



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

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

Ustr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
10/ene./2025
02:10 p. m.

Ejercicio del Presupuesto										Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$4,333,791.12	\$77,888.95	\$4,417,680.07	\$4,417,680.07	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido		
110000	Remuneraciones al personal de carácter permar	\$3,269,132.40	-\$131,803.78	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$4,417,680.07	\$0.00
113000	Sueldos base al personal permanente	\$3,269,132.40	-\$131,803.78	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$0.00
113001	Sueldos	\$3,269,132.40	-\$131,803.78	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$3,137,328.62	\$0.00
120000	Remuneraciones al personal de carácter transic	\$70,000.00	\$294,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$0.00
122000	Sueldos base al personal eventual	\$70,000.00	\$294,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$0.00
122001	Sueldo Base a Personal Eventual	\$70,000.00	\$294,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$364,308.64	\$0.00
130000	Remuneraciones adicionales y especiales	\$666,047.92	-\$48,556.15	\$617,491.77	\$617,491.77	\$617,491.77	\$617,491.77	\$617,491.77	\$617,491.77	\$617,491.77	\$0.00
131000	Primas por años de servicios efectivos prestados	\$45,000.00	-\$13,457.38	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$0.00
131003	Prima de Antigüedad	\$45,000.00	-\$13,457.38	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$0.00
132000	Primas de vacaciones, dominical y gratificación de	\$621,047.92	-\$35,098.77	\$585,949.15	\$585,949.15	\$585,949.15	\$585,949.15	\$585,949.15	\$585,949.15	\$585,949.15	\$0.00
132001	Prima de Vacaciones y Dominical	\$51,290.72	-\$2,568.34	\$48,722.38	\$48,722.38	\$48,722.38	\$48,722.38	\$48,722.38	\$48,722.38	\$48,722.38	\$0.00
132002	Gratificación Anual	\$569,757.20	-\$32,530.43	\$537,226.77	\$537,226.77	\$537,226.77	\$537,226.77	\$537,226.77	\$537,226.77	\$537,226.77	\$0.00
150000	Otras prestaciones sociales y económicas	\$334,610.80	-\$36,059.76	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$0.00
159000	Otras prestaciones sociales y económicas	\$334,610.80	-\$36,059.76	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$0.00
159001	Cuotas para el seguro de gastos médicos del pers	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$264,610.80	\$33,940.24	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$298,551.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$2,290,077.30	\$3,803,032.33	\$2,401,095.76	\$2,401,095.76	\$2,401,095.76	\$2,401,095.76	\$2,337,551.08	\$2,320,976.05	\$1,401,936.57
210000	Materiales de administración, emisión de docun	\$91,750.06	\$128,657.49	\$220,407.55	\$137,534.38	\$137,534.38	\$137,534.38	\$137,534.38	\$137,534.38	\$137,384.38	\$82,873.17
211000	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$17,462.63	\$76,814.03	\$55,836.96	\$55,836.96	\$55,836.96	\$55,836.96	\$55,836.96	\$55,686.96	\$20,977.07
211001	Material de Oficina	\$34,798.88	\$33,335.75	\$68,134.63	\$47,157.56	\$47,157.56	\$47,157.56	\$47,157.56	\$47,007.56	\$47,007.56	\$20,977.07
211002	Gastos de Oficina	\$24,552.52	-\$15,873.12	\$8,679.40	\$8,679.40	\$8,679.40	\$8,679.40	\$8,679.40	\$8,679.40	\$8,679.40	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$19,375.08	\$109,049.27	\$128,424.35	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	\$59,195.99
212001	Materiales y Útiles de Impresión	\$19,375.08	\$109,049.27	\$128,424.35	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	\$59,195.99
214000	Materiales, útiles y equipos menores de tecnologi	\$2,499.97	-\$2,025.83	\$474.14	\$474.14	\$474.14	\$474.14	\$474.14	\$474.14	\$474.14	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	-\$2,025.83	\$474.14	\$474.14	\$474.14	\$474.14	\$474.14	\$474.14	\$474.14	\$0.00
216000	Material de limpieza	\$9,294.81	\$5,400.22	\$14,695.03	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	\$2,700.11
216001	Material de Limpieza	\$9,294.81	\$5,400.22	\$14,695.03	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	\$2,700.11
217000	Materiales y útiles de enseñanza	\$1,228.80	-\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	-\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$14,368.28	\$900.04	\$15,268.32	\$11,647.17	\$11,647.17	\$11,647.17	\$11,647.17	\$11,087.17	\$11,087.17	\$3,621.15
221000	Productos alimenticios para personas	\$14,368.28	\$900.04	\$15,268.32	\$11,647.17	\$11,647.17	\$11,647.17	\$11,647.17	\$11,087.17	\$11,087.17	\$3,621.15
221001	Alimentación de Personas	\$14,368.28	\$900.04	\$15,268.32	\$11,647.17	\$11,647.17	\$11,647.17	\$11,647.17	\$11,087.17	\$11,087.17	\$3,621.15

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
230000	Materias primas y materiales de producción y comercialización	\$449,656.84	\$569,656.84	\$344,828.42	\$344,828.42	\$344,828.42	\$330,287.87	\$224,828.42	
238000	Mercancías adquiridas para su comercialización	\$449,656.84	\$569,656.84	\$344,828.42	\$344,828.42	\$344,828.42	\$330,287.87	\$224,828.42	
238001	Mercancías adquiridas para su comercialización	\$449,656.84	\$569,656.84	\$344,828.42	\$344,828.42	\$344,828.42	\$330,287.87	\$224,828.42	
240000	Materiales y artículos de construcción y de repa	\$1,349,495.68	\$1,728,463.77	\$978,142.17	\$978,142.17	\$978,142.17	\$978,142.17	\$750,321.60	
242000	Cemento y productos de concreto	\$51,753.43	\$15,105.17	\$15,105.17	\$15,105.17	\$15,105.17	\$15,105.17	\$0.00	
242001	Cemento y productos de concreto	\$51,753.43	\$15,105.17	\$15,105.17	\$15,105.17	\$15,105.17	\$15,105.17	\$0.00	
243000	Cal, yeso y productos de yeso	\$13,965.52	\$13,965.52	\$751.81	\$751.81	\$751.81	\$751.81	\$0.00	
243001	Cal, yeso y productos de yeso	\$13,965.52	\$13,965.52	\$751.81	\$751.81	\$751.81	\$751.81	\$0.00	
246000	Material eléctrico y electrónico	\$8,094.83	\$1,835.36	\$1,835.36	\$1,835.36	\$1,835.36	\$1,835.36	\$0.00	
246001	Material Eléctrico	\$8,094.83	\$1,835.36	\$1,835.36	\$1,835.36	\$1,835.36	\$1,835.36	\$0.00	
247000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
247001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
249000	Otros materiales y artículos de construcción y repa	\$300,000.00	\$1,710,771.43	\$960,449.83	\$960,449.83	\$960,449.83	\$960,449.83	\$750,321.60	
249001	Otros materiales y artículos de construcción y repa	\$300,000.00	\$1,710,771.43	\$960,449.83	\$960,449.83	\$960,449.83	\$960,449.83	\$750,321.60	
250000	Productos químicos, farmacéuticos y de laborat	\$199,081.44	\$307,843.75	\$242,801.97	\$242,801.97	\$223,551.97	\$221,138.18	\$65,041.78	
253000	Medicinas y productos farmacéuticos	\$69,081.44	\$82,984.01	\$65,372.10	\$65,372.10	\$65,372.10	\$65,372.10	\$17,611.91	
253001	Medicinas y Productos Farmacéuticos	\$69,081.44	\$82,984.01	\$65,372.10	\$65,372.10	\$65,372.10	\$65,372.10	\$17,611.91	
259000	Otros productos químicos	\$130,000.00	\$94,859.74	\$224,859.74	\$177,429.87	\$158,179.87	\$155,766.08	\$47,429.87	
259001	Otros productos químicos	\$130,000.00	\$94,859.74	\$224,859.74	\$177,429.87	\$158,179.87	\$155,766.08	\$47,429.87	
260000	Combustibles, lubricantes y aditivos	\$540,000.00	\$212,450.58	\$752,450.58	\$549,734.09	\$506,149.41	\$506,528.72	\$202,716.49	
261000	Combustibles, lubricantes y aditivos	\$540,000.00	\$212,450.58	\$752,450.58	\$549,734.09	\$506,149.41	\$506,528.72	\$202,716.49	
261001	Combustibles y Lubricantes vehiculos y equipos te	\$540,000.00	\$212,450.58	\$752,450.58	\$549,734.09	\$506,149.41	\$506,528.72	\$202,716.49	
270000	Vestuario, blancos, prendas de protección y arti	\$61,507.80	\$13,990.54	\$75,498.34	\$51,732.61	\$51,732.61	\$51,732.61	\$23,765.73	
271000	Vestuario y uniformes	\$30,000.00	-\$22,050.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00	
271001	Vestuario, Uniformes	\$30,000.00	-\$22,050.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00	
272000	Prendas de seguridad y protección personal	\$31,507.80	\$36,040.54	\$67,548.34	\$43,782.61	\$43,782.61	\$43,782.61	\$23,765.73	
272001	Prendas de Protección	\$31,507.80	\$36,040.54	\$67,548.34	\$43,782.61	\$43,782.61	\$43,782.61	\$23,765.73	
290000	Herramientas, refacciones y accesorios menores	\$107,279.36	\$26,163.82	\$133,443.18	\$84,674.95	\$84,674.95	\$84,674.95	\$48,768.23	
291000	Herramientas menores	\$38,389.68	\$85,739.93	\$124,129.61	\$76,241.53	\$76,241.53	\$76,241.53	\$47,888.08	
291001	Herramientas Menores	\$38,389.68	\$85,739.93	\$124,129.61	\$76,241.53	\$76,241.53	\$76,241.53	\$47,888.08	
294000	Refacciones y accesorios menores de equipo de c	\$6,829.36	-\$4,333.00	\$2,496.36	\$2,496.36	\$2,496.36	\$2,496.36	\$0.00	
294001	Refacciones y accesorios menores de equipo de c	\$6,829.36	-\$4,333.00	\$2,496.36	\$2,496.36	\$2,496.36	\$2,496.36	\$0.00	
296000	Refacciones y accesorios menores de equipo de ti	\$629.31	\$758.62	\$1,387.93	\$1,008.62	\$1,008.62	\$1,008.62	\$379.31	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PRÓGRESO ÁLVARO OBREGÓN

