46	\$30,967.58	\$0.00	\$60,782.46	\$30,588.27	\$30,588.27	\$379.31
0	Materiales, útiles y equipos menores de oficina	\$62,104.96	-\$2,753.57	\$59,351.39	\$23,122.80	\$36,228.59	\$23,122.80	\$0.00	\$36,228.59	\$22,743.49	\$22,743.49	\$379.31
1	Material de Oficina	\$37,552.46	-\$2,753.57	\$34,798.89	\$21,410.30	\$13,388.59	\$21,410.30	\$0.00	\$13,388.59	\$21,030.99	\$21,030.99	\$379.31
2	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$1,712.50	\$22,840.00	\$1,712.50	\$0.00	\$22,840.00	\$1,712.50	\$1,712.50	\$0.00
0	Materiales y útiles de impresión y reproducción	\$35,344.98	-\$15,969.91	\$19,375.07	\$3,405.17	\$15,969.90	\$3,405.17	\$0.00	\$15,969.90	\$3,405.17	\$3,405.17	\$0.00
1	Materiales y Útiles de Impresión	\$35,344.98	-\$15,969.91	\$19,375.07	\$3,405.17	\$15,969.90	\$3,405.17	\$0.00	\$15,969.90	\$3,405.17	\$3,405.17	\$0.00
0	Materiales, útiles y equipos menores de tecnologías de i	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$2,307.35	\$192.62	\$0.00	\$2,307.35	\$192.62	\$192.62	\$0.00
1	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$2,307.35	\$192.62	\$0.00	\$2,307.35	\$192.62	\$192.62	\$0.00
0	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,246.99	\$5,047.82	\$4,246.99	\$0.00	\$5,047.82	\$4,246.99	\$4,246.99	\$0.00
1	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,246.99	\$5,047.82	\$4,246.99	\$0.00	\$5,047.82	\$4,246.99	\$4,246.99	\$0.00
0	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
1	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00

