

Ejercicio del Presupuesto										Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Pagado	Subejercicio
		Egresos	Ampliaciones /	Egresos	Egresos	Egresos	Egresos	Egresos	Egresos	Aprobado	(Reducciones)	Modificado	Comprometido	Devengado	Ejercido		
100000	SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$4,021,380.99	\$0.00	\$4,021,380.99	\$716,780.57	\$716,780.57	\$716,780.57	\$716,780.57	\$0.00	\$4,021,380.99	\$716,780.57	\$716,780.57	\$716,780.57	\$716,780.57	\$3,304,600.42
110000	Remuneraciones al personal de carácter permar	\$3,053,334.48	\$0.00	\$3,053,334.48	\$0.00	\$3,053,334.48	\$589,572.06	\$589,572.06	\$589,572.06	\$589,572.06	\$0.00	\$3,053,334.48	\$589,572.06	\$589,572.06	\$589,572.06	\$589,572.06	\$2,463,762.42
113000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$0.00	\$3,053,334.48	\$589,572.06	\$589,572.06	\$589,572.06	\$589,572.06	\$0.00	\$3,053,334.48	\$589,572.06	\$589,572.06	\$589,572.06	\$589,572.06	\$2,463,762.42
113001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$0.00	\$3,053,334.48	\$589,572.06	\$589,572.06	\$589,572.06	\$589,572.06	\$0.00	\$3,053,334.48	\$589,572.06	\$589,572.06	\$589,572.06	\$589,572.06	\$2,463,762.42
120000	Remuneraciones al personal de carácter transito	\$69,750.01	\$0.00	\$69,750.01	\$0.00	\$69,750.01	\$92,609.03	\$92,609.03	\$92,609.03	\$92,609.03	\$0.00	\$69,750.01	\$92,609.03	\$92,609.03	\$92,609.03	\$92,609.03	\$-22,859.02
122000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$0.00	\$69,750.01	\$92,609.03	\$92,609.03	\$92,609.03	\$92,609.03	\$0.00	\$69,750.01	\$92,609.03	\$92,609.03	\$92,609.03	\$92,609.03	\$-22,859.02
122001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$0.00	\$69,750.01	\$92,609.03	\$92,609.03	\$92,609.03	\$92,609.03	\$0.00	\$69,750.01	\$92,609.03	\$92,609.03	\$92,609.03	\$92,609.03	\$-22,859.02
130000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$0.00	\$596,296.50	\$16,100.72	\$16,100.72	\$16,100.72	\$16,100.72	\$0.00	\$596,296.50	\$16,100.72	\$16,100.72	\$16,100.72	\$16,100.72	\$580,195.78
131000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$10,558.88	\$10,558.88	\$10,558.88	\$0.00	\$45,000.00	\$10,558.88	\$10,558.88	\$10,558.88	\$10,558.88	\$34,441.12
131003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$10,558.88	\$10,558.88	\$10,558.88	\$0.00	\$45,000.00	\$10,558.88	\$10,558.88	\$10,558.88	\$10,558.88	\$34,441.12
132000	Primas de vacaciones, dominical y gratificación de	\$551,296.50	\$0.00	\$551,296.50	\$0.00	\$551,296.50	\$5,541.84	\$5,541.84	\$5,541.84	\$5,541.84	\$0.00	\$551,296.50	\$5,541.84	\$5,541.84	\$5,541.84	\$5,541.84	\$545,754.66
132001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$0.00	\$42,407.42	\$4,618.20	\$4,618.20	\$4,618.20	\$4,618.20	\$0.00	\$42,407.42	\$4,618.20	\$4,618.20	\$4,618.20	\$4,618.20	\$37,789.22
132002	Gratificación Anual	\$508,889.08	\$0.00	\$508,889.08	\$0.00	\$508,889.08	\$923.64	\$923.64	\$923.64	\$923.64	\$0.00	\$508,889.08	\$923.64	\$923.64	\$923.64	\$923.64	\$507,965.44
150000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$0.00	\$302,000.00	\$18,498.76	\$18,498.76	\$18,498.76	\$18,498.76	\$0.00	\$302,000.00	\$18,498.76	\$18,498.76	\$18,498.76	\$18,498.76	\$283,501.24
152000	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
152001	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$18,498.76	\$18,498.76	\$18,498.76	\$18,498.76	\$0.00	\$232,000.00	\$18,498.76	\$18,498.76	\$18,498.76	\$18,498.76	\$213,501.24
159002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$0.00	\$232,000.00	\$18,498.76	\$18,498.76	\$18,498.76	\$18,498.76	\$0.00	\$232,000.00	\$18,498.76	\$18,498.76	\$18,498.76	\$18,498.76	\$213,501.24
200000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$0.00	\$1,302,160.20	\$696,218.29	\$696,218.29	\$696,218.29	\$696,218.29	\$0.00	\$1,302,160.20	\$696,218.29	\$696,218.29	\$696,218.29	\$696,218.29	\$605,941.91
210000	Materiales de administración, emisión de docum	\$114,162.52	\$0.00	\$114,162.52	\$0.00	\$114,162.52	\$10,522.59	\$10,522.59	\$10,522.59	\$10,522.59	\$0.00	\$114,162.52	\$10,522.59	\$10,522.59	\$10,522.59	\$10,522.59	\$103,639.93
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$0.00	\$62,104.96	\$3,317.50	\$3,317.50	\$3,317.50	\$3,317.50	\$0.00	\$62,104.96	\$3,317.50	\$3,317.50	\$3,317.50	\$3,317.50	\$58,787.46
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$0.00	\$37,552.46	\$1,641.38	\$1,641.38	\$1,641.38	\$1,641.38	\$0.00	\$37,552.46	\$1,641.38	\$1,641.38	\$1,641.38	\$1,641.38	\$35,911.08
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$24,552.50	\$1,676.12	\$1,676.12	\$1,676.12	\$1,676.12	\$0.00	\$24,552.50	\$1,676.12	\$1,676.12	\$1,676.12	\$1,676.12	\$22,876.38
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$35,344.98	\$4,423.44	\$4,423.44	\$4,423.44	\$4,423.44	\$0.00	\$35,344.98	\$4,423.44	\$4,423.44	\$4,423.44	\$4,423.44	\$30,921.54
212001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$35,344.98	\$4,423.44	\$4,423.44	\$4,423.44	\$4,423.44	\$0.00	\$35,344.98	\$4,423.44	\$4,423.44	\$4,423.44	\$4,423.44	\$30,921.54
214000	Materiales, útiles y equipos menores de tecnología	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97
215000	Material impreso e información digital	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00
215001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$0.00	\$9,294.81	\$2,781.65	\$2,781.65	\$2,781.65	\$2,781.65	\$0.00	\$9,294.81	\$2,781.65	\$2,781.65	\$2,781.65	\$2,781.65	\$6,513.16
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$0.00	\$9,294.81	\$2,781.65	\$2,781.65	\$2,781.65	\$2,781.65	\$0.00	\$9,294.81	\$2,781.65	\$2,781.65	\$2,781.65	\$2,781.65	\$6,513.16
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
220000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$0.00	\$28,721.96	\$10,691.32	\$10,691.32	\$10,691.32	\$10,691.32	\$0.00	\$28,721.96	\$10,691.32	\$10,691.32	\$10,691.32	\$10,691.32	\$18,030.64

