

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./22

Fecha y hora de Impresión
07/ene./2022
01:17 p. m.

Objeto 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
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$767,297.15	\$3,919,856.97	\$3,919,856.97	\$0.00	\$3,919,856.97	\$0.00	\$0.00	\$3,919,856.97	\$3,919,856.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$428,445.05	\$2,981,724.85	\$2,981,724.85	\$0.00	\$2,981,724.85	\$0.00	\$0.00	\$2,981,724.85	\$2,981,724.85	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$428,445.05	\$2,981,724.85	\$2,981,724.85	\$0.00	\$2,981,724.85	\$0.00	\$0.00	\$2,981,724.85	\$2,981,724.85	\$0.00
113001	Sueldos	\$3,410,169.90	-\$428,445.05	\$2,981,724.85	\$2,981,724.85	\$0.00	\$2,981,724.85	\$0.00	\$0.00	\$2,981,724.85	\$2,981,724.85	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$128,938.79	\$228,938.79	\$228,938.79	\$0.00	\$228,938.79	\$0.00	\$0.00	\$228,938.79	\$228,938.79	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$128,938.79	\$228,938.79	\$228,938.79	\$0.00	\$228,938.79	\$0.00	\$0.00	\$228,938.79	\$228,938.79	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$128,938.79	\$228,938.79	\$228,938.79	\$0.00	\$228,938.79	\$0.00	\$0.00	\$228,938.79	\$228,938.79	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	-\$87,373.20	\$599,185.16	\$599,185.16	\$0.00	\$599,185.16	\$0.00	\$0.00	\$599,185.16	\$599,185.16	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$45,948.56	\$45,948.56	\$45,948.56	\$0.00	\$45,948.56	\$0.00	\$0.00	\$45,948.56	\$45,948.56	\$0.00
131003	Prima de Antigüedad	\$0.00	\$45,948.56	\$45,948.56	\$45,948.56	\$0.00	\$45,948.56	\$0.00	\$0.00	\$45,948.56	\$45,948.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	-\$133,321.76	\$553,236.60	\$553,236.60	\$0.00	\$553,236.60	\$0.00	\$0.00	\$553,236.60	\$553,236.60	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,983.40	-\$2,693.40	\$44,290.00	\$44,290.00	\$0.00	\$44,290.00	\$0.00	\$0.00	\$44,290.00	\$44,290.00	\$0.00
132002	Gratificación Anual	\$639,574.96	-\$130,628.36	\$508,946.60	\$508,946.60	\$0.00	\$508,946.60	\$0.00	\$0.00	\$508,946.60	\$508,946.60	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$380,417.69	\$110,008.17	\$110,008.17	\$0.00	\$110,008.17	\$0.00	\$0.00	\$110,008.17	\$110,008.17	\$0.00
152000	Indemnizaciones	\$0.00	\$55,993.44	\$55,993.44	\$55,993.44	\$0.00	\$55,993.44	\$0.00	\$0.00	\$55,993.44	\$55,993.44	\$0.00
152001	Indemnizaciones	\$0.00	\$55,993.44	\$55,993.44	\$55,993.44	\$0.00	\$55,993.44	\$0.00	\$0.00	\$55,993.44	\$55,993.44	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$436,411.13	\$54,014.73	\$54,014.73	\$0.00	\$54,014.73	\$0.00	\$0.00	\$54,014.73	\$54,014.73	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	-\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$353,985.27	\$54,014.73	\$54,014.73	\$0.00	\$54,014.73	\$0.00	\$0.00	\$54,014.73	\$54,014.73	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,791,352.08	\$194,138.71	\$1,975,490.79	\$1,975,490.79	\$0.00	\$1,975,490.79	\$0.00	\$0.00	\$1,759,916.81	\$1,750,915.87	\$224,574.92
210000	Materiales de administración, emisión de documentos	\$143,868.52	-\$17,475.19	\$126,393.33	\$126,393.33	\$0.00	\$126,393.33	\$0.00	\$0.00	\$88,791.30	\$88,791.58	\$37,601.75
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	-\$3,536.45	\$53,568.51	\$53,568.51	\$0.00	\$53,568.51	\$0.00	\$0.00	\$42,414.21	\$42,414.49	\$11,154.02
211001	Material de Oficina	\$37,552.46	-\$12,728.53	\$24,823.93	\$24,823.93	\$0.00	\$24,823.93	\$0.00	\$0.00	\$14,478.25	\$14,478.53	\$10,345.40
211002	Gastos de Oficina	\$19,552.50	\$9,192.08	\$28,744.58	\$28,744.58	\$0.00	\$28,744.58	\$0.00	\$0.00	\$27,935.96	\$27,935.96	\$808.62
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$10,307.52	\$62,652.50	\$62,652.50	\$0.00	\$62,652.50	\$0.00	\$0.00	\$37,162.50	\$37,162.50	\$25,490.00
212001	Materiales y Útiles de Impresión	\$52,344.98	\$10,307.52	\$62,652.50	\$62,652.50	\$0.00	\$62,652.50	\$0.00	\$0.00	\$37,162.50	\$37,162.50	\$25,490.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	-\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	-\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$21,255.00	-\$18,566.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	-\$18,566.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
216000	Material de limpieza	\$9,294.81	-\$1,811.49	\$7,483.32	\$7,483.32	\$0.00	\$7,483.32	\$0.00	\$0.00	\$6,525.59	\$6,525.59	\$957.73
216001	Material de Limpieza	\$9,294.81	-\$1,811.49	\$7,483.32	\$7,483.32	\$0.00	\$7,483.32	\$0.00	\$0.00	\$6,525.59	\$6,525.59	\$957.73
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	\$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	\$0.00
218000	Materiales para el registro e identificación de bienes y pr	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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CAAMPAO
COMISARIO

CAAMPAO
DIRECCIÓN GENERAL

ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./20

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer						
18001 Placas de circulación vehicular	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000 Alimentos y utensilios	\$18,721.96	\$5,952.53	\$24,674.49	\$24,674.49	\$0.00	\$24,674.49	\$0.00	\$0.00	\$24,674.49	\$24,674.49	\$0.00
21000 Productos alimenticios para personas	\$18,721.96	\$5,952.53	\$24,674.49	\$24,674.49	\$0.00	\$24,674.49	\$0.00	\$0.00	\$24,674.49	\$24,674.49	\$0.00
21001 Alimentación de Personas	\$18,721.96	\$5,952.53	\$24,674.49	\$24,674.49	\$0.00	\$24,674.49	\$0.00	\$0.00	\$24,674.49	\$24,674.49	\$0.00
30000 Materias primas y materiales de producción y comerci	\$229,085.31	-\$192,651.70	\$36,433.61	\$36,433.61	\$0.00	\$36,433.61	\$0.00	\$0.00	\$33,597.42	\$33,596.90	\$2,836.71
38000 Mercancías adquiridas para su comercialización	\$229,085.31	-\$192,651.70	\$36,433.61	\$36,433.61	\$0.00	\$36,433.61	\$0.00	\$0.00	\$33,597.42	\$33,596.90	\$2,836.71
38001 Mercancías adquiridas para su comercialización	\$229,085.31	-\$192,651.70	\$36,433.61	\$36,433.61	\$0.00	\$36,433.61	\$0.00	\$0.00	\$33,597.42	\$33,596.90	\$2,836.71
40000 Materiales y artículos de construcción y de reparación	\$415,233.98	\$482,123.64	\$897,357.62	\$897,357.62	\$0.00	\$897,357.62	\$0.00	\$0.00	\$864,556.74	\$855,555.88	\$41,801.74
42000 Cemento y productos de concreto	\$43,503.43	\$19,809.75	\$63,313.18	\$63,313.18	\$0.00	\$63,313.18	\$0.00	\$0.00	\$52,933.86	\$52,934.01	\$10,379.17
42001 Cemento y productos de concreto	\$43,503.43	\$19,809.75	\$63,313.18	\$63,313.18	\$0.00	\$63,313.18	\$0.00	\$0.00	\$52,933.86	\$52,934.01	\$10,379.17
43000 Cal, yeso y productos de yeso	\$2,965.52	\$3,426.54	\$6,392.06	\$6,392.06	\$0.00	\$6,392.06	\$0.00	\$0.00	\$5,271.37	\$5,271.15	\$1,120.91
43001 Cal, yeso y productos de yeso	\$2,965.52	\$3,426.54	\$6,392.06	\$6,392.06	\$0.00	\$6,392.06	\$0.00	\$0.00	\$5,271.37	\$5,271.15	\$1,120.91
46000 Material eléctrico y electrónico	\$35,193.60	-\$30,382.91	\$4,810.69	\$4,810.69	\$0.00	\$4,810.69	\$0.00	\$0.00	\$4,810.69	\$4,810.69	\$0.00
46001 Material Eléctrico	\$35,193.60	-\$30,382.91	\$4,810.69	\$4,810.69	\$0.00	\$4,810.69	\$0.00	\$0.00	\$4,810.69	\$4,810.69	\$0.00
47000 Artículos metálicos para la construcción	\$154.31	\$1,220.62	\$1,374.93	\$1,374.93	\$0.00	\$1,374.93	\$0.00	\$0.00	\$1,374.93	\$1,374.93	\$0.00
47001 Artículos metálicos para la construcción	\$154.31	\$1,220.62	\$1,374.93	\$1,374.93	\$0.00	\$1,374.93	\$0.00	\$0.00	\$1,374.93	\$1,374.93	\$0.00
49000 Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$488,049.64	\$821,466.76	\$821,466.76	\$0.00	\$821,466.76	\$0.00	\$0.00	\$800,165.89	\$791,165.10	\$30,301.66
49001 Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$488,049.64	\$821,466.76	\$821,466.76	\$0.00	\$821,466.76	\$0.00	\$0.00	\$800,165.89	\$791,165.10	\$30,301.66
50000 Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$198,406.79	\$280,546.93	\$280,546.93	\$0.00	\$280,546.93	\$0.00	\$0.00	\$232,357.27	\$232,357.27	\$48,189.66
53000 Medicinas y productos farmacéuticos	\$33,085.86	-\$3,743.62	\$29,342.24	\$29,342.24	\$0.00	\$29,342.24	\$0.00	\$0.00	\$29,342.24	\$29,342.24	\$0.00
53001 Medicinas y Productos Farmacéuticos	\$33,085.86	-\$3,743.62	\$29,342.24	\$29,342.24	\$0.00	\$29,342.24	\$0.00	\$0.00	\$29,342.24	\$29,342.24	\$0.00
59000 Otros productos químicos	\$445,867.86	-\$194,663.17	\$251,204.69	\$251,204.69	\$0.00	\$251,204.69	\$0.00	\$0.00	\$203,015.03	\$203,015.03	\$48,189.66
59001 Otros productos químicos	\$445,867.86	-\$194,663.17	\$251,204.69	\$251,204.69	\$0.00	\$251,204.69	\$0.00	\$0.00	\$203,015.03	\$203,015.03	\$48,189.66
60000 Combustibles, lubricantes y aditivos	\$422,865.34	\$24,665.49	\$447,530.83	\$447,530.83	\$0.00	\$447,530.83	\$0.00	\$0.00	\$360,391.29	\$360,391.29	\$87,139.54
61000 Combustibles, lubricantes y aditivos	\$422,865.34	\$24,665.49	\$447,530.83	\$447,530.83	\$0.00	\$447,530.83	\$0.00	\$0.00	\$360,391.29	\$360,391.29	\$87,139.54
61001 Combustibles y Lubricantes vehículos y equipos terrestri	\$422,865.34	\$24,665.49	\$447,530.83	\$447,530.83	\$0.00	\$447,530.83	\$0.00	\$0.00	\$360,391.29	\$360,391.29	\$87,139.54
70000 Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$10,025.17	\$38,120.69	\$38,120.69	\$0.00	\$38,120.69	\$0.00	\$0.00	\$38,120.69	\$38,120.69	\$0.00
71000 Vestuario y uniformes	\$6,660.00	-\$1,696.21	\$4,963.79	\$4,963.79	\$0.00	\$4,963.79	\$0.00	\$0.00	\$4,963.79	\$4,963.79	\$0.00
71001 Vestuario, Uniformes	\$6,660.00	-\$1,696.21	\$4,963.79	\$4,963.79	\$0.00	\$4,963.79	\$0.00	\$0.00	\$4,963.79	\$4,963.79	\$0.00
72000 Prendas de seguridad y protección personal	\$21,435.52	\$11,721.38	\$33,156.90	\$33,156.90	\$0.00	\$33,156.90	\$0.00	\$0.00	\$33,156.90	\$33,156.90	\$0.00
72001 Prendas de Protección	\$21,435.52	\$11,721.38	\$33,156.90	\$33,156.90	\$0.00	\$33,156.90	\$0.00	\$0.00	\$33,156.90	\$33,156.90	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$44,527.73	\$79,905.56	\$124,433.29	\$124,433.29	\$0.00	\$124,433.29	\$0.00	\$0.00	\$117,427.61	\$117,427.77	\$7,005.52
291000 Herramientas menores	\$19,922.56	\$28,110.13	\$48,032.69	\$48,032.69	\$0.00	\$48,032.69	\$0.00	\$0.00	\$41,027.01	\$41,027.17	\$7,005.52
291001 Herramientas Menores	\$19,922.56	\$28,110.13	\$48,032.69	\$48,032.69	\$0.00	\$48,032.69	\$0.00	\$0.00	\$41,027.01	\$41,027.17	\$7,005.52
294000 Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	-\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Hidalgo