Unidad Administrativa										Presupuesto		Comprometido		Presupuesto		Comprometido		Presupuesto		Cuentas por	
eto del Gasto										Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Deuda	
0	0	0	Alimentos y utensilios	\$28,721.96	-\$8,353.69	\$20,368.27	\$5,248.27	\$15,120.00	\$5,248.27	\$0.00	\$5,248.27	\$15,120.00	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$240.00		
0	0	0	Productos alimenticios para personas	\$28,721.96	-\$8,353.69	\$20,368.27	\$5,248.27	\$15,120.00	\$5,248.27	\$0.00	\$5,248.27	\$15,120.00	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$240.00		
1	1	1	Alimentación de Personas	\$28,721.96	-\$8,353.69	\$20,368.27	\$5,248.27	\$15,120.00	\$5,248.27	\$0.00	\$5,248.27	\$15,120.00	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$5,008.27	\$240.00		
0	0	0	Materias primas y materiales de producción y comerci	\$135,167.83	\$151,046.65	\$286,214.48	\$167,761.74	\$118,452.74	\$167,761.74	\$0.00	\$167,761.74	\$118,452.74	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$3,103.45		
0	0	0	Mercancías adquiridas para su comercialización	\$135,167.83	\$151,046.65	\$286,214.48	\$167,761.74	\$118,452.74	\$167,761.74	\$0.00	\$167,761.74	\$118,452.74	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$3,103.45		
1	1	1	Mercancías adquiridas para su comercialización	\$135,167.83	\$151,046.65	\$286,214.48	\$167,761.74	\$118,452.74	\$167,761.74	\$0.00	\$167,761.74	\$118,452.74	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$164,658.29	\$3,103.45		
0	0	0	Materiales y artículos de construcción y de reparación	\$766,692.21	\$398,462.92	\$1,165,155.13	\$857,680.04	\$307,475.09	\$857,680.04	\$0.00	\$857,680.04	\$307,475.09	\$838,451.09	\$838,451.09	\$838,451.09	\$838,451.09	\$838,451.09	\$838,451.09	\$19,228.95		
0	0	0	Cemento y productos de concreto	\$68,503.43	\$12,000.00	\$80,503.43	\$78,405.16	\$2,098.27	\$78,405.16	\$0.00	\$78,405.16	\$2,098.27	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	\$0.00		
1	1	1	Cemento y productos de concreto	\$68,503.43	\$12,000.00	\$80,503.43	\$78,405.16	\$2,098.27	\$78,405.16	\$0.00	\$78,405.16	\$2,098.27	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	\$78,405.16	\$0.00		
0	0	0	Cal, yeso y productos de yeso	\$12,965.52	-\$5,475.86	\$7,489.66	\$2,189.66	\$5,300.00	\$2,189.66	\$0.00	\$2,189.66	\$5,300.00	\$2,189.66	\$2,189.66	\$2,189.66	\$2,189.66	\$2,189.66	\$2,189.66	\$0.00		
1	1	1	Cal, yeso y productos de yeso	\$12,965.52	-\$5,475.86	\$7,489.66	\$2,189.66	\$5,300.00	\$2,189.66	\$0.00	\$2,189.66	\$5,300.00	\$2,189.66	\$2,189.66	\$2,189.66	\$2,189.66	\$2,189.66	\$2,189.66	\$0.00		
0	0	0	Material eléctrico y electrónico	\$15,193.60	-\$7,098.75	\$8,094.85	\$1,844.85	\$6,250.00	\$1,844.85	\$0.00	\$1,844.85	\$6,250.00	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$0.00		
1	1	1	Material Eléctrico	\$15,193.60	-\$7,098.75	\$8,094.85	\$1,844.85	\$6,250.00	\$1,844.85	\$0.00	\$1,844.85	\$6,250.00	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$0.00		
0	0	0	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$1,029.71	\$4,124.60	\$0.00	\$4,124.60	\$1,029.71	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$0.00		
1	1	1	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$1,029.71	\$4,124.60	\$0.00	\$4,124.60	\$1,029.71	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$0.00		
0	0	0	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$399,037.53	\$1,063,912.88	\$771,115.77	\$292,797.11	\$771,115.77	\$0.00	\$771,115.77	\$292,797.11	\$751,886.82	\$751,886.82	\$751,886.82	\$751,886.82	\$751,886.82	\$751,886.82	\$19,228.95		
1	1	1	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$399,037.53	\$1,063,912.88	\$771,115.77	\$292,797.11	\$771,115.77	\$0.00	\$771,115.77	\$292,797.11	\$751,886.82	\$751,886.82	\$751,886.82	\$751,886.82	\$751,886.82	\$751,886.82	\$19,228.95		
