

Detalle del Gasto

Detalle del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$5,355,628.59	\$1,225,959.01	\$6,581,587.60	\$3,390,482.43	\$3,191,105.17	\$3,390,482.43	\$0.00	\$3,191,105.17	\$3,390,482.43	\$3,390,482.43	\$0.00
1000	Remuneraciones al personal de carácter permanente	\$4,394,183.80	\$372,559.01	\$4,766,742.81	\$2,474,022.31	\$2,292,720.50	\$2,474,022.31	\$0.00	\$2,292,720.50	\$2,474,022.31	\$2,474,022.31	\$0.00
1000	Sueldos	\$4,394,183.80	\$372,559.01	\$4,766,742.81	\$2,474,022.31	\$2,292,720.50	\$2,474,022.31	\$0.00	\$2,292,720.50	\$2,474,022.31	\$2,474,022.31	\$0.00
1000	Remuneraciones adicionales y especiales	\$863,662.93	\$0.00	\$863,662.93	\$76,299.56	\$787,363.37	\$76,299.56	\$0.00	\$787,363.37	\$76,299.56	\$76,299.56	\$0.00
0000	Primas por años de servicios efectivos prestados	\$70,268.63	\$0.00	\$70,268.63	\$29,537.30	\$40,731.33	\$29,537.30	\$0.00	\$40,731.33	\$29,537.30	\$29,537.30	\$0.00
0003	Prima de Antigüedad	\$70,268.63	\$0.00	\$70,268.63	\$29,537.30	\$40,731.33	\$29,537.30	\$0.00	\$40,731.33	\$29,537.30	\$29,537.30	\$0.00
1000	Primas de vacaciones, dominical y gratificación de fin de año	\$793,394.30	\$0.00	\$793,394.30	\$46,762.26	\$746,632.04	\$46,762.26	\$0.00	\$746,632.04	\$46,762.26	\$46,762.26	\$0.00
1001	Prima de Vacaciones y Dominical	\$61,030.33	\$0.00	\$61,030.33	\$23,254.11	\$37,776.22	\$23,254.11	\$0.00	\$37,776.22	\$23,254.11	\$23,254.11	\$0.00
1002	Gratificación Anual	\$732,363.97	\$0.00	\$732,363.97	\$23,508.15	\$708,855.82	\$23,508.15	\$0.00	\$708,855.82	\$23,508.15	\$23,508.15	\$0.00
1000	Otras prestaciones sociales y económicas	\$97,781.86	\$863,400.00	\$961,181.86	\$840,160.56	\$111,021.30	\$840,160.56	\$0.00	\$111,021.30	\$840,160.56	\$840,160.56	\$0.00
1000	Indemnizaciones	\$62,781.86	\$863,400.00	\$926,181.86	\$830,600.00	\$95,581.86	\$830,600.00	\$0.00	\$95,581.86	\$830,600.00	\$830,600.00	\$0.00
1001	Indemnizaciones	\$62,781.86	\$863,400.00	\$926,181.86	\$830,600.00	\$95,581.86	\$830,600.00	\$0.00	\$95,581.86	\$830,600.00	\$830,600.00	\$0.00
1000	Otras prestaciones sociales y económicas	\$35,000.00	\$0.00	\$35,000.00	\$9,560.56	\$25,439.44	\$9,560.56	\$0.00	\$25,439.44	\$9,560.56	\$9,560.56	\$0.00
1002	Otras Prestaciones	\$35,000.00	\$0.00	\$35,000.00	\$9,560.56	\$25,439.44	\$9,560.56	\$0.00	\$25,439.44	\$9,560.56	\$9,560.56	\$0.00
1000	MATERIALES Y SUMINISTROS	\$2,267,254.31	\$103,420.49	\$2,370,674.80	\$1,028,632.69	\$1,332,042.11	\$1,028,632.69	\$0.00	\$1,332,042.11	\$979,457.59	\$979,457.59	\$49,175.10
1000	Materiales de administración, emisión de documentos y artículos oficiales	\$155,109.16	\$0.00	\$155,109.16	\$59,605.22	\$95,503.94	\$59,605.22	\$0.00	\$95,503.94	\$59,605.22	\$59,605.22	\$0.00
0000	Materiales, útiles y equipos menores de oficina	\$87,027.43	\$0.00	\$87,027.43	\$28,275.31	\$58,752.12	\$28,275.31	\$0.00	\$58,752.12	\$28,275.31	\$28,275.31	\$0.00
0001	Material de Oficina	\$87,027.43	\$0.00	\$87,027.43	\$28,275.31	\$58,752.12	\$28,275.31	\$0.00	\$58,752.12	\$28,275.31	\$28,275.31	\$0.00
0002	Gastos de Oficina	\$26,859.70	\$0.00	\$26,859.70	\$7,586.92	\$19,272.78	\$7,586.92	\$0.00	\$19,272.78	\$7,586.92	\$7,586.92	\$0.00
1000	Materiales y útiles de impresión y reproducción	\$46,823.68	\$0.00	\$46,823.68	\$27,034.46	\$19,789.22	\$27,034.46	\$0.00	\$19,789.22	\$27,034.46	\$27,034.46	\$0.00
1001	Materiales y Útiles de Impresión	\$46,823.68	\$0.00	\$46,823.68	\$27,034.46	\$19,789.22	\$27,034.46	\$0.00	\$19,789.22	\$27,034.46	\$27,034.46	\$0.00
1000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
0001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
1000	Material de limpieza	\$17,529.28	\$0.00	\$17,529.28	\$4,295.45	\$13,233.83	\$4,295.45	\$0.00	\$13,233.83	\$4,295.45	\$4,295.45	\$0.00
0001	Material de Limpieza	\$17,529.28	\$0.00	\$17,529.28	\$4,295.45	\$13,233.83	\$4,295.45	\$0.00	\$13,233.83	\$4,295.45	\$4,295.45	\$0.00
1000	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
0001	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
1000	Alimentos y utensilios	\$28,937.04	\$0.00	\$28,937.04	\$9,637.55	\$19,299.49	\$9,637.55	\$0.00	\$19,299.49	\$9,637.55	\$9,637.55	\$0.00
0000	Productos alimenticios para personas	\$28,937.04	\$0.00	\$28,937.04	\$9,637.55	\$19,299.49	\$9,637.55	\$0.00	\$19,299.49	\$9,637.55	\$9,637.55	\$0.00
0001	Alimentación de Personas	\$28,937.04	\$0.00	\$28,937.04	\$9,637.55	\$19,299.49	\$9,637.55	\$0.00	\$19,299.49	\$9,637.55	\$9,637.55	\$0.00
1000	Materiales primas y materiales de producción y comercialización	\$191,452.65	\$0.00	\$191,452.65	\$103,669.06	\$87,783.59	\$103,669.06	\$0.00	\$87,783.59	\$90,928.11	\$90,928.11	\$12,740.95

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

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000	Mercancías adquiridas para su comercialización	\$191,452.65	\$0.00	\$191,452.65	\$103,669.06	\$87,783.59	\$103,669.06	\$0.00	\$87,783.59	\$90,928.11	\$90,928.11	\$12,740.95
001	Mercancías adquiridas para su comercialización	\$191,452.65	\$0.00	\$191,452.65	\$103,669.06	\$87,783.59	\$103,669.06	\$0.00	\$87,783.59	\$90,928.11	\$90,928.11	\$12,740.95
000	Materiales y artículos de construcción y de reparación	\$913,933.64	\$0.00	\$913,933.64	\$327,448.36	\$586,485.28	\$327,448.36	\$0.00	\$586,485.28	\$322,474.23	\$322,474.23	\$4,974.13
000	Cemento y productos de concreto	\$57,637.95	\$0.00	\$57,637.95	\$41,867.23	\$15,770.72	\$41,867.23	\$0.00	\$15,770.72	\$37,453.44	\$37,453.44	\$4,413.79
001	Cemento y productos de concreto	\$57,637.95	\$0.00	\$57,637.95	\$41,867.23	\$15,770.72	\$41,867.23	\$0.00	\$15,770.72	\$37,453.44	\$37,453.44	\$4,413.79
000	Cal. yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
001	Cal. yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
000	Material eléctrico y electrónico	\$48,700.15	\$0.00	\$48,700.15	\$17,001.30	\$31,698.85	\$17,001.30	\$0.00	\$31,698.85	\$17,001.30	\$17,001.30	\$0.00
002	Material Electrónico	\$48,700.15	\$0.00	\$48,700.15	\$17,001.30	\$31,698.85	\$17,001.30	\$0.00	\$31,698.85	\$17,001.30	\$17,001.30	\$0.00
000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
000	Otros materiales y artículos de construcción y reparación	\$798,089.42	\$0.00	\$798,089.42	\$268,579.83	\$529,509.59	\$268,579.83	\$0.00	\$529,509.59	\$268,019.49	\$268,019.49	\$560.34
001	Otros materiales y artículos de construcción y reparación	\$798,089.42	\$0.00	\$798,089.42	\$268,579.83	\$529,509.59	\$268,579.83	\$0.00	\$529,509.59	\$268,019.49	\$268,019.49	\$560.34
000	Productos químicos, farmacéuticos y de laboratorio	\$285,855.51	\$103,420.49	\$389,280.00	\$233,132.23	\$156,147.77	\$233,132.23	\$0.00	\$156,147.77	\$233,132.23	\$233,132.23	\$0.00
000	Medicinas y productos farmacéuticos	\$59,004.00	\$0.00	\$59,004.00	\$26,656.23	\$32,347.77	\$26,656.23	\$0.00	\$32,347.77	\$26,656.23	\$26,656.23	\$0.00
001	Medicinas y Productos Farmacéuticos	\$59,004.00	\$0.00	\$59,004.00	\$26,656.23	\$32,347.77	\$26,656.23	\$0.00	\$32,347.77	\$26,656.23	\$26,656.23	\$0.00
000	Otros productos químicos	\$226,855.51	\$103,420.49	\$330,276.00	\$206,476.00	\$123,800.00	\$206,476.00	\$0.00	\$123,800.00	\$206,476.00	\$206,476.00	\$0.00
001	Otros productos químicos	\$226,855.51	\$103,420.49	\$330,276.00	\$206,476.00	\$123,800.00	\$206,476.00	\$0.00	\$123,800.00	\$206,476.00	\$206,476.00	\$0.00
000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$235,763.96	\$304,236.04	\$235,763.96	\$0.00	\$304,236.04	\$204,303.94	\$204,303.94	\$31,460.02
000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$235,763.96	\$304,236.04	\$235,763.96	\$0.00	\$304,236.04	\$204,303.94	\$204,303.94	\$31,460.02
001	Combustibles y Lubricantes vehículos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$235,763.96	\$304,236.04	\$235,763.96	\$0.00	\$304,236.04	\$204,303.94	\$204,303.94	\$31,460.02
000	Vestuario, blancos, prendas de protección y artículos deportivos	\$61,507.80	\$38,237.02	\$99,744.82	\$31,395.39	\$68,349.43	\$31,395.39	\$0.00	\$68,349.43	\$31,395.39	\$31,395.39	\$0.00
000	Vestuario y uniformes	\$30,000.00	\$38,237.02	\$68,237.02	\$11,285.00	\$56,952.02	\$11,285.00	\$0.00	\$56,952.02	\$11,285.00	\$11,285.00	\$0.00
001	Vestuario, Uniformes	\$30,000.00	\$38,237.02	\$68,237.02	\$11,285.00	\$56,952.02	\$11,285.00	\$0.00	\$56,952.02	\$11,285.00	\$11,285.00	\$0.00
000	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$20,110.39	\$11,397.41	\$20,110.39	\$0.00	\$11,397.41	\$20,110.39	\$20,110.39	\$0.00
001	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$20,110.39	\$11,397.41	\$20,110.39	\$0.00	\$11,397.41	\$20,110.39	\$20,110.39	\$0.00
000	Herramientas, refacciones y accesorios menores	\$80,454.51	-\$38,237.02	\$42,217.49	\$27,980.92	\$14,236.57	\$27,980.92	\$0.00	\$14,236.57	\$27,980.92	\$27,980.92	\$0.00
000	Herramientas menores	\$79,320.72	-\$39,883.24	\$39,437.48	\$26,857.64	\$12,579.84	\$26,857.64	\$0.00	\$12,579.84	\$26,857.64	\$26,857.64	\$0.00
001	Herramientas Menores	\$79,320.72	-\$39,883.24	\$39,437.48	\$26,857.64	\$12,579.84	\$26,857.64	\$0.00	\$12,579.84	\$26,857.64	\$26,857.64	\$0.00
000	Refacciones y accesorios menores de equipo de transporte	\$770.00	\$1,646.22	\$2,416.22	\$1,093.11	\$1,323.11	\$1,093.11	\$0.00	\$1,323.11	\$1,093.11	\$1,093.11	\$0.00
001	Refacciones	\$770.00	\$1,646.22	\$2,416.22	\$1,093.11	\$1,323.11	\$1,093.11	\$0.00	\$1,323.11	\$1,093.11	\$1,093.11	\$0.00

