

Detalle del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000 SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.90	\$4,514,282.02	\$1,941,779.50	\$2,572,502.52	\$1,941,779.50	\$0.00	\$2,572,502.52	\$1,941,779.50	\$1,941,779.50	\$0.00
000 Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,575,896.17	\$1,693,236.23	\$1,575,896.17	\$0.00	\$1,693,236.23	\$1,575,896.17	\$1,575,896.17	\$0.00
000 Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,575,896.17	\$1,693,236.23	\$1,575,896.17	\$0.00	\$1,693,236.23	\$1,575,896.17	\$1,575,896.17	\$0.00
001 Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,575,896.17	\$1,693,236.23	\$1,575,896.17	\$0.00	\$1,693,236.23	\$1,575,896.17	\$1,575,896.17	\$0.00
000 Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$198,157.55	\$17,213.35	\$198,157.55	\$0.00	\$17,213.35	\$198,157.55	\$198,157.55	\$0.00
000 Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$198,157.55	\$17,213.35	\$198,157.55	\$0.00	\$17,213.35	\$198,157.55	\$198,157.55	\$0.00
001 Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$198,157.55	\$17,213.35	\$198,157.55	\$0.00	\$17,213.35	\$198,157.55	\$198,157.55	\$0.00
000 Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$27,250.26	\$641,037.66	\$27,250.26	\$0.00	\$641,037.66	\$27,250.26	\$27,250.26	\$0.00
000 Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
003 Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
000 Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$623,287.92	\$27,250.26	\$596,037.66	\$27,250.26	\$0.00	\$596,037.66	\$27,250.26	\$27,250.26	\$0.00
001 Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$27,250.26	\$24,040.46	\$27,250.26	\$0.00	\$24,040.46	\$27,250.26	\$27,250.26	\$0.00
002 Gratificación Anual	\$569,757.20	\$2,240.00	\$571,997.20	\$0.00	\$571,997.20	\$0.00	\$0.00	\$571,997.20	\$0.00	\$0.00	\$0.00
000 Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$140,475.52	\$221,015.28	\$140,475.52	\$0.00	\$221,015.28	\$140,475.52	\$140,475.52	\$0.00
000 Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
001 Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
000 Otras prestaciones sociales y económicas	\$334,610.80	\$-43,120.00	\$291,490.80	\$140,475.52	\$151,015.28	\$140,475.52	\$0.00	\$151,015.28	\$140,475.52	\$140,475.52	\$0.00
001 Cuotas para el seguro de gastos médicos del personal	\$70,000.00	\$-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002 Otras Prestaciones	\$264,610.80	\$26,880.00	\$291,490.80	\$140,475.52	\$151,015.28	\$140,475.52	\$0.00	\$151,015.28	\$140,475.52	\$140,475.52	\$0.00
000 MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,100,748.90	\$412,206.13	\$1,100,748.90	\$0.00	\$412,206.13	\$980,945.38	\$981,324.69	\$119,424.21
000 Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$78,575.72	\$13,174.34	\$78,575.72	\$0.00	\$13,174.34	\$57,830.34	\$57,830.34	\$20,745.38
000 Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$26,343.71	\$33,007.69	\$26,343.71	\$0.00	\$33,007.69	\$22,067.84	\$22,067.84	\$4,275.87
001 Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$24,989.37	\$9,809.51	\$24,989.37	\$0.00	\$9,809.51	\$20,816.95	\$20,816.95	\$4,172.42
002 Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$1,354.34	\$23,198.18	\$1,354.34	\$0.00	\$23,198.18	\$1,250.89	\$1,250.89	\$103.45
001 Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$44,600.07	\$-25,224.99	\$44,600.07	\$0.00	\$-25,224.99	\$28,604.70	\$28,604.70	\$15,995.37
001 Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$44,600.07	\$-25,224.99	\$44,600.07	\$0.00	\$-25,224.99	\$28,604.70	\$28,604.70	\$15,995.37
000 Materiales, útiles y equipos menores de tecnologías de i	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$0.00	\$0.00	\$474.14
001 Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$0.00	\$0.00	\$474.14
000 Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,157.80	\$2,137.01	\$7,157.80	\$0.00	\$2,137.01	\$7,157.80	\$7,157.80	\$0.00
001 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,157.80	\$2,137.01	\$7,157.80	\$0.00	\$2,137.01	\$7,157.80	\$7,157.80	\$0.00
000 Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
001 Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
00 Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$6,049.93	\$0.00	\$8,318.35	\$6,049.93	\$6,049.93	\$0.00
00 Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$6,049.93	\$0.00	\$8,318.35	\$6,049.93	\$6,049.93	\$0.00
01 Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$6,049.93	\$0.00	\$8,318.35	\$6,049.93	\$6,049.93	\$0.00