Hidalgo

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

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/ene./2025 02:10 p. m.

Ejercicio del Presupuesto										Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
										Aprobado	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido						
296001	Refacciones	\$629.31	\$758.62									\$1,387.93	\$1,008.62	\$1,008.62	\$1,008.62					\$1,008.62	\$379.31
298000	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$46,001.73									\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27					\$3,998.27	\$0.00
298001	Refacciones y accesorios menores de maquinaria	\$50,000.00	-\$46,001.73									\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27					\$3,998.27	\$0.00
299000	Refacciones y accesorios menores otros bienes m	\$11,431.01	-\$10,000.00									\$1,431.01	\$930.17	\$930.17	\$930.17					\$930.17	\$500.84
299001	Refacciones y accesorios menores otros bienes m	\$11,431.01	-\$10,000.00									\$1,431.01	\$930.17	\$930.17	\$930.17					\$930.17	\$500.84
100000	SERVICIOS GENERALES	\$6,626,054.89	\$957,868.07									\$7,583,922.96	\$6,363,118.19	\$6,363,118.19	\$6,048,802.14					\$6,048,802.14	\$1,220,804.77
110000	Servicios básicos	\$7,782,956.48	\$284,695.86									\$5,067,652.34	\$4,406,398.08	\$4,406,398.08	\$4,137,156.70					\$4,137,156.70	\$661,254.26
111000	Energía eléctrica	\$4,176,000.00	-\$649,337.52									\$3,526,662.48	\$3,333,014.62	\$3,333,014.62	\$3,063,773.24					\$3,063,773.24	\$193,647.86
111001	Servicio de Energía Eléctrica	\$4,176,000.00	-\$649,337.52									\$3,526,662.48	\$3,333,014.62	\$3,333,014.62	\$3,063,773.24					\$3,063,773.24	\$193,647.86
112000	Gas	\$1,449.60	-\$1,179.42									\$270.18	\$270.18	\$270.18	\$270.18					\$270.18	\$0.00
112001	Gas	\$1,449.60	-\$1,179.42									\$270.18	\$270.18	\$270.18	\$270.18					\$270.18	\$0.00
113000	Agua	\$590,000.00	\$935,212.80									\$1,525,212.80	\$1,057,606.40	\$1,057,606.40	\$1,057,606.40					\$1,057,606.40	\$467,606.40
113001	Servicio de Agua	\$590,000.00	\$935,212.80									\$1,525,212.80	\$1,057,606.40	\$1,057,606.40	\$1,057,606.40					\$1,057,606.40	\$467,606.40
114000	Telefonía tradicional	\$15,506.88	\$0.00									\$15,506.88	\$15,506.88	\$15,506.88	\$15,506.88					\$15,506.88	\$0.00
114001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00									\$15,506.88	\$15,506.88	\$15,506.88	\$15,506.88					\$15,506.88	\$0.00
120000	Servicios de arrendamiento	\$335,071.54	\$594,912.70									\$929,984.24	\$653,865.39	\$653,865.39	\$638,151.07					\$638,151.07	\$276,118.85
122000	Arrendamiento de edificios	\$84,000.00	-\$9,600.00									\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00					\$74,400.00	\$0.00
122001	Arrendamiento de edificios	\$84,000.00	-\$9,600.00									\$74,400.00	\$74,400.00	\$74,400.00	\$74,400.00					\$74,400.00	\$0.00
125000	Arrendamiento de equipo de transporte	\$71,071.54	\$63,164.50									\$134,236.04	\$102,653.79	\$102,653.79	\$86,939.47					\$86,939.47	\$31,582.25
125001	Servicios de arrendamiento de vehículos y equipo	\$71,071.54	\$63,164.50									\$134,236.04	\$102,653.79	\$102,653.79	\$86,939.47					\$86,939.47	\$31,582.25
126000	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$52,275.00									\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00					\$102,275.00	\$0.00
126001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$52,275.00									\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00					\$102,275.00	\$0.00
129000	Otros arrendamientos	\$130,000.00	\$489,073.20									\$619,073.20	\$374,536.60	\$374,536.60	\$374,536.60					\$374,536.60	\$244,536.60
129001	Otros arrendamientos	\$130,000.00	\$489,073.20									\$619,073.20	\$374,536.60	\$374,536.60	\$374,536.60					\$374,536.60	\$244,536.60
130000	Servicios profesionales, científicos, técnicos y c	\$645,751.80	-\$72,848.72									\$572,903.08	\$445,252.89	\$445,252.89	\$417,442.54					\$417,442.54	\$127,650.19
131000	Servicios legales, de contabilidad, auditoría y relac	\$180,000.00	-\$58,200.00									\$121,800.00	\$121,800.00	\$121,800.00	\$121,800.00					\$121,800.00	\$0.00
131001	Servicios legales	\$180,000.00	-\$58,200.00									\$121,800.00	\$121,800.00	\$121,800.00	\$121,800.00					\$121,800.00	\$0.00
133000	Servicios de consultoría administrativa, procesos	\$34,751.80	\$96,934.44									\$131,686.24	\$83,219.02	\$83,219.02	\$78,908.67					\$78,908.67	\$48,467.22
133001	Servicios de informática	\$34,751.80	\$96,934.44									\$131,686.24	\$83,219.02	\$83,219.02	\$78,908.67					\$78,908.67	\$48,467.22
135000	Servicios de investigación científica y desarrollo	\$350,000.00	-\$269,949.10									\$80,050.90	\$80,050.90	\$80,050.90	\$66,550.90					\$66,550.90	\$0.00
135001	Servicios de investigación científica y desarrollo	\$350,000.00	-\$269,949.10									\$80,050.90	\$80,050.90	\$80,050.90	\$66,550.90					\$66,550.90	\$0.00
136000	Servicios de apoyo administrativo, fotocopiado e ir	\$81,000.00	\$158,365.94									\$239,365.94	\$160,182.97	\$160,182.97	\$160,182.97					\$160,182.97	\$79,182.97
136001	Servicios de apoyo administrativo, fotocopiado e ir	\$81,000.00	\$158,365.94									\$239,365.94	\$160,182.97	\$160,182.97	\$160,182.97					\$160,182.97	\$79,182.97