0	0	0	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$196,244.44	-\$43,158.58	\$196,244.44	\$0.00	\$196,244.44	-\$43,158.58	\$166,666.86	\$166,666.86	\$166,666.86	\$166,666.86	\$166,666.86	\$166,666.86	\$29,577.58		
0	0	0	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$39,755.39	-\$6,669.53	\$39,755.39	\$0.00	\$39,755.39	-\$6,669.53	\$39,755.39	\$39,755.39	\$39,755.39	\$39,755.39	\$39,755.39	\$39,755.39	\$0.00		
1	1	1	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$39,755.39	-\$6,669.53	\$39,755.39	\$0.00	\$39,755.39	-\$6,669.53	\$39,755.39	\$39,755.39	\$39,755.39	\$39,755.39	\$39,755.39	\$39,755.39	\$0.00		
0	0	0	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$156,489.05	-\$36,489.05	\$156,489.05	\$0.00	\$156,489.05	-\$36,489.05	\$126,911.47	\$126,911.47	\$126,911.47	\$126,911.47	\$126,911.47	\$126,911.47	\$29,577.58		
1	1	1	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$156,489.05	-\$36,489.05	\$156,489.05	\$0.00	\$156,489.05	-\$36,489.05	\$126,911.47	\$126,911.47	\$126,911.47	\$126,911.47	\$126,911.47	\$126,911.47	\$29,577.58		
0	0	0	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$311,260.37	\$111,604.97	\$311,260.37	\$0.00	\$311,260.37	\$111,604.97	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$73,574.02		
1	1	1	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$311,260.37	\$111,604.97	\$311,260.37	\$0.00	\$311,260.37	\$111,604.97	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$73,574.02		
0	0	0	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$311,260.37	\$111,604.97	\$311,260.37	\$0.00	\$311,260.37	\$111,604.97	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$73,574.02		
1	1	1	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$311,260.37	\$111,604.97	\$311,260.37	\$0.00	\$311,260.37	\$111,604.97	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$237,686.35	\$73,574.02		
0	0	0	Vestuario, blancos, prendas de protección y artículos	\$51,507.79	\$40,000.00	\$91,507.79	\$58,484.22	\$33,023.57	\$58,484.22	\$0.00	\$58,484.22	\$33,023.57	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$0.00		
1	1	1	Vestuario y uniformes	\$51,507.79	\$40,000.00	\$91,507.79	\$58,484.22	\$33,023.57	\$58,484.22	\$0.00	\$58,484.22	\$33,023.57	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$0.00		
0	0	0	Vestuario, Uniformes	\$51,507.79	\$40,000.00	\$91,507.79	\$58,484.22	\$33,023.57	\$58,484.22	\$0.00	\$58,484.22	\$33,023.57	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$0.00		
1	1	1	Vestuario, Uniformes	\$51,507.79	\$40,000.00	\$91,507.79	\$58,484.22	\$33,023.57	\$58,484.22	\$0.00	\$58,484.22	\$33,023.57	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$58,484.22	\$0.00		
0	0	0	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$22,062.82	\$9,444.97	\$22,062.82	\$0.00	\$22,062.82	\$9,444.97	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$0.00		
1	1	1	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$22,062.82	\$9,444.97	\$22,062.82	\$0.00	\$22,062.82	\$9,444.97	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$0.00		
0	0	0	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$22,062.82	\$9,444.97	\$22,062.82	\$0.00	\$22,062.82	\$9,444.97	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$0.00		
1	1	1	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$22,062.82	\$9,444.97	\$22,062.82	\$0.00	\$22,062.82	\$9,444.97	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$22,062.82	\$0.00		
0	0	0	Herramientas, refacciones y accesorios menores	\$98,812.24	\$25,529.66	\$124,341.90	\$47,753.95	\$76,587.95	\$47,753.95	\$0.00	\$47,753.95	\$76,587.95	\$47,715.16	\$47,715.16	\$47,715.16	\$47,715.16	\$47,715.16	\$47,715.16	\$38.79		
1	1	1	Herramientas, refacciones y accesorios menores	\$98,812.24	\$25,529.66	\$124,341.90	\$47,753.95	\$76,587.95	\$47,753.95	\$0.00	\$47,753.95	\$76,587.95	\$47,715.16	\$47,715.16	\$47,715.16	\$47,715.16	\$47,715.16	\$47,715.16	\$38.79		