Objeto del Gasto		Ampliaciones / (Reducciones)	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	Materias primas y materiales de producción y comerci	\$0.00	\$120,000.00	\$120,000.00	\$154,798.23	-\$34,798.23	\$154,798.23	\$0.00	-\$34,798.23	\$154,798.23	\$154,798.23	\$0.00
1000	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00	\$120,000.00	\$154,798.23	-\$34,798.23	\$154,798.23	\$0.00	-\$34,798.23	\$154,798.23	\$154,798.23	\$0.00
1001	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00	\$120,000.00	\$154,798.23	-\$34,798.23	\$154,798.23	\$0.00	-\$34,798.23	\$154,798.23	\$154,798.23	\$0.00
000	Materiales y artículos de construcción y de reparación	\$0.00	\$378,968.09	\$378,968.09	\$386,710.39	-\$7,742.30	\$386,710.39	\$0.00	-\$7,742.30	\$382,042.46	\$382,042.46	\$4,667.93
001	Cemento y productos de concreto	\$0.00	\$51,753.43	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00
000	Cemento y productos de concreto	\$0.00	\$51,753.43	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00
001	Cal, yeso y productos de yeso	\$0.00	\$13,965.52	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$306.98	\$306.98	\$444.83
000	Cal, yeso y productos de yeso	\$0.00	\$13,965.52	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$306.98	\$306.98	\$444.83
000	Material eléctrico y electrónico	\$0.00	\$8,094.83	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
001	Material Eléctrico	\$0.00	\$8,094.83	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
000	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
001	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
000	Otros materiales y artículos de construcción y reparación	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Otros materiales y artículos de construcción y reparación	\$0.00	\$300,000.00	\$300,000.00	\$382,254.27	-\$82,254.27	\$382,254.27	\$0.00	-\$82,254.27	\$378,031.17	\$378,031.17	\$4,223.10
300	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$199,081.44	\$199,081.44	\$125,384.55	\$73,696.89	\$125,384.55	\$0.00	\$73,696.89	\$90,306.97	\$90,306.97	\$35,077.58
300	Medicinas y productos farmacéuticos	\$0.00	\$69,081.44	\$69,081.44	\$38,041.43	\$31,040.01	\$38,041.43	\$0.00	\$31,040.01	\$31,040.01	\$31,040.01	\$0.00
301	Medicinas y Productos Farmacéuticos	\$0.00	\$69,081.44	\$69,081.44	\$38,041.43	\$31,040.01	\$38,041.43	\$0.00	\$31,040.01	\$31,040.01	\$31,040.01	\$0.00
300	Otros productos químicos	\$0.00	\$130,000.00	\$130,000.00	\$84,344.54	\$35,655.46	\$84,344.54	\$0.00	\$35,655.46	\$59,266.96	\$59,266.96	\$35,077.58
301	Otros productos químicos	\$0.00	\$130,000.00	\$130,000.00	\$84,344.54	\$35,655.46	\$84,344.54	\$0.00	\$35,655.46	\$59,266.96	\$59,266.96	\$35,077.58
300	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00	\$540,000.00	\$288,175.76	\$251,824.24	\$288,175.76	\$0.00	\$251,824.24	\$251,963.13	\$252,342.44	\$35,833.32
301	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$540,000.00	\$540,000.00	\$288,175.76	\$251,824.24	\$288,175.76	\$0.00	\$251,824.24	\$251,963.13	\$252,342.44	\$35,833.32
300	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$61,507.80	\$61,507.80	\$22,126.55	\$39,381.25	\$22,126.55	\$0.00	\$39,381.25	\$22,126.55	\$22,126.55	\$0.00
301	Vestuario y uniformes	\$0.00	\$30,000.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00
300	Vestuario, Uniformes	\$0.00	\$30,000.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00
301	Prendas de seguridad y protección personal	\$0.00	\$31,507.80	\$31,507.80	\$14,176.55	\$17,331.25	\$14,176.55	\$0.00	\$17,331.25	\$14,176.55	\$14,176.55	\$0.00
301	Prendas de Protección	\$0.00	\$31,507.80	\$31,507.80	\$14,176.55	\$17,331.25	\$14,176.55	\$0.00	\$17,331.25	\$14,176.55	\$14,176.55	\$0.00
00	Herramientas, refacciones y accesorios menores	\$0.00	\$107,279.36	\$107,279.36	\$38,927.77	\$68,351.59	\$38,927.77	\$0.00	\$68,351.59	\$15,827.77	\$15,827.77	\$23,100.00
00	Herramientas menores	\$0.00	\$38,389.68	\$38,389.68	\$33,510.53	\$4,879.15	\$33,510.53	\$0.00	\$4,879.15	\$10,410.53	\$10,410.53	\$23,100.00
01	Herramientas Menores	\$0.00	\$38,389.68	\$38,389.68	\$33,510.53	\$4,879.15	\$33,510.53	\$0.00	\$4,879.15	\$10,410.53	\$10,410.53	\$23,100.00
00	Refacciones y accesorios menores de equipo de compu	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
01	Refacciones y accesorios menores de equipo de compu	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
00	Refacciones y accesorios menores de equipo de transp	\$0.00	\$629.31	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
01	Refacciones	\$0.00	\$629.31	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
00	Refacciones y accesorios menores de maquinaria y otro	\$0.00	\$50,000.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00



