



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión 09/jul./2025 03:23 p. m.

Tipo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES	\$4,839,547.05	\$1,485.93	\$4,841,032.98	\$2,082,726.24	\$2,758,306.74	\$2,082,726.24	\$0.00	\$2,758,306.74	\$2,082,726.24	\$2,082,726.24	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,487,058.51	\$104,517.41	\$3,591,575.92	\$1,715,328.63	\$1,876,247.29	\$1,715,328.63	\$0.00	\$1,876,247.29	\$1,715,328.63	\$1,715,328.63	\$0.00
000	Sueldos base al personal permanente	\$3,487,058.51	\$104,517.41	\$3,591,575.92	\$1,715,328.63	\$1,876,247.29	\$1,715,328.63	\$0.00	\$1,876,247.29	\$1,715,328.63	\$1,715,328.63	\$0.00
001	Sueldos	\$3,487,058.51	\$104,517.41	\$3,591,575.92	\$1,715,328.63	\$1,876,247.29	\$1,715,328.63	\$0.00	\$1,876,247.29	\$1,715,328.63	\$1,715,328.63	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$158,396.04	-\$96,081.98	\$62,314.06	\$62,314.06	\$0.00	\$62,314.06	\$0.00	\$0.00	\$62,314.06	\$62,314.06	\$0.00
000	Sueldos base al personal eventual	\$158,396.04	-\$96,081.98	\$62,314.06	\$62,314.06	\$0.00	\$62,314.06	\$0.00	\$0.00	\$62,314.06	\$62,314.06	\$0.00
001	Sueldo Base a Personal Eventual	\$158,396.04	-\$96,081.98	\$62,314.06	\$62,314.06	\$0.00	\$62,314.06	\$0.00	\$0.00	\$62,314.06	\$62,314.06	\$0.00
000	Remuneraciones adicionales y especiales	\$733,781.70	\$268.64	\$734,050.34	\$121,128.63	\$612,921.71	\$121,128.63	\$0.00	\$612,921.71	\$121,128.63	\$121,128.63	\$0.00
000	Primas por años de servicios efectivos prestados	\$70,000.00	\$268.64	\$70,268.64	\$76,954.70	-\$6,686.06	\$76,954.70	\$0.00	-\$6,686.06	\$76,954.70	\$76,954.70	\$0.00
003	Prima de Antigüedad	\$70,000.00	\$268.64	\$70,268.64	\$76,954.70	-\$6,686.06	\$76,954.70	\$0.00	-\$6,686.06	\$76,954.70	\$76,954.70	\$0.00
000	Primas de vacaciones, dominical y gratificación de fin de	\$663,781.70	\$0.00	\$663,781.70	\$44,173.93	\$619,607.77	\$44,173.93	\$0.00	\$619,607.77	\$44,173.93	\$44,173.93	\$0.00
001	Prima de Vacaciones y Dominical	\$54,523.48	\$0.00	\$54,523.48	\$30,002.72	\$24,520.76	\$30,002.72	\$0.00	\$24,520.76	\$30,002.72	\$30,002.72	\$0.00
002	Gratificación Anual	\$609,258.22	\$0.00	\$609,258.22	\$14,171.21	\$595,087.01	\$14,171.21	\$0.00	\$595,087.01	\$14,171.21	\$14,171.21	\$0.00
000	Otras prestaciones sociales y económicas	\$460,310.80	-\$7,218.14	\$453,092.66	\$183,954.92	\$269,137.74	\$183,954.92	\$0.00	\$269,137.74	\$183,954.92	\$183,954.92	\$0.00
000	Indemnizaciones	\$70,000.00	-\$7,218.14	\$62,781.86	\$0.00	\$62,781.86	\$0.00	\$0.00	\$62,781.86	\$0.00	\$0.00	\$0.00
001	Indemnizaciones	\$70,000.00	-\$7,218.14	\$62,781.86	\$0.00	\$62,781.86	\$0.00	\$0.00	\$62,781.86	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas	\$390,310.80	\$0.00	\$390,310.80	\$183,954.92	\$206,355.88	\$183,954.92	\$0.00	\$206,355.88	\$183,954.92	\$183,954.92	\$0.00
002	Otras Prestaciones	\$390,310.80	\$0.00	\$390,310.80	\$183,954.92	\$206,355.88	\$183,954.92	\$0.00	\$206,355.88	\$183,954.92	\$183,954.92	\$0.00
000	MATERIALES Y SUMINISTROS	\$2,040,814.25	\$16,307.18	\$2,057,121.43	\$1,205,469.32	\$851,652.11	\$1,205,469.32	\$0.00	\$851,652.11	\$1,114,579.09	\$1,114,579.09	\$90,890.23
000	Materiales de administración, emisión de documentos	\$200,801.96	\$4,307.18	\$205,109.14	\$78,567.95	\$126,541.19	\$78,567.95	\$0.00	\$126,541.19	\$78,567.95	\$78,567.95	\$0.00
000	Materiales, útiles y equipos menores de oficina	\$82,720.20	\$4,307.18	\$87,027.38	\$37,189.16	\$49,838.22	\$37,189.16	\$0.00	\$49,838.22	\$37,189.16	\$37,189.16	\$0.00
001	Material de Oficina	\$58,167.68	\$2,000.00	\$60,167.68	\$29,191.49	\$30,976.19	\$29,191.49	\$0.00	\$30,976.19	\$29,191.49	\$29,191.49	\$0.00
002	Gastos de Oficina	\$24,552.52	\$2,307.18	\$26,859.70	\$7,997.67	\$18,862.03	\$7,997.67	\$0.00	\$18,862.03	\$7,997.67	\$7,997.67	\$0.00
000	Materiales y útiles de impresión y reproducción	\$96,823.70	\$0.00	\$96,823.70	\$35,351.93	\$61,471.77	\$35,351.93	\$0.00	\$61,471.77	\$35,351.93	\$35,351.93	\$0.00
001	Materiales y Útiles de Impresión	\$96,823.70	\$0.00	\$96,823.70	\$35,351.93	\$61,471.77	\$35,351.93	\$0.00	\$61,471.77	\$35,351.93	\$35,351.93	\$0.00
000	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
001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
000	Material de limpieza	\$17,529.29	\$0.00	\$17,529.29	\$6,026.86	\$11,502.43	\$6,026.86	\$0.00	\$11,502.43	\$6,026.86	\$6,026.86	\$0.00
001	Material de Limpieza	\$17,529.29	\$0.00	\$17,529.29	\$6,026.86	\$11,502.43	\$6,026.86	\$0.00	\$11,502.43	\$6,026.86	\$6,026.86	\$0.00
000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$12,320.48	\$0.00	\$12,320.48	\$9,647.18	\$2,673.30	\$9,647.18	\$0.00	\$2,673.30	\$9,647.18	\$9,647.18	\$0.00
000	Productos alimenticios para personas	\$12,320.48	\$0.00	\$12,320.48	\$9,647.18	\$2,673.30	\$9,647.18	\$0.00	\$2,673.30	\$9,647.18	\$9,647.18	\$0.00
001	Alimentación de Personas	\$12,320.48	\$0.00	\$12,320.48	\$9,647.18	\$2,673.30	\$9,647.18	\$0.00	\$2,673.30	\$9,647.18	\$9,647.18	\$0.00
000	Materias primas y materiales de producción y comerci	\$231,308.37	\$0.00	\$231,308.37	\$122,508.89	\$108,799.48	\$122,508.89	\$0.00	\$108,799.48	\$98,143.39	\$98,143.39	\$24,365.50