Ejercicio del Presupuesto

40000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$12,276.39	\$19,436.39	\$19,436.39	\$19,436.39	\$0.00
41000	Servicios financieros y bancarios	\$7,160.00	-	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	-	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00
45000	Seguro de bienes patrimoniales	\$0.00	\$13,556.39	\$13,556.39	\$13,556.39	\$13,556.39	\$0.00
45001	Seguros	\$0.00	\$13,556.39	\$13,556.39	\$13,556.39	\$13,556.39	\$0.00
50000	Servicios de instalación, reparación, mantenimiento	\$420,572.41	\$266,595.05	\$687,167.46	\$559,762.99	\$559,762.99	\$127,404.47
51000	Conservación y mantenimiento menor de inmueble	\$24,184.88	\$198,028.04	\$222,212.92	\$166,747.10	\$166,747.10	\$55,465.82
51001	Conservación y mantenimiento menor de inmueble	\$24,184.88	\$198,028.04	\$222,212.92	\$166,747.10	\$166,747.10	\$55,465.82
52000	Instalación, reparación y mantenimiento de mobili	\$2,762.03	-	\$0.00	\$0.00	\$0.00	\$0.00
52001	Mantenimiento de Mobiliario y Equipo de Administ	\$2,762.03	-	\$0.00	\$0.00	\$0.00	\$0.00
53000	Instalación, reparación y mantenimiento de equip	\$9,600.00	\$17,994.14	\$27,594.14	\$18,597.07	\$17,047.07	\$8,997.07
53001	Mantenimiento de bienes informáticos	\$9,600.00	\$17,994.14	\$27,594.14	\$18,597.07	\$17,047.07	\$8,997.07
55000	Reparación y mantenimiento de equipo de transpo	\$143,809.98	\$89,399.89	\$233,209.87	\$170,268.29	\$170,268.29	\$62,941.58
55001	Mantenimiento de Vehículos	\$143,809.98	\$89,399.89	\$233,209.87	\$170,268.29	\$170,268.29	\$62,941.58
57000	Instalación, reparación y mantenimiento de maqui	\$240,215.52	-\$36,064.99	\$204,150.53	\$204,150.53	\$204,150.53	\$0.00
57001	Mantenimiento de Maquinaria y Equipo	\$240,215.52	-\$36,064.99	\$204,150.53	\$204,150.53	\$204,150.53	\$0.00
60000	Servicios de comunicación social y publicidad	\$50,607.00	-\$42,355.00	\$8,252.00	\$8,252.00	\$8,252.00	\$0.00
61000	Difusión por radio, televisión y otros medios de m	\$50,607.00	-\$42,355.00	\$8,252.00	\$8,252.00	\$8,252.00	\$0.00
61002	Impresiones y Publicaciones Oficiales	\$50,607.00	-\$42,355.00	\$8,252.00	\$8,252.00	\$8,252.00	\$0.00
70000	Servicios de traslado y viáticos	\$21,392.28	-\$9,847.58	\$11,544.70	\$11,544.70	\$11,544.70	\$0.00
72000	Pasajes terrestres	\$10,335.00	-\$2,555.00	\$7,780.00	\$7,780.00	\$7,780.00	\$0.00
72001	Pasajes terrestres	\$10,335.00	-\$2,555.00	\$7,780.00	\$7,780.00	\$7,780.00	\$0.00
735000	Viáticos en el país	\$7,217.28	-\$3,452.58	\$3,764.70	\$3,764.70	\$3,764.70	\$0.00
735001	Viáticos en el país	\$7,217.28	-\$3,452.58	\$3,764.70	\$3,764.70	\$3,764.70	\$0.00
737000	Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00
7370001	Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$66,555.34	-\$40,922.59	\$25,632.75	\$25,632.75	\$25,632.75	\$0.00
381000	Gastos de ceremonial	\$23,779.88	-\$16,934.15	\$6,845.73	\$6,845.73	\$6,845.73	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	-\$16,934.15	\$6,845.73	\$6,845.73	\$6,845.73	\$0.00
382000	Gastos de orden social y cultural	\$37,975.46	-\$22,188.44	\$15,787.02	\$15,787.02	\$15,787.02	\$0.00
382001	Gastos de orden social	\$37,975.46	-\$22,188.44	\$15,787.02	\$15,787.02	\$15,787.02	\$0.00
383000	Congresos y convenciones	\$4,800.00	-\$1,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
383001	Congresos, Convenciones	\$4,800.00	-\$1,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00

 \$12.95



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

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

Fecha y hora de Impresión 10/ene./2025 02:10 p. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISARIO

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

ir contabilidad

ip rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
0000 SERVICIOS PERSONALES	\$4,339,791.12	\$159,950.01	\$4,499,741.13	\$3,579,442.45	\$3,579,442.45	\$3,579,442.45	\$3,579,442.45	\$920,298.68
0000 Remuneraciones al personal de carácter permar	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,878,543.19	\$2,878,543.19	\$2,878,543.19	\$2,878,543.19	\$390,589.21
0000 Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,878,543.19	\$2,878,543.19	\$2,878,543.19	\$2,878,543.19	\$390,589.21
0001 Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,878,543.19	\$2,878,543.19	\$2,878,543.19	\$2,878,543.19	\$390,589.21
0000 Remuneraciones al personal de carácter transito	\$70,000.00	\$133,256.64	\$203,256.64	\$340,065.59	\$340,065.59	\$340,065.59	\$340,065.59	\$-136,808.95
0000 Sueldos base al personal eventual	\$70,000.00	\$133,256.64	\$203,256.64	\$340,065.59	\$340,065.59	\$340,065.59	\$340,065.59	\$-136,808.95
0001 Sueldo Base a Personal Eventual	\$70,000.00	\$133,256.64	\$203,256.64	\$340,065.59	\$340,065.59	\$340,065.59	\$340,065.59	\$-136,808.95
0000 Remuneraciones adicionales y especiales	\$66,047.92	\$2,053.37	\$68,101.29	\$92,163.55	\$92,163.55	\$92,163.55	\$92,163.55	\$575,937.74
0000 Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$13,457.38
1003 Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$31,542.62	\$31,542.62	\$31,542.62	\$31,542.62	\$13,457.38
0000 Primas de vacaciones, dominical y gratificación de	\$621,047.92	\$2,053.37	\$623,101.29	\$60,620.93	\$60,620.93	\$60,620.93	\$60,620.93	\$562,480.36
0001 Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$29,543.33	\$29,543.33	\$29,543.33	\$29,543.33	\$21,747.39
0002 Gratificación Anual	\$569,757.20	\$2,053.37	\$571,810.57	\$31,077.60	\$31,077.60	\$31,077.60	\$31,077.60	\$540,732.97
0000 Otras prestaciones sociales y económicas	\$334,610.80	\$24,640.00	\$359,250.80	\$268,670.12	\$268,670.12	\$268,670.12	\$268,670.12	\$90,580.68
0000 Indemnizaciones	\$0.00	\$64,166.63	\$64,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.63
0001 Indemnizaciones	\$0.00	\$64,166.63	\$64,166.63	\$0.00	\$0.00	\$0.00	\$0.00	\$64,166.63
0000 Otras prestaciones sociales y económicas	\$334,610.80	\$-39,526.63	\$295,084.17	\$268,670.12	\$268,670.12	\$268,670.12	\$268,670.12	\$26,414.05
0001 Cuotas para el seguro de gastos médicos del pers	\$70,000.00	\$-64,166.63	\$5,833.37	\$0.00	\$0.00	\$0.00	\$0.00	\$5,833.37
0002 Otras Prestaciones	\$264,610.80	\$24,640.00	\$289,250.80	\$268,670.12	\$268,670.12	\$268,670.12	\$268,670.12	\$20,580.68
0000 MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$2,280,115.61	\$2,280,115.61	\$2,224,034.28	\$2,221,999.80	-\$767,160.58
0000 Materiales de administración, emisión de docum	\$91,750.06	\$0.00	\$91,750.06	\$137,096.02	\$137,096.02	\$133,721.88	\$133,721.88	-\$45,345.96
0000 Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$55,398.60	\$55,398.60	\$52,024.46	\$52,024.46	\$3,952.80
0001 Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$47,023.94	\$47,023.94	\$43,804.97	\$43,804.97	\$-12,225.06
0002 Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$8,374.66	\$8,374.66	\$8,219.49	\$8,219.49	\$16,177.86
0000 Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	-\$49,853.28
0001 Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$69,228.36	\$69,228.36	\$69,228.36	\$69,228.36	-\$49,853.28
0000 Materiales, útiles y equipos menores de tecnología	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$474.14	\$474.14	\$474.14	\$2,025.83
0001 Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$474.14	\$474.14	\$474.14	\$2,025.83
0000 Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	-\$2,700.11
0001 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$11,994.92	\$11,994.92	\$11,994.92	\$11,994.92	-\$2,700.11
0000 Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
0001 Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
0000 Alimentos y artículos	\$14,368.28	\$0.00	\$14,368.28	\$10,297.17	\$10,297.17	\$9,597.17	\$9,597.17	\$4,071.11