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

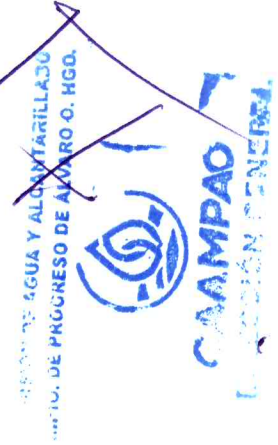


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3001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00
3000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
3001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
000	SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$3,234,887.16	\$3,691,408.13	\$3,234,887.16	\$0.00	\$3,691,408.13	\$2,862,846.91	\$2,862,846.91	\$372,040.25
000	SERVICIOS BÁSICOS	\$4,782,956.48	\$0.00	\$4,782,956.48	\$2,145,115.68	\$2,637,840.80	\$2,145,115.68	\$0.00	\$2,637,840.80	\$1,841,063.09	\$1,841,063.09	\$304,052.59
000	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,730,340.46	\$2,445,659.54	\$1,730,340.46	\$0.00	\$2,445,659.54	\$1,426,287.87	\$1,426,287.87	\$304,052.59
001	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,730,340.46	\$2,445,659.54	\$1,730,340.46	\$0.00	\$2,445,659.54	\$1,426,287.87	\$1,426,287.87	\$304,052.59
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
000	Agua	\$590,000.00	\$0.00	\$590,000.00	\$406,890.40	\$183,109.60	\$406,890.40	\$0.00	\$183,109.60	\$406,890.40	\$406,890.40	\$0.00
001	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$406,890.40	\$183,109.60	\$406,890.40	\$0.00	\$183,109.60	\$406,890.40	\$406,890.40	\$0.00
000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
301	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
000	SERVICIOS DE ARRENDAMIENTO	\$335,071.54	\$108,744.00	\$443,815.54	\$335,445.12	\$108,370.42	\$335,445.12	\$0.00	\$108,370.42	\$306,241.81	\$306,241.81	\$29,203.31
300	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$37,200.00	\$46,800.00	\$37,200.00	\$0.00	\$46,800.00	\$37,200.00	\$37,200.00	\$0.00
301	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$37,200.00	\$46,800.00	\$37,200.00	\$0.00	\$46,800.00	\$37,200.00	\$37,200.00	\$0.00
300	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$20,000.00	\$51,071.54	\$0.00	\$20,000.00	\$33,392.93	\$33,392.93	\$17,678.61
301	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$20,000.00	\$51,071.54	\$0.00	\$20,000.00	\$33,392.93	\$33,392.93	\$17,678.61
300	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
301	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
300	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$163,773.58	\$33,773.58	\$163,773.58	\$0.00	\$33,773.58	\$152,248.88	\$152,248.88	\$11,524.70
301	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$163,773.58	\$33,773.58	\$163,773.58	\$0.00	\$33,773.58	\$152,248.88	\$152,248.88	\$11,524.70
000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS S	\$645,751.80	\$0.00	\$645,751.80	\$230,226.85	\$415,524.95	\$230,226.85	\$0.00	\$415,524.95	\$194,872.50	\$194,872.50	\$35,354.35
000	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$68,400.00	\$111,600.00	\$68,400.00	\$0.00	\$111,600.00	\$59,500.00	\$59,500.00	\$8,900.00
01	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$68,400.00	\$111,600.00	\$68,400.00	\$0.00	\$111,600.00	\$59,500.00	\$59,500.00	\$8,900.00
00	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$27,101.10	\$7,650.70	\$27,101.10	\$0.00	\$7,650.70	\$22,790.75	\$22,790.75	\$4,310.35
01	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$27,101.10	\$7,650.70	\$27,101.10	\$0.00	\$7,650.70	\$22,790.75	\$22,790.75	\$4,310.35
00	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$327,856.00	\$22,144.00	\$0.00	\$327,856.00	\$0.00	\$0.00	\$0.00
01	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$327,856.00	\$22,144.00	\$0.00	\$327,856.00	\$0.00	\$0.00	\$0.00
00	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$112,581.75	-\$31,581.75	\$112,581.75	\$0.00	-\$31,581.75	\$112,581.75	\$112,581.75	\$0.00
01	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$112,581.75	-\$31,581.75	\$112,581.75	\$0.00	-\$31,581.75	\$112,581.75	\$112,581.75	\$0.00
00	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$2,940.00	\$0.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00
30	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$2,940.00	\$0.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00
31	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$2,940.00	\$0.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00
00	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$412,172.59	\$199,896.22	\$412,172.59	\$0.00	\$199,896.22	\$408,742.59	\$408,742.59	\$3,430.00