Detalle del Gasto										Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado					
0000	\$231,308.37	\$0.00	\$231,308.37	\$122,508.89		\$122,508.89	\$0.00	\$108,799.48	\$98,143.39	\$98,143.39	\$24,365.50	\$24,365.50			
0001	\$231,308.37	\$0.00	\$231,308.37	\$122,508.89		\$122,508.89	\$0.00	\$108,799.48	\$98,143.39	\$98,143.39	\$24,365.50	\$24,365.50			
0000	\$614,833.36	\$12,000.00	\$626,833.36	\$481,526.25		\$481,526.25	\$0.00	\$145,307.11	\$474,425.54	\$474,425.54	\$7,100.71	\$7,100.71			
0001	\$17,842.23	\$12,000.00	\$29,842.23	\$28,827.60		\$28,827.60	\$0.00	\$1,014.63	\$28,827.60	\$28,827.60	\$0.00	\$0.00			
0000	\$17,842.23	\$12,000.00	\$29,842.23	\$28,827.60		\$28,827.60	\$0.00	\$1,014.63	\$28,827.60	\$28,827.60	\$0.00	\$0.00			
0001	\$4,351.81	\$0.00	\$4,351.81	\$0.00		\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00	\$0.00			
0001	\$4,351.81	\$0.00	\$4,351.81	\$0.00		\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00	\$0.00			
0000	\$6,981.91	\$0.00	\$6,981.91	\$36,394.11		\$36,394.11	\$0.00	-\$29,412.20	\$36,394.11	\$36,394.11	\$0.00	\$0.00			
0001	\$6,981.91	\$0.00	\$6,981.91	\$36,394.11		\$36,394.11	\$0.00	-\$29,412.20	\$36,394.11	\$36,394.11	\$0.00	\$0.00			
0000	\$5,154.31	\$0.00	\$5,154.31	\$0.00		\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00			
0001	\$5,154.31	\$0.00	\$5,154.31	\$0.00		\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00			
0000	\$580,503.10	\$0.00	\$580,503.10	\$416,304.54		\$416,304.54	\$0.00	\$164,198.56	\$409,203.83	\$409,203.83	\$7,100.71	\$7,100.71			
0001	\$580,503.10	\$0.00	\$580,503.10	\$416,304.54		\$416,304.54	\$0.00	\$164,198.56	\$409,203.83	\$409,203.83	\$7,100.71	\$7,100.71			
0000	\$270,367.09	\$0.00	\$270,367.09	\$192,024.44		\$192,024.44	\$0.00	\$78,342.65	\$179,924.44	\$179,924.44	\$12,100.00	\$12,100.00			
0000	\$69,081.44	\$0.00	\$69,081.44	\$41,177.71		\$41,177.71	\$0.00	\$27,903.73	\$41,177.71	\$41,177.71	\$0.00	\$0.00			
0001	\$69,081.44	\$0.00	\$69,081.44	\$41,177.71		\$41,177.71	\$0.00	\$27,903.73	\$41,177.71	\$41,177.71	\$0.00	\$0.00			
0000	\$201,285.65	\$0.00	\$201,285.65	\$150,846.73		\$150,846.73	\$0.00	\$50,438.92	\$138,746.73	\$138,746.73	\$12,100.00	\$12,100.00			
0001	\$201,285.65	\$0.00	\$201,285.65	\$150,846.73		\$150,846.73	\$0.00	\$50,438.92	\$138,746.73	\$138,746.73	\$12,100.00	\$12,100.00			
0000	\$540,000.00	\$0.00	\$540,000.00	\$273,893.34		\$273,893.34	\$0.00	\$266,106.66	\$226,569.32	\$226,569.32	\$47,324.02	\$47,324.02			
0001	\$540,000.00	\$0.00	\$540,000.00	\$273,893.34		\$273,893.34	\$0.00	\$266,106.66	\$226,569.32	\$226,569.32	\$47,324.02	\$47,324.02			
0000	\$61,507.80	\$0.00	\$61,507.80	\$29,396.81		\$29,396.81	\$0.00	\$32,110.99	\$29,396.81	\$29,396.81	\$0.00	\$0.00			
0000	\$30,000.00	\$0.00	\$30,000.00	\$8,550.00		\$8,550.00	\$0.00	\$21,450.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00			
0001	\$30,000.00	\$0.00	\$30,000.00	\$8,550.00		\$8,550.00	\$0.00	\$21,450.00	\$8,550.00	\$8,550.00	\$0.00	\$0.00			
0000	\$31,507.80	\$0.00	\$31,507.80	\$20,846.81		\$20,846.81	\$0.00	\$10,660.99	\$20,846.81	\$20,846.81	\$0.00	\$0.00			
0001	\$31,507.80	\$0.00	\$31,507.80	\$20,846.81		\$20,846.81	\$0.00	\$10,660.99	\$20,846.81	\$20,846.81	\$0.00	\$0.00			
0000	\$109,675.19	\$0.00	\$109,675.19	\$17,904.46		\$17,904.46	\$0.00	\$91,770.73	\$17,904.46	\$17,904.46	\$0.00	\$0.00			
0000	\$85,867.40	\$0.00	\$85,867.40	\$17,134.46		\$17,134.46	\$0.00	\$68,732.94	\$17,134.46	\$17,134.46	\$0.00	\$0.00			
0001	\$85,867.40	\$0.00	\$85,867.40	\$17,134.46		\$17,134.46	\$0.00	\$68,732.94	\$17,134.46	\$17,134.46	\$0.00	\$0.00			
0000	\$6,829.36	\$0.00	\$6,829.36	\$0.00		\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00			
0001	\$6,829.36	\$0.00	\$6,829.36	\$0.00		\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00			
0000	\$706.90	\$0.00	\$706.90	\$770.00		\$770.00	\$0.00	-\$63.10	\$770.00	\$770.00	\$0.00	\$0.00			
0001	\$706.90	\$0.00	\$706.90	\$770.00		\$770.00	\$0.00	-\$63.10	\$770.00	\$770.00	\$0.00	\$0.00			
0000	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			
0001	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00			

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CAMPADO
COMISIÓN GENERAL DE PROGRESO DE ALVARADO HGO.

CAMPADO
ADMINISTRACIÓN Y FINANZAS

Itemo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	Refacciones y accesorios menores otros bienes mueble	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$0.00	\$6,271.53	\$0.00	\$0.00	\$0.00
001	Refacciones y accesorios menores otros bienes mueble	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$0.00	\$6,271.53	\$0.00	\$0.00	\$0.00
000	SERVICIOS GENERALES	\$5,987,710.50	-\$69,861.14	\$5,917,849.36	\$3,012,635.09	\$2,905,214.27	\$3,012,635.09	\$0.00	\$2,905,214.27	\$2,709,083.35	\$2,707,276.45	\$305,358.64
000	Servicios básicos	\$4,262,835.93	-\$226,125.00	\$4,036,710.93	\$2,051,427.25	\$1,985,283.68	\$2,051,427.25	\$0.00	\$1,985,283.68	\$1,768,403.97	\$1,766,597.07	\$284,830.18
000	Energia electrica	\$3,210,771.23	-\$226,125.00	\$2,984,646.23	\$1,744,990.44	\$1,239,655.79	\$1,744,990.44	\$0.00	\$1,239,655.79	\$1,461,967.16	\$1,460,160.26	\$284,830.18
001	Servicio de Energia Electrica	\$3,210,771.23	-\$226,125.00	\$2,984,646.23	\$1,744,990.44	\$1,239,655.79	\$1,744,990.44	\$0.00	\$1,239,655.79	\$1,461,967.16	\$1,460,160.26	\$284,830.18
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$80.41	\$1,369.19	\$80.41	\$0.00	\$1,369.19	\$80.41	\$80.41	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$80.41	\$1,369.19	\$80.41	\$0.00	\$1,369.19	\$80.41	\$80.41	\$0.00
000	Agua	\$1,035,108.22	\$0.00	\$1,035,108.22	\$299,895.20	\$735,213.02	\$299,895.20	\$0.00	\$735,213.02	\$299,895.20	\$299,895.20	\$0.00
001	Servicio de Agua	\$1,035,108.22	\$0.00	\$1,035,108.22	\$299,895.20	\$735,213.02	\$299,895.20	\$0.00	\$735,213.02	\$299,895.20	\$299,895.20	\$0.00
000	Telefonia tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
000	Servicios de arrendamiento	\$446,346.63	\$0.00	\$446,346.63	\$286,565.89	\$159,780.74	\$286,565.89	\$0.00	\$159,780.74	\$286,565.89	\$286,565.89	\$0.00
000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00
001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00
000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$56,071.54	\$15,000.00	\$56,071.54	\$0.00	\$15,000.00	\$56,071.54	\$56,071.54	\$0.00
001	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$56,071.54	\$15,000.00	\$56,071.54	\$0.00	\$15,000.00	\$56,071.54	\$56,071.54	\$0.00
000	Arrendamiento de maquinaria, otros equipos y herramien	\$158,744.00	\$0.00	\$158,744.00	\$149,304.23	\$9,439.77	\$149,304.23	\$0.00	\$9,439.77	\$149,304.23	\$149,304.23	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$158,744.00	\$0.00	\$158,744.00	\$149,304.23	\$9,439.77	\$149,304.23	\$0.00	\$9,439.77	\$149,304.23	\$149,304.23	\$0.00
000	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$43,990.12	\$98,140.97	\$43,990.12	\$0.00	\$98,140.97	\$43,990.12	\$43,990.12	\$0.00
001	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$43,990.12	\$98,140.97	\$43,990.12	\$0.00	\$98,140.97	\$43,990.12	\$43,990.12	\$0.00
000	Servicios profesionales, científicos, técnicos y otros s	\$399,258.54	\$156,263.86	\$555,522.40	\$343,625.03	\$211,897.37	\$343,625.03	\$0.00	\$211,897.37	\$338,021.57	\$338,021.57	\$5,603.46
000	Servicios legales, de contabilidad, auditoria y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$82,923.50	\$17,076.50	\$82,923.50	\$0.00	\$17,076.50	\$82,923.50	\$82,923.50	\$0.00
002	Servicios de contabilidad, auditoria y servicios relaciona	\$100,000.00	\$0.00	\$100,000.00	\$82,923.50	\$17,076.50	\$82,923.50	\$0.00	\$17,076.50	\$82,923.50	\$82,923.50	\$0.00
000	Servicios de consultoria administrativa, procesos, técnic	\$77,556.29	\$0.00	\$77,556.29	\$53,753.76	\$23,802.53	\$53,753.76	\$0.00	\$23,802.53	\$48,150.30	\$48,150.30	\$5,603.46
001	Servicios de informática	\$77,556.29	\$0.00	\$77,556.29	\$53,753.76	\$23,802.53	\$53,753.76	\$0.00	\$23,802.53	\$48,150.30	\$48,150.30	\$5,603.46
000	Servicios de investigación científica y desarrollo	\$150,000.00	\$0.00	\$150,000.00	\$182,384.12	\$123,879.74	\$182,384.12	\$0.00	\$123,879.74	\$182,384.12	\$182,384.12	\$0.00
001	Servicios de investigación científica y desarrollo	\$150,000.00	\$0.00	\$150,000.00	\$182,384.12	\$123,879.74	\$182,384.12	\$0.00	\$123,879.74	\$182,384.12	\$182,384.12	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$71,702.25	\$0.00	\$71,702.25	\$24,563.65	\$47,138.60	\$24,563.65	\$0.00	\$47,138.60	\$24,563.65	\$24,563.65	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresi	\$71,702.25	\$0.00	\$71,702.25	\$24,563.65	\$47,138.60	\$24,563.65	\$0.00	\$47,138.60	\$24,563.65	\$24,563.65	\$0.00
000	Servicios financieros, bancarios y comerciales	\$22,881.18	\$0.00	\$22,881.18	\$2,940.00	\$19,941.18	\$2,940.00	\$0.00	\$19,941.18	\$2,940.00	\$2,940.00	\$0.00
000	Servicios financieros y bancarios	\$22,881.18	\$0.00	\$22,881.18	\$2,940.00	\$19,941.18	\$2,940.00	\$0.00	\$19,941.18	\$2,940.00	\$2,940.00	\$0.00
001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$2,940.00	\$0.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00
000	Seguro de bienes patrimoniales	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00
001	Seguros	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00