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221000	Productos alimenticios para personas	\$0.00	\$28,721.96	\$10,691.32	\$10,691.32	\$5,966.32	\$5,966.32	\$18,030.64
221001	Alimentación de Personas	\$0.00	\$28,721.96	\$10,691.32	\$10,691.32	\$5,966.32	\$5,966.32	\$18,030.64
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$135,167.83	\$19,563.15	\$19,563.15	\$19,563.15	\$19,563.15	\$115,604.68
238000	Mercancías adquiridas para su comercialización	\$0.00	\$135,167.83	\$19,563.15	\$19,563.15	\$19,563.15	\$19,563.15	\$115,604.68
238001	Mercancías adquiridas para su comercialización	\$0.00	\$135,167.83	\$19,563.15	\$19,563.15	\$19,563.15	\$19,563.15	\$115,604.68
240000	Materiales y artículos de construcción y de repa	\$0.00	\$311,176.66	\$463,883.57	\$463,883.57	\$424,762.24	\$424,645.65	-\$152,706.91
242000	Cemento y productos de concreto	\$0.00	\$68,503.43	\$16,146.54	\$16,146.54	\$5,793.10	\$5,793.10	\$52,356.89
242001	Cemento y productos de concreto	\$0.00	\$68,503.43	\$16,146.54	\$16,146.54	\$5,793.10	\$5,793.10	\$52,356.89
243000	Cal, yeso y productos de yeso	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.52
243001	Cal, yeso y productos de yeso	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.52
246000	Material eléctrico y electrónico	\$0.00	\$15,193.60	\$120.68	\$120.68	\$120.68	\$120.68	\$15,072.92
246001	Material Eléctrico	\$0.00	\$15,193.60	\$120.68	\$120.68	\$120.68	\$120.68	\$15,072.92
247000	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
247001	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
249000	Otros materiales y artículos de construcción y repa	\$0.00	\$209,359.80	\$447,616.35	\$447,616.35	\$418,848.46	\$418,731.87	-\$238,256.55
249001	Otros materiales y artículos de construcción y repa	\$0.00	\$209,359.80	\$447,616.35	\$447,616.35	\$418,848.46	\$418,731.87	-\$238,256.55
250000	Productos químicos, farmacéuticos y de laborat	\$0.00	\$153,085.86	\$52,794.80	\$52,794.80	\$33,894.80	\$33,894.80	\$100,291.06
253000	Medicinas y productos farmacéuticos	\$0.00	\$33,085.86	\$6,998.24	\$6,998.24	\$6,998.24	\$6,998.24	\$26,087.62
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$33,085.86	\$6,998.24	\$6,998.24	\$6,998.24	\$6,998.24	\$26,087.62
259000	Otros productos químicos	\$0.00	\$120,000.00	\$45,796.56	\$45,796.56	\$26,896.56	\$26,896.56	\$74,203.44
259001	Otros productos químicos	\$0.00	\$120,000.00	\$45,796.56	\$45,796.56	\$26,896.56	\$26,896.56	\$74,203.44
260000	Combustibles, lubricantes y aditivos	\$0.00	\$422,865.34	\$105,579.57	\$105,579.57	\$73,826.16	\$73,001.28	\$317,285.77
261000	Combustibles, lubricantes y aditivos	\$0.00	\$422,865.34	\$105,579.57	\$105,579.57	\$73,826.16	\$73,001.28	\$317,285.77
261001	Combustibles y Lubricantes vehículos y equipos te	\$0.00	\$422,865.34	\$105,579.57	\$105,579.57	\$73,826.16	\$73,001.28	\$317,285.77
270000	Vestuario, blancos, prendas de protección y art	\$0.00	\$38,167.79	\$4,229.22	\$4,229.22	\$4,229.22	\$4,229.22	\$33,938.57
271000	Vestuario y uniformes	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00
271001	Vestuario, Uniformes	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00
272000	Prendas de seguridad y protección personal	\$0.00	\$31,507.79	\$4,229.22	\$4,229.22	\$4,229.22	\$4,229.22	\$27,278.57
272001	Prendas de Protección	\$0.00	\$31,507.79	\$4,229.22	\$4,229.22	\$4,229.22	\$4,229.22	\$27,278.57
290000	Herramientas, refacciones y accesorios menores:	\$0.00	\$98,812.24	\$28,954.07	\$28,954.07	\$26,251.32	\$26,251.32	\$968.49
291000	Herramientas menores	\$0.00	\$29,922.56	\$28,954.07	\$28,954.07	\$26,251.32	\$26,251.32	\$968.49
291001	Herramientas Menores	\$0.00	\$29,922.56	\$28,954.07	\$28,954.07	\$26,251.32	\$26,251.32	\$968.49
294000	Refacciones y accesorios menores de equipo de	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.36
294001	Refacciones y accesorios menores de equipo de	\$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 DE ALVARO OBREGÓN
Hidalgo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 07/abr./2022 12:49 p. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto													
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio					
296000	Refacciones y accesorios menores de equipo de ti	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31					
296001	Refacciones	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31					
298000	Refacciones y accesorios menores de maquinaria	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00					
298001	Refacciones y accesorios menores de maquinaria	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00					
299000	Refacciones y accesorios menores otros bienes m	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01					
299001	Refacciones y accesorios menores otros bienes m	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01					
300000	SERVICIOS GENERALES	\$5,851,277.18	\$5,471,998.43	\$1,194,744.64	\$1,194,744.64	\$901,388.94	\$901,393.50	\$4,277,253.79					
310000	Servicios básicos	\$4,667,775.15	\$4,288,496.40	\$826,299.82	\$826,299.82	\$540,514.47	\$540,519.03	\$3,462,196.58					
311000	Energía eléctrica	\$3,981,333.48	\$3,602,054.73	\$822,423.10	\$822,423.10	\$536,637.75	\$536,642.31	\$2,779,631.63					
311001	Servicio de Energía Eléctrica	\$3,981,333.48	\$3,602,054.73	\$822,423.10	\$822,423.10	\$536,637.75	\$536,642.31	\$2,779,631.63					
312000	Gas	\$1,449.60	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60					
312001	Gas	\$1,449.60	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60					
313000	Agua	\$669,485.19	\$669,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$669,485.19					
313001	Servicio de Agua	\$669,485.19	\$669,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$669,485.19					
314000	Telefonía tradicional	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.88					
314001	Servicio Telefónico Tradicional	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.88					
320000	Servicios de arrendamiento	\$187,714.52	\$187,714.52	\$44,285.72	\$44,285.72	\$42,125.72	\$42,125.72	\$143,428.80					
322000	Arrendamiento de edificios	\$79,200.00	\$79,200.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$60,600.00					
322001	Arrendamiento de edificios	\$79,200.00	\$79,200.00	\$18,600.00	\$18,600.00	\$18,600.00	\$18,600.00	\$60,600.00					
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$31,034.52	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$26,534.52					
325001	Servicios de arrendamiento de vehículos y equipo	\$31,034.52	\$31,034.52	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$26,534.52					
326000	Arrendamiento de maquinaria, otros equipos y hel	\$50,000.00	\$50,000.00	\$16,566.21	\$16,566.21	\$16,566.21	\$16,566.21	\$33,433.79					
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$50,000.00	\$16,566.21	\$16,566.21	\$16,566.21	\$16,566.21	\$33,433.79					
329000	Otros arrendamientos	\$27,480.00	\$27,480.00	\$4,619.51	\$4,619.51	\$2,459.51	\$2,459.51	\$22,860.49					
329001	Otros arrendamientos	\$27,480.00	\$27,480.00	\$4,619.51	\$4,619.51	\$2,459.51	\$2,459.51	\$22,860.49					
330000	Servicios profesionales, científicos, técnicos y c	\$229,612.58	\$229,612.58	\$112,719.17	\$112,719.17	\$108,408.82	\$108,408.82	\$116,893.41					
331000	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$100,000.00	\$25,431.05	\$25,431.05	\$25,431.05	\$25,431.05	\$74,568.95					
331001	Servicios legales	\$100,000.00	\$100,000.00	\$25,431.05	\$25,431.05	\$25,431.05	\$25,431.05	\$74,568.95					
333000	Servicios de consultoría administrativa, procesos,	\$53,724.20	\$53,724.20	\$18,300.05	\$18,300.05	\$13,989.70	\$13,989.70	\$35,424.15					
333001	Servicios de informática	\$53,724.20	\$53,724.20	\$18,300.05	\$18,300.05	\$13,989.70	\$13,989.70	\$35,424.15					
335000	Servicios de investigación científica y desarrollo	\$45,888.38	\$45,888.38	\$10,044.68	\$10,044.68	\$10,044.68	\$10,044.68	\$35,843.70					
335001	Servicios de investigación científica y desarrollo	\$45,888.38	\$45,888.38	\$10,044.68	\$10,044.68	\$10,044.68	\$10,044.68	\$35,843.70					
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$30,000.00	\$30,000.00	\$58,943.39	\$58,943.39	\$58,943.39	\$58,943.39	-\$28,943.39					
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$30,000.00	\$30,000.00	\$58,943.39	\$58,943.39	\$58,943.39	\$58,943.39	-\$28,943.39					