Hidalgo

CAMPAO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/nov./2024

Fecha y hora de Impresión 06/dic./2024 03:06 p. m.

contabilidad
p rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
000	\$14,368.28	\$0.00	\$14,368.28	\$10,297.17	\$10,297.17	\$9,597.17	\$9,597.17	\$4,071.11
001	\$14,368.28	\$0.00	\$14,368.28	\$10,297.17	\$10,297.17	\$9,597.17	\$9,597.17	\$4,071.11
1000	\$120,000.00	\$0.00	\$120,000.00	\$334,549.40	\$334,549.40	\$334,549.40	\$334,549.40	-\$214,549.40
1000	\$120,000.00	\$0.00	\$120,000.00	\$334,549.40	\$334,549.40	\$334,549.40	\$334,549.40	-\$214,549.40
1001	\$120,000.00	\$0.00	\$120,000.00	\$334,549.40	\$334,549.40	\$334,549.40	\$334,549.40	-\$214,549.40
1000	\$378,968.09	\$0.00	\$378,968.09	\$937,995.19	\$937,995.19	\$927,612.77	\$927,612.77	-\$559,027.10
2000	\$51,753.43	\$0.00	\$51,753.43	\$11,622.41	\$11,622.41	\$8,139.65	\$8,139.65	\$40,131.02
2001	\$51,753.43	\$0.00	\$51,753.43	\$11,622.41	\$11,622.41	\$8,139.65	\$8,139.65	\$40,131.02
3000	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$751.81	\$751.81	\$751.81	\$13,213.71
3001	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$751.81	\$751.81	\$751.81	\$13,213.71
3000	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$981.91	\$981.91	\$981.91	\$7,112.92
3001	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$981.91	\$981.91	\$981.91	\$7,112.92
7000	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
7001	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
9000	\$300,000.00	\$0.00	\$300,000.00	\$924,639.06	\$924,639.06	\$917,739.40	\$917,739.40	-\$624,639.06
9001	\$300,000.00	\$0.00	\$300,000.00	\$924,639.06	\$924,639.06	\$917,739.40	\$917,739.40	-\$624,639.06
0000	\$199,081.44	\$0.00	\$199,081.44	\$225,056.23	\$225,056.23	\$211,642.44	\$209,228.65	-\$25,974.79
3000	\$69,081.44	\$0.00	\$69,081.44	\$59,497.05	\$59,497.05	\$59,497.05	\$59,497.05	\$9,584.39
3001	\$69,081.44	\$0.00	\$69,081.44	\$59,497.05	\$59,497.05	\$59,497.05	\$59,497.05	\$9,584.39
9000	\$130,000.00	\$0.00	\$130,000.00	\$165,559.18	\$165,559.18	\$152,145.39	\$149,731.60	-\$35,559.18
9001	\$130,000.00	\$0.00	\$130,000.00	\$165,559.18	\$165,559.18	\$152,145.39	\$149,731.60	-\$35,559.18
10000	\$540,000.00	\$0.00	\$540,000.00	\$506,149.41	\$506,149.41	\$477,968.60	\$478,347.91	\$33,850.59
1000	\$540,000.00	\$0.00	\$540,000.00	\$506,149.41	\$506,149.41	\$477,968.60	\$478,347.91	\$33,850.59
1001	\$540,000.00	\$0.00	\$540,000.00	\$506,149.41	\$506,149.41	\$477,968.60	\$478,347.91	\$33,850.59
70000	\$61,507.80	\$0.00	\$61,507.80	\$46,538.62	\$46,538.62	\$46,538.62	\$46,538.62	\$14,969.18
71000	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$22,050.00
71001	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$22,050.00
72000	\$31,507.80	\$0.00	\$31,507.80	\$38,588.62	\$38,588.62	\$38,588.62	\$38,588.62	-\$7,080.82
72001	\$31,507.80	\$0.00	\$31,507.80	\$38,588.62	\$38,588.62	\$38,588.62	\$38,588.62	-\$7,080.82
99900	\$107,279.36	\$0.00	\$107,279.36	\$82,433.57	\$82,433.57	\$82,403.40	\$82,403.40	\$24,845.79
91000	\$38,369.68	\$0.00	\$38,369.68	\$74,000.15	\$74,000.15	\$73,969.98	\$73,969.98	\$35,610.42
91001	\$38,369.68	\$0.00	\$38,369.68	\$74,000.15	\$74,000.15	\$73,969.98	\$73,969.98	\$35,610.42
94000	\$6,829.36	\$0.00	\$6,829.36	\$2,496.36	\$2,496.36	\$2,496.36	\$2,496.36	\$4,333.00