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	Refacciones y accesorios menores de maquinaria y otros equipos	\$30.17	\$0.00	\$30.17	\$30.17	\$0.00	\$30.17	\$0.00	\$0.00	\$30.17	\$30.17	\$0.00
001	Refacciones y accesorios menores de maquinaria y otros equipos	\$30.17	\$0.00	\$30.17	\$30.17	\$0.00	\$30.17	\$0.00	\$0.00	\$30.17	\$30.17	\$0.00
000	Refacciones y accesorios menores otros bienes muebles	\$333.62	\$0.00	\$333.62	\$0.00	\$333.62	\$0.00	\$0.00	\$333.62	\$0.00	\$0.00	\$0.00
001	Refacciones y accesorios menores otros bienes muebles	\$333.62	\$0.00	\$333.62	\$0.00	\$333.62	\$0.00	\$0.00	\$333.62	\$0.00	\$0.00	\$0.00
000	SERVICIOS GENERALES	\$6,477,928.75	\$2,515,879.34	\$8,993,808.09	\$2,913,526.21	\$6,080,281.88	\$2,913,526.21	\$0.00	\$6,080,281.88	\$2,608,916.56	\$2,608,916.56	\$304,609.65
000	Servicios básicos	\$4,637,014.28	\$2,636,868.20	\$7,273,882.48	\$2,366,268.63	\$4,907,613.85	\$2,366,268.63	\$0.00	\$4,907,613.85	\$2,071,272.94	\$2,071,272.94	\$294,995.69
000	Energía eléctrica	\$3,850,000.00	\$0.00	\$3,850,000.00	\$1,758,471.44	\$2,091,528.56	\$1,758,471.44	\$0.00	\$2,091,528.56	\$1,463,475.75	\$1,463,475.75	\$294,995.69
001	Servicio de Energía Eléctrica	\$3,850,000.00	\$0.00	\$3,850,000.00	\$1,758,471.44	\$2,091,528.56	\$1,758,471.44	\$0.00	\$2,091,528.56	\$1,463,475.75	\$1,463,475.75	\$294,995.69
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$43.75	\$1,405.85	\$43.75	\$0.00	\$1,405.85	\$43.75	\$43.75	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$43.75	\$1,405.85	\$43.75	\$0.00	\$1,405.85	\$43.75	\$43.75	\$0.00
000	Agua	\$770,057.80	\$2,636,868.20	\$3,406,926.00	\$600,000.00	\$2,806,926.00	\$600,000.00	\$0.00	\$2,806,926.00	\$600,000.00	\$600,000.00	\$0.00
001	Servicio de Agua	\$770,057.80	\$2,636,868.20	\$3,406,926.00	\$600,000.00	\$2,806,926.00	\$600,000.00	\$0.00	\$2,806,926.00	\$600,000.00	\$600,000.00	\$0.00
000	Telefonia tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
000	Servicios de arrendamiento	\$511,346.63	\$33,928.49	\$545,275.12	\$68,235.59	\$477,039.53	\$68,235.59	\$0.00	\$477,039.53	\$68,235.59	\$68,235.59	\$0.00
000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00
001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00
000	Arrendamiento de equipo de transporte	\$86,071.54	\$33,928.49	\$120,000.03	\$9,821.45	\$110,178.58	\$9,821.45	\$0.00	\$110,178.58	\$9,821.45	\$9,821.45	\$0.00
001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$86,071.54	\$33,928.49	\$120,000.03	\$9,821.45	\$110,178.58	\$9,821.45	\$0.00	\$110,178.58	\$9,821.45	\$9,821.45	\$0.00
000	Arrendamiento de maquinaria, otros equipos y herramientas	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$0.00
000	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$21,214.14	\$120,916.95	\$21,214.14	\$0.00	\$120,916.95	\$21,214.14	\$21,214.14	\$0.00
001	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$21,214.14	\$120,916.95	\$21,214.14	\$0.00	\$120,916.95	\$21,214.14	\$21,214.14	\$0.00
000	Servicios profesionales, científicos, técnicos y otros servicios	\$481,096.97	-\$75,058.24	\$406,038.73	\$127,411.66	\$278,627.07	\$127,411.66	\$0.00	\$278,627.07	\$121,408.21	\$121,408.21	\$6,003.45
000	Servicios legales, de contabilidad, auditoria y relacionados	\$140,000.00	\$0.00	\$140,000.00	\$48,180.50	\$91,819.50	\$48,180.50	\$0.00	\$91,819.50	\$48,180.50	\$48,180.50	\$0.00
002	Servicios de contabilidad, auditoria y servicios relacionados	\$140,000.00	\$0.00	\$140,000.00	\$48,180.50	\$91,819.50	\$48,180.50	\$0.00	\$91,819.50	\$48,180.50	\$48,180.50	\$0.00
000	Servicios de consultoria administrativa, procesos, técnica y en tecnologías de la información	\$84,591.06	\$0.00	\$84,591.06	\$60,059.49	\$24,531.57	\$60,059.49	\$0.00	\$24,531.57	\$54,056.04	\$54,056.04	\$6,003.45
001	Servicios de informática	\$84,591.06	\$0.00	\$84,591.06	\$60,059.49	\$24,531.57	\$60,059.49	\$0.00	\$24,531.57	\$54,056.04	\$54,056.04	\$6,003.45
000	Servicios de investigación científica y desarrollo	\$120,000.00	\$0.00	\$120,000.00	\$13,724.00	\$106,276.00	\$13,724.00	\$0.00	\$106,276.00	\$13,724.00	\$13,724.00	\$0.00



eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
101	Servicios de investigación científica y desarrollo	\$120,000.00	\$0.00	\$120,000.00	\$13,724.00	\$106,276.00	\$13,724.00	\$0.00	\$106,276.00	\$13,724.00	\$13,724.00	\$0.00
100	Servicios de apoyo administrativo, fotocopiado e impresión	\$136,505.91	-\$75,058.24	\$61,447.67	\$5,447.67	\$56,000.00	\$5,447.67	\$0.00	\$56,000.00	\$5,447.67	\$5,447.67	\$0.00
101	Servicios de apoyo administrativo, fotocopiado e impresión	\$136,505.91	-\$75,058.24	\$61,447.67	\$5,447.67	\$56,000.00	\$5,447.67	\$0.00	\$56,000.00	\$5,447.67	\$5,447.67	\$0.00
100	Servicios financieros, bancarios y comerciales	\$37,788.96	\$0.00	\$37,788.96	\$3,240.00	\$34,548.96	\$3,240.00	\$0.00	\$34,548.96	\$3,240.00	\$3,240.00	\$0.00
100	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$3,240.00	\$3,920.00	\$3,240.00	\$0.00	\$3,920.00	\$3,240.00	\$3,240.00	\$0.00
101	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$3,240.00	\$3,920.00	\$3,240.00	\$0.00	\$3,920.00	\$3,240.00	\$3,240.00	\$0.00
100	Seguro de bienes patrimoniales	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00
101	Seguros	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00
100	Servicios de instalación, reparación, mantenimiento y conservación	\$351,182.12	-\$14,230.39	\$336,951.73	\$216,039.91	\$120,911.82	\$216,039.91	\$0.00	\$120,911.82	\$212,429.40	\$212,429.40	\$3,610.51
100	Conservación y mantenimiento menor de inmuebles	\$75,066.28	-\$40,705.79	\$34,360.49	\$23,651.56	\$10,708.93	\$23,651.56	\$0.00	\$10,708.93	\$23,651.56	\$23,651.56	\$0.00
101	Conservación y mantenimiento menor de inmuebles	\$75,066.28	-\$40,705.79	\$34,360.49	\$23,651.56	\$10,708.93	\$23,651.56	\$0.00	\$10,708.93	\$23,651.56	\$23,651.56	\$0.00
100	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$9,600.00	\$0.00	\$9,600.00	\$9,183.82	\$416.18	\$9,183.82	\$0.00	\$416.18	\$9,183.82	\$9,183.82	\$0.00
101	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$9,183.82	\$416.18	\$9,183.82	\$0.00	\$416.18	\$9,183.82	\$9,183.82	\$0.00
100	Reparación y mantenimiento de equipo de transporte	\$186,833.04	-\$1,907.60	\$184,925.44	\$165,707.26	\$19,218.18	\$165,707.26	\$0.00	\$19,218.18	\$162,096.75	\$162,096.75	\$3,610.51
101	Mantenimiento de Vehículos	\$186,833.04	-\$1,907.60	\$184,925.44	\$165,707.26	\$19,218.18	\$165,707.26	\$0.00	\$19,218.18	\$162,096.75	\$162,096.75	\$3,610.51
100	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$79,682.80	-\$12,322.76	\$67,360.04	\$17,497.27	\$49,862.77	\$17,497.27	\$0.00	\$49,862.77	\$17,497.27	\$17,497.27	\$0.00
101	Mantenimiento de Maquinaria y Equipo	\$79,682.80	-\$12,322.76	\$67,360.04	\$17,497.27	\$49,862.77	\$17,497.27	\$0.00	\$49,862.77	\$17,497.27	\$17,497.27	\$0.00
100	Servicios de limpieza y manejo de desechos	\$0.00	\$40,705.76	\$40,705.76	\$0.00	\$40,705.76	\$0.00	\$0.00	\$40,705.76	\$0.00	\$0.00	\$0.00
102	Recolección y manejo de desechos	\$0.00	\$40,705.76	\$40,705.76	\$0.00	\$40,705.76	\$0.00	\$0.00	\$40,705.76	\$0.00	\$0.00	\$0.00
000	Servicios de comunicación social y publicidad	\$24,960.00	-\$6,814.68	\$18,145.32	\$4,516.00	\$13,629.32	\$4,516.00	\$0.00	\$13,629.32	\$4,516.00	\$4,516.00	\$0.00
100	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$24,960.00	-\$6,814.68	\$18,145.32	\$4,516.00	\$13,629.32	\$4,516.00	\$0.00	\$13,629.32	\$4,516.00	\$4,516.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$24,960.00	-\$6,814.68	\$18,145.32	\$4,516.00	\$13,629.32	\$4,516.00	\$0.00	\$13,629.32	\$4,516.00	\$4,516.00	\$0.00
000	Servicios de traslado y viáticos	\$19,621.98	\$0.00	\$19,621.98	\$1,837.48	\$17,784.50	\$1,837.48	\$0.00	\$17,784.50	\$1,837.48	\$1,837.48	\$0.00
000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,381.02	\$8,953.98	\$1,381.02	\$0.00	\$8,953.98	\$1,381.02	\$1,381.02	\$0.00
001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,381.02	\$8,953.98	\$1,381.02	\$0.00	\$8,953.98	\$1,381.02	\$1,381.02	\$0.00
000	Viáticos en el país	\$5,446.98	\$0.00	\$5,446.98	\$456.46	\$4,990.52	\$456.46	\$0.00	\$4,990.52	\$456.46	\$456.46	\$0.00
001	Viáticos en el país	\$5,446.98	\$0.00	\$5,446.98	\$456.46	\$4,990.52	\$456.46	\$0.00	\$4,990.52	\$456.46	\$456.46	\$0.00
000	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
001	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
000	Servicios oficiales	\$74,984.77	\$0.00	\$74,984.77	\$12,082.94	\$62,901.83	\$12,082.94	\$0.00	\$62,901.83	\$12,082.94	\$12,082.94	\$0.00



eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,867.65	\$21,912.23	\$1,867.65	\$0.00	\$21,912.23	\$1,867.65	\$1,867.65	\$0.00
01	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,867.65	\$21,912.23	\$1,867.65	\$0.00	\$21,912.23	\$1,867.65	\$1,867.65	\$0.00
00	Gastos de orden social y cultural	\$46,404.89	\$0.00	\$46,404.89	\$10,215.29	\$36,189.60	\$10,215.29	\$0.00	\$36,189.60	\$10,215.29	\$10,215.29	\$0.00
01	Gastos de orden social	\$46,404.89	\$0.00	\$46,404.89	\$10,215.29	\$36,189.60	\$10,215.29	\$0.00	\$36,189.60	\$10,215.29	\$10,215.29	\$0.00
00	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
01	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
00	Otros servicios generales	\$339,933.04	-\$58,814.04	\$281,119.00	\$113,894.00	\$167,225.00	\$113,894.00	\$0.00	\$167,225.00	\$113,894.00	\$113,894.00	\$0.00
00	Impuestos y derechos	\$177,140.04	-\$58,814.04	\$118,326.00	\$23,318.00	\$95,008.00	\$23,318.00	\$0.00	\$95,008.00	\$23,318.00	\$23,318.00	\$0.00
06	Pago de derechos	\$177,140.04	-\$58,814.04	\$118,326.00	\$23,318.00	\$95,008.00	\$23,318.00	\$0.00	\$95,008.00	\$23,318.00	\$23,318.00	\$0.00
00	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$162,793.00	\$0.00	\$162,793.00	\$90,576.00	\$72,217.00	\$90,576.00	\$0.00	\$72,217.00	\$90,576.00	\$90,576.00	\$0.00
01	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$162,793.00	\$0.00	\$162,793.00	\$90,576.00	\$72,217.00	\$90,576.00	\$0.00	\$72,217.00	\$90,576.00	\$90,576.00	\$0.00
100	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$206,850.93	\$202,557.16	\$409,408.09	\$87,117.51	\$322,290.58	\$87,117.51	\$0.00	\$322,290.58	\$87,117.51	\$87,117.51	\$0.00
100	Mobiliario y equipo de administración	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
100	Equipo de cómputo y de tecnología de la información	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
101	Bienes informáticos	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
100	Maquinaria, otros equipos y herramientas	\$174,544.46	\$202,557.16	\$377,101.62	\$82,557.16	\$294,544.46	\$82,557.16	\$0.00	\$294,544.46	\$82,557.16	\$82,557.16	\$0.00
100	Maquinaria y equipo industrial	\$124,544.46	\$120,000.00	\$244,544.46	\$0.00	\$244,544.46	\$0.00	\$0.00	\$244,544.46	\$0.00	\$0.00	\$0.00
101	Maquinaria y equipo industrial	\$124,544.46	\$120,000.00	\$244,544.46	\$0.00	\$244,544.46	\$0.00	\$0.00	\$244,544.46	\$0.00	\$0.00	\$0.00
100	Herramientas y máquinas-Herramientas	\$50,000.00	\$82,557.16	\$132,557.16	\$82,557.16	\$50,000.00	\$82,557.16	\$0.00	\$50,000.00	\$82,557.16	\$82,557.16	\$0.00
101	Herramientas y Máquinas-Herramientas	\$50,000.00	\$82,557.16	\$132,557.16	\$82,557.16	\$50,000.00	\$82,557.16	\$0.00	\$50,000.00	\$82,557.16	\$82,557.16	\$0.00
200	PARTICIPACIONES Y APORTACIONES	\$0.00	\$823,383.86	\$823,383.86	\$823,383.86	\$0.00	\$823,383.86	\$0.00	\$0.00	\$823,383.86	\$823,383.86	\$0.00
200	Participaciones	\$0.00	\$823,383.86	\$823,383.86	\$823,383.86	\$0.00	\$823,383.86	\$0.00	\$0.00	\$823,383.86	\$823,383.86	\$0.00
200	Convenios de colaboración administrativa	\$0.00	\$823,383.86	\$823,383.86	\$823,383.86	\$0.00	\$823,383.86	\$0.00	\$0.00	\$823,383.86	\$823,383.86	\$0.00
201	Convenios de colaboración administrativa	\$0.00	\$823,383.86	\$823,383.86	\$823,383.86	\$0.00	\$823,383.86	\$0.00	\$0.00	\$823,383.86	\$823,383.86	\$0.00
300	DEUDA PUBLICA	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
300	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
300	ADEFAS	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
301	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
Total		\$14,305,075.58	\$4,871,198.86	\$19,176,274.44	\$8,243,142.70	\$10,933,132.74	\$8,243,142.70	\$0.00	\$10,933,132.74	\$7,889,357.95	\$7,889,357.95	\$353,784.75

COMISION DE AGUA Y ALCANTARIALLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo
Estado del Ejercicio 2026, Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2026

Fecha y hora de Impresión 24/jul./2028 01:42 p. m.

Detalle del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COMISION DE AGUA Y ALCANTARIALLADO MPIO. DE PROGRESO DE ALVARO O. HGO.										
										