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

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

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

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

eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$409,775.19	\$0.00	\$409,775.19	\$200,620.99	\$209,154.20	\$200,620.99	\$0.00	\$209,154.20	\$185,695.99	\$185,695.99	\$14,925.00
00	Conservación y mantenimiento menor de inmuebles	\$173,920.38	\$0.00	\$173,920.38	\$11,575.23	\$162,345.15	\$11,575.23	\$0.00	\$162,345.15	\$11,575.23	\$11,575.23	\$0.00
01	Conservación y mantenimiento menor de inmuebles	\$173,920.38	\$0.00	\$173,920.38	\$11,575.23	\$162,345.15	\$11,575.23	\$0.00	\$162,345.15	\$11,575.23	\$11,575.23	\$0.00
00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
01	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
00	Instalación, reparación y mantenimiento de equipo de cómputo y bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$7,583.31	\$2,016.69	\$7,583.31	\$0.00	\$2,016.69	\$7,583.31	\$7,583.31	\$0.00
01	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$7,583.31	\$2,016.69	\$7,583.31	\$0.00	\$2,016.69	\$7,583.31	\$7,583.31	\$0.00
00	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$153,703.81	-\$9,893.83	\$153,703.81	\$0.00	-\$9,893.83	\$138,778.81	\$138,778.81	\$14,925.00
01	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$153,703.81	-\$9,893.83	\$153,703.81	\$0.00	-\$9,893.83	\$138,778.81	\$138,778.81	\$14,925.00
00	Instalación, reparación y mantenimiento de maquinaria, equipo de transporte y equipo de oficina	\$79,682.80	\$0.00	\$79,682.80	\$27,758.64	\$51,924.16	\$27,758.64	\$0.00	\$51,924.16	\$27,758.64	\$27,758.64	\$0.00
01	Mantenimiento de Maquinaria y Equipo	\$79,682.80	\$0.00	\$79,682.80	\$27,758.64	\$51,924.16	\$27,758.64	\$0.00	\$51,924.16	\$27,758.64	\$27,758.64	\$0.00
00	Servicios de comunicación social y publicidad	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$20,704.00	\$4,256.00	\$0.00	\$20,704.00	\$4,256.00	\$4,256.00	\$0.00
00	Difusión por radio, televisión y otros medios de mensaje	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$20,704.00	\$4,256.00	\$0.00	\$20,704.00	\$4,256.00	\$4,256.00	\$0.00
02	Impresiones y Publicaciones Oficiales	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$20,704.00	\$4,256.00	\$0.00	\$20,704.00	\$4,256.00	\$4,256.00	\$0.00
00	Servicios de traslado y viáticos	\$15,164.65	\$0.00	\$15,164.65	\$2,122.23	\$13,042.42	\$2,122.23	\$0.00	\$13,042.42	\$2,122.23	\$2,122.23	\$0.00
00	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,283.19	\$9,051.81	\$1,283.19	\$0.00	\$9,051.81	\$1,283.19	\$1,283.19	\$0.00
01	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,283.19	\$9,051.81	\$1,283.19	\$0.00	\$9,051.81	\$1,283.19	\$1,283.19	\$0.00
00	Viáticos en el país	\$989.65	\$0.00	\$989.65	\$839.04	\$150.61	\$839.04	\$0.00	\$150.61	\$839.04	\$839.04	\$0.00
01	Viáticos en el país	\$989.65	\$0.00	\$989.65	\$839.04	\$150.61	\$839.04	\$0.00	\$150.61	\$839.04	\$839.04	\$0.00
00	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
01	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
00	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$32,091.70	\$34,463.64	\$32,091.70	\$0.00	\$34,463.64	\$32,091.70	\$32,091.70	\$0.00
00	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$5,783.58	\$17,996.30	\$5,783.58	\$0.00	\$17,996.30	\$5,783.58	\$5,783.58	\$0.00
01	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$5,783.58	\$17,996.30	\$5,783.58	\$0.00	\$17,996.30	\$5,783.58	\$5,783.58	\$0.00
00	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$26,308.12	\$11,667.34	\$26,308.12	\$0.00	\$11,667.34	\$26,308.12	\$26,308.12	\$0.00
01	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$26,308.12	\$11,667.34	\$26,308.12	\$0.00	\$11,667.34	\$26,308.12	\$26,308.12	\$0.00
00	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
01	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
00	Otros servicios generales	\$339,933.04	\$0.00	\$339,933.04	\$88,986.00	\$250,947.04	\$88,986.00	\$0.00	\$250,947.04	\$88,986.00	\$88,986.00	\$0.00
00	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$11,442.00	\$165,698.04	\$11,442.00	\$0.00	\$165,698.04	\$11,442.00	\$11,442.00	\$0.00
06	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$11,442.00	\$165,698.04	\$11,442.00	\$0.00	\$165,698.04	\$11,442.00	\$11,442.00	\$0.00
00	Impuesto sobre nóminas y otros que se deriven de una actividad económica	\$162,793.00	\$0.00	\$162,793.00	\$77,544.00	\$85,249.00	\$77,544.00	\$0.00	\$85,249.00	\$77,544.00	\$77,544.00	\$0.00
01	Impuesto sobre nóminas y otros que se deriven de una actividad económica	\$162,793.00	\$0.00	\$162,793.00	\$77,544.00	\$85,249.00	\$77,544.00	\$0.00	\$85,249.00	\$77,544.00	\$77,544.00	\$0.00
00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$709,582.00	\$2,925.46	\$712,507.46	\$117,583.52	\$594,923.94	\$117,583.52	\$0.00	\$594,923.94	\$117,583.52	\$117,583.52	\$0.00
00	Mobiliario y equipo de administración	\$51,291.00	\$68,381.00	\$121,672.00	\$58,624.21	\$63,047.79	\$58,624.21	\$0.00	\$63,047.79	\$58,624.21	\$58,624.21	\$0.00

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

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

CAAMPAAO
COMISION GENERAL



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión 09/jul/2025 03:23 p. m.

Detalle del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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.													
ING. EUSEBIO MARTINEZ MARTIN COMISARIO													
COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.													
L.C. ANAYELI SERRANO LOPEZ ADMINISTRADORA													



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Isr. contabilidad
tep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
07/jun /2025
09:45 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
0000	SERVICIOS PERSONALES	\$4,839,547.05	\$616.70	\$4,840,163.75	\$1,746,563.09	\$1,746,563.09	\$1,746,563.09	\$1,746,563.09	\$3,093,600.66
0000	Remuneraciones al personal de carácter permar	\$3,487,058.51	\$43,546.50	\$3,530,605.01	\$1,427,119.57	\$1,427,119.57	\$1,427,119.57	\$1,427,119.57	\$2,103,485.44
3000	Sueldos base al personal permanente	\$3,487,058.51	\$43,546.50	\$3,530,605.01	\$1,427,119.57	\$1,427,119.57	\$1,427,119.57	\$1,427,119.57	\$2,103,485.44
3001	Sueldos	\$3,487,058.51	\$43,546.50	\$3,530,605.01	\$1,427,119.57	\$1,427,119.57	\$1,427,119.57	\$1,427,119.57	\$2,103,485.44
0000	Remuneraciones al personal de carácter transic	\$158,396.04	-\$42,929.80	\$115,466.24	\$62,314.06	\$62,314.06	\$62,314.06	\$62,314.06	\$53,152.18
2000	Sueldos base al personal eventual	\$158,396.04	-\$42,929.80	\$115,466.24	\$62,314.06	\$62,314.06	\$62,314.06	\$62,314.06	\$53,152.18
2001	Sueldo Base a Personal Eventual	\$158,396.04	-\$42,929.80	\$115,466.24	\$62,314.06	\$62,314.06	\$62,314.06	\$62,314.06	\$53,152.18
0000	Remuneraciones adicionales y especiales	\$733,781.70	\$0.00	\$733,781.70	\$100,569.26	\$100,569.26	\$100,569.26	\$100,569.26	\$633,212.44
1000	Primas por años de servicios efectivos prestados	\$70,000.00	\$0.00	\$70,000.00	\$76,954.70	\$76,954.70	\$76,954.70	\$76,954.70	-\$6,954.70
1003	Prima de Antigüedad	\$70,000.00	\$0.00	\$70,000.00	\$76,954.70	\$76,954.70	\$76,954.70	\$76,954.70	-\$6,954.70
2000	Primas de vacaciones, dominical y gratificación de	\$663,781.70	\$0.00	\$663,781.70	\$23,614.56	\$23,614.56	\$23,614.56	\$23,614.56	\$640,167.14
2001	Prima de Vacaciones y Dominical	\$54,523.48	\$0.00	\$54,523.48	\$9,443.35	\$9,443.35	\$9,443.35	\$9,443.35	\$45,080.13
2002	Gratificación Anual	\$609,258.22	\$0.00	\$609,258.22	\$14,171.21	\$14,171.21	\$14,171.21	\$14,171.21	\$595,087.01
0000	Otras prestaciones sociales y económicas	\$460,310.80	\$0.00	\$460,310.80	\$156,560.20	\$156,560.20	\$156,560.20	\$156,560.20	\$303,750.60
2000	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
2001	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
9000	Otras prestaciones sociales y económicas	\$390,310.80	\$0.00	\$390,310.80	\$156,560.20	\$156,560.20	\$156,560.20	\$156,560.20	\$233,750.60
9002	Otras Prestaciones	\$390,310.80	\$0.00	\$390,310.80	\$156,560.20	\$156,560.20	\$156,560.20	\$156,560.20	\$233,750.60
0000	MATERIALES Y SUMINISTROS	\$2,040,814.25	\$0.00	\$2,040,814.25	\$995,213.52	\$995,213.52	\$893,017.33	\$893,017.33	\$1,045,600.73
0000	Materiales de administración, emisión de docum.	\$200,801.96	\$0.00	\$200,801.96	\$62,802.20	\$62,802.20	\$59,819.44	\$59,819.44	\$137,999.76
1000	Materiales, útiles y equipos menores de oficina	\$82,720.20	\$0.00	\$82,720.20	\$31,151.50	\$31,151.50	\$28,168.74	\$28,168.74	\$51,568.70
1001	Material de Oficina	\$58,167.68	\$0.00	\$58,167.68	\$25,391.50	\$25,391.50	\$22,408.74	\$22,408.74	\$32,776.18
1002	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$5,760.00	\$5,760.00	\$5,760.00	\$5,760.00	\$18,792.52
2000	Materiales y útiles de impresión y reproducción	\$96,823.70	\$0.00	\$96,823.70	\$26,115.65	\$26,115.65	\$26,115.65	\$26,115.65	\$70,708.05
2001	Materiales y Útiles de Impresión	\$96,823.70	\$0.00	\$96,823.70	\$26,115.65	\$26,115.65	\$26,115.65	\$26,115.65	\$70,708.05
4000	Materiales, útiles y equipos menores de tecnología	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$70,708.05
4001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97
5000	Material de limpieza	\$17,529.29	\$0.00	\$17,529.29	\$5,535.05	\$5,535.05	\$5,535.05	\$5,535.05	\$11,994.24
5001	Material de Limpieza	\$17,529.29	\$0.00	\$17,529.29	\$5,535.05	\$5,535.05	\$5,535.05	\$5,535.05	\$11,994.24
7000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
7001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
0000	Alimentos y utensilios	\$12,320.48	\$0.00	\$12,320.48	\$8,986.15	\$8,986.15	\$8,986.15	\$8,986.15	\$3,334.33
1000	Productos alimenticios para personas	\$12,320.48	\$0.00	\$12,320.48	\$8,986.15	\$8,986.15	\$8,986.15	\$8,986.15	\$3,334.33