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

Fecha y hora de Impresión 07/abr./2022 12:49 p. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
340000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,415.00
341000 Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,415.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,130.00	\$2,415.00
350000 Servicios de instalación, reparación, mantenimiento, conservación y mantenimiento menor de inmueble	\$400,971.76	\$0.00	\$400,971.76	\$181,318.30	\$181,318.30	\$180,218.30	\$180,218.30	\$219,653.46
351000 Conservación y mantenimiento menor de inmueble	\$24,184.88	\$0.00	\$24,184.88	\$7,672.64	\$7,672.64	\$7,672.64	\$7,672.64	\$16,512.24
351001 Conservación y mantenimiento menor de inmueble	\$24,184.88	\$0.00	\$24,184.88	\$7,672.64	\$7,672.64	\$7,672.64	\$7,672.64	\$16,512.24
352000 Instalación, reparación y mantenimiento de mobiliario	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
353000 Instalación, reparación y mantenimiento de equipos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
353001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
355000 Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$31,189.39	\$31,189.39	\$30,089.39	\$30,089.39	\$35,745.61
355001 Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$31,189.39	\$31,189.39	\$30,089.39	\$30,089.39	\$35,745.61
357000 Instalación, reparación y mantenimiento de maquinaria	\$297,489.85	\$0.00	\$297,489.85	\$142,456.27	\$142,456.27	\$142,456.27	\$142,456.27	\$155,033.58
357001 Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$142,456.27	\$142,456.27	\$142,456.27	\$142,456.27	\$155,033.58
360000 Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$4,330.00	\$4,330.00	\$4,330.00	\$16,925.00
361000 Difusión por radio, televisión y otros medios de masas	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$4,330.00	\$4,330.00	\$4,330.00	\$16,925.00
361002 Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$4,330.00	\$4,330.00	\$4,330.00	\$16,925.00
370000 Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$2,366.12	\$2,366.12	\$2,366.12	\$2,366.12	\$19,026.16
372000 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$2,048.45	\$2,048.45	\$2,048.45	\$2,048.45	\$8,286.55
372001 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$2,048.45	\$2,048.45	\$2,048.45	\$2,048.45	\$8,286.55
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$317.67	\$317.67	\$317.67	\$317.67	\$6,899.61
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$317.67	\$317.67	\$317.67	\$317.67	\$6,899.61
379000 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
379001 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
380000 Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$2,783.51	\$2,783.51	\$2,783.51	\$2,783.51	\$38,079.34
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,779.88
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,779.88
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$2,783.51	\$2,783.51	\$2,783.51	\$2,783.51	\$9,499.46
382001 Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$2,783.51	\$2,783.51	\$2,783.51	\$2,783.51	\$9,499.46
383000 Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
383001 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
390000 Otros servicios generales	\$277,148.04	\$0.00	\$277,148.04	\$18,512.00	\$18,512.00	\$18,512.00	\$18,512.00	\$258,636.04
392000 Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,140.04
392006 Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,140.04

Ejercicio del Presupuesto

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PRC HIDALGO MPIO. DE PROGRESO DE ÁLVARO O. HGO.		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
 COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PRC DIRECCIÓN GENERAL		ING. EFRAIN GONZÁLEZ PÉREZ DIRECTOR GENERAL							
 COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PRC MPIO. DE PROGRESO DE ÁLVARO O. HGO.		ING. EUSEBIO MARTÍNEZ MARTÍN COMISARIO							
 COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PRC MPIO. DE PROGRESO DE ÁLVARO O. HGO.		L.C. ANAYELI SERRANO LÓPEZ ADMINISTRADORA							

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado de:

Inicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

Fecha y

hora de Impresión 01:50 p. m.

Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado																	
100000	SERVICIOS PERSONALES	\$4,021,380.99		\$4,021,380.99		\$3,586,431.20		\$434,949.79		\$0.00		\$3,586,431.20		\$434,949.79		\$434,949.79		\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$3,053,334.48		\$3,053,334.48		\$2,688,908.22		\$364,426.26		\$0.00		\$2,688,908.22		\$364,426.26		\$364,426.26		\$0.00	
113000	Sueldos base al personal permanente	\$3,053,334.48		\$3,053,334.48		\$2,688,908.22		\$364,426.26		\$0.00		\$2,688,908.22		\$364,426.26		\$364,426.26		\$0.00	
113001	Sueldos	\$3,053,334.48		\$3,053,334.48		\$2,688,908.22		\$364,426.26		\$0.00		\$2,688,908.22		\$364,426.26		\$364,426.26		\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$69,750.01		\$69,750.01		\$29,149.71		\$40,600.30		\$0.00		\$29,149.71		\$40,600.30		\$40,600.30		\$0.00	
122000	Sueldos base al personal eventual	\$69,750.01		\$69,750.01		\$29,149.71		\$40,600.30		\$0.00		\$29,149.71		\$40,600.30		\$40,600.30		\$0.00	
122001	Sueldo Base a Personal Eventual	\$69,750.01		\$69,750.01		\$29,149.71		\$40,600.30		\$0.00		\$29,149.71		\$40,600.30		\$40,600.30		\$0.00	
130000	Remuneraciones adicionales y especiales	\$596,296.50		\$596,296.50		\$16,100.72		\$16,100.72		\$0.00		\$580,195.78		\$16,100.72		\$16,100.72		\$0.00	
131000	Primas por años de servicios efectivos prestados	\$45,000.00		\$45,000.00		\$34,441.12		\$10,558.88		\$0.00		\$34,441.12		\$10,558.88		\$10,558.88		\$0.00	
131003	Prima de Antigüedad	\$45,000.00		\$45,000.00		\$34,441.12		\$10,558.88		\$0.00		\$34,441.12		\$10,558.88		\$10,558.88		\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50		\$551,296.50		\$545,754.66		\$5,541.84		\$0.00		\$545,754.66		\$5,541.84		\$5,541.84		\$0.00	
132001	Prima de Vacaciones y Dominical	\$42,407.42		\$42,407.42		\$37,789.22		\$4,618.20		\$0.00		\$37,789.22		\$4,618.20		\$4,618.20		\$0.00	
132002	Gratificación Anual	\$508,889.08		\$508,889.08		\$507,965.44		\$923.64		\$0.00		\$507,965.44		\$923.64		\$923.64		\$0.00	
150000	Otras prestaciones sociales y económicas	\$302,000.00		\$302,000.00		\$288,177.49		\$13,822.51		\$0.00		\$288,177.49		\$13,822.51		\$13,822.51		\$0.00	
152000	Indemnizaciones	\$70,000.00		\$70,000.00		\$70,000.00		\$0.00		\$0.00		\$70,000.00		\$0.00		\$0.00		\$0.00	
152001	Indemnizaciones	\$70,000.00		\$70,000.00		\$70,000.00		\$0.00		\$0.00		\$70,000.00		\$0.00		\$0.00		\$0.00	
159000	Otras prestaciones sociales y económicas	\$232,000.00		\$232,000.00		\$218,177.49		\$13,822.51		\$0.00		\$218,177.49		\$13,822.51		\$13,822.51		\$0.00	
159002	Otras Prestaciones	\$232,000.00		\$232,000.00		\$218,177.49		\$13,822.51		\$0.00		\$218,177.49		\$13,822.51		\$13,822.51		\$0.00	
200000	MATERIALES Y SUMINISTROS	\$1,302,160.20		\$1,302,160.20		\$923,468.09		\$378,692.11		\$0.00		\$923,468.09		\$378,692.11		\$311,560.89		\$67,131.22	
210000	Materiales de administración, emisión de documentos	\$114,162.52		\$114,162.52		\$106,437.95		\$7,724.57		\$0.00		\$106,437.95		\$7,724.57		\$3,904.57		\$3,820.00	
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96		\$62,104.96		\$59,579.87		\$2,525.09		\$0.00		\$59,579.87		\$2,525.09		\$2,525.09		\$0.00	
211001	Material de Oficina	\$37,552.46		\$37,552.46		\$36,259.36		\$1,293.10		\$0.00		\$36,259.36		\$1,293.10		\$1,293.10		\$0.00	
211002	Gastos de Oficina	\$24,552.50		\$24,552.50		\$23,320.51		\$1,231.99		\$0.00		\$23,320.51		\$1,231.99		\$1,231.99		\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$35,344.98		\$35,344.98		\$31,266.36		\$4,078.62		\$0.00		\$31,266.36		\$4,078.62		\$258.62		\$3,820.00	
212001	Materiales y Útiles de Impresión	\$35,344.98		\$35,344.98		\$31,266.36		\$4,078.62		\$0.00		\$31,266.36		\$4,078.62		\$258.62		\$3,820.00	
214000	Materiales, útiles y equipos menores de tecnologías de l	\$2,499.97		\$2,499.97		\$2,499.97		\$0.00		\$0.00		\$2,499.97		\$0.00		\$0.00		\$0.00	
214001	Material para Bienes Informáticos	\$2,499.97		\$2,499.97		\$2,499.97		\$0.00		\$0.00		\$2,499.97		\$0.00		\$0.00		\$0.00	
215000	Material impreso e información digital	\$3,689.00		\$3,689.00		\$3,689.00		\$0.00		\$0.00		\$3,689.00		\$0.00		\$0.00		\$0.00	
215001	Suscripciones a Publicaciones y Periódicos	\$3,689.00		\$3,689.00		\$3,689.00		\$0.00		\$0.00		\$3,689.00		\$0.00		\$0.00		\$0.00	
216000	Material de limpieza	\$9,294.81		\$9,294.81		\$8,173.95		\$1,120.86		\$0.00		\$8,173.95		\$1,120.86		\$1,120.86		\$0.00	
216001	Material de Limpieza	\$9,294.81		\$9,294.81		\$8,173.95		\$1,120.86		\$0.00		\$8,173.95		\$1,120.86		\$1,120.86		\$0.00	
217000	Materiales y útiles de enseñanza	\$1,228.80		\$1,228.80		\$1,228.80		\$0.00		\$0.00		\$1,228.80		\$0.00		\$0.00		\$0.00	
217001	Material Didáctico	\$1,228.80		\$1,228.80		\$1,228.80		\$0.00		\$0.00		\$1,228.80		\$0.00		\$0.00		\$0.00	
220000	Alimentos y utensilios	\$28,721.96		\$28,721.96		\$25,758.99		\$2,962.97		\$0.00		\$25,758.99		\$2,962.97		\$2,962.97		\$0.00	
221000	Productos alimenticios para personas	\$28,721.96		\$28,721.96		\$25,758.99		\$2,962.97		\$0.00		\$25,758.99		\$2,962.97		\$2,962.97		\$0.00	



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado de Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