contabilidad
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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
001	\$6,829.36	\$0.00	\$6,829.36	\$2,496.36	\$2,496.36	\$2,496.36	\$2,496.36	\$4,333.00
000	\$629.31	\$0.00	\$629.31	\$1,008.62	\$1,008.62	\$1,008.62	\$1,008.62	-\$379.31
001	\$629.31	\$0.00	\$629.31	\$1,008.62	\$1,008.62	\$1,008.62	\$1,008.62	-\$379.31
000	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27	\$46,001.73
001	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27	\$46,001.73
000	\$11,431.01	\$0.00	\$11,431.01	\$930.17	\$930.17	\$930.17	\$930.17	\$10,500.84
001	\$11,431.01	\$0.00	\$11,431.01	\$930.17	\$930.17	\$930.17	\$930.17	\$10,500.84
000	\$6,626,054.89	\$275,220.33	\$6,901,275.22	\$5,669,588.91	\$5,669,588.91	\$5,349,197.38	\$5,349,197.38	\$1,231,686.31
000	\$4,782,956.48	\$0.00	\$4,782,956.48	\$4,073,868.41	\$4,073,868.41	\$3,776,873.58	\$3,776,873.58	\$709,088.07
1000	\$4,176,000.00	\$0.00	\$4,176,000.00	\$3,060,980.09	\$3,060,980.09	\$2,763,985.26	\$2,763,985.26	\$1,115,019.91
1001	\$4,176,000.00	\$0.00	\$4,176,000.00	\$3,060,980.09	\$3,060,980.09	\$2,763,985.26	\$2,763,985.26	\$1,115,019.91
2000	\$1,449.60	\$0.00	\$1,449.60	\$223.28	\$223.28	\$223.28	\$223.28	\$1,226.32
2001	\$1,449.60	\$0.00	\$1,449.60	\$223.28	\$223.28	\$223.28	\$223.28	\$1,226.32
3000	\$590,000.00	\$0.00	\$590,000.00	\$998,450.40	\$998,450.40	\$998,450.40	\$998,450.40	-\$408,450.40
3001	\$590,000.00	\$0.00	\$590,000.00	\$998,450.40	\$998,450.40	\$998,450.40	\$998,450.40	-\$408,450.40
4000	\$15,506.88	\$0.00	\$15,506.88	\$14,214.64	\$14,214.64	\$14,214.64	\$14,214.64	\$1,292.24
4001	\$15,506.88	\$0.00	\$15,506.88	\$14,214.64	\$14,214.64	\$14,214.64	\$14,214.64	\$1,292.24
0000	\$335,071.54	\$99,682.00	\$434,753.54	\$541,440.41	\$541,440.41	\$524,205.78	\$524,205.78	-\$106,686.87
2000	\$84,000.00	\$0.00	\$84,000.00	\$74,400.00	\$74,400.00	\$68,200.00	\$68,200.00	\$9,600.00
2001	\$84,000.00	\$0.00	\$84,000.00	\$74,400.00	\$74,400.00	\$68,200.00	\$68,200.00	\$9,600.00
5000	\$71,071.54	\$0.00	\$71,071.54	\$69,260.86	\$69,260.86	\$67,296.57	\$67,296.57	\$1,810.68
5001	\$71,071.54	\$0.00	\$71,071.54	\$69,260.86	\$69,260.86	\$67,296.57	\$67,296.57	\$1,810.68
6000	\$50,000.00	\$99,682.00	\$149,682.00	\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00	\$47,407.00
6001	\$50,000.00	\$99,682.00	\$149,682.00	\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00	\$47,407.00
9000	\$130,000.00	\$0.00	\$130,000.00	\$295,504.55	\$295,504.55	\$286,434.21	\$286,434.21	-\$165,504.55
9001	\$130,000.00	\$0.00	\$130,000.00	\$295,504.55	\$295,504.55	\$286,434.21	\$286,434.21	-\$165,504.55
0000	\$645,751.80	\$0.00	\$645,751.80	\$359,976.97	\$359,976.97	\$355,666.62	\$355,666.62	\$285,774.83
1000	\$180,000.00	\$0.00	\$180,000.00	\$112,900.00	\$112,900.00	\$112,900.00	\$112,900.00	\$67,100.00
1001	\$180,000.00	\$0.00	\$180,000.00	\$112,900.00	\$112,900.00	\$112,900.00	\$112,900.00	\$67,100.00
3000	\$34,751.80	\$0.00	\$34,751.80	\$74,666.64	\$74,666.64	\$70,356.29	\$70,356.29	\$39,914.84
3001	\$34,751.80	\$0.00	\$34,751.80	\$74,666.64	\$74,666.64	\$70,356.29	\$70,356.29	\$39,914.84
3500	\$350,000.00	\$0.00	\$350,000.00	\$26,088.83	\$26,088.83	\$26,088.83	\$26,088.83	-\$323,914.17
35001	\$350,000.00	\$0.00	\$350,000.00	\$26,088.83	\$26,088.83	\$26,088.83	\$26,088.83	-\$323,914.17

r. contabilidad
p. rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
000	Servicios de apoyo administrativo, fotocopiado e ir	\$81,000.00	\$0.00	\$81,000.00	\$146,321.50	\$146,321.50	\$146,321.50	\$146,321.50	-\$65,321.50
001	Servicios de apoyo administrativo, fotocopiado e ir	\$81,000.00	\$0.00	\$81,000.00	\$146,321.50	\$146,321.50	\$146,321.50	\$146,321.50	-\$65,321.50
1000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$5,390.00	\$5,390.00	\$5,390.00	\$5,390.00	\$1,770.00
000	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$5,390.00	\$5,390.00	\$5,390.00	\$5,390.00	\$1,770.00
001	Intereses, Descuentos, Y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$5,390.00	\$5,390.00	\$5,390.00	\$5,390.00	\$1,770.00
1000	Servicios de instalación, reparación, manteni	\$420,572.41	\$175,538.33	\$596,110.74	\$522,641.45	\$522,641.45	\$520,789.73	\$520,789.73	\$73,469.29
1000	Conservación y mantenimiento menor de inmueble	\$24,184.88	\$79,838.33	\$104,023.21	\$166,747.10	\$166,747.10	\$166,747.10	\$166,747.10	-\$62,723.89
1001	Conservación y mantenimiento menor de inmueble	\$24,184.88	\$79,838.33	\$104,023.21	\$166,747.10	\$166,747.10	\$166,747.10	\$166,747.10	-\$62,723.89
2000	Instalación, reparación y mantenimiento de mobili	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
2001	Mantenimiento de Mobiliario y Equipo de Administr	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
3000	Instalación, reparación y mantenimiento de equip	\$9,600.00	\$0.00	\$9,600.00	\$5,687.07	\$5,687.07	\$4,137.07	\$4,137.07	\$3,912.93
3001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$5,687.07	\$5,687.07	\$4,137.07	\$4,137.07	\$3,912.93
5000	Reparación y mantenimiento de equipo de transpo	\$143,809.98	\$0.00	\$143,809.98	\$146,332.61	\$146,332.61	\$146,030.89	\$146,030.89	-\$2,522.63
5001	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$146,332.61	\$146,332.61	\$146,030.89	\$146,030.89	-\$2,522.63
7000	Instalación, reparación y mantenimiento de maqui	\$240,215.52	\$95,700.00	\$335,915.52	\$203,874.67	\$203,874.67	\$203,874.67	\$203,874.67	\$132,040.85
7001	Mantenimiento de Maquinaria y Equipo de Alvaro O. H	\$240,215.52	\$95,700.00	\$335,915.52	\$203,874.67	\$203,874.67	\$203,874.67	\$203,874.67	\$132,040.85
0000	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$45,937.00
1000	Difusión por radio, televisión y otros medios de	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$45,937.00
1002	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$45,937.00
0000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$8,129.65	\$8,129.65	\$8,129.65	\$8,129.65	\$13,262.63
2000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$3,195.00
2001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$7,140.00	\$7,140.00	\$7,140.00	\$7,140.00	\$3,195.00
5000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$989.65	\$989.65	\$989.65	\$6,227.63
5001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$989.65	\$989.65	\$989.65	\$6,227.63
9000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
9001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
10000	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$17,455.02	\$17,455.02	\$17,455.02	\$17,455.02	\$49,100.32
11000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$6,541.23	\$6,541.23	\$6,541.23	\$6,541.23	\$17,238.65
11001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$6,541.23	\$6,541.23	\$6,541.23	\$6,541.23	\$17,238.65
32000	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$7,913.79	\$7,913.79	\$7,913.79	\$30,061.67
32001	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$7,913.79	\$7,913.79	\$7,913.79	\$30,061.67
33000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,800.00
33001	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,800.00

contabilidad
rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
000	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$136,017.00	\$136,017.00	\$136,017.00	\$136,017.00	\$159,971.04
000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,140.04
006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,140.04
000	Impuesto sobre nóminas y otros que se deriven de	\$118,848.00	\$0.00	\$118,848.00	\$136,017.00	\$136,017.00	\$136,017.00	\$136,017.00	\$-17,169.00
001	Impuesto sobre nóminas y otros que se deriven de	\$118,848.00	\$0.00	\$118,848.00	\$136,017.00	\$136,017.00	\$136,017.00	\$136,017.00	\$-17,169.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,000.00	\$458,333.37	\$668,333.37	\$505,309.55	\$505,309.55	\$505,309.55	\$505,309.41	\$163,023.82
000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$38,436.27	\$38,436.27	\$38,436.27	\$38,436.27	\$1,563.73
000	Muebles de oficina y estantería	\$16,000.00	\$0.00	\$15,000.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$8,107.00
001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$8,107.00
000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$31,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$-6,543.27
001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$31,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$-6,543.27
000	Vehículos y equipo de transporte	\$0.00	\$458,333.37	\$458,333.37	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$64,979.06
000	Vehículos y equipo terrestre	\$0.00	\$458,333.37	\$458,333.37	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$64,979.06
001	Vehículos y Equipo Terrestre	\$0.00	\$458,333.37	\$458,333.37	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$64,979.06
000	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$73,518.97	\$73,518.97	\$73,518.97	\$73,518.83	\$96,481.03
000	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$73,174.14	\$73,174.14	\$73,174.14	\$73,174.00	\$46,825.86
001	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$73,174.14	\$73,174.14	\$73,174.14	\$73,174.00	\$46,825.86
000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$344.83	\$344.83	\$49,655.17
001	Herramientas y Maquinarias-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$344.83	\$344.83	\$49,655.17
000	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
000	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
000	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
001	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
000	DEUDA PUBLICA	\$143,150.67	\$271,238.11	\$414,388.78	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$406,975.78
000	Adeudos de ejercicios fiscales anteriores (ADEF)	\$143,150.67	\$271,238.11	\$414,388.78	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$406,975.78
000	ADEFAS	\$143,150.67	\$271,238.11	\$414,388.78	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$406,975.78
001	Adeudos de ejercicios fiscales anteriores (ADEFA)	\$143,150.67	\$271,238.11	\$414,388.78	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$406,975.78
Total		\$12,901,298.00	\$1,164,741.82	\$14,066,039.82	\$12,053,478.97	\$12,053,478.97	\$11,677,006.11	\$11,674,971.49	\$2,012,560.85

