

Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$4,021,380.99	\$2,369,930.61	\$2,369,930.61	\$2,369,930.61	\$2,369,930.61	\$1,651,450.38
110000	Remuneraciones al personal de carácter permar	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,988,417.41	\$1,988,417.41	\$1,988,417.41	\$1,988,417.41	\$1,064,917.07
113000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,988,417.41	\$1,988,417.41	\$1,988,417.41	\$1,988,417.41	\$1,064,917.07
113001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,988,417.41	\$1,988,417.41	\$1,988,417.41	\$1,988,417.41	\$1,064,917.07
120000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$194,028.91	\$194,028.91	\$194,028.91	\$194,028.91	-\$124,278.90
122000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$194,028.91	\$194,028.91	\$194,028.91	\$194,028.91	-\$124,278.90
122001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$194,028.91	\$194,028.91	\$194,028.91	\$194,028.91	-\$124,278.90
130000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$45,826.61	\$45,826.61	\$45,826.61	\$45,826.61	\$550,469.89
131000	Primas por años de servicios efectivos prestados	\$45,000.00	\$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	\$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	\$35,267.73	\$35,267.73	\$35,267.73	\$35,267.73	\$516,028.77
132001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$22,325.25	\$22,325.25	\$22,325.25	\$22,325.25	\$20,082.17
132002	Gratificación Anual	\$508,889.08	\$0.00	\$508,889.08	\$12,942.48	\$12,942.48	\$12,942.48	\$12,942.48	\$495,946.60
150000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$141,657.68	\$141,657.68	\$141,657.68	\$141,657.68	\$160,342.32
152000	Indemnizaciones	\$70,000.00	\$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	\$0.00	\$0.00	\$0.00	\$70,000.00
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$141,657.68	\$141,657.68	\$141,657.68	\$141,657.68	\$90,342.32
159002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$141,657.68	\$141,657.68	\$141,657.68	\$141,657.68	\$90,342.32
200000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$2,037,680.83	\$2,037,680.83	\$1,912,854.50	\$1,912,585.37	-\$735,520.63
210000	Materiales de administración, emisión de docu	\$114,162.52	\$0.00	\$114,162.52	\$80,743.91	\$80,743.91	\$64,299.23	\$64,299.23	\$33,418.61
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$26,544.52	\$26,544.52	\$26,208.31	\$26,208.31	\$35,560.44
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$18,451.61	\$18,451.61	\$18,115.40	\$18,115.40	\$19,100.85
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$8,092.91	\$8,092.91	\$8,092.91	\$8,092.91	\$16,459.59
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	\$46,216.73	\$30,108.26	\$30,108.26	-\$10,871.75
212001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	\$46,216.73	\$30,108.26	\$30,108.26	-\$10,871.75
214000	Materiales, útiles y equipos menores de tecnología	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$206.90	\$206.90	\$206.90	\$2,293.07
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$206.90	\$206.90	\$206.90	\$2,293.07
215000	Material impreso e información digital	\$3,689.00	\$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	\$0.00	\$0.00	\$0.00	\$3,689.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,775.76	\$7,775.76	\$7,775.76	\$7,775.76	\$1,519.05
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,775.76	\$7,775.76	\$7,775.76	\$7,775.76	\$1,519.05
217000	Materiales y útiles de enseñanza	\$1,228.80	\$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	\$0.00	\$0.00	\$0.00	\$1,228.80
220000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$16,866.77	\$16,866.77	\$16,866.77	\$16,866.77	\$11,855.19



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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ustr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y

04/oct./2022

hora de Impresión

04:15 p. m.

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	\$16,866.77	\$16,866.77	\$16,866.77	\$16,866.77	\$11,855.19
221001	Alimentación de Personas	\$0.00	\$28,721.96	\$16,866.77	\$16,866.77	\$16,866.77	\$16,866.77	\$11,855.19
230000	Materias primas y materiales de producción y comercialización	\$0.00	\$135,167.83	\$67,830.62	\$67,830.62	\$67,830.62	\$67,830.62	\$67,337.21
238000	Mercancías adquiridas para su comercialización	\$0.00	\$135,167.83	\$67,830.62	\$67,830.62	\$67,830.62	\$67,830.62	\$67,337.21
238001	Mercancías adquiridas para su comercialización	\$0.00	\$135,167.83	\$67,830.62	\$67,830.62	\$67,830.62	\$67,830.62	\$67,337.21
240000	Materiales y artículos de construcción y de repa	\$0.00	\$311,176.66	\$1,210,572.63	\$1,210,572.63	\$1,203,054.18	\$1,202,937.59	-\$899,395.97
242000	Cemento y productos de concreto	\$0.00	\$68,503.43	\$44,922.41	\$44,922.41	\$44,922.41	\$44,922.41	\$23,581.02
242001	Cemento y productos de concreto	\$0.00	\$68,503.43	\$44,922.41	\$44,922.41	\$44,922.41	\$44,922.41	\$23,581.02
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	\$3,089.21	\$3,089.21	\$3,089.21	\$3,089.21	\$12,104.39
246001	Material Eléctrico	\$0.00	\$15,193.60	\$3,089.21	\$3,089.21	\$3,089.21	\$3,089.21	\$12,104.39
247000	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$2,250.86	\$2,250.86	\$2,250.86	\$2,250.86	\$2,903.45
247001	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$2,250.86	\$2,250.86	\$2,250.86	\$2,250.86	\$2,903.45
249000	Otros materiales y artículos de construcción y repa	\$0.00	\$209,359.80	\$1,160,310.15	\$1,160,310.15	\$1,152,791.70	\$1,152,675.11	-\$950,950.35
249001	Otros materiales y artículos de construcción y repa	\$0.00	\$209,359.80	\$1,160,310.15	\$1,160,310.15	\$1,152,791.70	\$1,152,675.11	-\$950,950.35
250000	Productos químicos, farmacéuticos y de laborat	\$0.00	\$153,085.86	\$180,799.86	\$180,799.86	\$153,244.69	\$153,109.99	-\$27,714.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$33,085.86	\$26,887.35	\$26,887.35	\$26,887.35	\$26,887.35	\$6,198.51
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$33,085.86	\$26,887.35	\$26,887.35	\$26,887.35	\$26,887.35	\$6,198.51
259000	Otros productos químicos	\$0.00	\$120,000.00	\$153,912.51	\$153,912.51	\$126,357.34	\$126,222.64	-\$33,912.51
259001	Otros productos químicos	\$0.00	\$120,000.00	\$153,912.51	\$153,912.51	\$126,357.34	\$126,222.64	-\$33,912.51
260000	Combustibles, lubricantes y aditivos	\$0.00	\$422,865.34	\$346,970.23	\$346,970.23	\$275,731.17	\$275,713.33	\$75,895.11
261000	Combustibles, lubricantes y aditivos	\$0.00	\$422,865.34	\$346,970.23	\$346,970.23	\$275,731.17	\$275,713.33	\$75,895.11
261001	Combustibles y Lubricantes vehículos y equipos te	\$0.00	\$422,865.34	\$346,970.23	\$346,970.23	\$275,731.17	\$275,713.33	\$75,895.11
270000	Vestuario, blancos, prendas de protección y arti	\$0.00	\$38,167.79	\$51,498.64	\$51,498.64	\$51,498.64	\$51,498.64	-\$13,330.85
271000	Vestuario y uniformes	\$0.00	\$6,660.00	\$18,230.00	\$18,230.00	\$18,230.00	\$18,230.00	-\$11,570.00
271001	Vestuario, Uniformes	\$0.00	\$6,660.00	\$18,230.00	\$18,230.00	\$18,230.00	\$18,230.00	-\$11,570.00
272000	Prendas de seguridad y protección personal	\$0.00	\$31,507.79	\$33,268.64	\$33,268.64	\$33,268.64	\$33,268.64	-\$1,760.85
272001	Prendas de Protección	\$0.00	\$31,507.79	\$33,268.64	\$33,268.64	\$33,268.64	\$33,268.64	-\$1,760.85
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$98,812.24	\$82,398.17	\$82,398.17	\$80,329.20	\$80,329.20	\$16,414.07
291000	Herramientas menores	\$0.00	\$29,922.56	\$75,784.38	\$75,784.38	\$73,715.41	\$73,715.41	-\$45,861.82
291001	Herramientas Menores	\$0.00	\$29,922.56	\$75,784.38	\$75,784.38	\$73,715.41	\$73,715.41	-\$45,861.82
294000	Refacciones y accesorios menores de equipo de	\$0.00	\$6,829.36	\$150.00	\$150.00	\$150.00	\$150.00	\$6,679.36
294001	Refacciones y accesorios menores de equipo de	\$0.00	\$6,829.36	\$150.00	\$150.00	\$150.00	\$150.00	\$6,679.36