Fecha y hora de Impresión: 09/mar./2022 01:50 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
221001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$2,962.97	\$25,758.99	\$2,962.97	\$0.00	\$25,758.99	\$2,962.97	\$2,962.97	\$0.00
230000	Materias primas y materiales de producción y comerci	\$135,167.83	\$0.00	\$135,167.83	\$19,563.15	\$115,604.68	\$19,563.15	\$0.00	\$115,604.68	\$5,575.41	\$5,575.41	\$13,987.74
238000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$19,563.15	\$115,604.68	\$19,563.15	\$0.00	\$115,604.68	\$5,575.41	\$5,575.41	\$13,987.74
238001	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$19,563.15	\$115,604.68	\$19,563.15	\$0.00	\$115,604.68	\$5,575.41	\$5,575.41	\$13,987.74
240000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$234,221.18	\$76,955.48	\$234,221.18	\$0.00	\$76,955.48	\$212,229.82	\$212,229.82	\$21,991.36
242000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$2,896.55	\$65,606.88	\$2,896.55	\$0.00	\$65,606.88	\$0.00	\$0.00	\$2,896.55
242001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$2,896.55	\$65,606.88	\$2,896.55	\$0.00	\$65,606.88	\$0.00	\$0.00	\$2,896.55
243000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$120.68	\$15,072.92	\$120.68	\$0.00	\$15,072.92	\$120.68	\$120.68	\$0.00
246001	Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$120.68	\$15,072.92	\$120.68	\$0.00	\$15,072.92	\$120.68	\$120.68	\$0.00
247000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$0.00	\$209,359.80	\$231,203.95	-\$21,844.15	\$231,203.95	\$0.00	-\$21,844.15	\$212,109.14	\$212,109.14	\$19,094.81
249001	Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$0.00	\$209,359.80	\$231,203.95	-\$21,844.15	\$231,203.95	\$0.00	-\$21,844.15	\$212,109.14	\$212,109.14	\$19,094.81
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$37,517.49	\$115,568.37	\$37,517.49	\$0.00	\$115,568.37	\$27,603.70	\$27,603.70	\$9,913.79
253001	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$3,120.93	\$29,964.93	\$3,120.93	\$0.00	\$29,964.93	\$3,120.93	\$3,120.93	\$0.00
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$34,396.56	\$85,603.44	\$34,396.56	\$0.00	\$85,603.44	\$24,482.77	\$24,482.77	\$9,913.79
259001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$34,396.56	\$85,603.44	\$34,396.56	\$0.00	\$85,603.44	\$24,482.77	\$24,482.77	\$9,913.79
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$66,041.47	\$356,823.87	\$66,041.47	\$0.00	\$356,823.87	\$48,623.14	\$48,623.14	\$17,418.33
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$66,041.47	\$356,823.87	\$66,041.47	\$0.00	\$356,823.87	\$48,623.14	\$48,623.14	\$17,418.33
261001	Combustibles y Lubricantes vehículos y equipos terrest	\$422,865.34	\$0.00	\$422,865.34	\$66,041.47	\$356,823.87	\$66,041.47	\$0.00	\$356,823.87	\$48,623.14	\$48,623.14	\$17,418.33
270000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$1,686.18	\$36,481.61	\$1,686.18	\$0.00	\$36,481.61	\$1,686.18	\$1,686.18	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$1,686.18	\$29,821.61	\$1,686.18	\$0.00	\$29,821.61	\$1,686.18	\$1,686.18	\$0.00
272001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$1,686.18	\$29,821.61	\$1,686.18	\$0.00	\$29,821.61	\$1,686.18	\$1,686.18	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$8,975.10	\$89,837.14	\$8,975.10	\$0.00	\$89,837.14	\$8,975.10	\$8,975.10	\$0.00
291000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$8,975.10	\$20,947.46	\$8,975.10	\$0.00	\$20,947.46	\$8,975.10	\$8,975.10	\$0.00
291001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$8,975.10	\$20,947.46	\$8,975.10	\$0.00	\$20,947.46	\$8,975.10	\$8,975.10	\$0.00
294000	Refacciones y accesorios menores de equipo de compu	\$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
294001	Refacciones y accesorios menores de equipo de compu	\$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 transp	\$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

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado de:

Inicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y

09/mar./2022

hora de Impresión

01:50 p. m.

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	Presupuesto Comprometer							
998000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
998001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
999000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00
999001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00
000000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$440,257.33	\$3,893,904.82	\$0.00	\$3,893,904.82	\$427,366.98	\$427,368.81	\$12,888.52	
1010000	Servicios básicos	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$275,523.96	\$2,875,136.16	\$0.00	\$2,875,136.16	\$275,523.96	\$275,525.79	-\$1.83	
1111000	Energía eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$272,939.48	\$2,191,278.97	\$0.00	\$2,191,278.97	\$272,939.48	\$272,941.31	-\$1.83	
1111001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$272,939.48	\$2,191,278.97	\$0.00	\$2,191,278.97	\$272,939.48	\$272,941.31		
112000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	
112001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	
113000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00	
113001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00	
11414000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48	\$12,922.40	\$0.00	\$12,922.40	\$2,584.48	\$2,584.48	\$0.00	
11414001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48	\$12,922.40	\$0.00	\$12,922.40	\$2,584.48	\$2,584.48	\$0.00	
2020000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$31,466.21	\$156,248.31	\$0.00	\$156,248.31	\$26,966.21	\$26,966.21	\$4,500.00	
2222000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$12,400.00	\$66,800.00	\$0.00	\$66,800.00	\$12,400.00	\$12,400.00	\$0.00	
2222001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$12,400.00	\$66,800.00	\$0.00	\$66,800.00	\$12,400.00	\$12,400.00	\$0.00	
225000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$0.00	\$26,534.52	\$0.00	\$0.00	\$4,500.00	
225001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$0.00	\$26,534.52	\$0.00	\$0.00	\$4,500.00	
226000	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$0.00	\$50,000.00	\$14,566.21	\$35,433.79	\$0.00	\$35,433.79	\$14,566.21	\$14,566.21	\$0.00	
226001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$14,566.21	\$35,433.79	\$0.00	\$35,433.79	\$14,566.21	\$14,566.21	\$0.00	
2329000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00	
2329001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00	
3030000	Servicios profesionales, científicos, técnicos y otros s	\$229,612.58	\$0.00	\$229,612.58	\$66,298.45	\$163,314.13	\$0.00	\$163,314.13	\$61,988.10	\$61,988.10	\$4,310.35	
3313000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
3331001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	
3333000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$13,609.70	\$40,114.50	\$0.00	\$40,114.50	\$9,299.35	\$9,299.35	\$4,310.35	
3333001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$13,609.70	\$40,114.50	\$0.00	\$40,114.50	\$9,299.35	\$9,299.35	\$4,310.35	
3335001	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$0.00	\$0.00	
3350001	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$0.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$52,688.75	-\$22,688.75	\$0.00	-\$22,688.75	\$52,688.75	\$52,688.75	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$52,688.75	-\$22,688.75	\$0.00	-\$22,688.75	\$52,688.75	\$52,688.75	\$0.00	
3404000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$1,470.00	\$3,075.00	\$0.00	\$3,075.00	\$1,470.00	\$1,470.00	\$0.00	
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$1,470.00	\$3,075.00	\$0.00	\$3,075.00	\$1,470.00	\$1,470.00	\$0.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$1,470.00	\$3,075.00	\$0.00	\$3,075.00	\$1,470.00	\$1,470.00	\$0.00	