ING. EUSEBIO MARTINEZ MARTIN DIRECTOR GENERAL										
										
ING. OSVALDO DOMESTIEL TREJO COMISARIO										
										
L. C. ANTONIO SERRANO LOPEZ ADMINISTRADOR										
										

contabilidad y rptEstadoPresupuestoEgresos

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES	\$5,355,628.59	\$723,548.00	\$6,079,176.59	\$2,193,948.02	\$3,885,228.57	\$2,193,948.02	\$0.00	\$3,885,228.57	\$2,193,948.02	\$2,193,948.02	\$0.00
000	Remuneraciones al personal de carácter permanente	\$4,394,183.80	\$687,548.00	\$5,081,731.80	\$2,111,284.17	\$2,970,447.63	\$2,111,284.17	\$0.00	\$2,970,447.63	\$2,111,284.17	\$2,111,284.17	\$0.00
000	Sueldos base al personal permanente	\$4,394,183.80	\$687,548.00	\$5,081,731.80	\$2,111,284.17	\$2,970,447.63	\$2,111,284.17	\$0.00	\$2,970,447.63	\$2,111,284.17	\$2,111,284.17	\$0.00
001	Sueldos	\$4,394,183.80	\$687,548.00	\$5,081,731.80	\$2,111,284.17	\$2,970,447.63	\$2,111,284.17	\$0.00	\$2,970,447.63	\$2,111,284.17	\$2,111,284.17	\$0.00
000	Remuneraciones adicionales y especiales	\$663,662.93	\$0.00	\$663,662.93	\$55,103.29	\$608,559.64	\$55,103.29	\$0.00	\$608,559.64	\$55,103.29	\$55,103.29	\$0.00
000	Primas por años de servicios efectivos prestados	\$70,268.63	\$0.00	\$70,268.63	\$29,537.30	\$40,731.33	\$29,537.30	\$0.00	\$40,731.33	\$29,537.30	\$29,537.30	\$0.00
003	Prima de Antigüedad	\$70,268.63	\$0.00	\$70,268.63	\$29,537.30	\$40,731.33	\$29,537.30	\$0.00	\$40,731.33	\$29,537.30	\$29,537.30	\$0.00
000	Primas de vacaciones, dominical y gratificación de fin de año	\$793,394.30	\$0.00	\$793,394.30	\$25,565.99	\$767,828.31	\$25,565.99	\$0.00	\$767,828.31	\$25,565.99	\$25,565.99	\$0.00
001	Prima de Vacaciones y Dominical	\$61,030.33	\$0.00	\$61,030.33	\$2,057.84	\$58,972.49	\$2,057.84	\$0.00	\$58,972.49	\$2,057.84	\$2,057.84	\$0.00
002	Gratificación Anual	\$732,363.97	\$0.00	\$732,363.97	\$23,508.15	\$708,855.82	\$23,508.15	\$0.00	\$708,855.82	\$23,508.15	\$23,508.15	\$0.00
000	Otras prestaciones sociales y económicas	\$97,781.86	\$36,000.00	\$133,781.86	\$27,560.56	\$106,221.30	\$27,560.56	\$0.00	\$106,221.30	\$27,560.56	\$27,560.56	\$0.00
000	Indemnizaciones	\$62,781.86	\$36,000.00	\$98,781.86	\$18,000.00	\$80,781.86	\$18,000.00	\$0.00	\$80,781.86	\$18,000.00	\$18,000.00	\$0.00
001	Indemnizaciones	\$62,781.86	\$36,000.00	\$98,781.86	\$18,000.00	\$80,781.86	\$18,000.00	\$0.00	\$80,781.86	\$18,000.00	\$18,000.00	\$0.00
000	Otras prestaciones sociales y económicas	\$35,000.00	\$0.00	\$35,000.00	\$9,560.56	\$25,439.44	\$9,560.56	\$0.00	\$25,439.44	\$9,560.56	\$9,560.56	\$0.00
002	Otras Prestaciones	\$35,000.00	\$0.00	\$35,000.00	\$9,560.56	\$25,439.44	\$9,560.56	\$0.00	\$25,439.44	\$9,560.56	\$9,560.56	\$0.00
000	MATERIALES Y SUMINISTROS	\$2,257,254.31	\$0.00	\$2,257,254.31	\$912,068.05	\$1,345,186.26	\$912,068.05	\$0.00	\$1,345,186.26	\$765,458.43	\$765,458.43	\$146,609.62
000	Materiales de administración, emisión de documentos y artículos oficiales	\$155,109.16	\$0.00	\$155,109.16	\$47,474.66	\$107,634.50	\$47,474.66	\$0.00	\$107,634.50	\$46,642.76	\$46,642.76	\$831.90
000	Materiales, útiles y equipos menores de oficina	\$87,027.43	\$0.00	\$87,027.43	\$19,935.83	\$67,091.60	\$19,935.83	\$0.00	\$67,091.60	\$19,103.93	\$19,103.93	\$831.90
001	Material de Oficina	\$60,167.73	\$0.00	\$60,167.73	\$15,260.63	\$44,907.10	\$15,260.63	\$0.00	\$44,907.10	\$14,428.73	\$14,428.73	\$0.00
002	Gastos de Oficina	\$26,859.70	\$0.00	\$26,859.70	\$4,675.20	\$22,184.50	\$4,675.20	\$0.00	\$22,184.50	\$4,675.20	\$4,675.20	\$0.00
000	Materiales y útiles de impresión y reproducción	\$46,823.68	\$0.00	\$46,823.68	\$23,243.38	\$23,580.30	\$23,243.38	\$0.00	\$23,580.30	\$23,243.38	\$23,243.38	\$0.00
001	Materiales y Útiles de Impresión	\$46,823.68	\$0.00	\$46,823.68	\$23,243.38	\$23,580.30	\$23,243.38	\$0.00	\$23,580.30	\$23,243.38	\$23,243.38	\$0.00
000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
000	Material de limpieza	\$17,529.28	\$0.00	\$17,529.28	\$4,295.45	\$13,233.83	\$4,295.45	\$0.00	\$13,233.83	\$4,295.45	\$4,295.45	\$0.00
001	Material de Limpieza	\$17,529.28	\$0.00	\$17,529.28	\$4,295.45	\$13,233.83	\$4,295.45	\$0.00	\$13,233.83	\$4,295.45	\$4,295.45	\$0.00
000	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
001	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
000	Alimentos y utensilios	\$28,837.04	\$0.00	\$28,837.04	\$9,637.55	\$19,299.49	\$9,637.55	\$0.00	\$19,299.49	\$9,637.55	\$9,637.55	\$0.00
000	Productos alimenticios para personas	\$28,837.04	\$0.00	\$28,837.04	\$9,637.55	\$19,299.49	\$9,637.55	\$0.00	\$19,299.49	\$9,637.55	\$9,637.55	\$0.00
001	Alimentación de Personas	\$28,837.04	\$0.00	\$28,837.04	\$9,637.55	\$19,299.49	\$9,637.55	\$0.00	\$19,299.49	\$9,637.55	\$9,637.55	\$0.00
000	Materiales primas y materiales de producción y comercialización	\$191,452.65	\$0.00	\$191,452.65	\$85,242.77	\$106,209.88	\$85,242.77	\$0.00	\$106,209.88	\$65,073.45	\$65,073.45	\$20,169.32





COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/n./2026

Fecha y hora de Impresión 05/jun./2026 03:39 p. m.

r. contabilidad p. rptEstadoPresupuestoEgresos

Detalle del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
jeto del Gasto.												
1000	Mercancías adquiridas para su comercialización	\$191,452.65	\$0.00	\$191,452.65	\$85,242.77	\$106,209.88	\$85,242.77	\$0.00	\$106,209.88	\$65,073.45	\$65,073.45	\$20,169.32
1001	Mercancías adquiridas para su comercialización	\$191,452.65	\$0.00	\$191,452.65	\$85,242.77	\$106,209.88	\$85,242.77	\$0.00	\$106,209.88	\$65,073.45	\$65,073.45	\$20,169.32
1000	Materiales y artículos de construcción y de reparación	\$913,933.64	\$0.00	\$913,933.64	\$316,096.64	\$597,837.00	\$316,096.64	\$0.00	\$597,837.00	\$278,412.75	\$278,412.75	\$37,683.89
1000	Cemento y productos de concreto	\$57,637.95	\$0.00	\$57,637.95	\$37,453.44	\$20,184.51	\$37,453.44	\$0.00	\$20,184.51	\$37,453.44	\$37,453.44	\$0.00
1001	Cemento y productos de concreto	\$57,637.95	\$0.00	\$57,637.95	\$37,453.44	\$20,184.51	\$37,453.44	\$0.00	\$20,184.51	\$37,453.44	\$37,453.44	\$0.00
1000	Cal, yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
1001	Cal, yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
1000	Material eléctrico y electrónico	\$48,700.15	\$0.00	\$48,700.15	\$18,201.30	\$30,498.85	\$18,201.30	\$0.00	\$30,498.85	\$18,201.30	\$18,201.30	\$0.00
1002	Material Electrónico	\$48,700.15	\$0.00	\$48,700.15	\$18,201.30	\$30,498.85	\$18,201.30	\$0.00	\$30,498.85	\$18,201.30	\$18,201.30	\$0.00
1000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
1001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
1000	Otros materiales y artículos de construcción y reparación	\$798,089.42	\$0.00	\$798,089.42	\$260,441.90	\$537,647.52	\$260,441.90	\$0.00	\$537,647.52	\$222,758.01	\$222,758.01	\$37,683.89
1001	Otros materiales y artículos de construcción y reparación	\$798,089.42	\$0.00	\$798,089.42	\$260,441.90	\$537,647.52	\$260,441.90	\$0.00	\$537,647.52	\$222,758.01	\$222,758.01	\$37,683.89
1000	Productos químicos, farmacéuticos y de laboratorio	\$285,859.51	\$0.00	\$285,859.51	\$207,274.77	\$78,584.74	\$207,274.77	\$0.00	\$78,584.74	\$171,274.77	\$171,274.77	\$36,000.00
1000	Medicinas y productos farmacéuticos	\$59,004.00	\$0.00	\$59,004.00	\$21,798.77	\$37,205.23	\$21,798.77	\$0.00	\$37,205.23	\$21,798.77	\$21,798.77	\$0.00
1001	Medicinas y Productos Farmacéuticos	\$59,004.00	\$0.00	\$59,004.00	\$21,798.77	\$37,205.23	\$21,798.77	\$0.00	\$37,205.23	\$21,798.77	\$21,798.77	\$0.00
1000	Otros productos químicos	\$226,855.51	\$0.00	\$226,855.51	\$185,476.00	\$41,379.51	\$185,476.00	\$0.00	\$41,379.51	\$149,476.00	\$149,476.00	\$36,000.00
1001	Otros productos químicos	\$226,855.51	\$0.00	\$226,855.51	\$185,476.00	\$41,379.51	\$185,476.00	\$0.00	\$41,379.51	\$149,476.00	\$149,476.00	\$36,000.00
1000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$204,023.77	\$335,976.23	\$204,023.77	\$0.00	\$335,976.23	\$152,099.26	\$152,099.26	\$51,924.51
1000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$204,023.77	\$335,976.23	\$204,023.77	\$0.00	\$335,976.23	\$152,099.26	\$152,099.26	\$51,924.51
1001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$204,023.77	\$335,976.23	\$204,023.77	\$0.00	\$335,976.23	\$152,099.26	\$152,099.26	\$51,924.51
1000	Vestuario, blancos, prendas de protección y artículos deportivos	\$61,507.80	\$0.00	\$61,507.80	\$30,360.90	\$31,146.90	\$30,360.90	\$0.00	\$31,146.90	\$30,360.90	\$30,360.90	\$0.00
1000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$11,285.00	\$18,715.00	\$11,285.00	\$0.00	\$18,715.00	\$11,285.00	\$11,285.00	\$0.00
1001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$11,285.00	\$18,715.00	\$11,285.00	\$0.00	\$18,715.00	\$11,285.00	\$11,285.00	\$0.00
2000	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$19,075.90	\$12,431.90	\$19,075.90	\$0.00	\$12,431.90	\$19,075.90	\$19,075.90	\$0.00
2001	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$19,075.90	\$12,431.90	\$19,075.90	\$0.00	\$12,431.90	\$19,075.90	\$19,075.90	\$0.00
3000	Herramientas, refacciones y accesorios menores	\$80,454.51	\$0.00	\$80,454.51	\$11,956.99	\$68,497.52	\$11,956.99	\$0.00	\$68,497.52	\$11,956.99	\$11,956.99	\$0.00
1000	Herramientas menores	\$79,320.72	\$0.00	\$79,320.72	\$10,833.71	\$68,487.01	\$10,833.71	\$0.00	\$68,487.01	\$10,833.71	\$10,833.71	\$0.00
1001	Herramientas Menores	\$79,320.72	\$0.00	\$79,320.72	\$10,833.71	\$68,487.01	\$10,833.71	\$0.00	\$68,487.01	\$10,833.71	\$10,833.71	\$0.00
3000	Refacciones y accesorios menores de equipo de transporte	\$770.00	\$0.00	\$770.00	\$1,093.11	-\$323.11	\$1,093.11	\$0.00	-\$323.11	\$1,093.11	\$1,093.11	\$0.00
3001	Refacciones	\$770.00	\$0.00	\$770.00	\$1,093.11	-\$323.11	\$1,093.11	\$0.00	-\$323.11	\$1,093.11	\$1,093.11	\$0.00



Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Refacciones y accesorios menores de maquinaria y otros equipos	\$30.17	\$0.00	\$30.17	\$30.17	\$0.00	\$30.17	\$0.00	\$0.00	\$30.17	\$30.17	\$0.00
301	Refacciones y accesorios menores de maquinaria y otros equipos	\$30.17	\$0.00	\$30.17	\$30.17	\$0.00	\$30.17	\$0.00	\$0.00	\$30.17	\$30.17	\$0.00
300	Refacciones y accesorios menores otros bienes muebles	\$333.62	\$0.00	\$333.62	\$0.00	\$333.62	\$0.00	\$0.00	\$333.62	\$0.00	\$0.00	\$0.00
301	Refacciones y accesorios menores otros bienes muebles	\$333.62	\$0.00	\$333.62	\$0.00	\$333.62	\$0.00	\$0.00	\$333.62	\$0.00	\$0.00	\$0.00
000	SERVICIOS GENERALES	\$6,477,928.75	\$0.00	\$6,477,928.75	\$2,547,290.96	\$3,930,637.79	\$2,547,290.96	\$0.00	\$3,930,637.79	\$2,244,740.10	\$2,244,740.10	\$302,550.86
000	Servicios básicos	\$4,637,014.28	\$0.00	\$4,637,014.28	\$2,067,634.16	\$2,569,380.12	\$2,067,634.16	\$0.00	\$2,569,380.12	\$1,780,995.37	\$1,780,995.37	\$286,638.79
000	Energía eléctrica	\$3,850,000.00	\$0.00	\$3,850,000.00	\$1,461,129.21	\$2,388,870.79	\$1,461,129.21	\$0.00	\$2,388,870.79	\$1,174,490.42	\$1,174,490.42	\$286,638.79
001	Servicio de Energía Eléctrica	\$3,850,000.00	\$0.00	\$3,850,000.00	\$1,461,129.21	\$2,388,870.79	\$1,461,129.21	\$0.00	\$2,388,870.79	\$1,174,490.42	\$1,174,490.42	\$286,638.79
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$43.75	\$1,405.85	\$43.75	\$0.00	\$1,405.85	\$43.75	\$43.75	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$43.75	\$1,405.85	\$43.75	\$0.00	\$1,405.85	\$43.75	\$43.75	\$0.00
000	Agua	\$770,057.80	\$0.00	\$770,057.80	\$600,000.00	\$170,057.80	\$600,000.00	\$0.00	\$170,057.80	\$600,000.00	\$600,000.00	\$0.00
001	Servicio de Agua	\$770,057.80	\$0.00	\$770,057.80	\$600,000.00	\$170,057.80	\$600,000.00	\$0.00	\$170,057.80	\$600,000.00	\$600,000.00	\$0.00
000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
000	Servicios de arrendamiento	\$511,346.63	\$0.00	\$511,346.63	\$57,563.01	\$453,783.62	\$57,563.01	\$0.00	\$453,783.62	\$57,563.01	\$57,563.01	\$0.00
000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$31,000.00	\$43,400.00	\$31,000.00	\$0.00	\$43,400.00	\$31,000.00	\$31,000.00	\$0.00
001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$31,000.00	\$43,400.00	\$31,000.00	\$0.00	\$43,400.00	\$31,000.00	\$31,000.00	\$0.00
000	Arrendamiento de equipo de transporte	\$86,071.54	\$0.00	\$86,071.54	\$9,821.45	\$76,250.09	\$9,821.45	\$0.00	\$76,250.09	\$9,821.45	\$9,821.45	\$0.00
001	Servicios de arrendamiento de vehículos y equipo de transporte	\$86,071.54	\$0.00	\$86,071.54	\$9,821.45	\$76,250.09	\$9,821.45	\$0.00	\$76,250.09	\$9,821.45	\$9,821.45	\$0.00
000	Arrendamiento de maquinaria, otros equipos y herramientas	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$208,744.00	\$0.00	\$0.00	\$0.00
000	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$16,741.56	\$125,389.53	\$16,741.56	\$0.00	\$125,389.53	\$16,741.56	\$16,741.56	\$0.00
001	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$16,741.56	\$125,389.53	\$16,741.56	\$0.00	\$125,389.53	\$16,741.56	\$16,741.56	\$0.00
000	Servicios profesionales, científicos, técnicos y otros servicios	\$481,096.97	\$0.00	\$481,096.97	\$109,098.21	\$371,998.76	\$109,098.21	\$0.00	\$371,998.76	\$97,091.31	\$97,091.31	\$12,006.90
000	Servicios legales, de contabilidad, auditoría y relacionados	\$140,000.00	\$0.00	\$140,000.00	\$36,360.50	\$103,639.50	\$36,360.50	\$0.00	\$103,639.50	\$36,360.50	\$36,360.50	\$0.00
002	Servicios de contabilidad, auditoría y servicios relacionados	\$140,000.00	\$0.00	\$140,000.00	\$36,360.50	\$103,639.50	\$36,360.50	\$0.00	\$103,639.50	\$36,360.50	\$36,360.50	\$0.00
000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	\$84,591.06	\$0.00	\$84,591.06	\$53,566.04	\$31,025.02	\$53,566.04	\$0.00	\$31,025.02	\$41,559.14	\$41,559.14	\$12,006.90
001	Servicios de informática	\$84,591.06	\$0.00	\$84,591.06	\$53,566.04	\$31,025.02	\$53,566.04	\$0.00	\$31,025.02	\$41,559.14	\$41,559.14	\$12,006.90
000	Servicios de investigación científica y desarrollo	\$120,000.00	\$0.00	\$120,000.00	\$13,724.00	\$106,276.00	\$13,724.00	\$0.00	\$106,276.00	\$13,724.00	\$13,724.00	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/m...y/2026

Fecha y hora de Impresión 05/jun./2026 03:39 p. m.