CAAMPPO
COMISARIO

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
DIRECCIÓN GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO
COMISARIO

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

L. C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACIÓN Y FINANZAS

Estado del Gasto		Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Presupuesto Disponible para Comprometer	Comprometido No Devengado	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	SERVICIOS PERSONALES	\$4,514,282.02	\$174,490.90	\$4,339,791.12	\$3,205,852.81	\$3,205,852.81	\$3,205,852.81	\$1,308,429.21	\$3,205,852.81	\$3,205,852.81	\$0.00
00	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,607,066.63	\$2,607,066.63	\$2,607,066.63	\$662,065.77	\$2,607,066.63	\$2,607,066.63	\$0.00
00	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,607,066.63	\$2,607,066.63	\$2,607,066.63	\$662,065.77	\$2,607,066.63	\$2,607,066.63	\$0.00
00	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,607,066.63	\$2,607,066.63	\$2,607,066.63	\$662,065.77	\$2,607,066.63	\$2,607,066.63	\$0.00
01	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$70,000.00	\$215,370.90	\$319,753.95	\$319,753.95	\$-104,383.05	\$319,753.95	\$319,753.95	\$0.00
00	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$70,000.00	\$215,370.90	\$319,753.95	\$319,753.95	\$-104,383.05	\$319,753.95	\$319,753.95	\$0.00
01	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$70,000.00	\$215,370.90	\$319,753.95	\$319,753.95	\$-104,383.05	\$319,753.95	\$319,753.95	\$0.00
00	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$666,047.92	\$668,287.92	\$38,363.03	\$38,363.03	\$629,924.89	\$38,363.03	\$38,363.03	\$0.00
00	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
03	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
00	Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$621,047.92	\$623,287.92	\$38,363.03	\$38,363.03	\$584,924.89	\$38,363.03	\$38,363.03	\$0.00
01	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$51,290.72	\$28,483.43	\$28,483.43	\$22,807.29	\$28,483.43	\$28,483.43	\$0.00
02	Gratificación Anual	\$569,757.20	\$2,240.00	\$569,757.20	\$571,997.20	\$9,879.60	\$9,879.60	\$562,117.60	\$9,879.60	\$9,879.60	\$0.00
00	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$334,610.80	\$361,490.80	\$240,669.20	\$240,669.20	\$120,821.60	\$240,669.20	\$240,669.20	\$0.00
00	Indemnizaciones	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
01	Indemnizaciones	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
00	Otras prestaciones sociales y económicas	\$334,610.80	\$-43,120.00	\$334,610.80	\$291,490.80	\$240,669.20	\$240,669.20	\$50,821.60	\$240,669.20	\$240,669.20	\$0.00
01	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	\$-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	Otras Prestaciones	\$264,610.80	\$26,880.00	\$264,610.80	\$291,490.80	\$240,669.20	\$240,669.20	\$50,821.60	\$240,669.20	\$240,669.20	\$0.00
00	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$2,031,537.31	\$2,031,537.31	\$2,031,537.31	\$-518,582.28	\$1,859,068.98	\$1,859,448.29	\$172,089.02
00	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$123,077.81	\$123,077.81	\$123,077.81	\$-31,327.75	\$116,738.84	\$116,738.84	\$6,338.97
00	Materiales, útiles y equipos menores de oficina	\$69,351.40	\$0.00	\$69,351.40	\$54,077.63	\$54,077.63	\$54,077.63	\$5,273.77	\$47,738.66	\$47,738.66	\$6,338.97
01	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$46,765.32	\$46,765.32	\$46,765.32	\$-11,966.44	\$40,426.35	\$40,426.35	\$6,338.97
02	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$7,312.31	\$7,312.31	\$7,312.31	\$17,240.21	\$7,312.31	\$7,312.31	\$0.00
00	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	\$56,531.12	\$56,531.12	\$-37,156.04	\$56,531.12	\$56,531.12	\$0.00
01	Materiales y Útiles de Impresión	\$2,499.97	\$0.00	\$2,499.97	\$37,156.04	\$37,156.04	\$37,156.04	\$-37,156.04	\$474.14	\$474.14	\$0.00
00	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$2,025.83	\$2,025.83	\$2,025.83	\$2,025.83	\$474.14	\$474.14	\$0.00
01	Material para Bienes Informáticos	\$9,294.81	\$0.00	\$9,294.81	\$2,700.11	\$2,700.11	\$2,700.11	\$-2,700.11	\$11,994.92	\$11,994.92	\$0.00
00	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$11,994.92	\$11,994.92	\$11,994.92	\$-2,700.11	\$11,994.92	\$11,994.92	\$0.00
01	Material de Limpieza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
00	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$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	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
00	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$9,597.17	\$9,597.17	\$9,597.17	\$4,771.11	\$9,597.17	\$9,597.17	\$0.00
00	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$9,597.17	\$9,597.17	\$9,597.17	\$4,771.11	\$9,597.17	\$9,597.17	\$0.00
01	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$9,597.17	\$9,597.17	\$9,597.17	\$4,771.11	\$9,597.17	\$9,597.17	\$0.00