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado de Ejercicio del Presupuesto por Capítulo del Gasto Al 28/feb/2022

Fecha y hora de impresión: 09mar/2022 01:50 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
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$400,971.76	\$0.00	\$400,971.76	\$45,392.71	\$355,579.05	\$45,392.71	\$0.00	\$355,579.05	\$41,312.71	\$41,312.71	\$4,080.00
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$7,672.64	\$16,512.24	\$7,672.64	\$0.00	\$16,512.24	\$7,672.64	\$7,672.64	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$7,672.64	\$16,512.24	\$7,672.64	\$0.00	\$16,512.24	\$7,672.64	\$7,672.64	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
352001	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
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
353001	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
355000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$16,921.11	\$50,013.89	\$16,921.11	\$0.00	\$50,013.89	\$15,821.11	\$15,821.11	\$1,100.00
355001	Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$16,921.11	\$50,013.89	\$16,921.11	\$0.00	\$50,013.89	\$15,821.11	\$15,821.11	\$1,100.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$297,489.85	\$0.00	\$297,489.85	\$20,798.96	\$276,690.89	\$20,798.96	\$0.00	\$276,690.89	\$17,818.96	\$17,818.96	\$2,980.00
357001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$20,798.96	\$276,690.89	\$20,798.96	\$0.00	\$276,690.89	\$17,818.96	\$17,818.96	\$2,980.00
360000	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$16,925.00	\$4,330.00	\$0.00	\$16,925.00	\$4,330.00	\$4,330.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$16,925.00	\$4,330.00	\$0.00	\$16,925.00	\$4,330.00	\$4,330.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$16,925.00	\$4,330.00	\$0.00	\$16,925.00	\$4,330.00	\$4,330.00	\$0.00
370000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$1,280.00	\$20,112.28	\$1,280.00	\$0.00	\$20,112.28	\$1,280.00	\$1,280.00	\$0.00
372000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,280.00	\$9,055.00	\$1,280.00	\$0.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00
372001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,280.00	\$9,055.00	\$1,280.00	\$0.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$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	\$1,818.00	\$39,044.85	\$1,818.00	\$0.00	\$39,044.85	\$1,818.00	\$1,818.00	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$1,818.00	\$10,464.97	\$1,818.00	\$0.00	\$10,464.97	\$1,818.00	\$1,818.00	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$1,818.00	\$10,464.97	\$1,818.00	\$0.00	\$10,464.97	\$1,818.00	\$1,818.00	\$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	\$277,148.04	\$0.00	\$277,148.04	\$12,678.00	\$264,470.04	\$12,678.00	\$0.00	\$264,470.04	\$12,678.00	\$12,678.00	\$0.00
392000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$12,678.00	\$87,330.00	\$12,678.00	\$0.00	\$87,330.00	\$12,678.00	\$12,678.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$12,678.00	\$87,330.00	\$12,678.00	\$0.00	\$87,330.00	\$12,678.00	\$12,678.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$0.00	\$141,120.00	\$0.00	\$141,120.00	\$0.00	\$0.00	\$141,120.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00

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



Estado de: Inicio del Presupuesto por Capítulo del Gasto Al 28/feb./2022

Fecha y hora de Impresión: 09/mar./2022 01:50 p. m.

Usr: contabilidad
Rep: 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
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$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	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$11,698.90	\$83,562.67	\$11,698.90	\$0.00	\$83,562.67	\$0.00	\$0.00	\$11,698.90
810000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$11,698.90	\$83,562.67	\$11,698.90	\$0.00	\$83,562.67	\$0.00	\$0.00	\$11,698.90
816000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$11,698.90	\$83,562.67	\$11,698.90	\$0.00	\$83,562.67	\$0.00	\$0.00	\$11,698.90
816001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$11,698.90	\$83,562.67	\$11,698.90	\$0.00	\$83,562.67	\$0.00	\$0.00	\$11,698.90
900000	DEUDA PÚBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$848,074.28	\$669,040.75	\$848,074.28	\$0.00	\$669,040.75	\$848,074.28	\$848,074.28	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$848,074.28	\$669,040.75	\$848,074.28	\$0.00	\$669,040.75	\$848,074.28	\$848,074.28	\$0.00
991000	ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$848,074.28	\$669,040.75	\$848,074.28	\$0.00	\$669,040.75	\$848,074.28	\$848,074.28	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$848,074.28	\$669,040.75	\$848,074.28	\$0.00	\$669,040.75	\$848,074.28	\$848,074.28	\$0.00
Total		\$11,411,199.94	\$0.00	\$11,411,199.94	\$2,113,672.41	\$9,297,527.53	\$2,113,672.41	\$0.00	\$9,297,527.53	\$2,021,953.94	\$2,021,953.77	\$91,718.64

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

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

Estado del

Inicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de Impresión
10/feb./2022
04:09 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	\$4,021,380.99	\$0.00	\$4,021,380.99	\$203,698.97	\$3,817,682.02	\$203,698.97	\$0.00	\$3,817,682.02	\$203,698.97	\$203,698.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$169,963.56	\$2,883,370.92	\$169,963.56	\$0.00	\$2,883,370.92	\$169,963.56	\$169,963.56	\$0.00
113000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$169,963.56	\$2,883,370.92	\$169,963.56	\$0.00	\$2,883,370.92	\$169,963.56	\$169,963.56	\$0.00
113001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$169,963.56	\$2,883,370.92	\$169,963.56	\$0.00	\$2,883,370.92	\$169,963.56	\$169,963.56	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$14,768.69	\$54,981.32	\$14,768.69	\$0.00	\$54,981.32	\$14,768.69	\$14,768.69	\$0.00
122000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$14,768.69	\$54,981.32	\$14,768.69	\$0.00	\$54,981.32	\$14,768.69	\$14,768.69	\$0.00
122001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$14,768.69	\$54,981.32	\$14,768.69	\$0.00	\$54,981.32	\$14,768.69	\$14,768.69	\$0.00
130000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$16,100.72	\$580,195.78	\$16,100.72	\$0.00	\$580,195.78	\$16,100.72	\$16,100.72	\$0.00
131000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$34,441.12	\$10,558.88	\$10,558.88	\$0.00
131003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$34,441.12	\$10,558.88	\$10,558.88	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50	\$0.00	\$551,296.50	\$5,541.84	\$545,754.66	\$5,541.84	\$0.00	\$545,754.66	\$5,541.84	\$5,541.84	\$0.00
132001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$4,618.20	\$37,789.22	\$4,618.20	\$0.00	\$37,789.22	\$4,618.20	\$4,618.20	\$0.00
132002	Gratificación Anual	\$508,889.08	\$0.00	\$508,889.08	\$923.64	\$507,965.44	\$923.64	\$0.00	\$507,965.44	\$923.64	\$923.64	\$0.00
150000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$2,866.00	\$299,134.00	\$2,866.00	\$0.00	\$299,134.00	\$2,866.00	\$2,866.00	\$0.00
152000	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
152001	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
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$2,866.00	\$229,134.00	\$2,866.00	\$0.00	\$229,134.00	\$2,866.00	\$2,866.00	\$0.00
159002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$2,866.00	\$229,134.00	\$2,866.00	\$0.00	\$229,134.00	\$2,866.00	\$2,866.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$151,701.00	\$1,150,459.20	\$151,701.00	\$0.00	\$1,150,459.20	\$82,380.82	\$82,380.82	\$69,320.18
210000	Materiales de administración, emisión de documentos	\$114,162.52	\$0.00	\$114,162.52	\$4,537.24	\$109,625.28	\$4,537.24	\$0.00	\$109,625.28	\$717.24	\$717.24	\$3,820.00
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$0.00	\$62,104.96	\$0.00	\$0.00	\$62,104.96	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$0.00	\$37,552.46	\$0.00	\$0.00	\$37,552.46	\$0.00	\$0.00	\$0.00
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$0.00	\$24,552.50	\$0.00	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$4,078.62	\$31,266.36	\$4,078.62	\$0.00	\$31,266.36	\$258.62	\$258.62	\$3,820.00
212001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$4,078.62	\$31,266.36	\$4,078.62	\$0.00	\$31,266.36	\$258.62	\$258.62	\$3,820.00
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	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$458.62	\$8,836.19	\$458.62	\$0.00	\$8,836.19	\$458.62	\$458.62	\$0.00
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$458.62	\$8,836.19	\$458.62	\$0.00	\$8,836.19	\$458.62	\$458.62	\$0.00
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
220000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$120.00	\$28,601.96	\$120.00	\$0.00	\$28,601.96	\$120.00	\$120.00	\$0.00
221000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$120.00	\$28,601.96	\$120.00	\$0.00	\$28,601.96	\$120.00	\$120.00	\$0.00