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Fecha y hora de impresión 07/ene./2022 01:17 p. m.

Objeto 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
294001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	-\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$629.31	-\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$629.31	-\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$62,047.99	\$74,969.59	\$74,969.59	\$0.00	\$74,969.59	\$0.00	\$0.00	\$74,969.59	\$74,969.59	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$62,047.99	\$74,969.59	\$74,969.59	\$0.00	\$74,969.59	\$0.00	\$0.00	\$74,969.59	\$74,969.59	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$4,224.90	-\$2,793.89	\$1,431.01	\$1,431.01	\$0.00	\$1,431.01	\$0.00	\$0.00	\$1,431.01	\$1,431.01	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$4,224.90	-\$2,793.89	\$1,431.01	\$1,431.01	\$0.00	\$1,431.01	\$0.00	\$0.00	\$1,431.01	\$1,431.01	\$0.00
30000	SERVICIOS GENERALES	\$4,717,752.96	\$1,390,331.57	\$6,108,084.53	\$5,727,895.06	\$380,189.47	\$5,727,895.06	\$0.00	\$380,189.47	\$5,056,510.85	\$4,856,968.69	\$870,926.37
310000	Servicios básicos	\$3,686,441.67	\$791,193.14	\$4,477,634.81	\$4,343,257.06	\$134,377.75	\$4,343,257.06	\$0.00	\$134,377.75	\$3,705,581.70	\$3,506,038.90	\$837,218.16
311000	Energía eléctrica	\$3,000,000.00	\$786,007.14	\$3,786,007.14	\$3,651,629.39	\$134,377.75	\$3,651,629.39	\$0.00	\$134,377.75	\$3,353,371.63	\$3,153,828.83	\$497,800.56
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$786,007.14	\$3,786,007.14	\$3,651,629.39	\$134,377.75	\$3,651,629.39	\$0.00	\$134,377.75	\$3,353,371.63	\$3,153,828.83	\$497,800.56
312000	Gas	\$1,449.60	-\$1,408.32	\$41.28	\$41.28	\$0.00	\$41.28	\$0.00	\$0.00	\$41.28	\$41.28	\$0.00
312001	Gas	\$1,449.60	-\$1,408.32	\$41.28	\$41.28	\$0.00	\$41.28	\$0.00	\$0.00	\$41.28	\$41.28	\$0.00
313000	Agua	\$669,485.19	\$6,350.01	\$675,835.20	\$675,835.20	\$0.00	\$675,835.20	\$0.00	\$0.00	\$336,417.60	\$336,417.60	\$339,417.60
313001	Servicio de Agua	\$669,485.19	\$6,350.01	\$675,835.20	\$675,835.20	\$0.00	\$675,835.20	\$0.00	\$0.00	\$336,417.60	\$336,417.60	\$339,417.60
314000	Telefonía tradicional	\$15,506.88	\$115.00	\$15,621.88	\$15,621.88	\$0.00	\$15,621.88	\$0.00	\$0.00	\$15,621.88	\$15,621.88	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$115.00	\$15,621.88	\$15,621.88	\$0.00	\$15,621.88	\$0.00	\$0.00	\$15,621.88	\$15,621.88	\$0.00
315000	Telefonía celular	\$0.00	\$129.31	\$129.31	\$129.31	\$0.00	\$129.31	\$0.00	\$0.00	\$129.31	\$129.31	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$129.31	\$129.31	\$129.31	\$0.00	\$129.31	\$0.00	\$0.00	\$129.31	\$129.31	\$0.00
320000	Servicios de arrendamiento	\$134,289.57	\$13,828.80	\$148,118.37	\$148,118.37	\$0.00	\$148,118.37	\$0.00	\$0.00	\$148,118.37	\$148,118.37	\$0.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	-\$14,834.52	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$31,034.52	-\$14,834.52	\$16,200.00	\$16,200.00	\$0.00	\$16,200.00	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$26,375.05	\$20,788.15	\$47,163.20	\$47,163.20	\$0.00	\$47,163.20	\$0.00	\$0.00	\$47,163.20	\$47,163.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$20,788.15	\$47,163.20	\$47,163.20	\$0.00	\$47,163.20	\$0.00	\$0.00	\$47,163.20	\$47,163.20	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$7,875.17	\$10,355.17	\$10,355.17	\$0.00	\$10,355.17	\$0.00	\$0.00	\$10,355.17	\$10,355.17	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$7,875.17	\$10,355.17	\$10,355.17	\$0.00	\$10,355.17	\$0.00	\$0.00	\$10,355.17	\$10,355.17	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$80,925.69	\$438,873.38	\$519,799.07	\$519,799.07	\$0.00	\$519,799.07	\$0.00	\$0.00	\$506,868.02	\$506,868.02	\$12,931.05
331000	Servicios legales, de contabilidad, auditoría y relación	\$7,000.00	\$210,181.25	\$217,181.25	\$217,181.25	\$0.00	\$217,181.25	\$0.00	\$0.00	\$217,181.25	\$217,181.25	\$0.00
331001	Servicios legales	\$7,000.00	\$210,181.25	\$217,181.25	\$217,181.25	\$0.00	\$217,181.25	\$0.00	\$0.00	\$217,181.25	\$217,181.25	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicos	\$26,803.53	\$26,629.67	\$53,433.20	\$53,433.20	\$0.00	\$53,433.20	\$0.00	\$0.00	\$40,502.15	\$40,502.15	\$12,931.05
333001	Servicios de informática	\$26,803.53	\$26,629.67	\$53,433.20	\$53,433.20	\$0.00	\$53,433.20	\$0.00	\$0.00	\$40,502.15	\$40,502.15	\$12,931.05
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$36,463.38	\$45,888.38	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$0.00	\$45,888.38	\$45,888.38	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$36,463.38	\$45,888.38	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$0.00	\$45,888.38	\$45,888.38	\$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.



CAAMPAO
COMISARIO



CAAMPAO
DIRECCIÓN GENERAL

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



CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./22



Fecha y hora de Impresión 07/ene./2022 01:17 p. m.