Estado del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Ampliaciones / (Reducciones)		Comprometido		Devengado		Sin Devengar							
00	Materias primas y materiales de producción y comercialización	\$120,000.00	\$0.00	\$120,000.00	\$302,358.98	\$302,358.98	\$0.00	\$-182,358.98	\$195,955.70	\$195,955.70	\$195,955.70	\$195,955.70	\$106,403.28	\$106,403.28	\$106,403.28
10	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$302,358.98	\$302,358.98	\$0.00	\$-182,358.98	\$195,955.70	\$195,955.70	\$195,955.70	\$195,955.70	\$106,403.28	\$106,403.28	\$106,403.28
11	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$302,358.98	\$302,358.98	\$0.00	\$-182,358.98	\$195,955.70	\$195,955.70	\$195,955.70	\$195,955.70	\$106,403.28	\$106,403.28	\$106,403.28
10	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$791,664.00	\$791,664.00	\$0.00	\$-412,695.91	\$788,429.00	\$788,429.00	\$788,429.00	\$788,429.00	\$3,235.00	\$3,235.00	\$3,235.00
10	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$8,139.65	\$8,139.65	\$0.00	\$43,613.78	\$8,139.65	\$8,139.65	\$8,139.65	\$8,139.65	\$0.00	\$0.00	\$0.00
11	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$8,139.65	\$8,139.65	\$0.00	\$43,613.78	\$8,139.65	\$8,139.65	\$8,139.65	\$8,139.65	\$0.00	\$0.00	\$0.00
10	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$751.81	\$0.00	\$13,213.71	\$751.81	\$751.81	\$751.81	\$751.81	\$0.00	\$0.00	\$0.00
11	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$751.81	\$0.00	\$13,213.71	\$751.81	\$751.81	\$751.81	\$751.81	\$0.00	\$0.00	\$0.00
10	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$881.91	\$881.91	\$0.00	\$7,112.92	\$881.91	\$881.91	\$881.91	\$881.91	\$0.00	\$0.00	\$0.00
11	Material eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$881.91	\$881.91	\$0.00	\$7,112.92	\$881.91	\$881.91	\$881.91	\$881.91	\$0.00	\$0.00	\$0.00
10	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$781,790.63	\$781,790.63	\$0.00	\$-481,790.63	\$778,555.63	\$778,555.63	\$778,555.63	\$778,555.63	\$3,235.00	\$3,235.00	\$3,235.00
11	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$781,790.63	\$781,790.63	\$0.00	\$-481,790.63	\$778,555.63	\$778,555.63	\$778,555.63	\$778,555.63	\$3,235.00	\$3,235.00	\$3,235.00
10	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$208,137.53	\$208,137.53	\$0.00	\$-9,056.09	\$186,621.16	\$186,621.16	\$186,621.16	\$186,621.16	\$21,516.37	\$21,516.37	\$21,516.37
11	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$208,137.53	\$208,137.53	\$0.00	\$-9,056.09	\$186,621.16	\$186,621.16	\$186,621.16	\$186,621.16	\$21,516.37	\$21,516.37	\$21,516.37
10	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$53,578.35	\$53,578.35	\$0.00	\$15,503.09	\$53,578.35	\$53,578.35	\$53,578.35	\$53,578.35	\$0.00	\$0.00	\$0.00
11	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$53,578.35	\$53,578.35	\$0.00	\$15,503.09	\$53,578.35	\$53,578.35	\$53,578.35	\$53,578.35	\$0.00	\$0.00	\$0.00
10	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$154,559.18	\$154,559.18	\$0.00	\$-24,559.18	\$133,042.81	\$133,042.81	\$133,042.81	\$133,042.81	\$21,516.37	\$21,516.37	\$21,516.37
11	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$154,559.18	\$154,559.18	\$0.00	\$-24,559.18	\$133,042.81	\$133,042.81	\$133,042.81	\$133,042.81	\$21,516.37	\$21,516.37	\$21,516.37
10	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$468,646.87	\$468,646.87	\$0.00	\$-71,353.13	\$433,672.16	\$433,672.16	\$433,672.16	\$433,672.16	\$34,595.40	\$34,595.40	\$34,595.40
11	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$468,646.87	\$468,646.87	\$0.00	\$-71,353.13	\$433,672.16	\$433,672.16	\$433,672.16	\$433,672.16	\$34,595.40	\$34,595.40	\$34,595.40
10	Combustibles y lubricantes vehiculos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$468,646.87	\$468,646.87	\$0.00	\$-71,353.13	\$433,672.16	\$433,672.16	\$433,672.16	\$433,672.16	\$34,595.40	\$34,595.40	\$34,595.40
11	Combustibles y lubricantes vehiculos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$468,646.87	\$468,646.87	\$0.00	\$-71,353.13	\$433,672.16	\$433,672.16	\$433,672.16	\$433,672.16	\$34,595.40	\$34,595.40	\$34,595.40
10	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$46,538.62	\$46,538.62	\$0.00	\$14,969.18	\$46,538.62	\$46,538.62	\$46,538.62	\$46,538.62	\$0.00	\$0.00	\$0.00
11	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$46,538.62	\$46,538.62	\$0.00	\$14,969.18	\$46,538.62	\$46,538.62	\$46,538.62	\$46,538.62	\$0.00	\$0.00	\$0.00
10	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00
11	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00
10	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$38,588.62	\$38,588.62	\$0.00	\$-7,080.82	\$38,588.62	\$38,588.62	\$38,588.62	\$38,588.62	\$0.00	\$0.00	\$0.00
11	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$38,588.62	\$38,588.62	\$0.00	\$-7,080.82	\$38,588.62	\$38,588.62	\$38,588.62	\$38,588.62	\$0.00	\$0.00	\$0.00
10	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$81,516.33	\$81,516.33	\$0.00	\$25,763.03	\$81,516.33	\$81,516.33	\$81,516.33	\$81,516.33	\$0.00	\$0.00	\$0.00
11	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$81,516.33	\$81,516.33	\$0.00	\$25,763.03	\$81,516.33	\$81,516.33	\$81,516.33	\$81,516.33	\$0.00	\$0.00	\$0.00
10	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$73,384.63	\$73,384.63	\$0.00	\$-34,994.95	\$73,384.63	\$73,384.63	\$73,384.63	\$73,384.63	\$0.00	\$0.00	\$0.00
11	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$73,384.63	\$73,384.63	\$0.00	\$-34,994.95	\$73,384.63	\$73,384.63	\$73,384.63	\$73,384.63	\$0.00	\$0.00	\$0.00
10	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$2,496.36	\$2,496.36	\$0.00	\$4,333.00	\$2,496.36	\$2,496.36	\$2,496.36	\$2,496.36	\$0.00	\$0.00	\$0.00
11	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$2,496.36	\$2,496.36	\$0.00	\$4,333.00	\$2,496.36	\$2,496.36	\$2,496.36	\$2,496.36	\$0.00	\$0.00	\$0.00
10	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	\$0.00	\$-77.59	\$706.90	\$706.90	\$706.90	\$706.90	\$0.00	\$0.00	\$0.00
11	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	\$0.00	\$-77.59	\$706.90	\$706.90	\$706.90	\$706.90	\$0.00	\$0.00	\$0.00
10	Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	\$0.00	\$-77.59	\$706.90	\$706.90	\$706.90	\$706.90	\$0.00	\$0.00	\$0.00
11	Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	\$0.00	\$-77.59	\$706.90	\$706.90	\$706.90	\$706.90	\$0.00	\$0.00	\$0.00
10	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27	\$0.00	\$0.00	\$0.00
11	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27	\$0.00	\$0.00	\$0.00

Entidad: Comision de Agua y Alcantarillado del Municipio de Progreso Alvaro Obregon
Presupuesto: Egresos

Estado del Gasto

	Presupuesto Vigente	Ampliaciones / Reducciones	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11 Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$46,001.73	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$0.00
10 Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$10,500.84	\$930.17	\$0.00	\$10,500.84	\$930.17	\$930.17	\$0.00
11 Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$10,500.84	\$930.17	\$0.00	\$10,500.84	\$930.17	\$930.17	\$0.00
00 SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$5,145,877.42	\$0.00	\$1,780,417.87	\$4,858,460.84	\$4,858,460.84	\$287,416.58
00 Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$3,657,269.34	\$0.00	\$1,125,687.14	\$3,402,534.86	\$3,402,534.86	\$254,734.48
00 Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$2,763,985.26	\$0.00	\$1,412,014.74	\$2,509,250.78	\$2,509,250.78	\$254,734.48
01 Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$2,763,985.26	\$0.00	\$1,412,014.74	\$2,509,250.78	\$2,509,250.78	\$254,734.48
00 Gas	\$1,449.60	\$0.00	\$1,449.60	\$223.28	\$0.00	\$1,226.32	\$223.28	\$223.28	\$0.00
01 Gas	\$1,449.60	\$0.00	\$1,449.60	\$223.28	\$0.00	\$1,226.32	\$223.28	\$223.28	\$0.00
00 Agua	\$590,000.00	\$0.00	\$590,000.00	\$880,138.40	\$0.00	-\$290,138.40	\$880,138.40	\$880,138.40	\$0.00
01 Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$880,138.40	\$0.00	-\$290,138.40	\$880,138.40	\$880,138.40	\$0.00
00 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$0.00	\$2,584.48	\$12,922.40	\$12,922.40	\$0.00
01 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$0.00	\$2,584.48	\$12,922.40	\$12,922.40	\$0.00
00 Servicios de arrendamiento	\$335,071.54	\$108,744.00	\$443,815.54	\$491,327.20	\$0.00	-\$47,511.66	\$471,377.17	\$471,377.17	\$19,950.03
00 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$68,200.00	\$0.00	\$15,800.00	\$62,000.00	\$62,000.00	\$6,200.00
01 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$68,200.00	\$0.00	\$15,800.00	\$62,000.00	\$62,000.00	\$6,200.00
00 Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$67,296.57	\$0.00	\$3,774.97	\$53,546.54	\$53,546.54	\$13,750.03
01 Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$67,296.57	\$0.00	\$3,774.97	\$53,546.54	\$53,546.54	\$13,750.03
00 Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$108,744.00	\$158,744.00	\$102,275.00	\$0.00	\$56,469.00	\$102,275.00	\$102,275.00	\$0.00
01 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$102,275.00	\$0.00	\$56,469.00	\$102,275.00	\$102,275.00	\$0.00
00 Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$253,555.63	\$0.00	-\$123,555.63	\$253,555.63	\$253,555.63	\$0.00
01 Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$253,555.63	\$0.00	-\$123,555.63	\$253,555.63	\$253,555.63	\$0.00
00 Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$346,766.62	\$0.00	\$298,985.18	\$342,456.27	\$342,456.27	\$4,310.35
00 Servicios legales, de contabilidad, auditoria y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$104,000.00	\$0.00	\$76,000.00	\$104,000.00	\$104,000.00	\$0.00
01 Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$104,000.00	\$0.00	\$76,000.00	\$104,000.00	\$104,000.00	\$0.00
00 Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$70,356.29	\$0.00	-\$35,604.49	\$66,045.94	\$66,045.94	\$4,310.35
01 Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$70,356.29	\$0.00	-\$35,604.49	\$66,045.94	\$66,045.94	\$4,310.35
00 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$26,088.83	\$0.00	\$323,911.17	\$26,088.83	\$26,088.83	\$0.00
01 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$26,088.83	\$0.00	\$323,911.17	\$26,088.83	\$26,088.83	\$0.00
00 Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$146,321.50	\$0.00	-\$65,321.50	\$146,321.50	\$146,321.50	\$0.00
01 Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$146,321.50	\$0.00	-\$65,321.50	\$146,321.50	\$146,321.50	\$0.00
00 Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$4,900.00	\$0.00	\$2,260.00	\$4,900.00	\$4,900.00	\$0.00
00 Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$4,900.00	\$0.00	\$2,260.00	\$4,900.00	\$4,900.00	\$0.00
00 Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$4,900.00	\$0.00	\$2,260.00	\$4,900.00	\$4,900.00	\$0.00
00 Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$499,085.23	\$0.00	\$112,983.58	\$490,663.51	\$490,663.51	\$8,421.72