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	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
298000	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$6,463.79	\$6,463.79	\$6,463.79	\$43,536.21
298001	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$6,463.79	\$6,463.79	\$6,463.79	\$43,536.21
299000	Refacciones y accesorios menores otros bienes m	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01
299001	Refacciones y accesorios menores otros bienes m	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01
300000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,137,836.25	\$4,713,440.93	\$3,587,128.00	\$3,587,128.00	\$3,336,964.72	\$3,310,521.75	\$1,126,312.93
310000	Servicios básicos	\$4,667,775.15	-\$1,137,836.25	\$3,529,938.90	\$2,538,025.95	\$2,538,025.95	\$2,299,845.78	\$2,273,454.90	\$991,912.95
311000	Energía eléctrica	\$3,981,333.48	-\$1,137,836.25	\$2,843,497.23	\$2,355,778.85	\$2,355,778.85	\$2,118,890.92	\$2,092,500.04	\$487,718.38
311001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,137,836.25	\$2,843,497.23	\$2,355,778.85	\$2,355,778.85	\$2,118,890.92	\$2,092,500.04	\$487,718.38
312000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$87.10	\$87.10	\$87.10	\$87.10	\$1,362.50
312001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$87.10	\$87.10	\$87.10	\$87.10	\$1,362.50
313000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$169,237.60	\$169,237.60	\$169,237.60	\$169,237.60	\$500,247.59
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$169,237.60	\$169,237.60	\$169,237.60	\$169,237.60	\$500,247.59
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$12,922.40	\$11,630.16	\$11,630.16	\$2,584.48
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$12,922.40	\$11,630.16	\$11,630.16	\$2,584.48
320000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$121,603.82	\$121,603.82	\$121,603.82	\$121,603.82	\$66,110.70
322000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$55,800.00	\$55,800.00	\$55,800.00	\$55,800.00	\$23,400.00
322001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$55,800.00	\$55,800.00	\$55,800.00	\$55,800.00	\$23,400.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$18,234.52
325001	Servicios de arrendamiento de vehículos y equipo	\$31,034.52	\$0.00	\$31,034.52	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00	\$18,234.52
326000	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$0.00	\$50,000.00	\$47,284.31	\$47,284.31	\$47,284.31	\$47,284.31	\$2,715.69
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$47,284.31	\$47,284.31	\$47,284.31	\$47,284.31	\$2,715.69
329000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$5,719.51	\$5,719.51	\$5,719.51	\$5,719.51	\$21,760.49
329001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$5,719.51	\$5,719.51	\$5,719.51	\$5,719.51	\$21,760.49
330000	Servicios profesionales, científicos, técnicos y c	\$229,612.58	\$0.00	\$229,612.58	\$353,173.96	\$353,173.96	\$348,863.61	\$348,863.61	-\$123,561.38
331000	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$58,301.05	\$58,301.05	\$58,301.05	\$58,301.05	\$41,698.95
331001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$58,301.05	\$58,301.05	\$58,301.05	\$58,301.05	\$41,698.95
333000	Servicios de consultoría administrativa y procesos,	\$53,724.20	\$0.00	\$53,724.20	\$61,242.15	\$61,242.15	\$56,931.80	\$56,931.80	-\$7,517.95
333001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$61,242.15	\$61,242.15	\$56,931.80	\$56,931.80	-\$7,517.95
335000	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$62,506.37	\$62,506.37	\$62,506.37	\$62,506.37	-\$16,617.99
335001	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$62,506.37	\$62,506.37	\$62,506.37	\$62,506.37	-\$16,617.99
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$30,000.00	\$0.00	\$30,000.00	\$171,124.39	\$171,124.39	\$171,124.39	\$171,124.39	-\$141,124.39
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$30,000.00	\$0.00	\$30,000.00	\$171,124.39	\$171,124.39	\$171,124.39	\$171,124.39	-\$141,124.39

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	\$4,545.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	-\$525.00
341000	Servicios financieros y bancarios	\$4,545.00	\$4,545.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	-\$525.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$4,545.00	\$5,070.00	\$5,070.00	\$5,070.00	\$5,070.00	-\$525.00
350000	Servicios de instalación, reparación, mantenimiento y mantenimiento menor de inmueble	\$400,971.76	\$400,971.76	\$443,915.50	\$443,915.50	\$436,542.74	\$436,490.65	-\$42,943.74
351000	Conservación y mantenimiento menor de inmueble	\$24,184.88	\$24,184.88	\$8,802.60	\$8,802.60	\$8,802.60	\$8,802.60	\$15,382.28
351001	Conservación y mantenimiento menor de inmueble	\$24,184.88	\$24,184.88	\$8,802.60	\$8,802.60	\$8,802.60	\$8,802.60	\$15,382.28
352000	Instalación, reparación y mantenimiento de mobiliario	\$2,762.03	\$2,762.03	\$1,508.62	\$1,508.62	\$1,508.62	\$1,508.62	\$1,253.41
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$2,762.03	\$1,508.62	\$1,508.62	\$1,508.62	\$1,508.62	\$1,253.41
353000	Instalación, reparación y mantenimiento de equipo de transporte	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
353001	Mantenimiento de bienes informáticos	\$9,600.00	\$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	\$66,935.00	\$109,383.93	\$109,383.93	\$104,601.17	\$104,549.08	-\$42,448.93
355001	Mantenimiento de Vehículos	\$66,935.00	\$66,935.00	\$109,383.93	\$109,383.93	\$104,601.17	\$104,549.08	-\$42,448.93
357000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$297,489.85	\$297,489.85	\$324,220.35	\$324,220.35	\$321,630.35	\$321,630.35	-\$26,730.50
357001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$297,489.85	\$324,220.35	\$324,220.35	\$321,630.35	\$321,630.35	-\$26,730.50
360000	Servicios de comunicación social y publicidad	\$21,255.00	\$21,255.00	\$14,433.00	\$14,433.00	\$14,433.00	\$14,433.00	\$6,822.00
361000	Difusión por radio, televisión y otros medios de comunicación	\$21,255.00	\$21,255.00	\$14,433.00	\$14,433.00	\$14,433.00	\$14,433.00	\$6,822.00
361002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$21,255.00	\$14,433.00	\$14,433.00	\$14,433.00	\$14,433.00	\$6,822.00
370000	Servicios de traslado y viáticos	\$21,392.28	\$21,392.28	\$8,536.55	\$8,536.55	\$8,536.55	\$8,536.55	\$12,855.73
372000	Pasajes terrestres	\$10,335.00	\$10,335.00	\$5,934.45	\$5,934.45	\$5,934.45	\$5,934.45	\$4,400.55
372001	Pasajes terrestres	\$10,335.00	\$10,335.00	\$5,934.45	\$5,934.45	\$5,934.45	\$5,934.45	\$4,400.55
375000	Viáticos en el país	\$7,217.28	\$7,217.28	\$2,602.10	\$2,602.10	\$2,602.10	\$2,602.10	\$4,615.18
375001	Viáticos en el país	\$7,217.28	\$7,217.28	\$2,602.10	\$2,602.10	\$2,602.10	\$2,602.10	\$4,615.18
379000	Otros servicios de traslado y hospedaje	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
379001	Otros servicios de traslado y hospedaje	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
380000	Servicios oficiales	\$40,862.85	\$40,862.85	\$22,494.22	\$22,494.22	\$22,194.22	\$22,194.22	\$18,368.63
381000	Gastos de ceremonial	\$23,779.88	\$23,779.88	\$3,798.03	\$3,798.03	\$3,798.03	\$3,798.03	\$19,981.85
381001	Gastos de Ceremonial	\$23,779.88	\$23,779.88	\$3,798.03	\$3,798.03	\$3,798.03	\$3,798.03	\$19,981.85
382000	Gastos de orden social y cultural	\$12,282.97	\$12,282.97	\$18,696.19	\$18,696.19	\$18,396.19	\$18,396.19	-\$6,413.22
382001	Gastos de orden social	\$12,282.97	\$12,282.97	\$18,696.19	\$18,696.19	\$18,396.19	\$18,396.19	-\$6,413.22
383000	Congresos y convenciones	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
383001	Congresos, Convenciones	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
390000	Otros servicios generales	\$277,148.04	\$277,148.04	\$79,875.00	\$79,875.00	\$79,875.00	\$79,875.00	\$197,273.04
392000	Impuestos y derechos	\$177,140.04	\$177,140.04	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00	\$157,672.04
392006	Pago de derechos	\$177,140.04	\$177,140.04	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00	\$157,672.04