Utr. contabilidad
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
136000 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$165,599.08	\$203,296.24	\$203,296.24	\$0.00	\$203,296.24	\$0.00	\$0.00	\$203,296.24	\$203,296.24	\$0.00
136001 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$165,599.08	\$203,296.24	\$203,296.24	\$0.00	\$203,296.24	\$0.00	\$0.00	\$203,296.24	\$203,296.24	\$0.00
140000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$855.34	\$5,400.34	\$5,400.34	\$0.00	\$5,400.34	\$0.00	\$0.00	\$5,400.34	\$5,400.34	\$0.00
141000 Servicios financieros y bancarios	\$4,545.00	\$855.34	\$5,400.34	\$5,400.34	\$0.00	\$5,400.34	\$0.00	\$0.00	\$5,400.34	\$5,400.34	\$0.00
141001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$855.34	\$5,400.34	\$5,400.34	\$0.00	\$5,400.34	\$0.00	\$0.00	\$5,400.34	\$5,400.34	\$0.00
150000 Servicios de instalación, reparación, mantenimiento y	\$338,800.70	\$95,572.71	\$434,373.41	\$434,373.41	\$0.00	\$434,373.41	\$0.00	\$0.00	\$413,595.61	\$413,595.25	\$20,777.16
151000 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$9,388.88	\$14,796.00	\$14,796.00	\$0.00	\$14,796.00	\$0.00	\$0.00	\$14,796.00	\$14,796.00	\$0.00
151001 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$9,388.88	\$14,796.00	\$14,796.00	\$0.00	\$14,796.00	\$0.00	\$0.00	\$14,796.00	\$14,796.00	\$0.00
152000 Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$16,395.04	\$19,157.07	\$19,157.07	\$0.00	\$19,157.07	\$0.00	\$0.00	\$491.38	\$491.38	\$18,665.69
152001 Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$16,395.04	\$19,157.07	\$19,157.07	\$0.00	\$19,157.07	\$0.00	\$0.00	\$491.38	\$491.38	\$18,665.69
153000 Mantenimiento de bienes informáticos	\$9,600.00	\$7,789.65	\$1,810.35	\$1,810.35	\$0.00	\$1,810.35	\$0.00	\$0.00	\$1,810.35	\$1,810.35	\$0.00
153001 Mantenimiento de bienes informáticos	\$9,600.00	\$7,789.65	\$1,810.35	\$1,810.35	\$0.00	\$1,810.35	\$0.00	\$0.00	\$1,810.35	\$1,810.35	\$0.00
155000 Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$44,089.37	\$94,398.77	\$94,398.77	\$0.00	\$94,398.77	\$0.00	\$0.00	\$92,286.66	\$92,287.30	\$2,111.47
155001 Mantenimiento de Vehículos	\$138,488.14	\$44,089.37	\$94,398.77	\$94,398.77	\$0.00	\$94,398.77	\$0.00	\$0.00	\$92,286.66	\$92,287.30	\$2,111.47
157000 Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$140,445.57	\$304,211.22	\$304,211.22	\$0.00	\$304,211.22	\$0.00	\$0.00	\$304,211.22	\$304,211.22	\$0.00
157001 Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$140,445.57	\$304,211.22	\$304,211.22	\$0.00	\$304,211.22	\$0.00	\$0.00	\$304,211.22	\$304,211.22	\$0.00
160000 Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
161000 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
161002 Impresiones y Publicaciones Oficiales	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
170000 Servicios de traslado y viáticos	\$11,392.28	\$557.74	\$11,950.02	\$11,950.02	\$0.00	\$11,950.02	\$0.00	\$0.00	\$11,950.02	\$11,950.02	\$0.00
172000 Pasajes terrestres	\$335.00	\$7,417.68	\$7,752.68	\$7,752.68	\$0.00	\$7,752.68	\$0.00	\$0.00	\$7,752.68	\$7,752.68	\$0.00
172001 Pasajes terrestres	\$335.00	\$7,417.68	\$7,752.68	\$7,752.68	\$0.00	\$7,752.68	\$0.00	\$0.00	\$7,752.68	\$7,752.68	\$0.00
175000 Viáticos en el país	\$7,217.28	\$3,019.94	\$4,197.34	\$4,197.34	\$0.00	\$4,197.34	\$0.00	\$0.00	\$4,197.34	\$4,197.34	\$0.00
175001 Viáticos en el país	\$7,217.28	\$3,019.94	\$4,197.34	\$4,197.34	\$0.00	\$4,197.34	\$0.00	\$0.00	\$4,197.34	\$4,197.34	\$0.00
179000 Otros servicios de traslado y hospedaje	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
179001 Otros servicios de traslado y hospedaje	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
180000 Servicios oficiales	\$40,862.85	\$8,433.06	\$32,429.79	\$32,429.79	\$0.00	\$32,429.79	\$0.00	\$0.00	\$32,429.79	\$32,429.79	\$0.00
181000 Gastos de ceremonial	\$23,779.88	\$15,018.19	\$8,761.69	\$8,761.69	\$0.00	\$8,761.69	\$0.00	\$0.00	\$8,761.69	\$8,761.69	\$0.00
181001 Gastos de Ceremonial	\$23,779.88	\$15,018.19	\$8,761.69	\$8,761.69	\$0.00	\$8,761.69	\$0.00	\$0.00	\$8,761.69	\$8,761.69	\$0.00
182000 Gastos de orden social y cultural	\$12,282.97	\$11,385.13	\$23,668.10	\$23,668.10	\$0.00	\$23,668.10	\$0.00	\$0.00	\$23,668.10	\$23,668.10	\$0.00
182001 Gastos de orden social	\$12,282.97	\$11,385.13	\$23,668.10	\$23,668.10	\$0.00	\$23,668.10	\$0.00	\$0.00	\$23,668.10	\$23,668.10	\$0.00
183000 Congresos y convenciones	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
183001 Congresos, Convenciones	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000 Otros servicios generales	\$420,495.20	\$38,628.52	\$457,123.72	\$332,567.00	\$224,556.72	\$232,567.00	\$0.00	\$224,556.72	\$232,567.00	\$232,567.00	\$0.00
192000 Impuestos y derechos	\$224,556.72	\$145,322.00	\$369,878.72	\$145,322.00	\$224,556.72	\$145,322.00	\$0.00	\$224,556.72	\$145,322.00	\$145,322.00	\$0.00

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COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAA
COMISARIOCOMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAA
DIRECCIÓN GENERALCOMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAA
ADMINISTRACIÓN Y FINANZAS

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión
07/ene./2022
01:17 p. m.



Uso: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto 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
192001	Pago de ISR	\$0.00	\$145,322.00	\$145,322.00	\$145,322.00	\$0.00	\$145,322.00	\$0.00	\$0.00	\$145,322.00	\$145,322.00	\$0.00
192006	Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
194000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
194001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
195000	Penas, multas, accesos y actualizaciones	\$32,119.60	-\$31,521.60	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
195001	Penas, multas, accesos y actualizaciones	\$32,119.60	-\$31,521.60	\$598.00	\$598.00	\$0.00	\$598.00	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00
198000	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	-\$13,361.00	\$86,647.00	\$86,647.00	\$0.00	\$86,647.00	\$0.00	\$0.00	\$86,647.00	\$86,647.00	\$0.00
198001	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	-\$13,361.00	\$86,647.00	\$86,647.00	\$0.00	\$86,647.00	\$0.00	\$0.00	\$86,647.00	\$86,647.00	\$0.00
300000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	-\$42,081.80	\$460,201.80	\$460,201.80	\$0.00	\$460,201.80	\$0.00	\$0.00	\$460,201.80	\$460,201.80	\$0.00
310000	Mobiliario y equipo de administración	\$34,120.00	-\$23,935.00	\$10,185.00	\$10,185.00	\$0.00	\$10,185.00	\$0.00	\$0.00	\$10,185.00	\$10,185.00	\$0.00
311000	Muebles de oficina y estantería	\$25,000.00	-\$14,815.00	\$10,185.00	\$10,185.00	\$0.00	\$10,185.00	\$0.00	\$0.00	\$10,185.00	\$10,185.00	\$0.00
311001	Muebles de oficina y estantería	\$25,000.00	-\$14,815.00	\$10,185.00	\$10,185.00	\$0.00	\$10,185.00	\$0.00	\$0.00	\$10,185.00	\$10,185.00	\$0.00
315000	Equipo de cómputo y de tecnología de la información	\$9,120.00	-\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
315001	Bienes informáticos	\$9,120.00	-\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Maquinaria, otros equipos y herramientas	\$0.00	\$450,016.80	\$450,016.80	\$450,016.80	\$0.00	\$450,016.80	\$0.00	\$0.00	\$450,016.80	\$450,016.80	\$0.00
362000	Maquinaria y equipo industrial	\$0.00	\$294,711.80	\$294,711.80	\$294,711.80	\$0.00	\$294,711.80	\$0.00	\$0.00	\$294,711.80	\$294,711.80	\$0.00
362001	Maquinaria y equipo industrial	\$0.00	\$294,711.80	\$294,711.80	\$294,711.80	\$0.00	\$294,711.80	\$0.00	\$0.00	\$294,711.80	\$294,711.80	\$0.00
367000	Herramientas y máquinas-herramienta	\$0.00	\$155,305.00	\$155,305.00	\$155,305.00	\$0.00	\$155,305.00	\$0.00	\$0.00	\$155,305.00	\$155,305.00	\$0.00
367001	Herramientas y Máquinas-Herramientas	\$0.00	\$155,305.00	\$155,305.00	\$155,305.00	\$0.00	\$155,305.00	\$0.00	\$0.00	\$155,305.00	\$155,305.00	\$0.00
590000	Activos intangibles	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$25,488.43	\$94,308.43	\$94,308.43	\$0.00	\$94,308.43	\$0.00	\$0.00	\$53,918.43	\$53,918.43	\$40,390.00
310000	Participaciones	\$68,820.00	\$25,488.43	\$94,308.43	\$94,308.43	\$0.00	\$94,308.43	\$0.00	\$0.00	\$53,918.43	\$53,918.43	\$40,390.00
316000	Convenios de colaboración administrativa	\$68,820.00	\$25,488.43	\$94,308.43	\$94,308.43	\$0.00	\$94,308.43	\$0.00	\$0.00	\$53,918.43	\$53,918.43	\$40,390.00
316001	Convenios de colaboración administrativa	\$68,820.00	\$25,488.43	\$94,308.43	\$94,308.43	\$0.00	\$94,308.43	\$0.00	\$0.00	\$53,918.43	\$53,918.43	\$40,390.00
300000	DEUDA PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,411,199.16	\$1,146,743.36	\$12,557,942.52	\$12,177,753.05	\$380,189.47	\$12,177,753.05	\$0.00	\$380,189.47	\$11,250,404.86	\$11,041,861.76	\$1,135,861.29



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

Estado del Ejercicio Presupuesto por Capítulo del Gasto Al 30/nov./20.