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

ndetec

Estado del Ejercicio

Presupuesto de Egresos por Fuente de Financiamient

31/jul./2023

Hidalgo

Fecha y

12/ago./2023

ntabilidad

ptEstadoPresupuestoEgresos_FF

hora de Impresión

08.49 a. m.

Unidad Administrativa													Cuentas por	
PresupuestoEgresos_FF													Pagar	Deuda
Gasto														

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamien.

31/jul./2023

Fecha y

12/ago/2023

hora de Impresión

08:49 a. m.



contabilidad

rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercicio		Cuentas por	
eto del Gasto		Aprobado		Vigente		Comprometido		o No		Sin Devengar				Pagado	
11	Servicios legales	\$100,000.00	\$100,000.00	\$200,000.00	\$177,100.00	\$22,900.00	\$177,100.00	\$0.00	\$22,900.00	\$177,100.00	\$22,900.00	\$22,900.00	\$22,900.00	\$0.00	\$0.00
10	Servicios de consultoría administrativa, procesos, técnica	\$53,724.20	\$0.00	\$53,724.20	\$23,282.75	\$30,441.45	\$23,282.75	\$0.00	\$30,441.45	\$23,282.75	\$26,131.10	\$26,131.10	\$26,131.10	\$4,310.35	\$4,310.35
11	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$23,282.75	\$30,441.45	\$23,282.75	\$0.00	\$30,441.45	\$23,282.75	\$26,131.10	\$26,131.10	\$26,131.10	\$4,310.35	\$4,310.35
10	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$44,992.08	\$114,992.08	\$44,992.08	\$0.00	\$114,992.08	\$44,992.08	\$114,992.08	\$114,992.08	\$114,992.08	\$0.00	\$0.00
11	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$44,992.08	\$114,992.08	\$44,992.08	\$0.00	\$114,992.08	\$44,992.08	\$114,992.08	\$114,992.08	\$114,992.08	\$0.00	\$0.00
10	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	\$87,898.49	\$117,898.49	\$21,145.00	\$96,753.49	\$21,145.00	\$0.00	\$96,753.49	\$21,145.00	\$96,003.49	\$96,003.49	\$96,003.49	\$750.00	\$750.00
11	Servicios de apoyo administrativo, fotocopiado e impresk	\$30,000.00	\$87,898.49	\$117,898.49	\$21,145.00	\$96,753.49	\$21,145.00	\$0.00	\$96,753.49	\$21,145.00	\$96,003.49	\$96,003.49	\$96,003.49	\$750.00	\$750.00
10	Servicios financieros, bancarios y comerciales	\$7,000.00	\$80.00	\$7,080.00	\$2,450.00	\$4,630.00	\$2,450.00	\$0.00	\$4,630.00	\$2,450.00	\$4,630.00	\$4,630.00	\$4,630.00	\$0.00	\$0.00
10	Servicios financieros y bancarios	\$7,000.00	\$80.00	\$7,080.00	\$2,450.00	\$4,630.00	\$2,450.00	\$0.00	\$4,630.00	\$2,450.00	\$4,630.00	\$4,630.00	\$4,630.00	\$0.00	\$0.00
11	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$80.00	\$7,080.00	\$2,450.00	\$4,630.00	\$2,450.00	\$0.00	\$4,630.00	\$2,450.00	\$4,630.00	\$4,630.00	\$4,630.00	\$0.00	\$0.00
10	Servicios de instalación, reparación, mantenimiento y	\$209,041.04	\$229,522.17	\$438,563.21	\$109,765.62	\$328,797.59	\$109,765.62	\$0.00	\$328,797.59	\$109,765.62	\$282,384.59	\$282,384.59	\$282,384.59	\$46,413.00	\$46,413.00
10	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Instalación, reparación y mantenimiento de mobiliario y €	\$2,762.03	\$0.00	\$2,762.03	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$8,160.00	\$1,440.00	\$8,160.00	\$0.00	\$1,440.00	\$8,160.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
11	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$8,160.00	\$1,440.00	\$8,160.00	\$0.00	\$1,440.00	\$8,160.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00	\$0.00
10	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$76,874.98	\$143,809.98	\$26,477.00	\$117,332.98	\$26,477.00	\$0.00	\$117,332.98	\$26,477.00	\$108,609.98	\$108,609.98	\$108,609.98	\$8,723.00	\$8,723.00
11	Mantenimiento de Vehículos	\$66,935.00	\$76,874.98	\$143,809.98	\$26,477.00	\$117,332.98	\$26,477.00	\$0.00	\$117,332.98	\$26,477.00	\$108,609.98	\$108,609.98	\$108,609.98	\$8,723.00	\$8,723.00
10	Instalación, reparación y mantenimiento de maquinaria, €	\$105,559.13	\$152,647.19	\$258,206.32	\$48,181.71	\$210,024.61	\$48,181.71	\$0.00	\$210,024.61	\$48,181.71	\$172,334.61	\$172,334.61	\$172,334.61	\$37,690.00	\$37,690.00
11	Mantenimiento de Maquinaria y Equipo	\$105,559.13	\$152,647.19	\$258,206.32	\$48,181.71	\$210,024.61	\$48,181.71	\$0.00	\$210,024.61	\$48,181.71	\$172,334.61	\$172,334.61	\$172,334.61	\$37,690.00	\$37,690.00
10	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Difusión por radio, televisión y otros medios de mensajer	\$21,255.00	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$16,605.39	\$4,786.89	\$16,605.39	\$0.00	\$4,786.89	\$16,605.39	\$4,786.89	\$4,786.89	\$4,786.89	\$0.00	\$0.00
10	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,855.00	\$4,480.00	\$5,855.00	\$0.00	\$4,480.00	\$5,855.00	\$4,480.00	\$4,480.00	\$4,480.00	\$0.00	\$0.00
11	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,855.00	\$4,480.00	\$5,855.00	\$0.00	\$4,480.00	\$5,855.00	\$4,480.00	\$4,480.00	\$4,480.00	\$0.00	\$0.00
10	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$6,910.39	\$306.89	\$6,910.39	\$0.00	\$306.89	\$6,910.39	\$306.89	\$306.89	\$306.89	\$0.00	\$0.00
11	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$6,910.39	\$306.89	\$6,910.39	\$0.00	\$306.89	\$6,910.39	\$306.89	\$306.89	\$306.89	\$0.00	\$0.00
10	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