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

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

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

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
221001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$120.00	\$28,601.96	\$120.00	\$0.00	\$28,601.96	\$120.00	\$120.00	\$0.00
230000	Materias primas y materiales de producción y comercial	\$135,167.83	\$0.00	\$135,167.83	\$1,724.91	\$133,442.92	\$1,724.91	\$0.00	\$133,442.92	\$388.70	\$388.70	\$1,336.21
238000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$1,724.91	\$133,442.92	\$1,724.91	\$0.00	\$133,442.92	\$388.70	\$388.70	\$1,336.21
238001	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$1,724.91	\$133,442.92	\$1,724.91	\$0.00	\$133,442.92	\$388.70	\$388.70	\$1,336.21
240000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$78,793.03	\$232,383.63	\$78,793.03	\$0.00	\$232,383.63	\$78,793.03	\$78,793.03	\$0.00
242000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$0.00	\$68,503.43	\$0.00	\$0.00	\$68,503.43	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$0.00	\$68,503.43	\$0.00	\$0.00	\$68,503.43	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$120.68	\$15,072.92	\$120.68	\$0.00	\$15,072.92	\$120.68	\$120.68	\$0.00
246001	Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$120.68	\$15,072.92	\$120.68	\$0.00	\$15,072.92	\$120.68	\$120.68	\$0.00
247000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$78,672.35	\$130,687.45	\$78,672.35	\$0.00	\$130,687.45	\$78,672.35	\$78,672.35	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$78,672.35	\$130,687.45	\$78,672.35	\$0.00	\$130,687.45	\$78,672.35	\$78,672.35	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$32,324.15	\$120,761.71	\$32,324.15	\$0.00	\$120,761.71	\$341.38	\$341.38	\$31,982.77
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$341.38	\$32,744.48	\$341.38	\$0.00	\$32,744.48	\$341.38	\$341.38	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$341.38	\$32,744.48	\$341.38	\$0.00	\$32,744.48	\$341.38	\$341.38	\$0.00
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$31,982.77	\$88,017.23	\$31,982.77	\$0.00	\$88,017.23	\$0.00	\$0.00	\$31,982.77
259001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$31,982.77	\$88,017.23	\$31,982.77	\$0.00	\$88,017.23	\$0.00	\$0.00	\$31,982.77
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$30,676.57	\$392,188.77	\$30,676.57	\$0.00	\$392,188.77	\$1,038.47	\$1,038.47	\$29,638.10
261000	Combustibles y lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$30,676.57	\$392,188.77	\$30,676.57	\$0.00	\$392,188.77	\$1,038.47	\$1,038.47	\$29,638.10
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$30,676.57	\$392,188.77	\$30,676.57	\$0.00	\$392,188.77	\$1,038.47	\$1,038.47	\$29,638.10
270000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$350.00	\$37,817.79	\$350.00	\$0.00	\$37,817.79	\$350.00	\$350.00	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$350.00	\$31,157.79	\$350.00	\$0.00	\$31,157.79	\$350.00	\$350.00	\$0.00
272001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$350.00	\$31,157.79	\$350.00	\$0.00	\$31,157.79	\$350.00	\$350.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$3,175.10	\$95,637.14	\$3,175.10	\$0.00	\$95,637.14	\$632.00	\$632.00	\$2,543.10
291000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$3,175.10	\$26,747.46	\$3,175.10	\$0.00	\$26,747.46	\$632.00	\$632.00	\$2,543.10
291001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$3,175.10	\$26,747.46	\$3,175.10	\$0.00	\$26,747.46	\$632.00	\$632.00	\$2,543.10
294000	Refacciones y accesorios menores de equipo de compu	\$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
294001	Refacciones y accesorios menores de equipo de compu	\$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 transp	\$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

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión: 10/feb./2022 04:09 p. m.