Fecha y hora de Impresión
17/dic./2021 03:55 p. m.

Objeto 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
00000	SERVICIOS PERSONALES	\$4,687,154.12	-\$452,561.66	\$4,234,592.46	\$3,103,167.99	\$1,131,424.47	\$3,103,167.99	\$0.00	\$1,131,424.47	\$3,103,167.99	\$3,103,167.99	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,729,075.95	\$443,649.76	\$2,729,075.95	\$0.00	\$443,649.76	\$2,729,075.95	\$2,729,075.95	\$0.00
13000	Sueldos base al personal permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,729,075.95	\$443,649.76	\$2,729,075.95	\$0.00	\$443,649.76	\$2,729,075.95	\$2,729,075.95	\$0.00
13001	Sueldos	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,729,075.95	\$443,649.76	\$2,729,075.95	\$0.00	\$443,649.76	\$2,729,075.95	\$2,729,075.95	\$0.00
12000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$105,366.39	\$205,366.39	\$182,967.90	\$22,398.49	\$182,967.90	\$0.00	\$22,398.49	\$182,967.90	\$182,967.90	\$0.00
12200	Sueldos base al personal eventual	\$100,000.00	\$105,366.39	\$205,366.39	\$182,967.90	\$22,398.49	\$182,967.90	\$0.00	\$22,398.49	\$182,967.90	\$182,967.90	\$0.00
12201	Sueldo Base a Personal Eventual	\$100,000.00	\$105,366.39	\$205,366.39	\$182,967.90	\$22,398.49	\$182,967.90	\$0.00	\$22,398.49	\$182,967.90	\$182,967.90	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$45,948.56	\$732,506.92	\$88,849.53	\$643,657.39	\$88,849.53	\$0.00	\$643,657.39	\$88,849.53	\$88,849.53	\$0.00
13100	Primas por años de servicios efectivos prestados	\$0.00	\$45,948.56	\$45,948.56	\$45,948.56	\$0.00	\$45,948.56	\$0.00	\$0.00	\$45,948.56	\$45,948.56	\$0.00
131003	Prima de Antigüedad	\$0.00	\$45,948.56	\$45,948.56	\$45,948.56	\$0.00	\$45,948.56	\$0.00	\$0.00	\$45,948.56	\$45,948.56	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$42,900.97	\$643,657.39	\$42,900.97	\$0.00	\$643,657.39	\$42,900.97	\$42,900.97	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$23,235.86	\$23,747.54	\$23,235.86	\$0.00	\$23,747.54	\$23,235.86	\$23,235.86	\$0.00
132002	Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$19,665.11	\$619,909.85	\$19,665.11	\$0.00	\$619,909.85	\$19,665.11	\$19,665.11	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$366,432.42	\$123,993.44	\$102,274.61	\$21,718.83	\$102,274.61	\$0.00	\$21,718.83	\$102,274.61	\$102,274.61	\$0.00
15200	Indemnizaciones	\$0.00	\$55,993.44	\$55,993.44	\$55,993.44	\$0.00	\$55,993.44	\$0.00	\$0.00	\$55,993.44	\$55,993.44	\$0.00
152001	Indemnizaciones	\$0.00	\$55,993.44	\$55,993.44	\$55,993.44	\$0.00	\$55,993.44	\$0.00	\$0.00	\$55,993.44	\$55,993.44	\$0.00
15900	Otras prestaciones sociales y económicas	\$490,425.86	-\$422,425.86	\$68,000.00	\$46,281.17	\$21,718.83	\$46,281.17	\$0.00	\$21,718.83	\$46,281.17	\$46,281.17	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	-\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	\$340,000.00	\$68,000.00	\$46,281.17	\$21,718.83	\$46,281.17	\$0.00	\$21,718.83	\$46,281.17	\$46,281.17	\$0.00
20000	MATERIALES Y SUMINISTROS	\$1,781,352.08	\$70,256.56	\$1,851,608.64	\$1,582,351.90	\$269,256.74	\$1,582,351.90	\$0.00	\$269,256.74	\$1,380,822.79	\$1,371,822.33	\$210,529.57
210000	Materiales de administración, emisión de documentos	\$143,868.52	-\$13,706.00	\$130,162.52	\$102,560.19	\$27,602.33	\$102,560.19	\$0.00	\$27,602.33	\$70,637.92	\$70,637.92	\$31,922.27
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$5,000.00	\$62,104.96	\$42,379.58	\$19,725.38	\$42,379.58	\$0.00	\$19,725.38	\$33,915.04	\$33,915.04	\$8,464.54
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$20,417.89	\$17,134.57	\$20,417.89	\$0.00	\$17,134.57	\$12,761.69	\$12,761.69	\$7,655.92
211002	Gastos de Oficina	\$19,552.50	\$5,000.00	\$24,552.50	\$21,961.69	\$2,590.81	\$21,961.69	\$0.00	\$2,590.81	\$21,153.07	\$21,153.07	\$808.62
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$50,435.00	\$1,909.98	\$50,435.00	\$0.00	\$1,909.98	\$27,935.00	\$27,935.00	\$22,500.00
212001	Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$50,435.00	\$1,909.98	\$50,435.00	\$0.00	\$1,909.98	\$27,935.00	\$27,935.00	\$22,500.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$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
214001	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
215000	Material impreso e información digital	\$21,255.00	-\$18,566.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	-\$18,566.00	\$2,689.00	\$2,689.00	\$0.00	\$2,689.00	\$0.00	\$0.00	\$2,689.00	\$2,689.00	\$0.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,056.61	\$2,238.20	\$7,056.61	\$0.00	\$2,238.20	\$6,098.88	\$6,098.88	\$957.73
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,056.61	\$2,238.20	\$7,056.61	\$0.00	\$2,238.20	\$6,098.88	\$6,098.88	\$957.73
217000	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
217001	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
218000	Materiales para el registro e identificación de bienes y pr	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



CAAMPADO
DIRECCIÓN GENERAL

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./20.

Fecha y hora de Impresión
17/dic./2021
03:55 p. m.