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
1000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$145,265.22	-\$33,983.94	\$145,265.22	\$0.00	-\$33,983.94	\$145,265.22	\$145,265.22	\$0.00
1001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$145,265.22	-\$33,983.94	\$145,265.22	\$0.00	-\$33,983.94	\$145,265.22	\$145,265.22	\$0.00
1000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
1001	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
1000	Instalación, reparación y mantenimiento de equipo de cómputo y bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
1001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
000	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$79,267.02	\$64,542.96	\$79,267.02	\$0.00	\$64,542.96	\$79,267.02	\$79,267.02	\$0.00
001	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$79,267.02	\$64,542.96	\$79,267.02	\$0.00	\$64,542.96	\$79,267.02	\$79,267.02	\$0.00
000	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$184,235.18	\$160,380.34	\$184,235.18	\$0.00	\$160,380.34	\$180,805.18	\$180,805.18	\$3,430.00
001	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$184,235.18	\$160,380.34	\$184,235.18	\$0.00	\$160,380.34	\$180,805.18	\$180,805.18	\$3,430.00
000	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$4,073.00	\$0.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
000	Diffusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$4,073.00	\$0.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$4,073.00	\$0.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$4,217.58	\$17,174.70	\$4,217.58	\$0.00	\$17,174.70	\$4,217.58	\$4,217.58	\$0.00
300	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$3,840.00	\$6,495.00	\$3,840.00	\$0.00	\$6,495.00	\$3,840.00	\$3,840.00	\$0.00
301	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$3,840.00	\$6,495.00	\$3,840.00	\$0.00	\$6,495.00	\$3,840.00	\$3,840.00	\$0.00
300	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
301	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
300	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
301	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
300	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$13,022.34	\$53,533.00	\$13,022.34	\$0.00	\$53,533.00	\$13,022.34	\$13,022.34	\$0.00
300	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,108.55	\$21,671.33	\$2,108.55	\$0.00	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00
301	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,108.55	\$21,671.33	\$2,108.55	\$0.00	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00
300	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
301	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
100	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00
101	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00
00	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$87,674.00	\$208,314.04	\$87,674.00	\$0.00	\$208,314.04	\$87,674.00	\$87,674.00	\$0.00
00	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
06	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
01	Impuesto sobre nóminas y otros que se deriven de una actividad económica	\$118,848.00	\$0.00	\$118,848.00	\$87,674.00	\$31,174.00	\$87,674.00	\$0.00	\$31,174.00	\$87,674.00	\$87,674.00	\$0.00
01	Impuesto sobre nóminas y otros que se deriven de una actividad económica	\$118,848.00	\$0.00	\$118,848.00	\$87,674.00	\$31,174.00	\$87,674.00	\$0.00	\$31,174.00	\$87,674.00	\$87,674.00	\$0.00
00	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$14,173.83	\$695,826.17	\$14,173.83	\$0.00	\$695,826.17	\$613.83	\$613.83	\$13,560.00
00	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$13,829.00	\$26,171.00	\$13,829.00	\$0.00	\$26,171.00	\$269.00	\$269.00	\$13,560.00
00	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