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Jsr. contabilidad

Rep rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
07/jun./2025
09:45 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21001	Alimentación de Personas	\$12,320.48	\$0.00	\$12,320.48	\$8,986.15	\$8,986.15	\$8,986.15	\$8,986.15	\$3,334.33
30000	Materias primas y materiales de producción y comercialización	\$231,308.37	\$0.00	\$231,308.37	\$87,430.43	\$87,430.43	\$85,689.05	\$85,689.05	\$143,877.94
38000	Mercancías adquiridas para su comercialización	\$231,308.37	\$0.00	\$231,308.37	\$87,430.43	\$87,430.43	\$85,689.05	\$85,689.05	\$143,877.94
38001	Mercancías adquiridas para su comercialización	\$231,308.37	\$0.00	\$231,308.37	\$87,430.43	\$87,430.43	\$85,689.05	\$85,689.05	\$143,877.94
40000	Materiales y artículos de construcción y de reparación	\$614,833.36	\$0.00	\$614,833.36	\$422,690.02	\$422,690.02	\$412,635.87	\$412,635.87	\$192,143.34
42000	Cemento y productos de concreto	\$17,842.23	\$0.00	\$17,842.23	\$28,827.60	\$28,827.60	\$21,379.32	\$21,379.32	\$-10,985.37
42001	Cemento y productos de concreto	\$17,842.23	\$0.00	\$17,842.23	\$28,827.60	\$28,827.60	\$21,379.32	\$21,379.32	\$-10,985.37
43000	Cal, yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.81
43001	Cal, yeso y productos de yeso	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,351.81
46000	Material eléctrico y electrónico	\$6,981.91	\$0.00	\$6,981.91	\$7,324.11	\$7,324.11	\$7,324.11	\$7,324.11	\$-342.20
46001	Material Eléctrico	\$6,981.91	\$0.00	\$6,981.91	\$7,324.11	\$7,324.11	\$7,324.11	\$7,324.11	\$-342.20
47000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
47001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
49000	Otros materiales y artículos de construcción y reparación	\$580,503.10	\$0.00	\$580,503.10	\$386,538.31	\$386,538.31	\$383,932.44	\$383,932.44	\$193,964.79
49001	Otros materiales y artículos de construcción y reparación	\$580,503.10	\$0.00	\$580,503.10	\$386,538.31	\$386,538.31	\$383,932.44	\$383,932.44	\$193,964.79
50000	Productos químicos, farmacéuticos y de laboratorio	\$270,367.09	\$0.00	\$270,367.09	\$153,097.93	\$153,097.93	\$114,254.14	\$114,254.14	\$117,269.16
53000	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$29,631.37	\$29,631.37	\$29,631.37	\$29,631.37	\$39,450.07
53001	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$29,631.37	\$29,631.37	\$29,631.37	\$29,631.37	\$39,450.07
59000	Otros productos químicos	\$201,285.65	\$0.00	\$201,285.65	\$123,466.56	\$123,466.56	\$84,622.77	\$84,622.77	\$77,819.09
59001	Otros productos químicos	\$201,285.65	\$0.00	\$201,285.65	\$123,466.56	\$123,466.56	\$84,622.77	\$84,622.77	\$77,819.09
60000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$226,569.32	\$226,569.32	\$178,667.62	\$178,667.62	\$313,430.68
61000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$226,569.32	\$226,569.32	\$178,667.62	\$178,667.62	\$313,430.68
61001	Combustibles y Lubricantes vehículos y equipos	\$540,000.00	\$0.00	\$540,000.00	\$226,569.32	\$226,569.32	\$178,667.62	\$178,667.62	\$313,430.68
70000	Vestuario, blancos, prendas de protección y artículos de protección	\$61,507.80	\$0.00	\$61,507.80	\$25,138.16	\$25,138.16	\$24,465.75	\$24,465.75	\$36,369.64
71000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$21,450.00
71001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$8,550.00	\$8,550.00	\$8,550.00	\$8,550.00	\$21,450.00
72000	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$16,588.16	\$16,588.16	\$15,915.75	\$15,915.75	\$14,919.64
72001	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$16,588.16	\$16,588.16	\$15,915.75	\$15,915.75	\$14,919.64
80000	Herramientas, refacciones y accesorios menores	\$109,675.19	\$0.00	\$109,675.19	\$8,499.31	\$8,499.31	\$8,499.31	\$8,499.31	\$101,175.88
81000	Herramientas menores	\$85,867.40	\$0.00	\$85,867.40	\$7,729.31	\$7,729.31	\$7,729.31	\$7,729.31	\$78,138.09
81001	Herramientas Menores	\$85,867.40	\$0.00	\$85,867.40	\$7,729.31	\$7,729.31	\$7,729.31	\$7,729.31	\$78,138.09
82000	Refacciones y accesorios menores de edificios	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.36
82001	Refacciones y accesorios menores de edificios	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.36



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Fecha y hora de Impresión
07/jun./2025
09:45 a. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Pagado	Subejercicio
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido				
36000	Refacciones y accesorios menores de equipo de ti	\$706.90	\$0.00	\$706.90	\$770.00	\$770.00	\$770.00		\$770.00		-\$63.10
36001	Refacciones	\$706.90	\$0.00	\$706.90	\$770.00	\$770.00	\$770.00		\$770.00		-\$63.10
38000	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$10,000.00
38001	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00		\$0.00		\$10,000.00
39000	Refacciones y accesorios menores otros bienes m	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$0.00	\$0.00		\$0.00		\$6,271.53
39001	Refacciones y accesorios menores otros bienes m	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$0.00	\$0.00		\$0.00		\$6,271.53
30000	SERVICIOS GENERALES	\$5,987,710.50	-\$29,108.80	\$5,958,601.70	\$2,602,167.70	\$2,602,167.70	\$2,283,010.96		\$2,281,204.06		\$3,356,434.00
10000	Servicios básicos	\$4,262,835.93	-\$94,218.75	\$4,168,617.18	\$1,768,366.01	\$1,768,366.01	\$1,475,082.39		\$1,473,275.49		\$2,400,251.17
11000	Energía eléctrica	\$3,210,771.23	-\$94,218.75	\$3,116,552.48	\$1,461,967.16	\$1,461,967.16	\$1,168,683.54		\$1,166,876.64		\$1,654,585.32
11001	Servicio de Energía Eléctrica	\$3,210,771.23	-\$94,218.75	\$3,116,552.48	\$1,461,967.16	\$1,461,967.16	\$1,168,683.54		\$1,166,876.64		\$1,654,585.32
12000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$42.45	\$42.45	\$42.45		\$42.45		\$1,407.15
12001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$42.45	\$42.45	\$42.45		\$42.45		\$1,407.15
13000	Agua	\$1,035,108.22	\$0.00	\$1,035,108.22	\$299,895.20	\$299,895.20	\$299,895.20		\$299,895.20		\$735,213.02
13001	Servicio de Agua	\$1,035,108.22	\$0.00	\$1,035,108.22	\$299,895.20	\$299,895.20	\$299,895.20		\$299,895.20		\$735,213.02
14000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$6,461.20	\$6,461.20		\$6,461.20		\$9,045.68
14001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$6,461.20	\$6,461.20		\$6,461.20		\$9,045.68
20000	Servicios de arrendamiento	\$446,346.63	\$0.00	\$446,346.63	\$228,504.75	\$228,504.75	\$223,160.09		\$223,160.09		\$217,841.88
22000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$31,000.00	\$31,000.00	\$31,000.00		\$31,000.00		\$43,400.00
22001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$31,000.00	\$31,000.00	\$31,000.00		\$31,000.00		\$43,400.00
25000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$56,071.54	\$56,071.54	\$56,071.54		\$56,071.54		\$15,000.00
25001	Servicios de arrendamiento de vehículos y equipo	\$71,071.54	\$0.00	\$71,071.54	\$56,071.54	\$56,071.54	\$56,071.54		\$56,071.54		\$15,000.00
26000	Arrendamiento de maquinaria, otros equipos y her	\$158,744.00	\$0.00	\$158,744.00	\$100,376.36	\$100,376.36	\$100,376.36		\$100,376.36		\$58,367.64
26001	Arrendamiento de Maquinaria y Equipo	\$158,744.00	\$0.00	\$158,744.00	\$100,376.36	\$100,376.36	\$100,376.36		\$100,376.36		\$58,367.64
29000	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$41,056.85	\$41,056.85	\$35,712.19		\$35,712.19		\$101,074.24
29001	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$41,056.85	\$41,056.85	\$35,712.19		\$35,712.19		\$101,074.24
30000	Servicios profesionales, científicos, técnicos y c	\$399,258.54	\$65,109.95	\$464,368.49	\$323,327.32	\$323,327.32	\$317,723.86		\$317,723.86		\$141,041.17
31000	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$72,093.25	\$72,093.25	\$72,093.25		\$72,093.25		\$27,906.75
31002	Servicios de contabilidad, auditoría y servicios rela	\$100,000.00	\$0.00	\$100,000.00	\$72,093.25	\$72,093.25	\$72,093.25		\$72,093.25		\$27,906.75
33000	Servicios de consultoría administrativa, procesos	\$77,556.29	\$0.00	\$77,556.29	\$47,680.30	\$47,680.30	\$42,076.84		\$42,076.84		\$29,875.99
33001	Servicios de informática	\$77,556.29	\$0.00	\$77,556.29	\$47,680.30	\$47,680.30	\$42,076.84		\$42,076.84		\$29,875.99
35000	Servicios de investigación científica y desarrollo	\$150,000.00	\$65,109.95	\$215,109.95	\$182,384.12	\$182,384.12	\$182,384.12		\$182,384.12		\$32,725.83
35001	Servicios de investigación científica y desarrollo	\$150,000.00	\$65,109.95	\$215,109.95	\$182,384.12	\$182,384.12	\$182,384.12		\$182,384.12		\$32,725.83
36000	Servicios de apoyo administrativo, fotocopiado e ir	\$71,702.25	\$0.00	\$71,702.25	\$21,169.65	\$21,169.65	\$21,169.65		\$21,169.65		\$50,532.60