Objeto del Gasto												Cuentas por Pagar Deuda	
Código	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
						Disponible para Comprometer	No Devengado						
18001	Placas de circulación vehicular	\$140.00	-\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20000	Alimentos y utensilios	\$18,721.96	\$10,000.00	\$28,721.96	\$19,760.49	\$8,961.47	\$8,961.47	\$19,760.49	\$0.00	\$8,961.47	\$19,760.49	\$19,760.49	\$0.00
21000	Productos alimenticios para personas	\$18,721.96	\$10,000.00	\$28,721.96	\$19,760.49	\$8,961.47	\$8,961.47	\$19,760.49	\$0.00	\$8,961.47	\$19,760.49	\$19,760.49	\$0.00
21001	Alimentación de Personas	\$18,721.96	\$10,000.00	\$28,721.96	\$19,760.49	\$8,961.47	\$8,961.47	\$19,760.49	\$0.00	\$8,961.47	\$19,760.49	\$19,760.49	\$0.00
30000	Materias primas y materiales de producción y comerci	\$229,085.31	-\$155,315.82	\$73,769.49	\$34,838.78	\$38,930.71	\$38,930.71	\$34,838.78	\$0.00	\$38,930.71	\$32,002.59	\$32,002.07	\$2,836.71
39000	Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$34,838.78	\$38,930.71	\$38,930.71	\$34,838.78	\$0.00	\$38,930.71	\$32,002.59	\$32,002.07	\$2,836.71
39001	Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$34,838.78	\$38,930.71	\$38,930.71	\$34,838.78	\$0.00	\$38,930.71	\$32,002.59	\$32,002.07	\$2,836.71
40000	Materiales y artículos de construcción y de reparación	\$415,233.98	\$250,000.00	\$665,233.98	\$597,168.32	\$68,065.66	\$68,065.66	\$597,168.32	\$0.00	\$68,065.66	\$559,921.49	\$550,920.63	\$46,247.69
42000	Cemento y productos de concreto	\$43,503.43	\$40,000.00	\$83,503.43	\$59,364.90	\$24,138.53	\$24,138.53	\$59,364.90	\$0.00	\$24,138.53	\$52,933.86	\$52,934.01	\$6,430.89
42001	Cemento y productos de concreto	\$43,503.43	\$40,000.00	\$83,503.43	\$59,364.90	\$24,138.53	\$24,138.53	\$59,364.90	\$0.00	\$24,138.53	\$52,933.86	\$52,934.01	\$6,430.89
43000	Cal, yeso y productos de yeso	\$2,965.52	\$10,000.00	\$12,965.52	\$6,392.06	\$6,573.46	\$6,573.46	\$6,392.06	\$0.00	\$6,573.46	\$5,271.37	\$5,271.15	\$1,120.91
43001	Cal, yeso y productos de yeso	\$2,965.52	\$10,000.00	\$12,965.52	\$6,392.06	\$6,573.46	\$6,573.46	\$6,392.06	\$0.00	\$6,573.46	\$5,271.37	\$5,271.15	\$1,120.91
46000	Material eléctrico y electrónico	\$35,193.60	-\$20,000.00	\$15,193.60	\$4,810.69	\$10,382.91	\$10,382.91	\$4,810.69	\$0.00	\$10,382.91	\$4,810.69	\$4,810.69	\$0.00
46001	Material Eléctrico	\$35,193.60	-\$20,000.00	\$15,193.60	\$4,810.69	\$10,382.91	\$10,382.91	\$4,810.69	\$0.00	\$10,382.91	\$4,810.69	\$4,810.69	\$0.00
47000	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$3,779.38	\$1,374.93	\$0.00	\$3,779.38	\$1,374.93	\$1,374.93	\$0.00
47001	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$3,779.38	\$1,374.93	\$0.00	\$3,779.38	\$1,374.93	\$1,374.93	\$0.00
49000	Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$215,000.00	\$548,417.12	\$525,225.74	\$23,191.38	\$23,191.38	\$525,225.74	\$0.00	\$23,191.38	\$486,529.85	\$486,529.85	\$38,695.89
49001	Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$215,000.00	\$548,417.12	\$525,225.74	\$23,191.38	\$23,191.38	\$525,225.74	\$0.00	\$23,191.38	\$486,529.85	\$486,529.85	\$38,695.89
50000	Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$261,076.99	\$67,876.73	\$67,876.73	\$261,076.99	\$0.00	\$67,876.73	\$211,508.01	\$211,508.01	\$49,568.98
53000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$25,174.02	\$7,911.84	\$7,911.84	\$25,174.02	\$0.00	\$7,911.84	\$25,174.02	\$25,174.02	\$0.00
53001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$25,174.02	\$7,911.84	\$7,911.84	\$25,174.02	\$0.00	\$7,911.84	\$25,174.02	\$25,174.02	\$0.00
59000	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$235,902.97	\$59,964.89	\$59,964.89	\$235,902.97	\$0.00	\$59,964.89	\$186,333.99	\$186,333.99	\$49,568.98
59001	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$235,902.97	\$59,964.89	\$59,964.89	\$235,902.97	\$0.00	\$59,964.89	\$186,333.99	\$186,333.99	\$49,568.98
60000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$411,540.70	\$11,324.64	\$11,324.64	\$411,540.70	\$0.00	\$11,324.64	\$335,411.82	\$335,411.82	\$76,128.88
61000	Combustibles y lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$411,540.70	\$11,324.64	\$11,324.64	\$411,540.70	\$0.00	\$11,324.64	\$335,411.82	\$335,411.82	\$76,128.88
61001	Combustibles y Lubricantes vehículos y equipos terrest	\$422,865.34	\$0.00	\$422,865.34	\$411,540.70	\$11,324.64	\$11,324.64	\$411,540.70	\$0.00	\$11,324.64	\$335,411.82	\$335,411.82	\$76,128.88
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$17,072.27	\$45,167.79	\$38,120.69	\$7,047.10	\$7,047.10	\$38,120.69	\$0.00	\$7,047.10	\$38,120.69	\$38,120.69	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,963.79	\$4,963.79	\$0.00
271001	Vestuario Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,963.79	\$4,963.79	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$17,072.27	\$38,507.79	\$33,156.90	\$5,350.89	\$5,350.89	\$33,156.90	\$0.00	\$5,350.89	\$33,156.90	\$33,156.90	\$0.00
272001	Prendas de Protección	\$21,435.52	\$17,072.27	\$38,507.79	\$33,156.90	\$5,350.89	\$5,350.89	\$33,156.90	\$0.00	\$5,350.89	\$33,156.90	\$33,156.90	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,527.73	\$112,206.11	\$156,733.84	\$117,285.74	\$39,448.10	\$39,448.10	\$117,285.74	\$0.00	\$39,448.10	\$113,460.06	\$113,460.70	\$3,825.04
291000	Herramientas menores	\$19,922.56	\$30,000.00	\$49,922.56	\$40,885.62	\$9,036.94	\$9,036.94	\$40,885.62	\$0.00	\$9,036.94	\$37,059.94	\$37,060.10	\$3,825.52
291001	Herramientas Menores	\$19,922.56	\$30,000.00	\$49,922.56	\$40,885.62	\$9,036.94	\$9,036.94	\$40,885.62	\$0.00	\$9,036.94	\$37,059.94	\$37,060.10	\$3,825.52
294000	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Utr contabilidad
Rep. rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./20:

Hidalgo

Fecha y hora de Impresión 17/dic./2021 03:55 p. m.

Objeto 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
94001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
96000	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
96001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
98000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,969.11	\$12,952.49	\$74,969.11	\$0.00	\$12,952.49	\$74,969.11	\$74,969.59	-\$0.48
98001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,969.11	\$12,952.49	\$74,969.11	\$0.00	\$12,952.49	\$74,969.11	\$74,969.59	-\$0.48
99000	Refacciones y accesorios menores otros bienes muebles	\$4,224.90	\$7,206.11	\$11,431.01	\$1,431.01	\$10,000.00	\$1,431.01	\$0.00	\$10,000.00	\$1,431.01	\$1,431.01	\$0.00
99001	Refacciones y accesorios menores otros bienes muebles	\$4,224.90	\$7,206.11	\$11,431.01	\$1,431.01	\$10,000.00	\$1,431.01	\$0.00	\$10,000.00	\$1,431.01	\$1,431.01	\$0.00
00000	SERVICIOS GENERALES	\$4,717,752.96	\$1,402,711.53	\$6,120,464.49	\$4,850,654.06	\$1,269,810.43	\$4,850,654.06	\$0.00	\$1,269,810.43	\$4,550,107.69	\$4,284,047.43	\$566,606.63
10000	Servicios básicos	\$3,686,441.67	\$367,894.11	\$4,044,335.78	\$3,722,654.93	\$321,680.85	\$3,722,654.93	\$0.00	\$321,680.85	\$3,439,306.93	\$3,173,246.03	\$549,408.90
11000	Energía eléctrica	\$3,000,000.00	\$357,764.80	\$3,357,764.80	\$3,088,389.10	\$269,375.70	\$3,088,389.10	\$0.00	\$269,375.70	\$3,088,389.10	\$2,822,328.20	\$266,060.90
11001	Servicio de Energía Eléctrica	\$3,000,000.00	\$357,764.80	\$3,357,764.80	\$3,088,389.10	\$269,375.70	\$3,088,389.10	\$0.00	\$269,375.70	\$3,088,389.10	\$2,822,328.20	\$266,060.90
12000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.28	\$1,408.32	\$41.28	\$0.00	\$1,408.32	\$41.28	\$41.28	\$0.00
12001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.28	\$1,408.32	\$41.28	\$0.00	\$1,408.32	\$41.28	\$41.28	\$0.00
13000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$619,765.60	\$49,719.59	\$619,765.60	\$0.00	\$49,719.59	\$336,417.60	\$336,417.60	\$283,348.00
13001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$619,765.60	\$49,719.59	\$619,765.60	\$0.00	\$49,719.59	\$336,417.60	\$336,417.60	\$283,348.00
14000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$14,329.64	\$1,177.24	\$14,329.64	\$0.00	\$1,177.24	\$14,329.64	\$14,329.64	\$0.00
14001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$14,329.64	\$1,177.24	\$14,329.64	\$0.00	\$1,177.24	\$14,329.64	\$14,329.64	\$0.00
15000	Telefonía celular	\$0.00	\$129.31	\$129.31	\$129.31	\$0.00	\$129.31	\$0.00	\$0.00	\$129.31	\$129.31	\$0.00
15001	Servicio de Telefonía Celular	\$0.00	\$129.31	\$129.31	\$129.31	\$0.00	\$129.31	\$0.00	\$0.00	\$129.31	\$129.31	\$0.00
20000	Servicios de arrendamiento	\$134,289.57	\$50,000.00	\$184,289.57	\$130,263.20	\$54,026.37	\$130,263.20	\$0.00	\$54,026.37	\$128,763.20	\$128,763.20	\$1,500.00
32000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$68,200.00	\$6,200.00	\$68,200.00	\$0.00	\$6,200.00	\$68,200.00	\$68,200.00	\$0.00
32001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$68,200.00	\$6,200.00	\$68,200.00	\$0.00	\$6,200.00	\$68,200.00	\$68,200.00	\$0.00
32500	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$13,200.00	\$17,834.52	\$13,200.00	\$0.00	\$17,834.52	\$11,700.00	\$11,700.00	\$1,500.00
32501	Servicios de arrendamiento de vehículos y equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$13,200.00	\$17,834.52	\$13,200.00	\$0.00	\$17,834.52	\$11,700.00	\$11,700.00	\$1,500.00
32600	Arrendamiento de maquinaria, otros equipos y herramientas	\$26,375.05	\$25,000.00	\$51,375.05	\$47,163.20	\$4,211.85	\$47,163.20	\$0.00	\$4,211.85	\$47,163.20	\$47,163.20	\$0.00
32601	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$25,000.00	\$51,375.05	\$47,163.20	\$4,211.85	\$47,163.20	\$0.00	\$4,211.85	\$47,163.20	\$47,163.20	\$0.00
32900	Otros arrendamientos	\$2,480.00	\$25,000.00	\$27,480.00	\$1,700.00	\$25,780.00	\$1,700.00	\$0.00	\$25,780.00	\$1,700.00	\$1,700.00	\$0.00
32901	Otros arrendamientos	\$2,480.00	\$25,000.00	\$27,480.00	\$1,700.00	\$25,780.00	\$1,700.00	\$0.00	\$25,780.00	\$1,700.00	\$1,700.00	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros servicios	\$80,925.69	\$441,025.30	\$521,950.99	\$430,892.72	\$91,058.27	\$430,892.72	\$0.00	\$91,058.27	\$417,961.67	\$417,961.67	\$12,931.05
33100	Servicios legales, de contabilidad, auditoría y relación pública	\$7,000.00	\$292,641.25	\$299,641.25	\$217,181.25	\$82,460.00	\$217,181.25	\$0.00	\$82,460.00	\$217,181.25	\$217,181.25	\$0.00
33101	Servicios legales	\$7,000.00	\$292,641.25	\$299,641.25	\$217,181.25	\$82,460.00	\$217,181.25	\$0.00	\$82,460.00	\$217,181.25	\$217,181.25	\$0.00
33300	Servicios de consultoría administrativa, procesos, técnicos	\$26,803.53	\$26,920.67	\$53,724.20	\$49,122.85	\$4,601.35	\$49,122.85	\$0.00	\$4,601.35	\$36,191.80	\$36,191.80	\$12,931.05
33301	Servicios de informática	\$26,803.53	\$26,920.67	\$53,724.20	\$49,122.85	\$4,601.35	\$49,122.85	\$0.00	\$4,601.35	\$36,191.80	\$36,191.80	\$12,931.05
33500	Servicios de investigación científica y desarrollo	\$9,425.00	\$36,463.38	\$45,888.38	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$0.00	\$45,888.38	\$45,888.38	\$0.00
33501	Servicios de investigación científica y desarrollo	\$9,425.00	\$36,463.38	\$45,888.38	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$0.00	\$45,888.38	\$45,888.38	\$0.00

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

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

COMISARIO
CAAMPAA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./20.