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
398000	Impuesto sobre nóminas y otros que se deriven de	\$100,008.00	\$0.00	\$100,008.00	\$60,407.00	\$60,407.00	\$60,407.00	\$60,407.00	\$39,601.00
398001	Impuesto sobre nóminas y otros que se deriven de	\$100,008.00	\$0.00	\$100,008.00	\$60,407.00	\$60,407.00	\$60,407.00	\$60,407.00	\$39,601.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$141,120.00	\$0.00	\$141,120.00	\$210,853.72	\$210,853.72	\$210,853.72	\$210,853.72	-\$69,733.72
510000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	-\$20,630.00
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
515000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	-\$35,630.00
515001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$44,750.00	-\$35,630.00
560000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$117,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$166,103.72	-\$49,103.72
562000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
562001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00
567000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$166,103.72	-\$136,103.72
567001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$166,103.72	-\$136,103.72
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$61,985.27	\$61,985.37	\$15,727.80
810000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$61,985.27	\$61,985.37	\$15,727.80
816000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$61,985.27	\$61,985.37	\$15,727.80
816001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$79,533.77	\$79,533.77	\$61,985.27	\$61,985.37	\$15,727.80
900000	DEUDA PUBLICA	\$0.00	\$1,137,836.25	\$1,137,836.25	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$23,256.64
990000	Adeudos de ejercicios fiscales anteriores (ADEF)	\$0.00	\$1,137,836.25	\$1,137,836.25	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$23,256.64
991000	ADEFAS	\$0.00	\$1,137,836.25	\$1,137,836.25	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$23,256.64
991001	Adeudos de ejercicios fiscales anteriores (ADEFA)	\$0.00	\$1,137,836.25	\$1,137,836.25	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$1,114,579.61	\$23,256.64
Total		\$11,411,199.94	\$0.00	\$11,411,199.94	\$9,399,706.54	\$9,399,706.54	\$9,007,168.43	\$8,980,456.43	\$2,011,493.40

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

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

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

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022 04:15 p. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

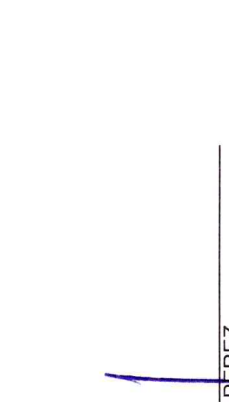
Ejercicio del Presupuesto					Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.



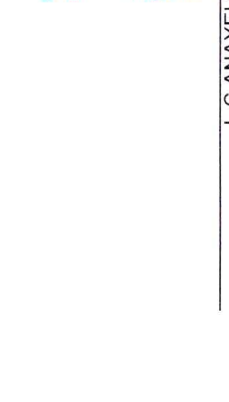
ING. EFRAÍN GONZÁLEZ PÉREZ
DIRECTOR GENERAL



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



ING. EUSEBIO MARTÍNEZ MARTÍN
COMISARIO



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



L.C. ANAYELI SERRANO LÓPEZ
ADMINISTRADORA

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	\$2,092,403.43	\$1,928,977.56	\$2,092,403.43	\$0.00	\$1,928,977.56	\$2,092,403.43	\$2,092,403.43	\$0.00
100000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,760,962.66	\$1,292,371.82	\$1,760,962.66	\$0.00	\$1,292,371.82	\$1,760,962.66	\$1,760,962.66	\$0.00
113000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,760,962.66	\$1,292,371.82	\$1,760,962.66	\$0.00	\$1,292,371.82	\$1,760,962.66	\$1,760,962.66	\$0.00
113001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,760,962.66	\$1,292,371.82	\$1,760,962.66	\$0.00	\$1,292,371.82	\$1,760,962.66	\$1,760,962.66	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$190,674.01	\$120,924.00	\$190,674.01	\$0.00	\$120,924.00	\$190,674.01	\$190,674.01	\$0.00
122000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$190,674.01	\$120,924.00	\$190,674.01	\$0.00	\$120,924.00	\$190,674.01	\$190,674.01	\$0.00
122001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$190,674.01	\$120,924.00	\$190,674.01	\$0.00	\$120,924.00	\$190,674.01	\$190,674.01	\$0.00
30000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$30,184.48	\$566,112.02	\$30,184.48	\$0.00	\$566,112.02	\$30,184.48	\$30,184.48	\$0.00
31000	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
31003	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
32000	Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50	\$0.00	\$551,296.50	\$19,625.60	\$531,670.90	\$19,625.60	\$0.00	\$531,670.90	\$19,625.60	\$19,625.60	\$0.00
32001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$18,701.96	\$23,705.46	\$18,701.96	\$0.00	\$23,705.46	\$18,701.96	\$18,701.96	\$0.00
32002	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
50000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$110,582.28	\$191,417.72	\$110,582.28	\$0.00	\$191,417.72	\$110,582.28	\$110,582.28	\$0.00
52000	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
52001	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
59000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$110,582.28	\$121,417.72	\$110,582.28	\$0.00	\$121,417.72	\$110,582.28	\$110,582.28	\$0.00
59002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$110,582.28	\$121,417.72	\$110,582.28	\$0.00	\$121,417.72	\$110,582.28	\$110,582.28	\$0.00
000000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$1,918,695.44	\$616,535.24	\$1,918,695.44	\$0.00	\$616,535.24	\$1,810,960.08	\$1,810,690.95	\$108,004.49
10000	Materiales de administración, emisión de documentos	\$114,162.52	\$0.00	\$114,162.52	\$75,415.51	\$38,747.01	\$75,415.51	\$0.00	\$38,747.01	\$59,307.04	\$59,307.04	\$16,108.47
11000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$21,367.85	\$40,737.11	\$21,367.85	\$0.00	\$40,737.11	\$21,367.85	\$21,367.85	\$0.00
11001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$13,274.94	\$24,277.52	\$13,274.94	\$0.00	\$24,277.52	\$13,274.94	\$13,274.94	\$0.00
11002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$8,092.91	\$16,459.59	\$8,092.91	\$0.00	\$16,459.59	\$8,092.91	\$8,092.91	\$0.00
12000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	\$10,871.75	\$46,216.73	\$0.00	\$10,871.75	\$30,108.26	\$30,108.26	\$16,108.47
12001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$46,216.73	\$10,871.75	\$46,216.73	\$0.00	\$10,871.75	\$30,108.26	\$30,108.26	\$16,108.47
14000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$2,293.07	\$206.90	\$0.00	\$2,293.07	\$206.90	\$206.90	\$0.00
14001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$206.90	\$2,293.07	\$206.90	\$0.00	\$2,293.07	\$206.90	\$206.90	\$0.00
15000	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
15001	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
16000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,624.03	\$1,670.78	\$7,624.03	\$0.00	\$1,670.78	\$7,624.03	\$7,624.03	\$0.00
16001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,624.03	\$1,670.78	\$7,624.03	\$0.00	\$1,670.78	\$7,624.03	\$7,624.03	\$0.00
17000	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
17001	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
20000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$16,866.77	\$11,855.19	\$16,866.77	\$0.00	\$11,855.19	\$16,866.77	\$16,866.77	\$0.00
21000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$16,866.77	\$11,855.19	\$16,866.77	\$0.00	\$11,855.19	\$16,866.77	\$16,866.77	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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