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Usr. contabilidad

Rep. rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 07/jun./2025 09:45 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
36001	Servicios de apoyo administrativo, fotocopiado e ir	\$71,702.25	\$0.00	\$71,702.25	\$21,169.65	\$21,169.65	\$21,169.65	\$21,169.65	\$50,532.60
40000	Servicios financieros, bancarios y comerciales	\$22,881.18	\$0.00	\$22,881.18	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$20,431.18
41000	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$4,710.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,450.00	\$2,450.00	\$2,450.00	\$2,450.00	\$4,710.00
45000	Seguro de bienes patrimoniales	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,721.18
45001	Seguros	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00	\$0.00	\$15,721.18
50000	Servicios de instalación, reparación, mantenimiento	\$409,775.19	\$0.00	\$409,775.19	\$163,263.69	\$163,263.69	\$148,338.69	\$148,338.69	\$246,511.50
51000	Conservación y mantenimiento menor de inmueble	\$173,920.38	\$0.00	\$173,920.38	\$10,404.55	\$10,404.55	\$10,404.55	\$10,404.55	\$163,515.83
51001	Conservación y mantenimiento menor de inmueble	\$173,920.38	\$0.00	\$173,920.38	\$10,404.55	\$10,404.55	\$10,404.55	\$10,404.55	\$163,515.83
52000	Instalación, reparación y mantenimiento de mobili	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
52001	Mantenimiento de Mobiliario y Equipo de Administ	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
53000	Instalación, reparación y mantenimiento de equip	\$9,600.00	\$0.00	\$9,600.00	\$6,613.31	\$6,613.31	\$6,613.31	\$6,613.31	\$2,986.69
53001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$6,613.31	\$6,613.31	\$6,613.31	\$6,613.31	\$2,986.69
55000	Reparación y mantenimiento de equipo de transpo	\$143,809.98	\$0.00	\$143,809.98	\$124,707.54	\$124,707.54	\$109,782.54	\$109,782.54	\$19,102.44
55001	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$124,707.54	\$124,707.54	\$109,782.54	\$109,782.54	\$19,102.44
57000	Instalación, reparación y mantenimiento de maqui	\$79,682.80	\$0.00	\$79,682.80	\$21,538.29	\$21,538.29	\$21,538.29	\$21,538.29	\$58,144.51
57001	Mantenimiento de Maquinaria y Equipo	\$79,682.80	\$0.00	\$79,682.80	\$21,538.29	\$21,538.29	\$21,538.29	\$21,538.29	\$58,144.51
60000	Servicios de comunicación social y publicidad	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$4,256.00	\$4,256.00	\$4,256.00	\$20,704.00
61000	Difusión por radio, televisión y otros medios de m	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$4,256.00	\$4,256.00	\$4,256.00	\$20,704.00
61002	Impresiones y Publicaciones Oficiales	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$4,256.00	\$4,256.00	\$4,256.00	\$20,704.00
70000	Servicios de traslado y viáticos	\$15,164.65	\$0.00	\$15,164.65	\$2,122.23	\$2,122.23	\$2,122.23	\$2,122.23	\$13,042.42
72000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,283.19	\$1,283.19	\$1,283.19	\$1,283.19	\$9,051.81
72001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,283.19	\$1,283.19	\$1,283.19	\$1,283.19	\$9,051.81
75000	Viáticos en el país	\$989.65	\$0.00	\$989.65	\$839.04	\$839.04	\$839.04	\$839.04	\$150.61
75001	Viáticos en el país	\$989.65	\$0.00	\$989.65	\$839.04	\$839.04	\$839.04	\$839.04	\$150.61
79000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
79001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
80000	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$31,194.70	\$31,194.70	\$31,194.70	\$31,194.70	\$35,360.64
81000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$5,336.58	\$5,336.58	\$5,336.58	\$5,336.58	\$18,443.30
81001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$5,336.58	\$5,336.58	\$5,336.58	\$5,336.58	\$18,443.30
82000	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$25,858.12	\$25,858.12	\$25,858.12	\$25,858.12	\$12,117.34
82001	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$25,858.12	\$25,858.12	\$25,858.12	\$25,858.12	\$12,117.34
83000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00



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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2025 Al 31/may./2025

Jsr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión
07/jun./2025
09:45 a. m.

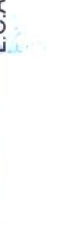
Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
33001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
30000	Otros servicios generales	\$339,933.04	\$0.00	\$339,933.04	\$78,683.00	\$78,683.00	\$78,683.00	\$78,683.00	\$261,250.04
32000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$11,442.00	\$11,442.00	\$11,442.00	\$11,442.00	\$165,698.04
32006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$11,442.00	\$11,442.00	\$11,442.00	\$11,442.00	\$165,698.04
38000	Impuesto sobre nóminas y otros que se derivan de	\$162,793.00	\$0.00	\$162,793.00	\$67,241.00	\$67,241.00	\$67,241.00	\$67,241.00	\$95,552.00
38001	Impuesto sobre nóminas y otros que se derivan de	\$162,793.00	\$0.00	\$162,793.00	\$67,241.00	\$67,241.00	\$67,241.00	\$67,241.00	\$95,552.00
30000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$709,582.00	\$28,492.05	\$738,074.05	\$117,583.52	\$117,583.52	\$117,583.52	\$117,583.52	\$620,490.53
10000	Mobiliario y equipo de administración	\$53,291.00	\$28,492.05	\$81,783.05	\$58,624.21	\$58,624.21	\$58,624.21	\$58,624.21	\$23,158.84
11000	Muebles de oficina y estantería	\$15,000.00	\$10,416.65	\$25,416.65	\$9,258.68	\$9,258.68	\$9,258.68	\$9,258.68	\$16,157.97
11001	Muebles de oficina y estantería	\$15,000.00	\$10,416.65	\$25,416.65	\$9,258.68	\$9,258.68	\$9,258.68	\$9,258.68	\$16,157.97
50000	Equipo de cómputo y de tecnología de la información	\$38,291.00	\$18,075.40	\$56,366.40	\$49,365.53	\$49,365.53	\$49,365.53	\$49,365.53	\$7,000.87
5001	Bienes informáticos	\$38,291.00	\$18,075.40	\$56,366.40	\$49,365.53	\$49,365.53	\$49,365.53	\$49,365.53	\$7,000.87
10000	Vehículos y equipo de transporte	\$456,291.00	\$0.00	\$456,291.00	\$24,129.31	\$24,129.31	\$24,129.31	\$24,129.31	\$432,161.69
11000	Vehículos y equipo terrestre	\$456,291.00	\$0.00	\$456,291.00	\$24,129.31	\$24,129.31	\$24,129.31	\$24,129.31	\$432,161.69
11001	Vehículos y Equipo Terrestre	\$456,291.00	\$0.00	\$456,291.00	\$24,129.31	\$24,129.31	\$24,129.31	\$24,129.31	\$432,161.69
10000	Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$34,830.00	\$34,830.00	\$34,830.00	\$34,830.00	\$165,170.00
12000	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$150,000.00	\$34,830.00	\$34,830.00	\$34,830.00	\$34,830.00	\$115,170.00
12001	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$150,000.00	\$34,830.00	\$34,830.00	\$34,830.00	\$34,830.00	\$115,170.00
17000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
17001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
10000	DEUDA PÚBLICA	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.00
10000	Adeudos de ejercicios fiscales anteriores (ADEF)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.00
11000	ADEFAS	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.00
11001	Adeudos de ejercicios fiscales anteriores (ADEFA)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,413.00
Total		\$13,585,066.80	\$0.05	\$13,585,066.75	\$5,461,527.83	\$5,461,527.83	\$5,040,174.90	\$5,038,368.00	\$8,123,538.92