Fecha y hora de Impresión 17/dic./2021 03:55 p. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Código	Descripción	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda									
36000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$85,000.00	\$122,697.16	\$118,700.24	\$3,996.92	\$118,700.24	\$0.00	\$3,996.92	\$118,700.24	\$118,700.24	\$0.00									
36001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$85,000.00	\$122,697.16	\$118,700.24	\$3,996.92	\$118,700.24	\$0.00	\$3,996.92	\$118,700.24	\$118,700.24	\$0.00									
40000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$1,500.00	\$6,045.00	\$5,400.34	\$644.66	\$5,400.34	\$0.00	\$644.66	\$5,400.34	\$5,400.34	\$0.00									
41000	Servicios financieros y bancarios	\$4,545.00	\$1,500.00	\$6,045.00	\$5,400.34	\$644.66	\$5,400.34	\$0.00	\$644.66	\$5,400.34	\$5,400.34	\$0.00									
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$1,500.00	\$6,045.00	\$5,400.34	\$644.66	\$5,400.34	\$0.00	\$644.66	\$5,400.34	\$5,400.34	\$0.00									
50000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	\$70,000.00	\$408,800.70	\$306,281.89	\$102,518.81	\$306,281.89	\$0.00	\$102,518.81	\$306,281.89	\$306,281.89	\$2,766.68									
51000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$14,796.00	\$9,388.88	\$14,796.00	\$0.00	\$9,388.88	\$14,796.00	\$14,796.00	\$0.00									
51001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$14,796.00	\$9,388.88	\$14,796.00	\$0.00	\$9,388.88	\$14,796.00	\$14,796.00	\$0.00									
52000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00									
52001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00									
53000	Instalación, reparación y mantenimiento de equipo de cc	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00									
53001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00									
35000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	-\$50,000.00	\$88,488.14	\$87,539.29	\$948.85	\$87,539.29	\$0.00	\$948.85	\$87,539.29	\$87,539.29	\$2,766.68									
35001	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$87,539.29	\$948.85	\$87,539.29	\$0.00	\$948.85	\$87,539.29	\$87,539.29	\$2,766.68									
37000	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$120,000.00	\$283,765.65	\$203,455.22	\$80,310.43	\$203,455.22	\$0.00	\$80,310.43	\$203,455.22	\$203,455.22	\$0.00									
37001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$120,000.00	\$283,765.65	\$203,455.22	\$80,310.43	\$203,455.22	\$0.00	\$80,310.43	\$203,455.22	\$203,455.22	\$0.00									
360000	Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00									
361000	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00									
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00									
370000	Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$11,211.54	\$10,180.74	\$11,211.54	\$0.00	\$10,180.74	\$11,211.54	\$11,211.54	\$0.00									
372000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$7,112.68	\$3,222.32	\$7,112.68	\$0.00	\$3,222.32	\$7,112.68	\$7,112.68	\$0.00									
372001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$7,112.68	\$3,222.32	\$7,112.68	\$0.00	\$3,222.32	\$7,112.68	\$7,112.68	\$0.00									
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$4,098.86	\$3,118.42	\$4,098.86	\$0.00	\$3,118.42	\$4,098.86	\$4,098.86	\$0.00									
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$4,098.86	\$3,118.42	\$4,098.86	\$0.00	\$3,118.42	\$4,098.86	\$4,098.86	\$0.00									
379000	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									
379001	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									
380000	Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$18,961.44	\$21,901.41	\$18,961.44	\$0.00	\$21,901.41	\$18,961.44	\$18,961.44	\$0.00									
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$8,761.69	\$15,018.19	\$8,761.69	\$0.00	\$15,018.19	\$8,761.69	\$8,761.69	\$0.00									
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$8,761.69	\$15,018.19	\$8,761.69	\$0.00	\$15,018.19	\$8,761.69	\$8,761.69	\$0.00									
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$10,199.75	\$2,083.22	\$10,199.75	\$0.00	\$2,083.22	\$10,199.75	\$10,199.75	\$0.00									
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$10,199.75	\$2,083.22	\$10,199.75	\$0.00	\$2,083.22	\$10,199.75	\$10,199.75	\$0.00									
383000	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									
383001	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									
390000	Otros servicios generales	\$420,495.20	\$451,037.12	\$871,532.32	\$224,988.00	\$646,544.32	\$224,988.00	\$0.00	\$646,544.32	\$224,988.00	\$224,988.00	\$0.00									
392000	Impuestos y derechos	\$224,556.72	\$514,848.00	\$739,404.72	\$145,322.00	\$594,082.72	\$145,322.00	\$0.00	\$594,082.72	\$145,322.00	\$145,322.00	\$0.00									

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./20.

Fecha y hora de Impresión | 17/dic./2021 03:55 p. m.

Objeto 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
920001	Pago de ISR	\$0.00	\$514,848.00	\$514,848.00	\$145,322.00	\$369,526.00	\$145,322.00	\$0.00	\$369,526.00	\$145,322.00	\$145,322.00	\$0.00
920006	Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
940000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
940001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
950000	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
950001	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
980000	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$79,068.00	\$20,940.00	\$79,068.00	\$0.00	\$20,940.00	\$79,068.00	\$79,068.00	\$0.00
980001	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$79,068.00	\$20,940.00	\$79,068.00	\$0.00	\$20,940.00	\$79,068.00	\$79,068.00	\$0.00
00000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$468,000.00	\$524,120.00	\$390,286.80	\$133,833.20	\$390,286.80	\$0.00	\$133,833.20	\$390,286.80	\$390,286.80	\$0.00
10000	Mobiliario y equipo de administración	\$34,120.00	-\$10,000.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00
11000	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
110001	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
150001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
16000	Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$390,286.80	\$109,713.20	\$390,286.80	\$0.00	\$109,713.20	\$390,286.80	\$390,286.80	\$0.00
16200	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
162001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
16700	Herramientas y máquinas-herramienta	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
167001	Herramientas y Máquinas-Herramientas	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
190000	Activos intangibles	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$26,441.57	\$95,261.57	\$88,538.43	\$6,723.14	\$88,538.43	\$0.00	\$6,723.14	\$53,918.43	\$53,918.43	\$34,620.00
310000	Participaciones	\$68,820.00	\$26,441.57	\$95,261.57	\$88,538.43	\$6,723.14	\$88,538.43	\$0.00	\$6,723.14	\$53,918.43	\$53,918.43	\$34,620.00
316000	Convenios de colaboración administrativa	\$68,820.00	\$26,441.57	\$95,261.57	\$88,538.43	\$6,723.14	\$88,538.43	\$0.00	\$6,723.14	\$53,918.43	\$53,918.43	\$34,620.00
316001	Convenios de colaboración administrativa	\$68,820.00	\$26,441.57	\$95,261.57	\$88,538.43	\$6,723.14	\$88,538.43	\$0.00	\$6,723.14	\$53,918.43	\$53,918.43	\$34,620.00
300000	DEUDA PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,411,199.16	\$1,414,848.00	\$12,826,047.16	\$10,014,998.18	\$2,811,047.98	\$10,014,998.18	\$0.00	\$2,811,047.98	\$9,478,303.70	\$9,203,242.98	\$811,756.20

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

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

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

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/nov./20.

Fecha y hora de Impresión | 17/dic./2021 | 03:55 p. m.

Objeto 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																							
COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.			 ING. EFRAIN GONZALEZ PEREZ DIRECTOR GENERAL COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.																					
																								
																								
			 LC. ANAYELI SERRANO LOPEZ ADMINISTRADORA																					
																								
																								



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 31/oct./2.

Fecha y hora de impresión
05/nov./2021
01:01 p. m.