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Disponible para Comprometer						
298000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
298001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
299000	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
299001	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
300000	\$2,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$346,854.55	\$3,987,307.60	\$3,987,307.60	\$346,854.55	\$0.00	\$3,987,307.60	\$69,589.03	\$69,589.03	\$277,265.52
SERVICIOS GENERALES												
310000	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$270,455.17	\$2,880,204.95	\$2,880,204.95	\$270,455.17	\$0.00	\$2,880,204.95	\$0.00	\$0.00	\$270,455.17
311000	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$270,455.17	\$2,193,763.28	\$2,193,763.28	\$270,455.17	\$0.00	\$2,193,763.28	\$0.00	\$0.00	\$270,455.17
311001	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$270,455.17	\$2,193,763.28	\$2,193,763.28	\$270,455.17	\$0.00	\$2,193,763.28	\$0.00	\$0.00	\$270,455.17
312000	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
312001	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
313000	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
313001	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
314000	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$0.00	\$0.00	\$0.00
314001	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$0.00	\$0.00	\$0.00
320000	\$187,714.52	\$0.00	\$187,714.52	\$10,680.00	\$177,034.52	\$177,034.52	\$10,680.00	\$0.00	\$177,034.52	\$10,680.00	\$10,680.00	\$0.00
320001	\$79,200.00	\$0.00	\$79,200.00	\$6,200.00	\$73,000.00	\$73,000.00	\$6,200.00	\$0.00	\$73,000.00	\$6,200.00	\$6,200.00	\$0.00
322001	\$79,200.00	\$0.00	\$79,200.00	\$6,200.00	\$73,000.00	\$73,000.00	\$6,200.00	\$0.00	\$73,000.00	\$6,200.00	\$6,200.00	\$0.00
325000	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
325001	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
326000	\$50,000.00	\$0.00	\$50,000.00	\$4,480.00	\$45,520.00	\$45,520.00	\$4,480.00	\$0.00	\$45,520.00	\$4,480.00	\$4,480.00	\$0.00
326001	\$50,000.00	\$0.00	\$50,000.00	\$4,480.00	\$45,520.00	\$45,520.00	\$4,480.00	\$0.00	\$45,520.00	\$4,480.00	\$4,480.00	\$0.00
329000	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$27,480.00	\$0.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00
329001	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$27,480.00	\$0.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00
330000	\$229,612.58	\$0.00	\$229,612.58	\$44,407.60	\$185,204.98	\$185,204.98	\$44,407.60	\$0.00	\$185,204.98	\$40,097.25	\$40,097.25	\$4,310.35
331000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
331001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
333000	\$53,724.20	\$0.00	\$53,724.20	\$9,299.35	\$44,424.85	\$44,424.85	\$9,299.35	\$0.00	\$44,424.85	\$4,989.00	\$4,989.00	\$4,310.35
333001	\$53,724.20	\$0.00	\$53,724.20	\$9,299.35	\$44,424.85	\$44,424.85	\$9,299.35	\$0.00	\$44,424.85	\$4,989.00	\$4,989.00	\$4,310.35
335000	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$45,888.38	\$45,888.38	\$0.00	\$0.00	\$45,888.38	\$0.00	\$0.00	\$0.00
335001	\$45,888.38	\$0.00	\$45,888.38	\$0.00	\$45,888.38	\$45,888.38	\$0.00	\$0.00	\$45,888.38	\$0.00	\$0.00	\$0.00
336000	\$30,000.00	\$0.00	\$30,000.00	\$35,108.25	-\$5,108.25	-\$5,108.25	\$35,108.25	\$0.00	-\$5,108.25	\$35,108.25	\$35,108.25	\$0.00
336001	\$30,000.00	\$0.00	\$30,000.00	\$35,108.25	-\$5,108.25	-\$5,108.25	\$35,108.25	\$0.00	-\$5,108.25	\$35,108.25	\$35,108.25	\$0.00
340000	\$4,545.00	\$0.00	\$4,545.00	\$980.00	\$3,565.00	\$3,565.00	\$980.00	\$0.00	\$3,565.00	\$980.00	\$980.00	\$0.00
341000	\$4,545.00	\$0.00	\$4,545.00	\$980.00	\$3,565.00	\$3,565.00	\$980.00	\$0.00	\$3,565.00	\$980.00	\$980.00	\$0.00
341001	\$4,545.00	\$0.00	\$4,545.00	\$980.00	\$3,565.00	\$3,565.00	\$980.00	\$0.00	\$3,565.00	\$980.00	\$980.00	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGOCOMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGOCAAMPAO
COMISARIOCAAMPAO
DIRECCIÓN GENERAL

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

Estado del ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2022

Fecha y hora de Impresión 10/feb./2022
04:09 p. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado															
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$400,971.76	\$0.00	\$400,971.76	\$12,112.78	\$388,858.98	\$12,112.78	\$0.00	\$388,858.98	\$0.00	\$388,858.98	\$9,612.78	\$9,612.78	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$2,585.82	\$21,599.06	\$2,585.82	\$0.00	\$21,599.06	\$0.00	\$21,599.06	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$2,585.82	\$21,599.06	\$2,585.82	\$0.00	\$21,599.06	\$0.00	\$21,599.06	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82	\$2,585.82
352000	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	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	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	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	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	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$5,628.00	\$61,307.00	\$5,628.00	\$0.00	\$61,307.00	\$0.00	\$61,307.00	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00
355001	Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$5,628.00	\$61,307.00	\$5,628.00	\$0.00	\$61,307.00	\$0.00	\$61,307.00	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00	\$5,628.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y equipo de oficina	\$297,489.85	\$0.00	\$297,489.85	\$3,898.96	\$293,590.89	\$3,898.96	\$0.00	\$293,590.89	\$0.00	\$293,590.89	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96
357001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$3,898.96	\$293,590.89	\$3,898.96	\$0.00	\$293,590.89	\$0.00	\$293,590.89	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96	\$1,398.96
360000	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$640.00	\$20,752.28	\$640.00	\$0.00	\$20,752.28	\$0.00	\$20,752.28	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00
372000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$640.00	\$9,695.00	\$640.00	\$0.00	\$9,695.00	\$0.00	\$9,695.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00
372001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$640.00	\$9,695.00	\$640.00	\$0.00	\$9,695.00	\$0.00	\$9,695.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376000	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	\$3,840.00	\$0.00	\$0.00	\$0.00	\$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	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$0.00	\$40,862.85	\$0.00	\$0.00	\$40,862.85	\$0.00	\$40,862.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$0.00	\$12,282.97	\$0.00	\$0.00	\$12,282.97	\$0.00	\$12,282.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$0.00	\$12,282.97	\$0.00	\$0.00	\$12,282.97	\$0.00	\$12,282.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$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	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$277,148.04	\$0.00	\$277,148.04	\$7,579.00	\$269,569.04	\$7,579.00	\$0.00	\$269,569.04	\$0.00	\$269,569.04	\$7,579.00	\$7,579.00	\$7,579.00	\$7,579.00	\$7,579.00	\$7,579.00
392000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$0.00	\$141,120.00	\$0.00	\$141,120.00	\$0.00	\$0.00	\$141,120.00	\$0.00	\$141,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

CAAMPAA
COMISARIO

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

CAAMPAA
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAA
DIRECCIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

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



Usr: contabilidad

Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 10/feb/2022 04:09 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
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$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	\$15,000.00	\$0.00	\$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	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
562000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
562001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
587000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
587001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
900000	DEUDA PÚBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$641,565.91	\$875,549.12	\$641,565.91	\$0.00	\$875,549.12	\$641,565.91	\$641,565.91	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$641,565.91	\$875,549.12	\$641,565.91	\$0.00	\$875,549.12	\$641,565.91	\$641,565.91	\$0.00
991000	ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$641,565.91	\$875,549.12	\$641,565.91	\$0.00	\$875,549.12	\$641,565.91	\$641,565.91	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$641,565.91	\$875,549.12	\$641,565.91	\$0.00	\$875,549.12	\$641,565.91	\$641,565.91	\$0.00
Total		\$1,411,199.94	\$0.00	\$1,411,199.94	\$1,343,820.43	\$1,067,379.51	\$1,343,820.43	\$0.00	\$1,067,379.51	\$997,234.73	\$997,234.73	\$346,565.70

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
DIRECCION GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

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.