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

CAAMPAO
COMISARIO

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
COMITÉ DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	  ING. EUSEBIO MARTINEZ MARTIN COMISARIO							
	  ING. EFRAIN GONZALEZ PEREZ DIRECTOR GENERAL AGUA Y ALCANTARILLADO COMISARIO DE PROGRESO DE ALVARO O. HGO.							
	  L.C. ANAYELI SERRANO LOPEZ ADMINISTRADORA							



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

Estado del Ejercicio) Presupuesto de Egresos por Capitulo del Gasto Al 30/a)025

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES	\$4,839,547.05	\$1,480.14	\$4,841,027.19	\$1,403,136.29	\$3,437,890.90	\$1,403,136.29	\$0.00	\$3,437,890.90	\$1,403,136.29	\$1,403,136.29	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,487,058.51	\$104,511.62	\$3,591,570.13	\$1,127,663.10	\$2,463,907.03	\$1,127,663.10	\$0.00	\$2,463,907.03	\$1,127,663.10	\$1,127,663.10	\$0.00
000	Sueldos base al personal permanente	\$3,487,058.51	\$104,511.62	\$3,591,570.13	\$1,127,663.10	\$2,463,907.03	\$1,127,663.10	\$0.00	\$2,463,907.03	\$1,127,663.10	\$1,127,663.10	\$0.00
001	Sueldos	\$3,487,058.51	\$104,511.62	\$3,591,570.13	\$1,127,663.10	\$2,463,907.03	\$1,127,663.10	\$0.00	\$2,463,907.03	\$1,127,663.10	\$1,127,663.10	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$158,396.04	-\$103,031.48	\$55,364.56	\$62,314.06	-\$6,949.50	\$62,314.06	\$0.00	-\$6,949.50	\$62,314.06	\$62,314.06	\$0.00
000	Sueldos base al personal eventual	\$158,396.04	-\$103,031.48	\$55,364.56	\$62,314.06	-\$6,949.50	\$62,314.06	\$0.00	-\$6,949.50	\$62,314.06	\$62,314.06	\$0.00
001	Sueldo Base a Personal Eventual	\$158,396.04	-\$103,031.48	\$55,364.56	\$62,314.06	-\$6,949.50	\$62,314.06	\$0.00	-\$6,949.50	\$62,314.06	\$62,314.06	\$0.00
000	Remuneraciones adicionales y especiales	\$733,781.70	\$0.00	\$733,781.70	\$84,928.65	\$648,853.05	\$84,928.65	\$0.00	\$648,853.05	\$84,928.65	\$84,928.65	\$0.00
000	Primas por años de servicios efectivos prestados	\$70,000.00	\$0.00	\$70,000.00	\$70,268.64	-\$268.64	\$70,268.64	\$0.00	-\$268.64	\$70,268.64	\$70,268.64	\$0.00
003	Prima de Antigüedad	\$70,000.00	\$0.00	\$70,000.00	\$70,268.64	-\$268.64	\$70,268.64	\$0.00	-\$268.64	\$70,268.64	\$70,268.64	\$0.00
000	Primas de vacaciones, dominical y gratificación de fin de	\$663,781.70	\$0.00	\$663,781.70	\$14,660.01	\$649,121.69	\$14,660.01	\$0.00	\$649,121.69	\$14,660.01	\$14,660.01	\$0.00
001	Prima de Vacaciones y Dominical	\$54,523.48	\$0.00	\$54,523.48	\$7,652.44	\$46,871.04	\$7,652.44	\$0.00	\$46,871.04	\$7,652.44	\$7,652.44	\$0.00
002	Gratificación Anual	\$609,258.22	\$0.00	\$609,258.22	\$7,007.57	\$602,250.65	\$7,007.57	\$0.00	\$602,250.65	\$7,007.57	\$7,007.57	\$0.00
000	Otras prestaciones sociales y económicas	\$460,310.80	\$0.00	\$460,310.80	\$128,230.48	\$332,080.32	\$128,230.48	\$0.00	\$332,080.32	\$128,230.48	\$128,230.48	\$0.00
000	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
001	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas	\$390,310.80	\$0.00	\$390,310.80	\$128,230.48	\$262,080.32	\$128,230.48	\$0.00	\$262,080.32	\$128,230.48	\$128,230.48	\$0.00
002	Otras Prestaciones	\$390,310.80	\$0.00	\$390,310.80	\$128,230.48	\$262,080.32	\$128,230.48	\$0.00	\$262,080.32	\$128,230.48	\$128,230.48	\$0.00
000	MATERIALES Y SUMINISTROS	\$2,040,814.25	\$0.00	\$2,040,814.25	\$730,309.73	\$1,310,504.52	\$730,309.73	\$0.00	\$1,310,504.52	\$588,822.00	\$588,822.00	\$141,487.73
000	Materiales de administración, emisión de documentos	\$200,801.96	\$0.00	\$200,801.96	\$52,349.10	\$148,452.86	\$52,349.10	\$0.00	\$148,452.86	\$52,349.10	\$52,349.10	\$0.00
000	Materiales, útiles y equipos menores de oficina	\$82,720.20	\$0.00	\$82,720.20	\$22,369.95	\$60,350.25	\$22,369.95	\$0.00	\$60,350.25	\$22,369.95	\$22,369.95	\$0.00
001	Material de Oficina	\$58,167.68	\$0.00	\$58,167.68	\$22,369.95	\$35,797.73	\$22,369.95	\$0.00	\$35,797.73	\$22,369.95	\$22,369.95	\$0.00
002	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$0.00	\$24,552.52	\$0.00	\$0.00	\$24,552.52	\$0.00	\$0.00	\$0.00
000	Materiales y útiles de impresión y reproducción	\$96,823.70	\$0.00	\$96,823.70	\$26,115.65	\$70,708.05	\$26,115.65	\$0.00	\$70,708.05	\$26,115.65	\$26,115.65	\$0.00
001	Materiales y Útiles de Impresión	\$96,823.70	\$0.00	\$96,823.70	\$26,115.65	\$70,708.05	\$26,115.65	\$0.00	\$70,708.05	\$26,115.65	\$26,115.65	\$0.00
000	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
001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
000	Material de limpieza	\$17,529.29	\$0.00	\$17,529.29	\$3,863.50	\$13,665.79	\$3,863.50	\$0.00	\$13,665.79	\$3,863.50	\$3,863.50	\$0.00
001	Material de Limpieza	\$17,529.29	\$0.00	\$17,529.29	\$3,863.50	\$13,665.79	\$3,863.50	\$0.00	\$13,665.79	\$3,863.50	\$3,863.50	\$0.00
000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$12,320.48	\$0.00	\$12,320.48	\$8,986.15	\$3,334.33	\$8,986.15	\$0.00	\$3,334.33	\$8,986.15	\$8,986.15	\$350.00
000	Productos alimenticios para personas	\$12,320.48	\$0.00	\$12,320.48	\$8,986.15	\$3,334.33	\$8,986.15	\$0.00	\$3,334.33	\$8,986.15	\$8,986.15	\$350.00
001	Alimentación de Personas	\$12,320.48	\$0.00	\$12,320.48	\$8,986.15	\$3,334.33	\$8,986.15	\$0.00	\$3,334.33	\$8,986.15	\$8,986.15	\$350.00
000	Materia primas y materiales de producción y comerci	\$231,308.37	\$0.00	\$231,308.37	\$50,993.55	\$180,314.82	\$50,993.55	\$0.00	\$180,314.82	\$50,993.55	\$50,993.55	\$0.00