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$4,687,154.12	-\$532,541.23	\$4,154,612.89	\$2,837,784.92	\$1,316,827.97	\$2,837,784.92	\$0.00	\$1,316,827.97	\$2,837,784.92	\$2,837,784.92	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,476,427.05	\$696,298.66	\$2,476,427.05	\$0.00	\$696,298.66	\$2,476,427.05	\$2,476,427.05	\$0.00
113000 Sueldos base al personal permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,476,427.05	\$696,298.66	\$2,476,427.05	\$0.00	\$696,298.66	\$2,476,427.05	\$2,476,427.05	\$0.00
113001 Sueldos	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,476,427.05	\$696,298.66	\$2,476,427.05	\$0.00	\$696,298.66	\$2,476,427.05	\$2,476,427.05	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$100,000.00	\$50,000.00	\$150,000.00	\$176,417.90	-\$26,417.90	\$176,417.90	\$0.00	-\$26,417.90	\$176,417.90	\$176,417.90	\$0.00
122000 Sueldos base al personal eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$176,417.90	-\$26,417.90	\$176,417.90	\$0.00	-\$26,417.90	\$176,417.90	\$176,417.90	\$0.00
122001 Sueldo Base a Personal Eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$176,417.90	-\$26,417.90	\$176,417.90	\$0.00	-\$26,417.90	\$176,417.90	\$176,417.90	\$0.00
130000 Remuneraciones adicionales y especiales	\$696,558.36	\$40,000.00	\$736,558.36	\$88,849.53	\$637,708.83	\$88,849.53	\$0.00	\$637,708.83	\$88,849.53	\$88,849.53	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$45,948.56	-\$5,948.56	\$45,948.56	\$0.00	-\$5,948.56	\$45,948.56	\$45,948.56	\$0.00
131003 Prima de Antigüedad	\$0.00	\$40,000.00	\$40,000.00	\$45,948.56	-\$5,948.56	\$45,948.56	\$0.00	-\$5,948.56	\$45,948.56	\$45,948.56	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$696,558.36	\$0.00	\$696,558.36	\$42,900.97	\$643,657.39	\$42,900.97	\$0.00	\$643,657.39	\$42,900.97	\$42,900.97	\$0.00
132001 Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$23,235.86	\$23,747.54	\$23,235.86	\$0.00	\$23,747.54	\$23,235.86	\$23,235.86	\$0.00
132002 Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$19,665.11	\$619,909.85	\$19,665.11	\$0.00	\$619,909.85	\$19,665.11	\$19,665.11	\$0.00
150000 Otras prestaciones sociales y económicas	\$490,425.86	-\$385,097.04	\$105,328.82	\$96,090.44	\$9,238.38	\$96,090.44	\$0.00	\$9,238.38	\$96,090.44	\$96,090.44	\$0.00
152000 Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$55,993.44	-\$18,664.62	\$55,993.44	\$0.00	-\$18,664.62	\$55,993.44	\$55,993.44	\$0.00
152001 Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$55,993.44	-\$18,664.62	\$55,993.44	\$0.00	-\$18,664.62	\$55,993.44	\$55,993.44	\$0.00
159000 Otras prestaciones sociales y económicas	\$490,425.86	-\$422,425.86	\$68,000.00	\$40,097.00	\$27,903.00	\$40,097.00	\$0.00	\$27,903.00	\$40,097.00	\$40,097.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$82,425.86	-\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$40,097.00	\$27,903.00	\$40,097.00	\$0.00	\$27,903.00	\$40,097.00	\$40,097.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,781,352.08	-\$128,243.55	\$1,653,108.53	\$1,367,337.40	\$285,771.13	\$1,367,337.40	\$0.00	\$285,771.13	\$1,113,764.41	\$1,104,765.00	\$262,572.40
210000 Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$97,032.86	\$53,835.66	\$97,032.86	\$0.00	\$53,835.66	\$69,644.79	\$69,645.07	\$27,387.79
211000 Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$41,836.41	\$15,268.55	\$41,836.41	\$0.00	\$15,268.55	\$33,371.59	\$33,371.87	\$8,464.54
211001 Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$20,305.82	\$17,246.64	\$20,305.82	\$0.00	\$17,246.64	\$12,649.62	\$12,649.90	\$7,655.92
211002 Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$21,530.59	-\$1,978.09	\$21,530.59	\$0.00	-\$1,978.09	\$20,721.97	\$20,721.97	\$808.62
212000 Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$45,935.00	\$6,409.98	\$45,935.00	\$0.00	\$6,409.98	\$27,935.00	\$27,935.00	\$18,000.00
212001 Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$45,935.00	\$6,409.98	\$45,935.00	\$0.00	\$6,409.98	\$27,935.00	\$27,935.00	\$18,000.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$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
214001 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
215000 Material impreso e información digital	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
216000 Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$6,572.45	\$2,722.36	\$6,572.45	\$0.00	\$2,722.36	\$5,649.20	\$5,649.20	\$923.25
216001 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$6,572.45	\$2,722.36	\$6,572.45	\$0.00	\$2,722.36	\$5,649.20	\$5,649.20	\$923.25
217000 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
217001 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
218000 Materiales para el registro e identificación de bienes y pr	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2021

Hidalgo

Fecha y hora de Impresión 05/nov./2021 01:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	Placas de circulación vehicular	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,721.96	\$10,000.00	\$28,721.96	\$17,769.11	\$10,952.85	\$17,769.11	\$0.00	\$10,952.85	\$17,769.11	\$17,769.11	\$0.00
221000	Productos alimenticios para personas	\$18,721.96	\$10,000.00	\$28,721.96	\$17,769.11	\$10,952.85	\$17,769.11	\$0.00	\$10,952.85	\$17,769.11	\$17,769.11	\$0.00
221001	Alimentación de Personas	\$18,721.96	\$10,000.00	\$28,721.96	\$17,769.11	\$10,952.85	\$17,769.11	\$0.00	\$10,952.85	\$17,769.11	\$17,769.11	\$0.00
230000	Materias primas y materiales de producción y comerci	\$229,085.31	-\$155,315.82	\$73,769.49	\$29,174.05	\$44,595.44	\$29,174.05	\$0.00	\$44,595.44	\$18,163.71	\$18,163.60	\$11,010.45
238000	Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$29,174.05	\$44,595.44	\$29,174.05	\$0.00	\$44,595.44	\$18,163.71	\$18,163.60	\$11,010.45
238001	Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$29,174.05	\$44,595.44	\$29,174.05	\$0.00	\$44,595.44	\$18,163.71	\$18,163.60	\$11,010.45
240000	Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$493,275.01	-\$73,041.03	\$493,275.01	\$0.00	-\$73,041.03	\$448,824.44	\$439,824.22	\$53,450.79
242000	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$55,778.69	-\$12,275.26	\$55,778.69	\$0.00	-\$12,275.26	\$46,300.19	\$46,300.01	\$9,478.68
242001	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$55,778.69	-\$12,275.26	\$55,778.69	\$0.00	-\$12,275.26	\$46,300.19	\$46,300.01	\$9,478.68
243000	Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$5,271.37	-\$2,305.85	\$5,271.37	\$0.00	-\$2,305.85	\$4,879.16	\$4,879.15	\$392.22
243001	Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$5,271.37	-\$2,305.85	\$5,271.37	\$0.00	-\$2,305.85	\$4,879.16	\$4,879.15	\$392.22
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$4,810.69	\$30,382.91	\$4,810.69	\$0.00	\$30,382.91	\$4,810.69	\$4,810.69	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$4,810.69	\$30,382.91	\$4,810.69	\$0.00	\$30,382.91	\$4,810.69	\$4,810.69	\$0.00
247000	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$1,374.93	\$0.00	\$3,779.38	\$1,374.93	\$1,374.93	\$0.00
247001	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$1,374.93	\$0.00	\$3,779.38	\$1,374.93	\$1,374.93	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$426,039.33	-\$92,622.21	\$426,039.33	\$0.00	-\$92,622.21	\$391,459.47	\$382,459.44	\$43,579.89
249001	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$426,039.33	-\$92,622.21	\$426,039.33	\$0.00	-\$92,622.21	\$391,459.47	\$382,459.44	\$43,579.89
250000	Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$213,449.14	\$115,504.58	\$213,449.14	\$0.00	\$115,504.58	\$157,500.84	\$157,500.84	\$55,948.30
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$22,115.15	\$10,970.71	\$22,115.15	\$0.00	\$10,970.71	\$22,115.15	\$22,115.15	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$22,115.15	\$10,970.71	\$22,115.15	\$0.00	\$10,970.71	\$22,115.15	\$22,115.15	\$0.00
259000	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$191,333.99	\$104,533.87	\$191,333.99	\$0.00	\$104,533.87	\$135,385.69	\$135,385.69	\$55,948.30
259001	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$191,333.99	\$104,533.87	\$191,333.99	\$0.00	\$104,533.87	\$135,385.69	\$135,385.69	\$55,948.30
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$367,998.06	\$54,867.28	\$367,998.06	\$0.00	\$54,867.28	\$259,881.65	\$259,881.65	\$108,116.41
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$367,998.06	\$54,867.28	\$367,998.06	\$0.00	\$54,867.28	\$259,881.65	\$259,881.65	\$108,116.41
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$367,998.06	\$54,867.28	\$367,998.06	\$0.00	\$54,867.28	\$259,881.65	\$259,881.65	\$108,116.41
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$10,072.27	\$38,167.79	\$36,287.92	\$1,879.87	\$36,287.92	\$0.00	\$1,879.87	\$36,287.92	\$36,287.92	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,963.79	\$4,963.79	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,963.79	\$4,963.79	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$10,072.27	\$31,507.79	\$31,324.13	\$183.66	\$31,324.13	\$0.00	\$183.66	\$31,324.13	\$31,324.13	\$0.00
272001	Prendas de Protección	\$21,435.52	\$10,072.27	\$31,507.79	\$31,324.13	\$183.66	\$31,324.13	\$0.00	\$183.66	\$31,324.13	\$31,324.13	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,527.45	\$145,000.00	\$189,527.45	\$112,351.25	\$77,176.48	\$112,351.25	\$0.00	\$77,176.48	\$105,691.95	\$105,692.59	\$6,658.66
291000	Herramientas menores	\$19,922.66	\$0.00	\$19,922.66	\$35,951.13	-\$16,028.57	\$35,951.13	\$0.00	-\$16,028.57	\$29,291.83	\$29,291.99	\$6,659.14
291001	Herramientas Menores	\$19,922.66	\$0.00	\$19,922.66	\$35,951.13	-\$16,028.57	\$35,951.13	\$0.00	-\$16,028.57	\$29,291.83	\$29,291.99	\$6,659.14
294000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./2

Fecha y hora de Impresión 05/nov./2021 01:01 p. m.