contabilidad
rptEstadoPresupuestoEgresos

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Servicios de investigación científica y desarrollo	\$120,000.00	\$0.00	\$120,000.00	\$13,724.00	\$106,276.00	\$13,724.00	\$0.00	\$106,276.00	\$13,724.00	\$13,724.00	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresión	\$136,505.91	\$0.00	\$136,505.91	\$5,447.67	\$131,058.24	\$5,447.67	\$0.00	\$131,058.24	\$5,447.67	\$5,447.67	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresión	\$136,505.91	\$0.00	\$136,505.91	\$5,447.67	\$131,058.24	\$5,447.67	\$0.00	\$131,058.24	\$5,447.67	\$5,447.67	\$0.00
000	Servicios financieros, bancarios y comerciales	\$37,788.96	\$0.00	\$37,788.96	\$2,750.00	\$35,038.96	\$2,750.00	\$0.00	\$35,038.96	\$2,750.00	\$2,750.00	\$0.00
000	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,750.00	\$4,410.00	\$2,750.00	\$0.00	\$4,410.00	\$2,750.00	\$2,750.00	\$0.00
001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,750.00	\$4,410.00	\$2,750.00	\$0.00	\$4,410.00	\$2,750.00	\$2,750.00	\$0.00
000	Seguro de bienes patrimoniales	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00
001	Seguros	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00
000	Servicios de instalación, reparación, mantenimiento y conservación	\$351,182.12	\$0.00	\$351,182.12	\$192,965.06	\$158,217.06	\$192,965.06	\$0.00	\$158,217.06	\$189,059.89	\$189,059.89	\$3,905.17
000	Conservación y mantenimiento menor de inmuebles	\$75,066.28	\$0.00	\$75,066.28	\$14,007.59	\$61,058.69	\$14,007.59	\$0.00	\$61,058.69	\$14,007.59	\$14,007.59	\$0.00
001	Conservación y mantenimiento menor de inmuebles	\$75,066.28	\$0.00	\$75,066.28	\$14,007.59	\$61,058.69	\$14,007.59	\$0.00	\$61,058.69	\$14,007.59	\$14,007.59	\$0.00
000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$9,600.00	\$0.00	\$9,600.00	\$7,360.72	\$2,239.28	\$7,360.72	\$0.00	\$2,239.28	\$7,360.72	\$7,360.72	\$0.00
001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$7,360.72	\$2,239.28	\$7,360.72	\$0.00	\$2,239.28	\$7,360.72	\$7,360.72	\$0.00
000	Reparación y mantenimiento de equipo de transporte	\$186,833.04	\$0.00	\$186,833.04	\$166,282.09	\$20,550.95	\$166,282.09	\$0.00	\$20,550.95	\$162,376.92	\$162,376.92	\$3,905.17
001	Mantenimiento de Vehículos	\$186,833.04	\$0.00	\$186,833.04	\$166,282.09	\$20,550.95	\$166,282.09	\$0.00	\$20,550.95	\$162,376.92	\$162,376.92	\$3,905.17
000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$79,682.80	\$0.00	\$79,682.80	\$5,314.66	\$74,368.14	\$5,314.66	\$0.00	\$74,368.14	\$5,314.66	\$5,314.66	\$0.00
001	Mantenimiento de Maquinaria y Equipo	\$79,682.80	\$0.00	\$79,682.80	\$5,314.66	\$74,368.14	\$5,314.66	\$0.00	\$74,368.14	\$5,314.66	\$5,314.66	\$0.00
000	Servicios de comunicación social y publicidad	\$24,960.00	\$0.00	\$24,960.00	\$4,516.00	\$20,444.00	\$4,516.00	\$0.00	\$20,444.00	\$4,516.00	\$4,516.00	\$0.00
000	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$24,960.00	\$0.00	\$24,960.00	\$4,516.00	\$20,444.00	\$4,516.00	\$0.00	\$20,444.00	\$4,516.00	\$4,516.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$24,960.00	\$0.00	\$24,960.00	\$4,516.00	\$20,444.00	\$4,516.00	\$0.00	\$20,444.00	\$4,516.00	\$4,516.00	\$0.00
000	Servicios de traslado y viáticos	\$19,621.98	\$0.00	\$19,621.98	\$1,381.02	\$18,240.96	\$1,381.02	\$0.00	\$18,240.96	\$1,381.02	\$1,381.02	\$0.00
000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,381.02	\$8,953.98	\$1,381.02	\$0.00	\$8,953.98	\$1,381.02	\$1,381.02	\$0.00
001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,381.02	\$8,953.98	\$1,381.02	\$0.00	\$8,953.98	\$1,381.02	\$1,381.02	\$0.00
000	Viáticos en el país	\$5,446.98	\$0.00	\$5,446.98	\$0.00	\$5,446.98	\$0.00	\$0.00	\$5,446.98	\$0.00	\$0.00	\$0.00
001	Viáticos en el país	\$5,446.98	\$0.00	\$5,446.98	\$0.00	\$5,446.98	\$0.00	\$0.00	\$5,446.98	\$0.00	\$0.00	\$0.00
000	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
001	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
000	Servicios oficiales	\$74,984.77	\$0.00	\$74,984.77	\$10,496.50	\$64,488.27	\$10,496.50	\$0.00	\$64,488.27	\$10,496.50	\$10,496.50	\$0.00
000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,251.21	\$22,528.67	\$1,251.21	\$0.00	\$22,528.67	\$1,251.21	\$1,251.21	\$0.00
001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,251.21	\$22,528.67	\$1,251.21	\$0.00	\$22,528.67	\$1,251.21	\$1,251.21	\$0.00

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

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

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

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Gastos de orden social y cultural	\$46,404.89	\$0.00	\$46,404.89	\$9,245.29	\$37,159.60	\$9,245.29	\$0.00	\$37,159.60	\$9,245.29	\$9,245.29	\$0.00
301	Gastos de orden social	\$46,404.89	\$0.00	\$46,404.89	\$9,245.29	\$37,159.60	\$9,245.29	\$0.00	\$37,159.60	\$9,245.29	\$9,245.29	\$0.00
300	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
301	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
300	Otros servicios generales	\$339,933.04	\$0.00	\$339,933.04	\$100,887.00	\$239,046.04	\$100,887.00	\$0.00	\$239,046.04	\$100,887.00	\$100,887.00	\$0.00
300	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$23,318.00	\$153,822.04	\$23,318.00	\$0.00	\$153,822.04	\$23,318.00	\$23,318.00	\$0.00
306	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$23,318.00	\$153,822.04	\$23,318.00	\$0.00	\$153,822.04	\$23,318.00	\$23,318.00	\$0.00
300	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$162,793.00	\$0.00	\$162,793.00	\$77,569.00	\$85,224.00	\$77,569.00	\$0.00	\$85,224.00	\$77,569.00	\$77,569.00	\$0.00
301	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$162,793.00	\$0.00	\$162,793.00	\$77,569.00	\$85,224.00	\$77,569.00	\$0.00	\$85,224.00	\$77,569.00	\$77,569.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$206,850.93	\$0.00	\$206,850.93	\$87,117.51	\$119,733.42	\$87,117.51	\$0.00	\$119,733.42	\$87,117.51	\$87,117.51	\$0.00
000	Mobiliario y equipo de administración	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
000	Equipo de cómputo y de tecnología de la información	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
001	Bienes informáticos	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
000	Maquinaria, otros equipos y herramientas	\$174,544.46	\$0.00	\$174,544.46	\$82,557.16	\$91,987.30	\$82,557.16	\$0.00	\$91,987.30	\$82,557.16	\$82,557.16	\$0.00
000	Maquinaria y equipo industrial	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$0.00	\$124,544.46	\$0.00	\$0.00	\$0.00
001	Maquinaria y equipo industrial	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$0.00	\$124,544.46	\$0.00	\$0.00	\$0.00
000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$82,557.16	-\$32,557.16	\$82,557.16	\$0.00	-\$32,557.16	\$82,557.16	\$82,557.16	\$0.00
001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$82,557.16	-\$32,557.16	\$82,557.16	\$0.00	-\$32,557.16	\$82,557.16	\$82,557.16	\$0.00
000	DEUDA PUBLICA	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
000	ADEFAS	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
Total		\$14,305,076.58	\$723,548.00	\$15,028,623.58	\$5,740,424.54	\$9,288,199.04	\$5,740,424.54	\$0.00	\$9,288,199.04	\$5,291,264.06	\$5,291,264.06	\$445,160.48

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

DIRECCION GENERAL

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

ADMINISTRACION Y FINANZAS

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

COMISARIO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/n.../2026

Fecha y hora de Impresión	05/jun./2026 03:39 p. m.
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[illegible]



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGON

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/abr./2026

Fecha y hora de Impresión 07/may/2026 01:50 p. m.