Jef. contabilidad
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 07/sep/2022 02:42 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21001 Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$16,866.77	\$11,855.19	\$11,855.19	\$16,866.77	\$0.00	\$11,855.19	\$16,866.77	\$16,866.77	\$0.00
30000 Materias primas y materiales de producción y comercio	\$135,167.83	\$0.00	\$135,167.83	\$50,830.62	\$84,337.21	\$84,337.21	\$50,830.62	\$0.00	\$84,337.21	\$50,830.62	\$50,830.62	\$0.00
38000 Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$50,830.62	\$84,337.21	\$84,337.21	\$50,830.62	\$0.00	\$84,337.21	\$50,830.62	\$50,830.62	\$0.00
38001 Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$50,830.62	\$84,337.21	\$84,337.21	\$50,830.62	\$0.00	\$84,337.21	\$50,830.62	\$50,830.62	\$0.00
40000 Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$117,350.48	\$193,826.18	\$193,826.18	\$117,350.48	\$0.00	\$193,826.18	\$117,350.48	\$117,350.48	\$0.00
42000 Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$44,922.41	\$23,581.02	\$23,581.02	\$44,922.41	\$0.00	\$23,581.02	\$44,922.41	\$44,922.41	\$0.00
42001 Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$44,922.41	\$23,581.02	\$23,581.02	\$44,922.41	\$0.00	\$23,581.02	\$44,922.41	\$44,922.41	\$0.00
43000 Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
43001 Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
46000 Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$3,089.21	\$12,104.39	\$12,104.39	\$3,089.21	\$0.00	\$12,104.39	\$3,089.21	\$3,089.21	\$0.00
46001 Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$3,089.21	\$12,104.39	\$12,104.39	\$3,089.21	\$0.00	\$12,104.39	\$3,089.21	\$3,089.21	\$0.00
47000 Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$2,250.86	\$2,903.45	\$2,903.45	\$2,250.86	\$0.00	\$2,903.45	\$2,250.86	\$2,250.86	\$0.00
47001 Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$2,250.86	\$2,903.45	\$2,903.45	\$2,250.86	\$0.00	\$2,903.45	\$2,250.86	\$2,250.86	\$0.00
49000 Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$11,127.08	\$198,232.72	\$198,232.72	\$11,127.08	\$0.00	\$198,232.72	\$11,127.08	\$11,127.08	\$0.00
49001 Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$11,127.08	\$198,232.72	\$198,232.72	\$11,127.08	\$0.00	\$198,232.72	\$11,127.08	\$11,127.08	\$0.00
50000 Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$170,472.28	\$17,386.42	\$17,386.42	\$170,472.28	\$0.00	\$17,386.42	\$170,472.28	\$170,472.28	\$0.00
53000 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$26,887.35	\$6,198.51	\$6,198.51	\$26,887.35	\$0.00	\$6,198.51	\$26,887.35	\$26,887.35	\$0.00
53001 Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$26,887.35	\$6,198.51	\$6,198.51	\$26,887.35	\$0.00	\$6,198.51	\$26,887.35	\$26,887.35	\$0.00
55000 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$143,584.93	-\$23,584.93	-\$23,584.93	\$143,584.93	\$0.00	-\$23,584.93	\$143,584.93	\$143,584.93	\$0.00
55001 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$143,584.93	-\$23,584.93	-\$23,584.93	\$143,584.93	\$0.00	-\$23,584.93	\$143,584.93	\$143,584.93	\$0.00
26000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$307,416.56	\$115,448.78	\$115,448.78	\$307,416.56	\$0.00	\$115,448.78	\$307,416.56	\$307,416.56	\$0.00
26100 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$307,416.56	\$115,448.78	\$115,448.78	\$307,416.56	\$0.00	\$115,448.78	\$307,416.56	\$307,416.56	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$307,416.56	\$115,448.78	\$115,448.78	\$307,416.56	\$0.00	\$115,448.78	\$307,416.56	\$307,416.56	\$0.00
27000 Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$38,126.07	\$41.72	\$41.72	\$38,126.07	\$0.00	\$41.72	\$38,126.07	\$38,126.07	\$0.00
27100 Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$18,230.00	-\$11,570.00	-\$11,570.00	\$18,230.00	\$0.00	-\$11,570.00	\$18,230.00	\$18,230.00	\$0.00
271001 Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$18,230.00	-\$11,570.00	-\$11,570.00	\$18,230.00	\$0.00	-\$11,570.00	\$18,230.00	\$18,230.00	\$0.00
27200 Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$19,896.07	\$11,611.72	\$11,611.72	\$19,896.07	\$0.00	\$11,611.72	\$19,896.07	\$19,896.07	\$0.00
272001 Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$19,896.07	\$11,611.72	\$11,611.72	\$19,896.07	\$0.00	\$11,611.72	\$19,896.07	\$19,896.07	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$82,217.15	\$16,595.09	\$16,595.09	\$82,217.15	\$0.00	\$16,595.09	\$82,217.15	\$82,217.15	\$0.00
29100 Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$75,603.36	-\$45,680.80	-\$45,680.80	\$75,603.36	\$0.00	-\$45,680.80	\$75,603.36	\$75,603.36	\$0.00
291001 Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$75,603.36	-\$45,680.80	-\$45,680.80	\$75,603.36	\$0.00	-\$45,680.80	\$75,603.36	\$75,603.36	\$0.00
29400 Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$150.00	\$6,679.36	\$6,679.36	\$150.00	\$0.00	\$6,679.36	\$150.00	\$150.00	\$0.00
294001 Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$150.00	\$6,679.36	\$6,679.36	\$150.00	\$0.00	\$6,679.36	\$150.00	\$150.00	\$0.00
29600 Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$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	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00