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Código	Descripción	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Comprometer						
294001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,969.11	\$12,952.49	\$74,969.11	\$0.00	\$12,952.49	\$74,969.11	\$74,969.59	-\$0.48
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,969.11	\$12,952.49	\$74,969.11	\$0.00	\$12,952.49	\$74,969.11	\$74,969.59	-\$0.48
299000	Refacciones y accesorios menores otros bienes muebles	\$4,224.90	\$70,000.00	\$74,224.90	\$1,431.01	\$72,793.89	\$1,431.01	\$0.00	\$72,793.89	\$1,431.01	\$1,431.01	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$4,224.90	\$70,000.00	\$74,224.90	\$1,431.01	\$72,793.89	\$1,431.01	\$0.00	\$72,793.89	\$1,431.01	\$1,431.01	\$0.00
300000	SERVICIOS GENERALES	\$4,717,752.96	\$1,001,428.78	\$5,719,181.74	\$4,406,143.22	\$1,313,038.52	\$4,406,143.22	\$0.00	\$1,313,038.52	\$4,175,019.91	\$3,842,443.61	\$563,899.61
310000	SERVICIOS BÁSICOS	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$3,351,426.94	\$338,014.73	\$3,351,426.94	\$0.00	\$338,014.73	\$3,127,148.54	\$2,794,571.60	\$556,855.34
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,833,592.55	\$166,407.45	\$2,833,592.55	\$0.00	\$166,407.45	\$2,833,592.55	\$2,501,015.61	\$332,576.94
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,833,592.55	\$166,407.45	\$2,833,592.55	\$0.00	\$166,407.45	\$2,833,592.55	\$2,501,015.61	\$332,576.94
312000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.28	\$1,408.32	\$41.28	\$0.00	\$1,408.32	\$41.28	\$41.28	\$0.00
312001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.28	\$1,408.32	\$41.28	\$0.00	\$1,408.32	\$41.28	\$41.28	\$0.00
313000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$504,626.40	\$164,858.79	\$504,626.40	\$0.00	\$164,858.79	\$280,348.00	\$280,348.00	\$224,278.40
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$504,626.40	\$164,858.79	\$504,626.40	\$0.00	\$164,858.79	\$280,348.00	\$280,348.00	\$224,278.40
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$13,037.40	\$2,469.48	\$13,037.40	\$0.00	\$2,469.48	\$13,037.40	\$13,037.40	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$13,037.40	\$2,469.48	\$13,037.40	\$0.00	\$2,469.48	\$13,037.40	\$13,037.40	\$0.00
315000	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$134,289.57	\$100,000.00	\$234,289.57	\$122,563.20	\$111,726.37	\$122,563.20	\$0.00	\$111,726.37	\$122,563.20	\$122,563.20	\$0.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$62,000.00	\$12,400.00	\$62,000.00	\$0.00	\$12,400.00	\$62,000.00	\$62,000.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$62,000.00	\$12,400.00	\$62,000.00	\$0.00	\$12,400.00	\$62,000.00	\$62,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$11,700.00	\$19,334.52	\$11,700.00	\$0.00	\$19,334.52	\$11,700.00	\$11,700.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$11,700.00	\$19,334.52	\$11,700.00	\$0.00	\$19,334.52	\$11,700.00	\$11,700.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$26,375.05	\$50,000.00	\$76,375.05	\$47,163.20	\$29,211.85	\$47,163.20	\$0.00	\$29,211.85	\$47,163.20	\$47,163.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$50,000.00	\$76,375.05	\$47,163.20	\$29,211.85	\$47,163.20	\$0.00	\$29,211.85	\$47,163.20	\$47,163.20	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$1,700.00	\$50,780.00	\$1,700.00	\$0.00	\$50,780.00	\$1,700.00	\$1,700.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$1,700.00	\$50,780.00	\$1,700.00	\$0.00	\$50,780.00	\$1,700.00	\$1,700.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$80,925.69	\$272,340.66	\$353,266.35	\$391,889.02	-\$38,622.67	\$391,889.02	\$0.00	-\$38,622.67	\$387,578.67	\$387,578.67	\$4,310.35
331000	Servicios legales, de contabilidad, auditoría y relación	\$7,000.00	\$196,641.25	\$203,641.25	\$217,181.25	-\$13,540.00	\$217,181.25	\$0.00	-\$13,540.00	\$217,181.25	\$217,181.25	\$0.00
331001	Servicios legales	\$7,000.00	\$196,641.25	\$203,641.25	\$217,181.25	-\$13,540.00	\$217,181.25	\$0.00	-\$13,540.00	\$217,181.25	\$217,181.25	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicos	\$26,803.53	\$26,920.67	\$53,724.20	\$40,502.15	\$13,222.05	\$40,502.15	\$0.00	\$13,222.05	\$36,191.80	\$36,191.80	\$4,310.35
333001	Servicios de informática	\$26,803.53	\$26,920.67	\$53,724.20	\$40,502.15	\$13,222.05	\$40,502.15	\$0.00	\$13,222.05	\$36,191.80	\$36,191.80	\$4,310.35
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$8,778.74	\$18,203.74	\$45,888.38	-\$27,684.64	\$45,888.38	\$0.00	-\$27,684.64	\$45,888.38	\$45,888.38	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$8,778.74	\$18,203.74	\$45,888.38	-\$27,684.64	\$45,888.38	\$0.00	-\$27,684.64	\$45,888.38	\$45,888.38	\$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.



CAAMPAA
COMISARIO



CAAMPAA
ADMINISTRACION Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/oct./21

Fecha y hora de Impresión 05/nov./2021 10:01 p. m.

Objeto del Gasto

36000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	-\$10,620.08	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00
36001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	-\$10,620.08	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00
40000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$4,910.34	-\$365.34	\$4,910.34	\$0.00	-\$365.34	\$4,910.34	\$4,910.34	\$0.00
41000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,910.34	-\$365.34	\$4,910.34	\$0.00	-\$365.34	\$4,910.34	\$4,910.34	\$0.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,910.34	-\$365.34	\$4,910.34	\$0.00	-\$365.34	\$4,910.34	\$4,910.34	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y c	\$338,800.70	-\$50,000.00	\$288,800.70	\$294,037.17	-\$5,236.47	\$294,037.17	\$0.00	-\$5,236.47	\$291,502.61	\$291,503.25	\$2,533.92
51000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$14,796.00	\$9,388.88	\$14,796.00	\$0.00	\$9,388.88	\$14,796.00	\$14,796.00	\$0.00
51001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$14,796.00	\$9,388.88	\$14,796.00	\$0.00	\$9,388.88	\$14,796.00	\$14,796.00	\$0.00
52000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
52001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
53000	Instalación, reparación y mantenimiento de equipo de cñ	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
53001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
55000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	-\$50,000.00	\$88,488.14	\$86,801.53	\$1,686.61	\$86,801.53	\$0.00	\$1,686.61	\$84,266.97	\$84,267.61	\$2,533.92
55001	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$86,801.53	\$1,686.61	\$86,801.53	\$0.00	\$1,686.61	\$84,266.97	\$84,267.61	\$2,533.92
57000	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$191,948.26	-\$28,182.61	\$191,948.26	\$0.00	-\$28,182.61	\$191,948.26	\$191,948.26	\$0.00
57001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$191,948.26	-\$28,182.61	\$191,948.26	\$0.00	-\$28,182.61	\$191,948.26	\$191,948.26	\$0.00
60000	Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
61000	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
61002	Impresiones y Publicaciones Oficiales	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
70000	Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$11,033.61	\$10,358.67	\$11,033.61	\$0.00	\$10,358.67	\$11,033.61	\$11,033.61	\$0.00
72000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$7,062.68	\$3,272.32	\$7,062.68	\$0.00	\$3,272.32	\$7,062.68	\$7,062.68	\$0.00
72001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$7,062.68	\$3,272.32	\$7,062.68	\$0.00	\$3,272.32	\$7,062.68	\$7,062.68	\$0.00
75000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,970.93	\$3,246.35	\$3,970.93	\$0.00	\$3,246.35	\$3,970.93	\$3,970.93	\$0.00
75001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,970.93	\$3,246.35	\$3,970.93	\$0.00	\$3,246.35	\$3,970.93	\$3,970.93	\$0.00
79000	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
79001	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
80000	Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$12,873.94	\$27,988.91	\$12,873.94	\$0.00	\$27,988.91	\$12,873.94	\$12,873.94	\$0.00
81000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$7,361.69	\$16,418.19	\$7,361.69	\$0.00	\$16,418.19	\$7,361.69	\$7,361.69	\$0.00
81001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$7,361.69	\$16,418.19	\$7,361.69	\$0.00	\$16,418.19	\$7,361.69	\$7,361.69	\$0.00
82000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$5,512.25	\$6,770.72	\$5,512.25	\$0.00	\$6,770.72	\$5,512.25	\$5,512.25	\$0.00
82001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$5,512.25	\$6,770.72	\$5,512.25	\$0.00	\$6,770.72	\$5,512.25	\$5,512.25	\$0.00
83000	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	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
83001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00							

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

Estado del Municipio de Progreso por Capítulo del Gasto Al 31/oct/2021

Fecha y hora de Impresión 05/nov/2021 01:01 p. m.

Objeto 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
392001	Pago de ISR	\$0.00	\$708,644.00	\$708,644.00	\$145,322.00	\$563,322.00	\$145,322.00	\$0.00	\$563,322.00	\$145,322.00	\$145,322.00	\$0.00
392006	Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$71,489.00	\$28,519.00	\$71,489.00	\$0.00	\$28,519.00	\$71,489.00	\$71,489.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$71,489.00	\$28,519.00	\$71,489.00	\$0.00	\$28,519.00	\$71,489.00	\$71,489.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$468,000.00	\$524,120.00	\$390,286.80	\$133,833.20	\$390,286.80	\$0.00	\$133,833.20	\$390,286.80	\$390,286.80	\$0.00
510000	Mobiliario y equipo de administración	\$34,120.00	-\$10,000.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$390,286.80	\$109,713.20	\$390,286.80	\$0.00	\$109,713.20	\$390,286.80	\$390,286.80	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
590000	Activos intangibles	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
900000	DEUDA PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,411,195.16	\$708,644.00	\$12,119,839.16	\$9,084,320.77	\$3,035,522.39	\$9,084,320.77	\$0.00	\$3,035,522.39	\$8,559,234.47	\$8,217,658.76	\$866,662.01

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

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CAAMPAA
COMISARIO

CAAMPAA
ADMINISTRACION Y FINANZAS

CAAMPAA
DIRECCION GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del E, Jicio del Presupuesto por Capitulo del Gasto Al 31/oct./20

Fecha y 05/nov./2021
 hora de Impresión 01:01 p. m.

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