Contabilidad
ptEstadoPresupuestoEgresos

E t o del G a s t o		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	SERVICIOS PERSONALES	\$5,355,628.59	\$723,548.00	\$6,079,176.59	\$1,760,394.52	\$4,318,782.07	\$1,760,394.52	\$0.00	\$4,318,782.07	\$1,760,394.52	\$1,760,394.52	\$0.00
10	Remuneraciones al personal de carácter permanente	\$4,394,183.80	\$687,548.00	\$5,081,731.80	\$1,729,738.06	\$3,351,993.74	\$1,729,738.06	\$0.00	\$3,351,993.74	\$1,729,738.06	\$1,729,738.06	\$0.00
10	Sueldos base al personal permanente	\$4,394,183.80	\$687,548.00	\$5,081,731.80	\$1,729,738.06	\$3,351,993.74	\$1,729,738.06	\$0.00	\$3,351,993.74	\$1,729,738.06	\$1,729,738.06	\$0.00
11	Sueldos	\$4,394,183.80	\$687,548.00	\$5,081,731.80	\$1,729,738.06	\$3,351,993.74	\$1,729,738.06	\$0.00	\$3,351,993.74	\$1,729,738.06	\$1,729,738.06	\$0.00
10	Remuneraciones adicionales y especiales	\$863,662.93	\$0.00	\$863,662.93	\$3,095.90	\$860,567.03	\$3,095.90	\$0.00	\$860,567.03	\$3,095.90	\$3,095.90	\$0.00
10	Primas por años de servicios efectivos prestados	\$70,268.63	\$0.00	\$70,268.63	\$0.00	\$70,268.63	\$0.00	\$0.00	\$70,268.63	\$0.00	\$0.00	\$0.00
13	Prima de Antigüedad	\$70,268.63	\$0.00	\$70,268.63	\$0.00	\$70,268.63	\$0.00	\$0.00	\$70,268.63	\$0.00	\$0.00	\$0.00
10	Primas de vacaciones, dominical y gratificación de fin de año	\$793,394.30	\$0.00	\$793,394.30	\$3,095.90	\$790,298.40	\$3,095.90	\$0.00	\$790,298.40	\$3,095.90	\$3,095.90	\$0.00
11	Prima de Vacaciones y Dominical	\$61,030.33	\$0.00	\$61,030.33	\$0.00	\$61,030.33	\$0.00	\$0.00	\$61,030.33	\$0.00	\$0.00	\$0.00
12	Gratificación Anual	\$732,363.97	\$0.00	\$732,363.97	\$3,095.90	\$729,268.07	\$3,095.90	\$0.00	\$729,268.07	\$3,095.90	\$3,095.90	\$0.00
10	Otras prestaciones sociales y económicas	\$97,781.86	\$36,000.00	\$133,781.86	\$27,560.56	\$106,221.30	\$27,560.56	\$0.00	\$106,221.30	\$27,560.56	\$27,560.56	\$0.00
10	Indemnizaciones	\$62,781.86	\$36,000.00	\$98,781.86	\$18,000.00	\$80,781.86	\$18,000.00	\$0.00	\$80,781.86	\$18,000.00	\$18,000.00	\$0.00
11	Indemnizaciones	\$62,781.86	\$36,000.00	\$98,781.86	\$18,000.00	\$80,781.86	\$18,000.00	\$0.00	\$80,781.86	\$18,000.00	\$18,000.00	\$0.00
10	Otras prestaciones sociales y económicas	\$35,000.00	\$0.00	\$35,000.00	\$9,560.56	\$25,439.44	\$9,560.56	\$0.00	\$25,439.44	\$9,560.56	\$9,560.56	\$0.00
10	Otras Prestaciones	\$35,000.00	\$0.00	\$35,000.00	\$9,560.56	\$25,439.44	\$9,560.56	\$0.00	\$25,439.44	\$9,560.56	\$9,560.56	\$0.00
20	MATERIALES Y SUMINISTROS	\$2,257,254.31	\$0.00	\$2,257,254.31	\$758,174.84	\$1,499,079.47	\$758,174.84	\$0.00	\$1,499,079.47	\$624,355.31	\$624,355.31	\$133,819.53
30	Materiales de administración, emisión de documentos y artículos oficiales	\$155,109.16	\$0.00	\$155,109.16	\$37,485.03	\$117,624.13	\$37,485.03	\$0.00	\$117,624.13	\$24,596.73	\$24,596.73	\$12,888.30
30	Materiales, útiles y equipos menores de oficina	\$87,027.43	\$0.00	\$87,027.43	\$16,326.33	\$70,701.10	\$16,326.33	\$0.00	\$70,701.10	\$13,037.53	\$13,037.53	\$3,288.80
31	Material de Oficina	\$80,167.73	\$0.00	\$80,167.73	\$11,651.13	\$48,516.60	\$11,651.13	\$0.00	\$48,516.60	\$8,362.33	\$8,362.33	\$3,288.80
02	Gastos de Oficina	\$26,859.70	\$0.00	\$26,859.70	\$4,675.20	\$22,184.50	\$4,675.20	\$0.00	\$22,184.50	\$4,675.20	\$4,675.20	\$0.00
00	Materiales y útiles de impresión y reproducción	\$46,823.68	\$0.00	\$46,823.68	\$18,857.70	\$27,965.98	\$18,857.70	\$0.00	\$27,965.98	\$9,258.20	\$9,258.20	\$9,599.50
01	Materiales y Útiles de Impresión	\$46,823.68	\$0.00	\$46,823.68	\$18,857.70	\$27,965.98	\$18,857.70	\$0.00	\$27,965.98	\$9,258.20	\$9,258.20	\$9,599.50
00	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
01	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
00	Material de limpieza	\$17,529.28	\$0.00	\$17,529.28	\$2,301.00	\$15,228.28	\$2,301.00	\$0.00	\$15,228.28	\$2,301.00	\$2,301.00	\$0.00
01	Material de Limpieza	\$17,529.28	\$0.00	\$17,529.28	\$2,301.00	\$15,228.28	\$2,301.00	\$0.00	\$15,228.28	\$2,301.00	\$2,301.00	\$0.00
00	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
01	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
00	Alimentos y utensilios	\$28,937.04	\$0.00	\$28,937.04	\$5,517.55	\$23,419.49	\$5,517.55	\$0.00	\$23,419.49	\$5,517.55	\$5,517.55	\$0.00
00	Productos alimenticios para personas	\$28,937.04	\$0.00	\$28,937.04	\$5,517.55	\$23,419.49	\$5,517.55	\$0.00	\$23,419.49	\$5,517.55	\$5,517.55	\$0.00
01	Alimentación de Personas	\$28,937.04	\$0.00	\$28,937.04	\$5,517.55	\$23,419.49	\$5,517.55	\$0.00	\$23,419.49	\$5,517.55	\$5,517.55	\$0.00
00	Materias primas y materiales de producción y comercialización	\$191,452.65	\$0.00	\$191,452.65	\$65,892.42	\$125,560.23	\$65,892.42	\$0.00	\$125,560.23	\$50,358.45	\$50,358.45	\$15,533.97

Capitulo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Mercancias adquiridas para su comercialización	\$191,452.65	\$0.00	\$191,452.65	\$65,892.42	\$125,560.23	\$65,892.42	\$0.00	\$125,560.23	\$50,358.45	\$50,358.45	\$15,533.97
1	Mercancias adquiridas para su comercialización	\$191,452.65	\$0.00	\$191,452.65	\$65,892.42	\$125,560.23	\$65,892.42	\$0.00	\$125,560.23	\$50,358.45	\$50,358.45	\$15,533.97
0	Materiales y artículos de construcción y de reparación	\$913,933.64	\$0.00	\$913,933.64	\$293,102.81	\$620,830.83	\$293,102.81	\$0.00	\$620,830.83	\$252,740.45	\$252,740.45	\$40,362.36
0	Cemento y productos de concreto	\$57,637.95	\$0.00	\$57,637.95	\$37,453.44	\$20,184.51	\$37,453.44	\$0.00	\$20,184.51	\$37,453.44	\$37,453.44	\$0.00
1	Cemento y productos de concreto	\$57,637.95	\$0.00	\$57,637.95	\$37,453.44	\$20,184.51	\$37,453.44	\$0.00	\$20,184.51	\$37,453.44	\$37,453.44	\$0.00
0	Cal, yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
1	Cal, yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
0	Material eléctrico y electrónico	\$48,700.15	\$0.00	\$48,700.15	\$17,001.30	\$31,698.85	\$17,001.30	\$0.00	\$31,698.85	\$17,001.30	\$17,001.30	\$0.00
1	Material eléctrico y electrónico	\$48,700.15	\$0.00	\$48,700.15	\$17,001.30	\$31,698.85	\$17,001.30	\$0.00	\$31,698.85	\$17,001.30	\$17,001.30	\$0.00
0	Material Electrónico	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
1	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
0	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
0	Otros materiales y artículos de construcción y reparación	\$798,089.42	\$0.00	\$798,089.42	\$238,648.07	\$559,441.35	\$238,648.07	\$0.00	\$559,441.35	\$198,285.71	\$198,285.71	\$40,362.36
1	Otros materiales y artículos de construcción y reparación	\$798,089.42	\$0.00	\$798,089.42	\$238,648.07	\$559,441.35	\$238,648.07	\$0.00	\$559,441.35	\$198,285.71	\$198,285.71	\$40,362.36
0	Productos químicos, farmacéuticos y de laboratorio	\$285,859.51	\$0.00	\$285,859.51	\$167,954.70	\$117,904.81	\$167,954.70	\$0.00	\$117,904.81	\$167,954.70	\$167,954.70	\$0.00
1	Medicinas y productos farmacéuticos	\$59,004.00	\$0.00	\$59,004.00	\$18,478.70	\$40,525.30	\$18,478.70	\$0.00	\$40,525.30	\$18,478.70	\$18,478.70	\$0.00
0	Medicinas y Productos Farmacéuticos	\$59,004.00	\$0.00	\$59,004.00	\$18,478.70	\$40,525.30	\$18,478.70	\$0.00	\$40,525.30	\$18,478.70	\$18,478.70	\$0.00
0	Otros productos químicos	\$226,855.51	\$0.00	\$226,855.51	\$149,476.00	\$77,379.51	\$149,476.00	\$0.00	\$77,379.51	\$149,476.00	\$149,476.00	\$0.00
1	Otros productos químicos	\$226,855.51	\$0.00	\$226,855.51	\$149,476.00	\$77,379.51	\$149,476.00	\$0.00	\$77,379.51	\$149,476.00	\$149,476.00	\$0.00
0	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$152,099.26	\$387,900.74	\$152,099.26	\$0.00	\$387,900.74	\$87,064.36	\$87,064.36	\$65,034.90
1	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$152,099.26	\$387,900.74	\$152,099.26	\$0.00	\$387,900.74	\$87,064.36	\$87,064.36	\$65,034.90
0	Combustibles y lubricantes vehiculos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$152,099.26	\$387,900.74	\$152,099.26	\$0.00	\$387,900.74	\$87,064.36	\$87,064.36	\$65,034.90
1	Combustibles y lubricantes vehiculos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$152,099.26	\$387,900.74	\$152,099.26	\$0.00	\$387,900.74	\$87,064.36	\$87,064.36	\$65,034.90
0	Vestuario, blancos, prendas de protección y artículos deportivos	\$61,507.80	\$0.00	\$61,507.80	\$24,688.49	\$36,819.31	\$24,688.49	\$0.00	\$36,819.31	\$24,688.49	\$24,688.49	\$0.00
1	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$11,285.00	\$18,715.00	\$11,285.00	\$0.00	\$18,715.00	\$11,285.00	\$11,285.00	\$0.00
0	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$11,285.00	\$18,715.00	\$11,285.00	\$0.00	\$18,715.00	\$11,285.00	\$11,285.00	\$0.00
0	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$13,403.49	\$18,104.31	\$13,403.49	\$0.00	\$18,104.31	\$13,403.49	\$13,403.49	\$0.00
1	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$13,403.49	\$18,104.31	\$13,403.49	\$0.00	\$18,104.31	\$13,403.49	\$13,403.49	\$0.00
0	Herramientas, refacciones y accesorios menores	\$80,454.51	\$0.00	\$80,454.51	\$11,434.58	\$69,019.93	\$11,434.58	\$0.00	\$69,019.93	\$11,434.58	\$11,434.58	\$0.00
1	Herramientas menores	\$79,320.72	\$0.00	\$79,320.72	\$10,411.30	\$68,909.42	\$10,411.30	\$0.00	\$68,909.42	\$10,411.30	\$10,411.30	\$0.00
0	Herramientas Menores	\$79,320.72	\$0.00	\$79,320.72	\$10,411.30	\$68,909.42	\$10,411.30	\$0.00	\$68,909.42	\$10,411.30	\$10,411.30	\$0.00
0	Refacciones y accesorios menores de equipo de transporte	\$770.00	\$0.00	\$770.00	\$993.11	-\$223.11	\$993.11	\$0.00	-\$223.11	\$993.11	\$993.11	\$0.00
1	Refacciones	\$770.00	\$0.00	\$770.00	\$993.11	-\$223.11	\$993.11	\$0.00	-\$223.11	\$993.11	\$993.11	\$0.00