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

CAAMPADO
ADMINISTRACIÓN Y FINANZAS

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

CAAMPADO
COMISION DE AGUA Y ALCANTARILLADO

Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31 /2024

Fecha y hora de Impresión: 19/Nov/2024 12:51 p.m.

Intibridad
xEstadoPresupuestoEgresos

Total 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 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$166,747.10	-\$55,465.82	\$166,747.10	\$0.00	-\$55,465.82	\$166,747.10	\$166,747.10	\$0.00
1 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$166,747.10	-\$55,465.82	\$166,747.10	\$0.00	-\$55,465.82	\$166,747.10	\$166,747.10	\$0.00
0 Instalación, reparación y mantenimiento de mobiliario y equipo	\$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 cómputo	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00
1 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00
0 Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$125,402.26	\$18,407.72	\$125,402.26	\$0.00	\$18,407.72	\$121,990.54	\$121,990.54	\$3,411.72
1 Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$125,402.26	\$18,407.72	\$125,402.26	\$0.00	\$18,407.72	\$121,990.54	\$121,990.54	\$3,411.72
0 Instalación, reparación y mantenimiento de maquinaria, equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$201,980.70	\$142,634.82	\$201,980.70	\$0.00	\$142,634.82	\$198,520.70	\$198,520.70	\$3,460.00
1 Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$201,980.70	\$142,634.82	\$201,980.70	\$0.00	\$142,634.82	\$198,520.70	\$198,520.70	\$3,460.00
0 Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00
1 Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00
0 Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00
0 Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$7,389.65	\$14,002.63	\$7,389.65	\$0.00	\$14,002.63	\$7,389.65	\$7,389.65	\$0.00
1 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$6,400.00	\$3,935.00	\$6,400.00	\$0.00	\$3,935.00	\$6,400.00	\$6,400.00	\$0.00
0 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$6,400.00	\$3,935.00	\$6,400.00	\$0.00	\$3,935.00	\$6,400.00	\$6,400.00	\$0.00
0 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$0.00
1 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$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
0 Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$16,788.38	\$49,766.96	\$16,788.38	\$0.00	\$49,766.96	\$16,788.38	\$16,788.38	\$0.00
1 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$5,874.59	\$17,905.29	\$5,874.59	\$0.00	\$17,905.29	\$5,874.59	\$5,874.59	\$0.00
0 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$5,874.59	\$17,905.29	\$5,874.59	\$0.00	\$17,905.29	\$5,874.59	\$5,874.59	\$0.00
0 Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
1 Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
0 Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00
1 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00
0 Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$117,681.00	\$178,307.04	\$117,681.00	\$0.00	\$178,307.04	\$117,681.00	\$117,681.00	\$0.00
1 Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
0 Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
0 Impuesto sobre nominas y otros que se deriven de una i	\$118,848.00	\$0.00	\$118,848.00	\$117,681.00	\$1,167.00	\$117,681.00	\$0.00	\$1,167.00	\$117,681.00	\$117,681.00	\$0.00
1 Impuesto sobre nominas y otros que se deriven de una i	\$118,848.00	\$0.00	\$118,848.00	\$117,681.00	\$1,167.00	\$117,681.00	\$0.00	\$1,167.00	\$117,681.00	\$117,681.00	\$0.00
0 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$505,309.55	\$204,690.45	\$505,309.55	\$0.00	\$204,690.45	\$505,309.55	\$505,309.41	\$0.14
1 Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$38,436.27	\$1,563.73	\$38,436.27	\$0.00	\$1,563.73	\$38,436.27	\$38,436.27	\$0.00
0 Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$38,436.27	\$1,563.73	\$38,436.27	\$0.00	\$1,563.73	\$38,436.27	\$38,436.27	\$0.00

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

CAAMPAO

ADMINISTRACIÓN Y FINANCIAMIENTO

CAAMPAO

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

Comisadad
rptEstadoPresupuestoEgresos

Detalle del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado									
01	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$0.00	\$0.00
00	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$31,543.27	\$31,543.27	-\$6,543.27	\$31,543.27	\$0.00	-\$6,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$0.00	\$0.00
01	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$31,543.27	\$31,543.27	-\$6,543.27	\$31,543.27	\$0.00	-\$6,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$31,543.27	\$0.00	\$0.00
00	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$0.00	\$0.00
00	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$0.00	\$0.00
01	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$393,354.31	\$0.00	\$0.00
00	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$73,518.97	\$73,518.97	\$96,481.03	\$73,518.97	\$0.00	\$96,481.03	\$73,518.97	\$73,518.97	\$73,518.97	\$73,518.97	\$73,518.97	\$0.14	\$0.14
00	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$73,174.14	\$73,174.14	\$46,825.86	\$73,174.14	\$0.00	\$46,825.86	\$73,174.14	\$73,174.14	\$73,174.14	\$73,174.14	\$73,174.14	\$0.14	\$0.14
01	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$73,174.14	\$73,174.14	\$46,825.86	\$73,174.14	\$0.00	\$46,825.86	\$73,174.14	\$73,174.14	\$73,174.14	\$73,174.14	\$73,174.14	\$0.14	\$0.14
00	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00
01	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00
00	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00
00	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00
00	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00
01	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00
00	DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00
00	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00
00	ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00
01	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00
Total		\$12,501,288.00	\$1,270,627.45	\$14,771,925.45	\$10,507,599.54	\$10,507,599.54	\$3,264,325.91	\$10,907,599.54	\$0.00	\$3,264,325.91	\$10,447,774.63	\$10,447,774.63	\$10,447,774.63	\$10,447,774.63	\$10,447,774.63	\$459,505.74	\$459,505.74

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



Hidalgo

Fecha y	19/nov./2024
hora de Impresión	12:51 p. m.

Intabilidad
EstadoPresupuestoEgresos

[illegible]

COMISIÓN DE AGUA Y ALCANTARILLADO
DISTrito DE PROGRESO DE ALVARO O. HGO.

 **CAAMPAS**

ING. EFRAN GONZALEZ PEREZ
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
DISTrito DE PROGRESO DE ALVARO O. HGO.

 **CAAMPAS**

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
DISTrito DE PROGRESO DE ALVARO O. HGO.

 **CAAMPAS**

L.C. ANAYEL SERRANO LOPEZ
ADMINISTRADORA