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

CAAMPAA
ADMINISTRACION GENERAL

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

CAAMPAA
COMISAR

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

CAAMPAA
COMISAR

Page 1

jeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
000	\$231,308.37	\$0.00	\$231,308.37	\$50,993.55	\$180,314.82	\$50,993.55	\$0.00	\$180,314.82	\$50,993.55	\$50,993.55	\$0.00
001	\$231,308.37	\$0.00	\$231,308.37	\$50,993.55	\$180,314.82	\$50,993.55	\$0.00	\$180,314.82	\$50,993.55	\$50,993.55	\$0.00
000	\$614,833.36	\$0.00	\$614,833.36	\$297,290.46	\$317,542.90	\$297,290.46	\$0.00	\$317,542.90	\$297,290.46	\$297,290.46	\$0.00
000	\$17,842.23	\$0.00	\$17,842.23	\$21,379.32	-\$3,537.09	\$21,379.32	\$0.00	-\$3,537.09	\$21,379.32	\$21,379.32	\$0.00
001	\$17,842.23	\$0.00	\$17,842.23	\$21,379.32	-\$3,537.09	\$21,379.32	\$0.00	-\$3,537.09	\$21,379.32	\$21,379.32	\$0.00
000	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
001	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$4,351.81	\$0.00	\$0.00	\$4,351.81	\$0.00	\$0.00	\$0.00
000	\$6,981.91	\$0.00	\$6,981.91	\$124.11	\$6,857.80	\$124.11	\$0.00	\$6,857.80	\$124.11	\$124.11	\$0.00
001	\$6,981.91	\$0.00	\$6,981.91	\$124.11	\$6,857.80	\$124.11	\$0.00	\$6,857.80	\$124.11	\$124.11	\$0.00
000	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
001	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
000	\$580,503.10	\$0.00	\$580,503.10	\$275,787.03	\$304,716.07	\$275,787.03	\$0.00	\$304,716.07	\$275,787.03	\$275,787.03	\$0.00
001	\$580,503.10	\$0.00	\$580,503.10	\$275,787.03	\$304,716.07	\$275,787.03	\$0.00	\$304,716.07	\$275,787.03	\$275,787.03	\$0.00
000	\$270,367.09	\$0.00	\$270,367.09	\$117,492.45	\$152,874.64	\$117,492.45	\$0.00	\$152,874.64	\$117,492.45	\$117,492.45	\$41,213.79
000	\$69,081.44	\$0.00	\$69,081.44	\$19,155.89	\$49,925.55	\$19,155.89	\$0.00	\$49,925.55	\$19,155.89	\$19,155.89	\$0.00
001	\$69,081.44	\$0.00	\$69,081.44	\$19,155.89	\$49,925.55	\$19,155.89	\$0.00	\$49,925.55	\$19,155.89	\$19,155.89	\$0.00
000	\$201,285.65	\$0.00	\$201,285.65	\$98,336.56	\$102,949.09	\$98,336.56	\$0.00	\$102,949.09	\$98,336.56	\$98,336.56	\$0.00
001	\$201,285.65	\$0.00	\$201,285.65	\$98,336.56	\$102,949.09	\$98,336.56	\$0.00	\$102,949.09	\$98,336.56	\$98,336.56	\$0.00
000	\$440,000.00	\$0.00	\$440,000.00	\$177,693.49	\$362,306.51	\$177,693.49	\$0.00	\$362,306.51	\$177,693.49	\$177,693.49	\$0.00
001	\$440,000.00	\$0.00	\$440,000.00	\$177,693.49	\$362,306.51	\$177,693.49	\$0.00	\$362,306.51	\$177,693.49	\$177,693.49	\$0.00
000	\$61,507.80	\$0.00	\$61,507.80	\$17,386.43	\$44,121.37	\$17,386.43	\$0.00	\$44,121.37	\$17,386.43	\$17,386.43	\$0.00
001	\$61,507.80	\$0.00	\$61,507.80	\$17,386.43	\$44,121.37	\$17,386.43	\$0.00	\$44,121.37	\$17,386.43	\$17,386.43	\$0.00
000	\$30,000.00	\$0.00	\$30,000.00	\$8,550.00	\$21,450.00	\$8,550.00	\$0.00	\$21,450.00	\$8,550.00	\$8,550.00	\$0.00
001	\$30,000.00	\$0.00	\$30,000.00	\$8,550.00	\$21,450.00	\$8,550.00	\$0.00	\$21,450.00	\$8,550.00	\$8,550.00	\$0.00
000	\$31,507.80	\$0.00	\$31,507.80	\$8,836.43	\$22,671.37	\$8,836.43	\$0.00	\$22,671.37	\$8,836.43	\$8,836.43	\$0.00
001	\$31,507.80	\$0.00	\$31,507.80	\$8,836.43	\$22,671.37	\$8,836.43	\$0.00	\$22,671.37	\$8,836.43	\$8,836.43	\$0.00
000	\$109,675.19	\$0.00	\$109,675.19	\$8,118.10	\$101,557.09	\$8,118.10	\$0.00	\$101,557.09	\$8,118.10	\$8,118.10	\$0.00
001	\$85,867.40	\$0.00	\$85,867.40	\$7,443.10	\$78,424.30	\$7,443.10	\$0.00	\$78,424.30	\$7,443.10	\$7,443.10	\$0.00
001	\$85,867.40	\$0.00	\$85,867.40	\$7,443.10	\$78,424.30	\$7,443.10	\$0.00	\$78,424.30	\$7,443.10	\$7,443.10	\$0.00
000	\$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
001	\$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
000	\$706.90	\$0.00	\$706.90	\$675.00	\$31.90	\$675.00	\$0.00	\$31.90	\$675.00	\$675.00	\$0.00
001	\$706.90	\$0.00	\$706.90	\$675.00	\$31.90	\$675.00	\$0.00	\$31.90	\$675.00	\$675.00	\$0.00
000	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
001	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00

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

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

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

Detalle del Gasto

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	Refacciones y accesorios menores otros bienes mueble	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$0.00	\$6,271.53	\$0.00	\$0.00	\$0.00
001	Refacciones y accesorios menores otros bienes mueble	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$6,271.53	\$0.00	\$0.00	\$6,271.53	\$0.00	\$0.00	\$0.00
000	SERVICIOS GENERALES	\$5,987,710.50	-\$69,861.14	\$5,917,849.36	\$1,810,868.79	\$4,106,980.57	\$1,810,868.79	\$0.00	\$4,106,980.57	\$1,476,881.66	\$1,475,074.76	\$335,794.03
000	Servicios básicos	\$4,262,835.93	-\$226,125.00	\$4,036,710.93	\$1,233,008.50	\$2,803,702.43	\$1,233,008.50	\$0.00	\$2,803,702.43	\$930,571.43	\$928,764.53	\$304,243.97
000	Energía eléctrica	\$3,210,771.23	-\$226,125.00	\$2,984,646.23	\$1,168,683.54	\$1,815,962.69	\$1,168,683.54	\$0.00	\$1,815,962.69	\$886,246.47	\$864,439.57	\$304,243.97
001	Servicio de Energía Eléctrica	\$3,210,771.23	-\$226,125.00	\$2,984,646.23	\$1,168,683.54	\$1,815,962.69	\$1,168,683.54	\$0.00	\$1,815,962.69	\$886,246.47	\$864,439.57	\$304,243.97
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
000	Agua	\$1,035,108.22	\$0.00	\$1,035,108.22	\$59,156.00	\$975,952.22	\$59,156.00	\$0.00	\$975,952.22	\$59,156.00	\$59,156.00	\$0.00
001	Servicio de Agua	\$1,035,108.22	\$0.00	\$1,035,108.22	\$59,156.00	\$975,952.22	\$59,156.00	\$0.00	\$975,952.22	\$59,156.00	\$59,156.00	\$0.00
000	Telefonía Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
000	Servicios de arrendamiento	\$446,346.63	\$0.00	\$446,346.63	\$176,581.94	\$269,764.69	\$176,581.94	\$0.00	\$269,764.69	\$164,796.20	\$164,796.20	\$11,785.74
000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$24,800.00	\$49,600.00	\$24,800.00	\$0.00	\$49,600.00	\$24,800.00	\$24,800.00	\$0.00
001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$24,800.00	\$49,600.00	\$24,800.00	\$0.00	\$49,600.00	\$24,800.00	\$24,800.00	\$0.00
000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$54,107.25	\$16,964.29	\$54,107.25	\$0.00	\$16,964.29	\$42,321.51	\$42,321.51	\$11,785.74
001	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$54,107.25	\$16,964.29	\$54,107.25	\$0.00	\$16,964.29	\$42,321.51	\$42,321.51	\$11,785.74
000	Arrendamiento de maquinaria, otros equipos y herramien	\$158,744.00	\$0.00	\$158,744.00	\$61,962.50	\$96,781.50	\$61,962.50	\$0.00	\$96,781.50	\$61,962.50	\$61,962.50	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$158,744.00	\$0.00	\$158,744.00	\$61,962.50	\$96,781.50	\$61,962.50	\$0.00	\$96,781.50	\$61,962.50	\$61,962.50	\$0.00
000	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$35,712.19	\$106,418.90	\$35,712.19	\$0.00	\$106,418.90	\$35,712.19	\$35,712.19	\$0.00
001	Otros arrendamientos	\$142,131.09	\$0.00	\$142,131.09	\$35,712.19	\$106,418.90	\$35,712.19	\$0.00	\$106,418.90	\$35,712.19	\$35,712.19	\$0.00
000	Servicios profesionales, científicos, técnicos y otros s	\$399,258.54	\$156,263.86	\$555,522.40	\$154,449.90	\$401,072.50	\$154,449.90	\$0.00	\$401,072.50	\$148,846.44	\$148,846.44	\$5,603.46
000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$72,093.25	\$27,906.75	\$72,093.25	\$0.00	\$27,906.75	\$72,093.25	\$72,093.25	\$0.00
001	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$72,093.25	\$27,906.75	\$72,093.25	\$0.00	\$27,906.75	\$72,093.25	\$72,093.25	\$0.00
000	Servicios de contabilidad, auditoría y servicios relaciona	\$77,556.29	\$0.00	\$77,556.29	\$41,051.84	\$36,504.45	\$41,051.84	\$0.00	\$36,504.45	\$35,448.38	\$35,448.38	\$5,603.46
001	Servicios de contabilidad, auditoría y servicios relaciona	\$77,556.29	\$0.00	\$77,556.29	\$41,051.84	\$36,504.45	\$41,051.84	\$0.00	\$36,504.45	\$35,448.38	\$35,448.38	\$5,603.46
000	Servicios de consultoría administrativa, procesos, técnic	\$150,000.00	\$156,263.86	\$306,263.86	\$22,384.12	\$283,879.74	\$22,384.12	\$0.00	\$283,879.74	\$22,384.12	\$22,384.12	\$0.00
001	Servicios de consultoría administrativa, procesos, técnic	\$150,000.00	\$156,263.86	\$306,263.86	\$22,384.12	\$283,879.74	\$22,384.12	\$0.00	\$283,879.74	\$22,384.12	\$22,384.12	\$0.00
000	Servicios de investigación científica y desarrollo	\$71,702.25	\$0.00	\$71,702.25	\$18,920.69	\$52,781.56	\$18,920.69	\$0.00	\$52,781.56	\$18,920.69	\$18,920.69	\$0.00
001	Servicios de investigación científica y desarrollo	\$71,702.25	\$0.00	\$71,702.25	\$18,920.69	\$52,781.56	\$18,920.69	\$0.00	\$52,781.56	\$18,920.69	\$18,920.69	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$22,881.18	\$0.00	\$22,881.18	\$1,960.00	\$20,921.18	\$1,960.00	\$0.00	\$20,921.18	\$1,960.00	\$1,960.00	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresi	\$22,881.18	\$0.00	\$22,881.18	\$1,960.00	\$20,921.18	\$1,960.00	\$0.00	\$20,921.18	\$1,960.00	\$1,960.00	\$0.00
000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$1,960.00	\$0.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
001	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$1,960.00	\$0.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
000	Intereses, Descuentos, y otros Servicios Bancarios	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00
001	Intereses, Descuentos, y otros Servicios Bancarios	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00
000	Seguro de bienes patrimoniales	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00
001	Seguro de bienes patrimoniales	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$15,721.18	\$0.00	\$0.00	\$15,721.18	\$0.00	\$0.00	\$0.00