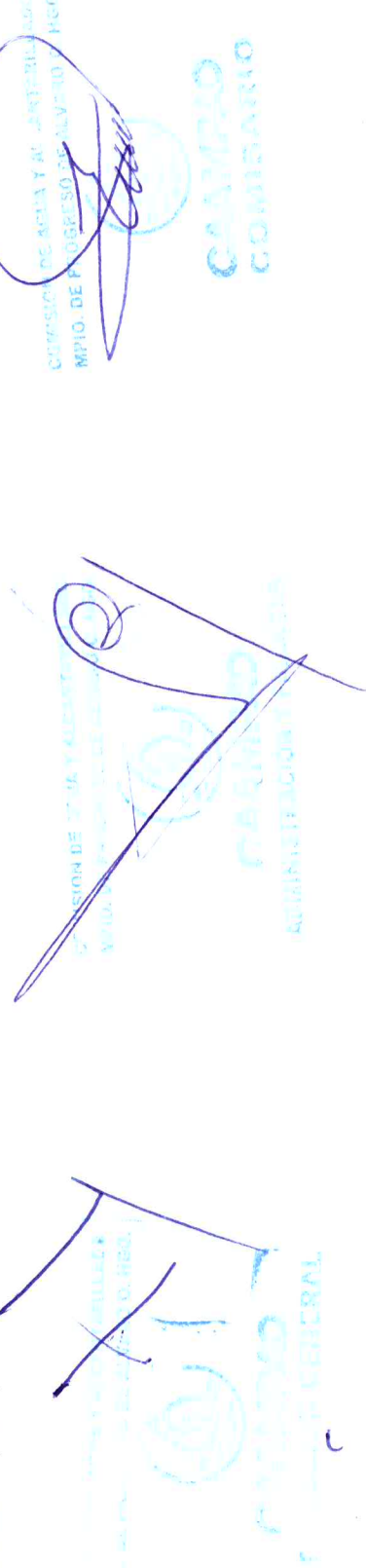
Hidalgo

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamient 31/jul./2023



Fecha y hora de impresión 12/ago./2023 08:49 a. m.