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Contabilidad
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eto del Gasto		Ampliaciones / Reducciones		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado		Vigente	Comprometido	Devengado									
11	Servicios de investigación científica y desarrollo	\$120,000.00	\$0.00	\$120,000.00	\$13,724.00	\$13,724.00	\$0.00	\$106,276.00	\$0.00	\$13,724.00	\$13,724.00	\$13,724.00	\$0.00	\$0.00	\$0.00
10	Servicios de apoyo administrativo, fotocopiado e impresión	\$136,505.91	\$0.00	\$136,505.91	\$5,447.67	\$5,447.67	\$0.00	\$131,058.24	\$0.00	\$5,447.67	\$5,447.67	\$5,447.67	\$0.00	\$0.00	\$0.00
11	Servicios de apoyo administrativo, fotocopiado e impresión	\$136,505.91	\$0.00	\$136,505.91	\$5,447.67	\$5,447.67	\$0.00	\$131,058.24	\$0.00	\$5,447.67	\$5,447.67	\$5,447.67	\$0.00	\$0.00	\$0.00
10	Servicios financieros, bancarios y comerciales	\$37,788.96	\$0.00	\$37,788.96	\$2,260.00	\$2,260.00	\$0.00	\$35,528.96	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00
10	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,260.00	\$2,260.00	\$0.00	\$4,900.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00
11	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,260.00	\$2,260.00	\$0.00	\$4,900.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$0.00
10	Seguro de bienes patrimoniales	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Seguros	\$30,628.96	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00	\$30,628.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Servicios de instalación, reparación, mantenimiento y conservación	\$351,182.12	\$0.00	\$351,182.12	\$121,292.95	\$121,292.95	\$0.00	\$229,889.17	\$0.00	\$116,866.06	\$116,866.06	\$116,866.06	\$4,426.89	\$0.00	\$0.00
10	Conservación y mantenimiento menor de inmuebles	\$75,066.28	\$0.00	\$75,066.28	\$0.00	\$0.00	\$0.00	\$75,066.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Conservación y mantenimiento menor de inmuebles	\$75,066.28	\$0.00	\$75,066.28	\$0.00	\$0.00	\$0.00	\$75,066.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$9,600.00	\$0.00	\$9,600.00	\$7,360.72	\$7,360.72	\$0.00	\$2,239.28	\$0.00	\$7,059.00	\$7,059.00	\$7,059.00	\$301.72	\$0.00	\$0.00
11	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$7,360.72	\$7,360.72	\$0.00	\$2,239.28	\$0.00	\$7,059.00	\$7,059.00	\$7,059.00	\$301.72	\$0.00	\$0.00
10	Reparación y mantenimiento de equipo de transporte	\$186,833.04	\$0.00	\$186,833.04	\$108,617.57	\$108,617.57	\$0.00	\$78,215.47	\$0.00	\$104,492.40	\$104,492.40	\$104,492.40	\$4,125.17	\$0.00	\$0.00
11	Mantenimiento de Vehículos	\$186,833.04	\$0.00	\$186,833.04	\$108,617.57	\$108,617.57	\$0.00	\$78,215.47	\$0.00	\$104,492.40	\$104,492.40	\$104,492.40	\$4,125.17	\$0.00	\$0.00
10	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	\$79,682.80	\$0.00	\$79,682.80	\$5,314.66	\$5,314.66	\$0.00	\$74,368.14	\$0.00	\$5,314.66	\$5,314.66	\$5,314.66	\$0.00	\$0.00	\$0.00
11	Mantenimiento de Maquinaria y Equipo	\$79,682.80	\$0.00	\$79,682.80	\$5,314.66	\$5,314.66	\$0.00	\$74,368.14	\$0.00	\$5,314.66	\$5,314.66	\$5,314.66	\$0.00	\$0.00	\$0.00
10	Servicios de comunicación social y publicidad	\$24,960.00	\$0.00	\$24,960.00	\$4,516.00	\$4,516.00	\$0.00	\$20,444.00	\$0.00	\$4,516.00	\$4,516.00	\$4,516.00	\$0.00	\$0.00	\$0.00
10	Difusión por radio, televisión y otros medios de mensajería sobre programas y actividades gubernamentales	\$24,960.00	\$0.00	\$24,960.00	\$4,516.00	\$4,516.00	\$0.00	\$20,444.00	\$0.00	\$4,516.00	\$4,516.00	\$4,516.00	\$0.00	\$0.00	\$0.00
10	Impresiones y Publicaciones Oficiales	\$24,960.00	\$0.00	\$24,960.00	\$4,516.00	\$4,516.00	\$0.00	\$20,444.00	\$0.00	\$4,516.00	\$4,516.00	\$4,516.00	\$0.00	\$0.00	\$0.00
10	Servicios de traslado y viáticos	\$19,621.98	\$0.00	\$19,621.98	\$1,381.02	\$1,381.02	\$0.00	\$18,240.96	\$0.00	\$1,381.02	\$1,381.02	\$1,381.02	\$0.00	\$0.00	\$0.00
10	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,381.02	\$1,381.02	\$0.00	\$8,953.98	\$0.00	\$1,381.02	\$1,381.02	\$1,381.02	\$0.00	\$0.00	\$0.00
11	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,381.02	\$1,381.02	\$0.00	\$8,953.98	\$0.00	\$1,381.02	\$1,381.02	\$1,381.02	\$0.00	\$0.00	\$0.00
11	Viáticos en el país	\$5,446.98	\$0.00	\$5,446.98	\$0.00	\$0.00	\$0.00	\$5,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Viáticos en el país	\$5,446.98	\$0.00	\$5,446.98	\$0.00	\$0.00	\$0.00	\$5,446.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Servicios oficiales	\$74,984.77	\$0.00	\$74,984.77	\$9,750.40	\$9,750.40	\$0.00	\$65,234.37	\$0.00	\$9,750.40	\$9,750.40	\$9,750.40	\$0.00	\$0.00	\$0.00
10	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$548.21	\$548.21	\$0.00	\$23,231.67	\$0.00	\$548.21	\$548.21	\$548.21	\$0.00	\$0.00	\$0.00
11	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$548.21	\$548.21	\$0.00	\$23,231.67	\$0.00	\$548.21	\$548.21	\$548.21	\$0.00	\$0.00	\$0.00

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

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

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

E t o d e l G a s t o		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	Gastos de orden social y cultural	\$46,404.89	\$0.00	\$46,404.89	\$9,202.19	\$37,202.70	\$9,202.19	\$0.00	\$37,202.70	\$9,202.19	\$9,202.19	\$0.00
01	Gastos de orden social	\$46,404.89	\$0.00	\$46,404.89	\$9,202.19	\$37,202.70	\$9,202.19	\$0.00	\$37,202.70	\$9,202.19	\$9,202.19	\$0.00
00	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
01	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
00	Otros servicios generales	\$339,933.04	\$0.00	\$339,933.04	\$90,289.00	\$249,644.04	\$90,289.00	\$0.00	\$249,644.04	\$90,289.00	\$90,289.00	\$0.00
00	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$23,318.00	\$153,822.04	\$23,318.00	\$0.00	\$153,822.04	\$23,318.00	\$23,318.00	\$0.00
06	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$23,318.00	\$153,822.04	\$23,318.00	\$0.00	\$153,822.04	\$23,318.00	\$23,318.00	\$0.00
00	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$162,793.00	\$0.00	\$162,793.00	\$66,971.00	\$95,822.00	\$66,971.00	\$0.00	\$95,822.00	\$66,971.00	\$66,971.00	\$0.00
01	Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$162,793.00	\$0.00	\$162,793.00	\$66,971.00	\$95,822.00	\$66,971.00	\$0.00	\$95,822.00	\$66,971.00	\$66,971.00	\$0.00
00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$206,850.93	\$0.00	\$206,850.93	\$41,937.51	\$164,913.42	\$41,937.51	\$0.00	\$164,913.42	\$41,937.51	\$41,937.51	\$0.00
00	Mobiliario y equipo de administración	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
00	Equipo de cómputo y de tecnología de la información	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
01	Bienes informáticos	\$32,306.47	\$0.00	\$32,306.47	\$4,560.35	\$27,746.12	\$4,560.35	\$0.00	\$27,746.12	\$4,560.35	\$4,560.35	\$0.00
00	Maquinaria, otros equipos y herramientas	\$174,544.46	\$0.00	\$174,544.46	\$37,377.16	\$137,167.30	\$37,377.16	\$0.00	\$137,167.30	\$37,377.16	\$37,377.16	\$0.00
00	Maquinaria y equipo industrial	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$0.00	\$124,544.46	\$0.00	\$0.00	\$0.00
01	Maquinaria y equipo industrial	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$124,544.46	\$0.00	\$0.00	\$124,544.46	\$0.00	\$0.00	\$0.00
00	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$37,377.16	\$12,622.84	\$37,377.16	\$0.00	\$12,622.84	\$37,377.16	\$37,377.16	\$0.00
01	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$37,377.16	\$12,622.84	\$37,377.16	\$0.00	\$12,622.84	\$37,377.16	\$37,377.16	\$0.00
00	DEUDA PUBLICA	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
00	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
00	ADEFAS	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
01	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
Total		\$14,305,075.58	\$723,548.00	\$15,028,623.58	\$4,108,710.00	\$10,919,913.58	\$4,108,710.00	\$0.00	\$10,919,913.58	\$3,655,019.61	\$3,655,019.61	\$453,690.39

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

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

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/abr./2026

Fecha y hora de Impresión | 07/may./2026 | 01:50 p. m.

eto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado				Comprometer			Devengado	No Devengado	Devengar				
COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	ING. EUSEBIO MARTINEZ MARTIN DIRECTOR GENERAL	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.