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

Estado del Ejercicio) Presupuesto de Egresos por Capitulo del Gasto Al 30/a) 025

Fecha y hora de Impresión 06/may/2025 03:01 p. m.

contabilidad
rptEstadoPresupuestoEgresos

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
300	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$409,775.19	\$0.00	\$409,775.19	\$141,495.49	\$268,279.70	\$141,495.49	\$0.00	\$268,279.70	\$127,334.63	\$127,334.63	\$14,160.86
300	Conservación y mantenimiento menor de inmuebles	\$173,920.38	\$0.00	\$173,920.38	\$6,758.00	\$167,162.38	\$6,758.00	\$0.00	\$167,162.38	\$6,758.00	\$6,758.00	\$0.00
300	Conservación y mantenimiento menor de inmuebles	\$173,920.38	\$0.00	\$173,920.38	\$6,758.00	\$167,162.38	\$6,758.00	\$0.00	\$167,162.38	\$6,758.00	\$6,758.00	\$0.00
300	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
300	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
300	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$6,613.31	\$2,986.69	\$6,613.31	\$0.00	\$2,986.69	\$4,703.31	\$4,703.31	\$1,910.00
300	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$6,613.31	\$2,986.69	\$6,613.31	\$0.00	\$2,986.69	\$4,703.31	\$4,703.31	\$1,910.00
300	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$106,585.89	\$37,224.09	\$106,585.89	\$0.00	\$37,224.09	\$94,335.03	\$94,335.03	\$12,250.86
300	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$106,585.89	\$37,224.09	\$106,585.89	\$0.00	\$37,224.09	\$94,335.03	\$94,335.03	\$12,250.86
300	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y equipo	\$79,682.80	\$0.00	\$79,682.80	\$21,538.29	\$58,144.51	\$21,538.29	\$0.00	\$58,144.51	\$21,538.29	\$21,538.29	\$0.00
300	Mantenimiento de Maquinaria y Equipo	\$79,682.80	\$0.00	\$79,682.80	\$21,538.29	\$58,144.51	\$21,538.29	\$0.00	\$58,144.51	\$21,538.29	\$21,538.29	\$0.00
300	Servicios de comunicación social y publicidad	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$20,704.00	\$4,256.00	\$0.00	\$20,704.00	\$4,256.00	\$4,256.00	\$0.00
300	Diffusión por radio, televisión y otros medios de mensaje	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$20,704.00	\$4,256.00	\$0.00	\$20,704.00	\$4,256.00	\$4,256.00	\$0.00
300	Impresiones y Publicaciones Oficiales	\$24,960.00	\$0.00	\$24,960.00	\$4,256.00	\$20,704.00	\$4,256.00	\$0.00	\$20,704.00	\$4,256.00	\$4,256.00	\$0.00
300	Servicios de traslado y viáticos	\$15,164.65	\$0.00	\$15,164.65	\$2,122.23	\$13,042.42	\$2,122.23	\$0.00	\$13,042.42	\$2,122.23	\$2,122.23	\$0.00
300	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,283.19	\$9,051.81	\$1,283.19	\$0.00	\$9,051.81	\$1,283.19	\$1,283.19	\$0.00
300	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,283.19	\$9,051.81	\$1,283.19	\$0.00	\$9,051.81	\$1,283.19	\$1,283.19	\$0.00
300	Viáticos en el país	\$989.65	\$0.00	\$989.65	\$839.04	\$150.61	\$839.04	\$0.00	\$150.61	\$839.04	\$839.04	\$0.00
300	Viáticos en el país	\$989.65	\$0.00	\$989.65	\$839.04	\$150.61	\$839.04	\$0.00	\$150.61	\$839.04	\$839.04	\$0.00
300	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
300	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
300	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$28,186.73	\$38,368.61	\$28,186.73	\$0.00	\$38,368.61	\$28,186.73	\$28,186.73	\$0.00
300	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,742.61	\$21,037.27	\$2,742.61	\$0.00	\$21,037.27	\$2,742.61	\$2,742.61	\$0.00
300	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,742.61	\$21,037.27	\$2,742.61	\$0.00	\$21,037.27	\$2,742.61	\$2,742.61	\$0.00
300	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$25,444.12	\$12,531.34	\$25,444.12	\$0.00	\$12,531.34	\$25,444.12	\$25,444.12	\$0.00
300	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$25,444.12	\$12,531.34	\$25,444.12	\$0.00	\$12,531.34	\$25,444.12	\$25,444.12	\$0.00
300	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
300	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
300	Otros servicios generales	\$339,933.04	\$0.00	\$339,933.04	\$68,808.00	\$271,125.04	\$68,808.00	\$0.00	\$271,125.04	\$68,808.00	\$68,808.00	\$0.00
300	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$11,442.00	\$165,698.04	\$11,442.00	\$0.00	\$165,698.04	\$11,442.00	\$11,442.00	\$0.00
300	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$11,442.00	\$165,698.04	\$11,442.00	\$0.00	\$165,698.04	\$11,442.00	\$11,442.00	\$0.00
300	Impuesto sobre nóminas y otros que se deriven de una nómina	\$162,793.00	\$0.00	\$162,793.00	\$57,366.00	\$105,427.00	\$57,366.00	\$0.00	\$105,427.00	\$57,366.00	\$57,366.00	\$0.00
300	Impuesto sobre nóminas y otros que se deriven de una nómina	\$162,793.00	\$0.00	\$162,793.00	\$57,366.00	\$105,427.00	\$57,366.00	\$0.00	\$105,427.00	\$57,366.00	\$57,366.00	\$0.00
300	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$709,582.00	\$68,381.00	\$777,963.00	\$117,583.52	\$660,379.48	\$117,583.52	\$0.00	\$660,379.48	\$117,583.52	\$117,583.52	\$0.00
300	Mobiliario y equipo de administración	\$53,291.00	\$68,381.00	\$121,672.00	\$58,624.21	\$63,047.79	\$58,624.21	\$0.00	\$63,047.79	\$58,624.21	\$58,624.21	\$0.00



Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Muebles de oficina y estantería	\$15,000.00	\$25,000.00	\$40,000.00	\$9,258.68	\$30,741.32	\$9,258.68	\$0.00	\$30,741.32	\$9,258.68	\$9,258.68	\$0.00
301	Muebles de oficina y estantería	\$15,000.00	\$25,000.00	\$40,000.00	\$9,258.68	\$30,741.32	\$9,258.68	\$0.00	\$30,741.32	\$9,258.68	\$9,258.68	\$0.00
300	Equipo de cómputo y de tecnología de la información	\$38,291.00	\$43,381.00	\$81,672.00	\$49,365.53	\$32,306.47	\$49,365.53	\$0.00	\$32,306.47	\$49,365.53	\$49,365.53	\$0.00
301	Bienes informáticos	\$38,291.00	\$43,381.00	\$81,672.00	\$49,365.53	\$32,306.47	\$49,365.53	\$0.00	\$32,306.47	\$49,365.53	\$49,365.53	\$0.00
300	Vehículos y equipo de transporte	\$456,291.00	\$0.00	\$456,291.00	\$24,129.31	\$432,161.69	\$24,129.31	\$0.00	\$432,161.69	\$24,129.31	\$24,129.31	\$0.00
300	Vehículos y equipo terrestre	\$456,291.00	\$0.00	\$456,291.00	\$24,129.31	\$432,161.69	\$24,129.31	\$0.00	\$432,161.69	\$24,129.31	\$24,129.31	\$0.00
301	Vehículos y Equipo Terrestre	\$456,291.00	\$0.00	\$456,291.00	\$24,129.31	\$432,161.69	\$24,129.31	\$0.00	\$432,161.69	\$24,129.31	\$24,129.31	\$0.00
300	Maquinaria, otros equipos y herramientas	\$200,000.00	\$0.00	\$200,000.00	\$34,830.00	\$165,170.00	\$34,830.00	\$0.00	\$165,170.00	\$34,830.00	\$34,830.00	\$0.00
300	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$150,000.00	\$34,830.00	\$115,170.00	\$34,830.00	\$0.00	\$115,170.00	\$34,830.00	\$34,830.00	\$0.00
301	Maquinaria y equipo industrial	\$150,000.00	\$0.00	\$150,000.00	\$34,830.00	\$115,170.00	\$34,830.00	\$0.00	\$115,170.00	\$34,830.00	\$34,830.00	\$0.00
300	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
301	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
300	DEUDA PUBLICA	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
300	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
300	ADEFAS	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
301	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$7,413.00	\$0.00	\$0.00	\$0.00
Total		\$13,585,066.80	\$0.00	\$13,585,066.80	\$4,061,898.33	\$9,523,168.47	\$4,061,898.33	\$0.00	\$9,523,168.47	\$1,586,423.47	\$3,584,616.57	\$477,281.76

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

LIC. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

ADMINISTRACION Y FINANZAS

CAMPASO
COMISARIO