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

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

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
98000 Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$43,536.21	\$6,463.79	\$0.00	\$43,536.21	\$6,463.79	\$6,463.79	\$6,463.79	\$0.00
98001 Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$43,536.21	\$6,463.79	\$0.00	\$43,536.21	\$6,463.79	\$6,463.79	\$6,463.79	\$0.00
99000 Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00
99001 Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00
00000 SERVICIOS GENERALES	\$5,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$3,161,065.23	\$1,173,096.92	\$3,161,065.23	\$0.00	\$1,173,096.92	\$2,886,780.40	\$2,886,733.91	\$274,331.32	\$274,331.32
10000 Servicios básicos	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$2,242,704.45	\$907,955.67	\$2,242,704.45	\$0.00	\$907,955.67	\$1,980,402.73	\$1,980,408.33	\$262,296.12	\$262,296.12
11000 Energía eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$2,118,890.92	\$345,327.53	\$2,118,890.92	\$0.00	\$345,327.53	\$1,857,881.44	\$1,857,887.04	\$261,003.88	\$261,003.88
11001 Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$2,118,890.92	\$345,327.53	\$2,118,890.92	\$0.00	\$345,327.53	\$1,857,881.44	\$1,857,887.04	\$261,003.88	\$261,003.88
12000 Gas	\$1,449.60	\$0.00	\$1,449.60	\$44.17	\$1,405.43	\$44.17	\$0.00	\$1,405.43	\$44.17	\$44.17	\$0.00	\$0.00
12001 Gas	\$1,449.60	\$0.00	\$1,449.60	\$44.17	\$1,405.43	\$44.17	\$0.00	\$1,405.43	\$44.17	\$44.17	\$0.00	\$0.00
13000 Agua	\$669,485.19	\$0.00	\$669,485.19	\$112,139.20	\$557,345.99	\$112,139.20	\$0.00	\$557,345.99	\$112,139.20	\$112,139.20	\$0.00	\$0.00
13001 Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$112,139.20	\$557,345.99	\$112,139.20	\$0.00	\$557,345.99	\$112,139.20	\$112,139.20	\$0.00	\$0.00
14000 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$11,630.16	\$3,876.72	\$11,630.16	\$0.00	\$3,876.72	\$10,337.92	\$10,337.92	\$1,292.24	\$1,292.24
14001 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$11,630.16	\$3,876.72	\$11,630.16	\$0.00	\$3,876.72	\$10,337.92	\$10,337.92	\$1,292.24	\$1,292.24
120000 Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$88,378.82	\$99,335.70	\$88,378.82	\$0.00	\$99,335.70	\$88,378.82	\$88,378.82	\$0.00	\$0.00
12200 Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$49,600.00	\$29,600.00	\$49,600.00	\$0.00	\$29,600.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
12201 Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$49,600.00	\$29,600.00	\$49,600.00	\$0.00	\$29,600.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
12500 Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$12,800.00	\$18,234.52	\$12,800.00	\$0.00	\$18,234.52	\$12,800.00	\$12,800.00	\$0.00	\$0.00
12501 Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$12,800.00	\$18,234.52	\$12,800.00	\$0.00	\$18,234.52	\$12,800.00	\$12,800.00	\$0.00	\$0.00
12600 Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$0.00	\$50,000.00	\$21,359.31	\$28,640.69	\$21,359.31	\$0.00	\$28,640.69	\$21,359.31	\$21,359.31	\$0.00	\$0.00
12601 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$21,359.31	\$28,640.69	\$21,359.31	\$0.00	\$28,640.69	\$21,359.31	\$21,359.31	\$0.00	\$0.00
12900 Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$4,619.51	\$22,860.49	\$4,619.51	\$0.00	\$22,860.49	\$4,619.51	\$4,619.51	\$0.00	\$0.00
12901 Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$4,619.51	\$22,860.49	\$4,619.51	\$0.00	\$22,860.49	\$4,619.51	\$4,619.51	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$229,612.58	\$0.00	\$229,612.58	\$298,688.89	\$69,076.31	\$298,688.89	\$0.00	\$69,076.31	\$294,378.54	\$294,378.54	\$4,310.35	\$4,310.35
33100 Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$58,301.05	\$41,698.95	\$58,301.05	\$0.00	\$41,698.95	\$58,301.05	\$58,301.05	\$0.00	\$0.00
33101 Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$58,301.05	\$41,698.95	\$58,301.05	\$0.00	\$41,698.95	\$58,301.05	\$58,301.05	\$0.00	\$0.00
33300 Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$56,931.80	\$3,207.60	\$56,931.80	\$0.00	\$3,207.60	\$52,621.45	\$52,621.45	\$4,310.35	\$4,310.35
33301 Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$56,931.80	\$3,207.60	\$56,931.80	\$0.00	\$3,207.60	\$52,621.45	\$52,621.45	\$4,310.35	\$4,310.35
33500 Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$32,663.65	\$13,224.73	\$32,663.65	\$0.00	\$13,224.73	\$32,663.65	\$32,663.65	\$0.00	\$0.00
33501 Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$32,663.65	\$13,224.73	\$32,663.65	\$0.00	\$13,224.73	\$32,663.65	\$32,663.65	\$0.00	\$0.00
33600 Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$150,792.39	\$120,792.39	\$150,792.39	\$0.00	\$120,792.39	\$150,792.39	\$150,792.39	\$0.00	\$0.00
33601 Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$150,792.39	\$120,792.39	\$150,792.39	\$0.00	\$120,792.39	\$150,792.39	\$150,792.39	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$4,580.00	-\$35.00	\$4,580.00	\$0.00	-\$35.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00
34100 Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,580.00	-\$35.00	\$4,580.00	\$0.00	-\$35.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,580.00	-\$35.00	\$4,580.00	\$0.00	-\$35.00	\$4,580.00	\$4,580.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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

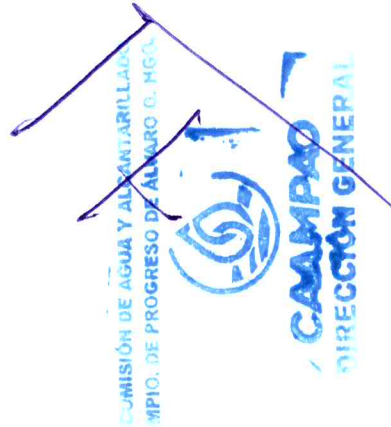
Fecha y

07/sep./2022

hora de impresión

02:42 p. m

Objeto del Gasto	Aprobado	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
50000 Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$400,971.76	\$0.00	\$0.00	\$433,076.50	-\$32,104.74	\$433,076.50	\$0.00	-\$32,104.74	\$425,703.74	\$425,651.65	\$7,424.85
51000 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$0.00	\$8,563.60	\$15,621.28	\$8,563.60	\$0.00	\$15,621.28	\$8,563.60	\$8,563.60	\$0.00
51001 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$0.00	\$8,563.60	\$15,621.28	\$8,563.60	\$0.00	\$15,621.28	\$8,563.60	\$8,563.60	\$0.00
52000 Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$1,253.41	\$1,508.62	\$0.00	\$1,253.41	\$1,508.62	\$1,508.62	\$0.00
52001 Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$1,253.41	\$1,508.62	\$0.00	\$1,253.41	\$1,508.62	\$1,508.62	\$0.00
53000 Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
53001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
55000 Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$0.00	\$66,935.00	-\$31,848.93	\$98,783.93	\$0.00	-\$31,848.93	\$94,001.17	\$93,949.08	\$4,834.85
55001 Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$0.00	\$66,935.00	-\$31,848.93	\$98,783.93	\$0.00	-\$31,848.93	\$94,001.17	\$93,949.08	\$4,834.85
57000 Instalación, reparación y mantenimiento de maquinaria, equipo y equipo	\$297,489.85	\$0.00	\$0.00	\$297,489.85	-\$26,730.50	\$324,220.35	\$0.00	-\$26,730.50	\$321,630.35	\$321,630.35	\$2,590.00
57001 Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$0.00	\$297,489.85	-\$26,730.50	\$324,220.35	\$0.00	-\$26,730.50	\$321,630.35	\$321,630.35	\$2,590.00
60000 Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
61000 Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
61002 Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
70000 Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$0.00	\$7,268.96	\$14,123.32	\$7,268.96	\$0.00	\$14,123.32	\$7,268.96	\$7,268.96	\$0.00
72000 Pasajes terrestres	\$10,335.00	\$0.00	\$0.00	\$5,294.45	\$5,040.55	\$5,294.45	\$0.00	\$5,040.55	\$5,294.45	\$5,294.45	\$0.00
72001 Pasajes terrestres	\$10,335.00	\$0.00	\$0.00	\$5,294.45	\$5,040.55	\$5,294.45	\$0.00	\$5,040.55	\$5,294.45	\$5,294.45	\$0.00
75000 Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$1,974.51	\$5,242.77	\$1,974.51	\$0.00	\$5,242.77	\$1,974.51	\$1,974.51	\$0.00
75001 Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$1,974.51	\$5,242.77	\$1,974.51	\$0.00	\$5,242.77	\$1,974.51	\$1,974.51	\$0.00
79000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
79001 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
80000 Servicios oficiales	\$40,862.85	\$0.00	\$0.00	\$8,908.61	\$31,954.24	\$8,908.61	\$0.00	\$31,954.24	\$8,608.61	\$8,608.61	\$300.00
81000 Gastos de ceremonial	\$23,779.88	\$0.00	\$0.00	\$3,798.03	\$19,981.85	\$3,798.03	\$0.00	\$19,981.85	\$3,798.03	\$3,798.03	\$0.00
81001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$0.00	\$3,798.03	\$19,981.85	\$3,798.03	\$0.00	\$19,981.85	\$3,798.03	\$3,798.03	\$0.00
82000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$0.00	\$5,110.58	\$7,172.39	\$5,110.58	\$0.00	\$7,172.39	\$4,810.58	\$4,810.58	\$300.00
82001 Gastos de orden social	\$12,282.97	\$0.00	\$0.00	\$5,110.58	\$7,172.39	\$5,110.58	\$0.00	\$7,172.39	\$4,810.58	\$4,810.58	\$300.00
83000 Congresos y convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
83001 Congresos, Convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
39000 Otros servicios generales	\$277,148.04	\$0.00	\$0.00	\$63,026.00	\$214,122.04	\$63,026.00	\$0.00	\$214,122.04	\$63,026.00	\$63,026.00	\$0.00
39200 Impuestos y derechos	\$177,140.04	\$0.00	\$0.00	\$9,734.00	\$167,406.04	\$9,734.00	\$0.00	\$167,406.04	\$9,734.00	\$9,734.00	\$0.00
392006 Pago de derechos	\$177,140.04	\$0.00	\$0.00	\$9,734.00	\$167,406.04	\$9,734.00	\$0.00	\$167,406.04	\$9,734.00	\$9,734.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$0.00	\$53,292.00	\$46,716.00	\$53,292.00	\$0.00	\$46,716.00	\$53,292.00	\$53,292.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$0.00	\$53,292.00	\$46,716.00	\$53,292.00	\$0.00	\$46,716.00	\$53,292.00	\$53,292.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$0.00	\$0.00	\$210,853.72	-\$69,733.72	\$210,853.72	\$0.00	-\$69,733.72	\$210,853.72	\$210,853.72	\$0.00
51000 Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$0.00	\$44,750.00	-\$20,630.00	\$44,750.00	\$0.00	-\$20,630.00	\$44,750.00	\$44,750.00	\$0.00