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercido		Cuentas por	
eto del Gasto		Aprobado		Vigente		Disponibil para		Devengado		Sin Devengar				Pagar	
														Deuda	
Servicios oficiales		\$50,973.54		\$56,825.34		\$42,637.47		\$14,187.87		\$0.00		\$14,187.87		\$14,187.87	
Gastos de ceremonial		\$23,779.88		\$23,779.88		\$17,837.47		\$5,942.41		\$0.00		\$5,942.41		\$5,942.41	
Gastos de Ceremonial		\$23,779.88		\$23,779.88		\$17,837.47		\$5,942.41		\$0.00		\$5,942.41		\$5,942.41	
Gastos de orden social y cultural		\$22,393.66		\$28,245.46		\$20,000.00		\$8,245.46		\$0.00		\$8,245.46		\$8,245.46	
Gastos de orden social		\$22,393.66		\$28,245.46		\$20,000.00		\$8,245.46		\$0.00		\$8,245.46		\$8,245.46	
Congresos y convenciones		\$4,800.00		\$4,800.00		\$4,800.00		\$0.00		\$0.00		\$0.00		\$0.00	
Congresos, Convenciones		\$4,800.00		\$4,800.00		\$4,800.00		\$0.00		\$0.00		\$0.00		\$0.00	
Otros servicios generales		\$277,148.04		\$291,477.37		\$201,014.37		\$90,463.00		\$0.00		\$90,463.00		\$90,463.00	
Impuestos y derechos		\$177,140.04		\$177,140.04		\$157,672.04		\$19,468.00		\$0.00		\$19,468.00		\$19,468.00	
Pago de derechos		\$177,140.04		\$177,140.04		\$157,672.04		\$19,468.00		\$0.00		\$19,468.00		\$19,468.00	
Impuesto sobre nóminas y otros que se deriven de una n		\$100,008.00		\$114,337.33		\$43,342.33		\$70,995.00		\$0.00		\$70,995.00		\$70,995.00	
Impuesto sobre nóminas y otros que se deriven de una n		\$100,008.00		\$114,337.33		\$43,342.33		\$70,995.00		\$0.00		\$70,995.00		\$70,995.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$145,000.00		\$150,948.28		\$70,027.64		\$90,920.64		\$0.00		\$90,920.64		\$90,920.64	
Mobiliario y equipo de administración		\$45,000.00		\$60,948.28		\$12,267.30		\$48,680.98		\$0.00		\$48,680.98		\$48,680.98	
Muebles de oficina y estantería		\$15,000.00		\$15,000.00		\$5,101.72		\$9,898.28		\$0.00		\$9,898.28		\$9,898.28	
Muebles de oficina y estantería		\$15,000.00		\$15,000.00		\$5,101.72		\$9,898.28		\$0.00		\$9,898.28		\$9,898.28	
Equipo de cómputo y de tecnología de la información		\$30,000.00		\$45,948.28		\$7,165.58		\$38,782.70		\$0.00		\$38,782.70		\$38,782.70	
Bienes informáticos		\$30,000.00		\$45,948.28		\$7,165.58		\$38,782.70		\$0.00		\$38,782.70		\$38,782.70	
Maquinaria, otros equipos y herramientas		\$100,000.00		\$100,000.00		\$57,760.34		\$42,239.66		\$0.00		\$42,239.66		\$42,239.66	
Maquinaria y equipo industrial		\$50,000.00		\$50,000.00		\$7,760.34		\$42,239.66		\$0.00		\$42,239.66		\$42,239.66	
Maquinaria y equipo industrial		\$50,000.00		\$50,000.00		\$7,760.34		\$42,239.66		\$0.00		\$42,239.66		\$42,239.66	
Herramientas y máquinas-herramienta		\$50,000.00		\$50,000.00		\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
Herramientas y Máquinas-Herramientas		\$50,000.00		\$50,000.00		\$50,000.00		\$0.00		\$0.00		\$0.00		\$0.00	
PARTICIPACIONES Y APORTACIONES		\$95,261.57		\$69,346.29		\$28,030.79		\$41,315.50		\$0.00		\$41,315.50		\$35,404.50	
Participaciones		\$95,261.57		\$69,346.29		\$28,030.79		\$41,315.50		\$0.00		\$41,315.50		\$35,404.50	
Convenios de colaboración administrativa		\$95,261.57		\$69,346.29		\$28,030.79		\$41,315.50		\$0.00		\$41,315.50		\$35,404.50	
Convenios de colaboración administrativa		\$95,261.57		\$69,346.29		\$28,030.79		\$41,315.50		\$0.00		\$41,315.50		\$35,404.50	
DEUDA PUBLICA		\$246,202.72		\$253,100.57		\$0.00		\$499,303.29		\$0.00		\$499,303.29		\$499,303.29	
Adeudos de ejercicios fiscales anteriores (ADEFAS)		\$246,202.72		\$253,100.57		\$0.00		\$499,303.29		\$0.00		\$499,303.29		\$499,303.29	
ADEFAS		\$246,202.72		\$253,100.57		\$0.00		\$499,303.29		\$0.00		\$499,303.29		\$499,303.29	
Adeudos de ejercicios fiscales anteriores (ADEFAS)		\$246,202.72		\$253,100.57		\$0.00		\$499,303.29		\$0.00		\$499,303.29		\$499,303.29	



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamien

31/jul./2023

Fecha y

12/ago /2023

hora de Impresión

08:49 a. m.

ndetec

Intabibilidad

EstadoPresupuestoEgresos_FF

Unidad Administrativa
to del Gasto

Ingresos por la Prestacion del Servi	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	\$11,836,053.20	\$547,132.21	\$12,383,185.41	\$7,291,601.55	\$5,091,583.86	\$7,291,601.55	\$0.00	\$5,091,583.86	\$6,836,671.33	\$6,836,671.64	\$454,928.91
Total Final	\$11,836,053.20	\$547,132.21	\$12,383,185.41	\$7,291,601.55	\$5,091,583.86	\$7,291,601.55	\$0.00	\$5,091,583.86	\$6,836,671.33	\$6,836,671.64	\$454,928.91

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L. G. ANAYELI SERRANO LOPEZ
ADMINISTRADORA