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
11000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
11001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
15000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00	-\$35,630.00	\$44,750.00	\$44,750.00	\$0.00
15001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00	-\$35,630.00	\$44,750.00	\$44,750.00	\$0.00
60000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$117,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$0.00	-\$49,103.72	\$166,103.72	\$166,103.72	\$0.00
62000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
62001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
67000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$0.00	-\$136,103.72	\$166,103.72	\$166,103.72	\$0.00
67001	Herramientas y Maquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	\$166,103.72	\$166,103.72	\$0.00	-\$136,103.72	\$166,103.72	\$166,103.72	\$0.00
00000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$73,684.27	\$73,684.27	\$73,684.27	\$0.00	\$21,577.30	\$61,985.27	\$61,985.37	\$11,698.90
10000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$73,684.27	\$73,684.27	\$73,684.27	\$0.00	\$21,577.30	\$61,985.27	\$61,985.37	\$11,698.90
16000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$73,684.27	\$73,684.27	\$73,684.27	\$0.00	\$21,577.30	\$61,985.27	\$61,985.37	\$11,698.90
16001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$73,684.27	\$73,684.27	\$73,684.27	\$0.00	\$21,577.30	\$61,985.27	\$61,985.37	\$11,698.90
00000	DEUDA PUBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$1,105,489.12	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
90000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$1,105,489.12	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
91000	ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$1,105,489.12	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
91001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$1,105,489.12	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
Total		\$11,411,199.94	\$0.00	\$11,411,199.94	\$8,562,191.21	\$8,562,191.21	\$8,562,191.21	\$0.00	\$2,849,008.73	\$8,168,472.02	\$8,168,156.50	\$394,034.71

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

ING. EIRAN GONZALEZ PEREZ
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGÓN

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

CAAMPAA
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 10/ago./2022
11:42 a. 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
10000 SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$4,021,380.99	\$1,833,046.93	\$2,188,334.06	\$1,833,046.93	\$0.00	\$2,188,334.06	\$1,833,046.93	\$1,833,046.93	\$0.00
10000 Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,523,787.76	\$1,529,546.72	\$1,523,787.76	\$0.00	\$1,529,546.72	\$1,523,787.76	\$1,523,787.76	\$0.00
13000 Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,523,787.76	\$1,529,546.72	\$1,523,787.76	\$0.00	\$1,529,546.72	\$1,523,787.76	\$1,523,787.76	\$0.00
13001 Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,523,787.76	\$1,529,546.72	\$1,523,787.76	\$0.00	\$1,529,546.72	\$1,523,787.76	\$1,523,787.76	\$0.00
20000 Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$186,898.41	-\$117,148.40	\$186,898.41	\$0.00	-\$117,148.40	\$186,898.41	\$186,898.41	\$0.00
22000 Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$186,898.41	-\$117,148.40	\$186,898.41	\$0.00	-\$117,148.40	\$186,898.41	\$186,898.41	\$0.00
22001 Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$186,898.41	-\$117,148.40	\$186,898.41	\$0.00	-\$117,148.40	\$186,898.41	\$186,898.41	\$0.00
30000 Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$30,184.48	\$566,112.02	\$30,184.48	\$0.00	\$566,112.02	\$30,184.48	\$30,184.48	\$0.00
31000 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
31003 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
32000 Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50	\$0.00	\$551,296.50	\$19,625.60	\$531,670.90	\$19,625.60	\$0.00	\$531,670.90	\$19,625.60	\$19,625.60	\$0.00
32001 Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$18,701.96	\$23,705.46	\$18,701.96	\$0.00	\$23,705.46	\$18,701.96	\$18,701.96	\$0.00
32002 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
50000 Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$92,176.28	\$209,823.72	\$92,176.28	\$0.00	\$209,823.72	\$92,176.28	\$92,176.28	\$0.00
52000 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
52001 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
59000 Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$92,176.28	\$139,823.72	\$92,176.28	\$0.00	\$139,823.72	\$92,176.28	\$92,176.28	\$0.00
59002 Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$92,176.28	\$139,823.72	\$92,176.28	\$0.00	\$139,823.72	\$92,176.28	\$92,176.28	\$0.00
00000 MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$1,703,141.57	-\$400,981.37	\$1,703,141.57	\$0.00	-\$400,981.37	\$1,488,528.71	\$1,488,528.71	\$214,881.99
10000 Materiales de administración, emisión de documentos	\$114,162.52	\$0.00	\$114,162.52	\$74,087.49	\$40,075.03	\$74,087.49	\$0.00	\$40,075.03	\$43,036.60	\$43,036.60	\$31,050.89
11000 Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$21,367.85	\$40,737.11	\$21,367.85	\$0.00	\$40,737.11	\$16,145.43	\$16,145.43	\$5,222.42
11001 Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$13,274.94	\$24,277.52	\$13,274.94	\$0.00	\$24,277.52	\$8,052.52	\$8,052.52	\$5,222.42
11002 Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$8,092.91	\$16,459.59	\$8,092.91	\$0.00	\$16,459.59	\$8,092.91	\$8,092.91	\$0.00
12000 Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$45,958.11	-\$10,613.13	\$45,958.11	\$0.00	-\$10,613.13	\$20,129.64	\$20,129.64	\$25,828.47
12001 Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$45,958.11	-\$10,613.13	\$45,958.11	\$0.00	-\$10,613.13	\$20,129.64	\$20,129.64	\$25,828.47
21000 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	\$6,761.53	\$2,533.28	\$6,761.53	\$0.00	\$2,533.28	\$6,761.53	\$6,761.53	\$0.00
216001 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$6,761.53	\$2,533.28	\$6,761.53	\$0.00	\$2,533.28	\$6,761.53	\$6,761.53	\$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
22000 Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$16,351.77	\$12,370.19	\$16,351.77	\$0.00	\$12,370.19	\$16,351.77	\$16,351.77	\$0.00
221000 Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$16,351.77	\$12,370.19	\$16,351.77	\$0.00	\$12,370.19	\$16,351.77	\$16,351.77	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2024

Fecha y hora de Impresión | 10/ago/2022 | 11:42 a. 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
11001 Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$16,351.77	\$12,370.19	\$16,351.77	\$0.00	\$12,370.19	\$16,351.77	\$16,351.77	\$0.00
30000 Materias primas y materiales de producción y comerci	\$135,167.83	\$0.00	\$135,167.83	\$33,356.30	\$101,811.53	\$33,356.30	\$0.00	\$101,811.53	\$33,356.30	\$33,356.30	\$0.00
38000 Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$33,356.30	\$101,811.53	\$33,356.30	\$0.00	\$101,811.53	\$33,356.30	\$33,356.30	\$0.00
38001 Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$33,356.30	\$101,811.53	\$33,356.30	\$0.00	\$101,811.53	\$33,356.30	\$33,356.30	\$0.00
40000 Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$1,054,285.34	\$-743,108.68	\$1,054,285.34	\$0.00	\$-743,108.68	\$1,033,604.99	\$1,033,488.40	\$20,796.94
42000 Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$44,922.41	\$23,581.02	\$44,922.41	\$0.00	\$23,581.02	\$33,818.96	\$33,818.96	\$11,103.45
42001 Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$44,922.41	\$23,581.02	\$44,922.41	\$0.00	\$23,581.02	\$33,818.96	\$33,818.96	\$11,103.45
43000 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
43001 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
46000 Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$3,089.21	\$12,104.39	\$3,089.21	\$0.00	\$12,104.39	\$3,089.21	\$3,089.21	\$0.00
46001 Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$3,089.21	\$12,104.39	\$3,089.21	\$0.00	\$12,104.39	\$3,089.21	\$3,089.21	\$0.00
47000 Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$76.72	\$5,077.59	\$76.72	\$0.00	\$5,077.59	\$76.72	\$76.72	\$0.00
47001 Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$76.72	\$5,077.59	\$76.72	\$0.00	\$5,077.59	\$76.72	\$76.72	\$0.00
49000 Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$0.00	\$209,359.80	\$1,006,197.00	\$-796,837.20	\$1,006,197.00	\$0.00	\$-796,837.20	\$996,620.10	\$996,620.10	\$9,693.49
49001 Otros materiales y artículos de construcción y reparaci	\$209,359.80	\$0.00	\$209,359.80	\$1,006,197.00	\$-796,837.20	\$1,006,197.00	\$0.00	\$-796,837.20	\$996,620.10	\$996,620.10	\$9,693.49
50000 Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$152,387.75	\$698.11	\$152,387.75	\$0.00	\$698.11	\$102,389.05	\$102,254.35	\$50,133.40
53000 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$24,630.41	\$8,455.45	\$24,630.41	\$0.00	\$8,455.45	\$24,630.41	\$24,630.41	\$0.00
53001 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$24,630.41	\$8,455.45	\$24,630.41	\$0.00	\$8,455.45	\$24,630.41	\$24,630.41	\$0.00
59000 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$127,757.34	\$-7,757.34	\$127,757.34	\$0.00	\$-7,757.34	\$77,758.64	\$77,623.94	\$50,133.40
59001 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$127,757.34	\$-7,757.34	\$127,757.34	\$0.00	\$-7,757.34	\$77,758.64	\$77,623.94	\$50,133.40
26000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$267,441.69	\$155,423.65	\$267,441.69	\$0.00	\$155,423.65	\$162,031.01	\$162,013.17	\$105,428.52
261000 Combustibles y Lubricantes vehículos y equipos ter	\$422,865.34	\$0.00	\$422,865.34	\$267,441.69	\$155,423.65	\$267,441.69	\$0.00	\$155,423.65	\$162,031.01	\$162,013.17	\$105,428.52
261001 Combustibles y Lubricantes vehículos y equipos ter	\$422,865.34	\$0.00	\$422,865.34	\$267,441.69	\$155,423.65	\$267,441.69	\$0.00	\$155,423.65	\$162,031.01	\$162,013.17	\$105,428.52
27000 Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$36,445.07	\$1,722.72	\$36,445.07	\$0.00	\$1,722.72	\$36,445.07	\$36,445.07	\$0.00
271000 Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$18,230.00	\$-11,570.00	\$18,230.00	\$0.00	\$-11,570.00	\$18,230.00	\$18,230.00	\$0.00
271001 Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$18,230.00	\$-11,570.00	\$18,230.00	\$0.00	\$-11,570.00	\$18,230.00	\$18,230.00	\$0.00
272000 Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$18,215.07	\$13,292.72	\$18,215.07	\$0.00	\$13,292.72	\$18,215.07	\$18,215.07	\$0.00
272001 Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$18,215.07	\$13,292.72	\$18,215.07	\$0.00	\$13,292.72	\$18,215.07	\$18,215.07	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$68,786.16	\$30,026.08	\$68,786.16	\$0.00	\$30,026.08	\$61,313.92	\$61,313.92	\$7,472.24
291000 Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$62,172.37	\$-32,249.81	\$62,172.37	\$0.00	\$-32,249.81	\$54,700.13	\$54,700.13	\$7,472.24
291001 Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$62,172.37	\$-32,249.81	\$62,172.37	\$0.00	\$-32,249.81	\$54,700.13	\$54,700.13	\$7,472.24
294000 Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	\$0.00	\$6,829.36	\$150.00	\$6,679.36	\$150.00	\$0.00	\$6,679.36	\$150.00	\$150.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	\$0.00	\$6,829.36	\$150.00	\$6,679.36	\$150.00	\$0.00	\$6,679.36	\$150.00	\$150.00	\$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 del E, i cio del Presupuesto por Capitulo del Gasto Al 31/jul./202

Fecha y 10/ago/2022
hora de Impresión 11:42 a 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
8000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$43,536.21	\$6,463.79	\$0.00	\$43,536.21	\$6,463.79	\$6,463.79	\$0.00
8001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$6,463.79	\$43,536.21	\$6,463.79	\$0.00	\$43,536.21	\$6,463.79	\$6,463.79	\$0.00
9000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
9001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
10000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$2,804,800.37	\$1,529,361.78	\$2,804,800.37	\$0.00	\$1,529,361.78	\$2,537,347.43	\$2,537,299.43	\$267,500.94
10000	Servicios básicos	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$1,977,724.83	\$1,172,935.29	\$1,977,724.83	\$0.00	\$1,172,935.29	\$1,729,398.10	\$1,729,402.19	\$248,322.64
11000	Energía eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$1,855,247.71	\$608,970.74	\$1,855,247.71	\$0.00	\$608,970.74	\$1,608,213.22	\$1,608,217.31	\$247,030.40
11001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$1,855,247.71	\$608,970.74	\$1,855,247.71	\$0.00	\$608,970.74	\$1,608,213.22	\$1,608,217.31	\$247,030.40
12000	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
12001	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
13000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$112,139.20	\$557,345.99	\$112,139.20	\$0.00	\$557,345.99	\$112,139.20	\$112,139.20	\$0.00
13001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$112,139.20	\$557,345.99	\$112,139.20	\$0.00	\$557,345.99	\$112,139.20	\$112,139.20	\$0.00
14000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$9,045.68	\$9,045.68	\$1,292.24
14001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$9,045.68	\$9,045.68	\$1,292.24
20000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$82,178.82	\$105,535.70	\$82,178.82	\$0.00	\$105,535.70	\$82,178.82	\$82,178.82	\$0.00
22000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$43,400.00	\$35,800.00	\$43,400.00	\$0.00	\$35,800.00	\$43,400.00	\$43,400.00	\$0.00
22001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$43,400.00	\$35,800.00	\$43,400.00	\$0.00	\$35,800.00	\$43,400.00	\$43,400.00	\$0.00
25000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$12,800.00	\$18,234.52	\$12,800.00	\$0.00	\$18,234.52	\$12,800.00	\$12,800.00	\$0.00
25001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$12,800.00	\$18,234.52	\$12,800.00	\$0.00	\$18,234.52	\$12,800.00	\$12,800.00	\$0.00
26000	Arrendamiento de maquinaria, otros equipos y herramie	\$50,000.00	\$0.00	\$50,000.00	\$21,359.31	\$28,640.69	\$21,359.31	\$0.00	\$28,640.69	\$21,359.31	\$21,359.31	\$0.00
26001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$21,359.31	\$28,640.69	\$21,359.31	\$0.00	\$28,640.69	\$21,359.31	\$21,359.31	\$0.00
29000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$4,619.51	\$22,860.49	\$4,619.51	\$0.00	\$22,860.49	\$4,619.51	\$4,619.51	\$0.00
29001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$4,619.51	\$22,860.49	\$4,619.51	\$0.00	\$22,860.49	\$4,619.51	\$4,619.51	\$0.00
30000	Servicios profesionales, científicos, técnicos y otros s	\$229,612.58	\$0.00	\$229,612.58	\$250,225.62	-\$20,613.04	\$250,225.62	\$0.00	-\$20,613.04	\$245,915.27	\$245,915.27	\$4,310.35
31000	Servicios legales, de contabilidad, auditoria y relaciona	\$100,000.00	\$0.00	\$100,000.00	\$36,431.05	\$63,568.95	\$36,431.05	\$0.00	\$63,568.95	\$36,431.05	\$36,431.05	\$0.00
31001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$36,431.05	\$63,568.95	\$36,431.05	\$0.00	\$63,568.95	\$36,431.05	\$36,431.05	\$0.00
33000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$49,021.45	\$4,702.75	\$49,021.45	\$0.00	\$4,702.75	\$44,711.10	\$44,711.10	\$4,310.35
33001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$49,021.45	\$4,702.75	\$49,021.45	\$0.00	\$4,702.75	\$44,711.10	\$44,711.10	\$4,310.35
335000	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$25,667.48	\$20,220.90	\$25,667.48	\$0.00	\$20,220.90	\$25,667.48	\$25,667.48	\$0.00
335001	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$25,667.48	\$20,220.90	\$25,667.48	\$0.00	\$20,220.90	\$25,667.48	\$25,667.48	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$139,105.64	-\$109,105.64	\$139,105.64	\$0.00	-\$109,105.64	\$139,105.64	\$139,105.64	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$139,105.64	-\$109,105.64	\$139,105.64	\$0.00	-\$109,105.64	\$139,105.64	\$139,105.64	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$4,090.00	\$455.00	\$4,090.00	\$0.00	\$455.00	\$4,090.00	\$4,090.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,090.00	\$455.00	\$4,090.00	\$0.00	\$455.00	\$4,090.00	\$4,090.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,090.00	\$455.00	\$4,090.00	\$0.00	\$455.00	\$4,090.00	\$4,090.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado de: Inicio del Presupuesto por Capitulo del Gasto Al 31/jul./2

Fecha y hora de Impresión: 10 ago. 2022 11:42 a. 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
350000	Servicios de instalación, reparación, mantenimiento y	\$400,971.76	\$0.00	\$400,971.76	\$413,305.30	-\$12,333.54	\$413,305.30	\$0.00	-\$12,333.54	\$398,789.44	\$398,737.35	\$14,567.95
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$8,563.60	\$15,621.28	\$8,563.60	\$0.00	\$15,621.28	\$8,563.60	\$8,563.60	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$8,563.60	\$15,621.28	\$8,563.60	\$0.00	\$15,621.28	\$8,563.60	\$8,563.60	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$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 cc	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
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	\$83,781.69	-\$16,846.69	\$83,781.69	\$0.00	-\$16,846.69	\$78,705.83	\$78,653.74	\$5,127.95
355001	Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$83,781.69	-\$16,846.69	\$83,781.69	\$0.00	-\$16,846.69	\$78,705.83	\$78,653.74	\$5,127.95
357000	Instalación, reparación y mantenimiento de maquinaria,	\$297,489.85	\$0.00	\$297,489.85	\$320,960.01	-\$23,470.16	\$320,960.01	\$0.00	-\$23,470.16	\$311,520.01	\$311,520.01	\$9,440.00
357001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$320,960.01	-\$23,470.16	\$320,960.01	\$0.00	-\$23,470.16	\$311,520.01	\$311,520.01	\$9,440.00
360000	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$6,822.00	\$14,433.00	\$14,433.00	\$0.00
370000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$6,445.02	\$14,947.26	\$6,445.02	\$0.00	\$14,947.26	\$6,445.02	\$6,445.02	\$0.00
372000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$4,608.45	\$5,726.55	\$4,608.45	\$0.00	\$5,726.55	\$4,608.45	\$4,608.45	\$0.00
372001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$4,608.45	\$5,726.55	\$4,608.45	\$0.00	\$5,726.55	\$4,608.45	\$4,608.45	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,836.57	\$5,380.71	\$1,836.57	\$0.00	\$5,380.71	\$1,836.57	\$1,836.57	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,836.57	\$5,380.71	\$1,836.57	\$0.00	\$5,380.71	\$1,836.57	\$1,836.57	\$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	\$7,712.78	\$33,150.07	\$7,712.78	\$0.00	\$33,150.07	\$7,412.78	\$7,412.78	\$300.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,602.20	\$21,177.68	\$2,602.20	\$0.00	\$21,177.68	\$2,602.20	\$2,602.20	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,602.20	\$21,177.68	\$2,602.20	\$0.00	\$21,177.68	\$2,602.20	\$2,602.20	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$5,110.58	\$7,172.39	\$5,110.58	\$0.00	\$7,172.39	\$4,810.58	\$4,810.58	\$300.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$5,110.58	\$7,172.39	\$5,110.58	\$0.00	\$7,172.39	\$4,810.58	\$4,810.58	\$300.00
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	\$48,685.00	\$228,463.04	\$48,685.00	\$0.00	\$228,463.04	\$48,685.00	\$48,685.00	\$0.00
392000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$9,734.00	\$167,406.04	\$9,734.00	\$0.00	\$167,406.04	\$9,734.00	\$9,734.00	\$0.00
392006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$9,734.00	\$167,406.04	\$9,734.00	\$0.00	\$167,406.04	\$9,734.00	\$9,734.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$0.00	\$100,008.00	\$38,951.00	\$61,057.00	\$38,951.00	\$0.00	\$61,057.00	\$38,951.00	\$38,951.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$0.00	\$100,008.00	\$38,951.00	\$61,057.00	\$38,951.00	\$0.00	\$61,057.00	\$38,951.00	\$38,951.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$0.00	\$141,120.00	\$210,853.72	-\$69,733.72	\$210,853.72	\$0.00	-\$69,733.72	\$210,853.72	\$210,853.72	\$0.00
510000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$44,750.00	-\$20,630.00	\$44,750.00	\$0.00	-\$20,630.00	\$44,750.00	\$44,750.00	\$0.00



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

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

Fecha y hora de Impresión: 10/ago/2022 11:42 a.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
11000	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
11001	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
15000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	-\$35,630.00	\$44,750.00	\$0.00	-\$35,630.00	\$44,750.00	\$44,750.00	\$0.00
15001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	-\$35,630.00	\$44,750.00	\$0.00	-\$35,630.00	\$44,750.00	\$44,750.00	\$0.00
30000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$117,000.00	\$166,103.72	-\$49,103.72	\$166,103.72	\$0.00	-\$49,103.72	\$166,103.72	\$166,103.72	\$0.00
32000	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
32001	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
37000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	-\$136,103.72	\$166,103.72	\$0.00	-\$136,103.72	\$166,103.72	\$166,103.72	\$0.00
37001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$166,103.72	-\$136,103.72	\$166,103.72	\$0.00	-\$136,103.72	\$166,103.72	\$166,103.72	\$0.00
90000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$67,834.77	\$27,426.80	\$67,834.77	\$0.00	\$27,426.80	\$61,985.27	\$61,985.37	\$5,849.40
10000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$67,834.77	\$27,426.80	\$67,834.77	\$0.00	\$27,426.80	\$61,985.27	\$61,985.37	\$5,849.40
16000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$67,834.77	\$27,426.80	\$67,834.77	\$0.00	\$27,426.80	\$61,985.27	\$61,985.37	\$5,849.40
16001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$67,834.77	\$27,426.80	\$67,834.77	\$0.00	\$27,426.80	\$61,985.27	\$61,985.37	\$5,849.40
90000	DEUDA PÚBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$411,625.91	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
90000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$411,625.91	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
91000	ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$411,625.91	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
91001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,105,489.12	\$411,625.91	\$1,105,489.12	\$0.00	\$411,625.91	\$1,105,489.12	\$1,105,489.12	\$0.00
Total		\$11,411,199.34	\$0.00	\$11,411,199.34	\$7,725,166.48	\$3,686,033.46	\$7,725,166.48	\$0.00	\$3,686,033.46	\$7,237,251.18	\$7,236,934.15	\$488,232.33

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
ING. EFRAIN GONZÁLEZ PÉREZ
DIRECTOR GENERAL
DIRECCIÓN GENERAL

ING. EUSEBIO MARTÍNEZ MARTÍN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO.
L.C. ANAYEL SERRANO LÓPEZ
ADMINISTRADORA
CAAMPAD
ADMINISTRACIÓN Y FINANZAS

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