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
001	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
000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$11,171.00	\$13,829.00	\$0.00	\$0.00	\$269.00	\$269.00	\$13,560.00
001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$11,171.00	\$13,829.00	\$0.00	\$0.00	\$269.00	\$269.00	\$13,560.00
000	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
000	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
001	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
000	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$169,655.17	\$344.83	\$0.00	\$169,655.17	\$344.83	\$344.83	\$0.00
000	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
001	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
000	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
000	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
000	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
001	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
000	DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
000	ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Total		\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$6,310,611.84	\$7,861,313.61	\$6,310,611.84	\$0.00	\$7,861,313.61	\$5,805,208.07	\$5,805,587.38	\$505,024.46

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

CAAMPAA
ADMINISTRACIÓN Y FINANZAS

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

CAAMPAA
COMISARIO

Item del Gasto	Aprobado		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

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

ADMINISTRACION Y FINANZAS

Tipo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.90	\$4,514,282.02	\$1,606,191.45	\$2,908,090.57	\$1,606,191.45	\$0.00	\$2,908,090.57	\$1,606,191.45	\$1,606,191.45	\$0.00
1000	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,315,979.50	\$1,953,152.90	\$1,315,979.50	\$0.00	\$1,953,152.90	\$1,315,979.50	\$1,315,979.50	\$0.00
1000	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,315,979.50	\$1,953,152.90	\$1,315,979.50	\$0.00	\$1,953,152.90	\$1,315,979.50	\$1,315,979.50	\$0.00
001	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,315,979.50	\$1,953,152.90	\$1,315,979.50	\$0.00	\$1,953,152.90	\$1,315,979.50	\$1,315,979.50	\$0.00
1000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$150,840.58	\$64,530.32	\$150,840.58	\$0.00	\$64,530.32	\$150,840.58	\$150,840.58	\$0.00
000	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$150,840.58	\$64,530.32	\$150,840.58	\$0.00	\$64,530.32	\$150,840.58	\$150,840.58	\$0.00
001	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$150,840.58	\$64,530.32	\$150,840.58	\$0.00	\$64,530.32	\$150,840.58	\$150,840.58	\$0.00
1000	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$22,586.77	\$645,701.15	\$22,586.77	\$0.00	\$645,701.15	\$22,586.77	\$22,586.77	\$0.00
000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
000	Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$623,287.92	\$22,586.77	\$600,701.15	\$22,586.77	\$0.00	\$600,701.15	\$22,586.77	\$22,586.77	\$0.00
001	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$22,586.77	\$28,703.95	\$22,586.77	\$0.00	\$28,703.95	\$22,586.77	\$22,586.77	\$0.00
002	Gratificación Anual	\$569,757.20	\$2,240.00	\$571,997.20	\$0.00	\$571,997.20	\$0.00	\$0.00	\$571,997.20	\$0.00	\$0.00	\$0.00
1000	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$116,784.60	\$244,706.20	\$116,784.60	\$0.00	\$244,706.20	\$116,784.60	\$116,784.60	\$0.00
000	Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
001	Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas	\$334,610.80	\$43,120.00	\$291,490.80	\$116,784.60	\$174,706.20	\$116,784.60	\$0.00	\$174,706.20	\$116,784.60	\$116,784.60	\$0.00
001	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	\$-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
002	Otras Prestaciones	\$264,610.80	\$26,880.00	\$291,490.80	\$116,784.60	\$174,706.20	\$116,784.60	\$0.00	\$174,706.20	\$116,784.60	\$116,784.60	\$0.00
300	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$990,178.85	\$522,776.18	\$990,178.85	\$0.00	\$522,776.18	\$803,256.79	\$803,256.79	\$186,922.06
300	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$72,009.98	\$19,740.08	\$72,009.98	\$0.00	\$19,740.08	\$55,500.12	\$55,500.12	\$16,509.86
300	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$26,240.26	\$33,111.14	\$26,240.26	\$0.00	\$33,111.14	\$22,067.84	\$22,067.84	\$4,172.42
301	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$24,989.37	\$9,809.51	\$24,989.37	\$0.00	\$9,809.51	\$20,816.95	\$20,816.95	\$4,172.42
302	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$1,250.89	\$23,301.63	\$1,250.89	\$0.00	\$23,301.63	\$1,250.89	\$1,250.89	\$0.00
300	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$40,942.14	-\$21,567.06	\$40,942.14	\$0.00	-\$21,567.06	\$28,604.70	\$28,604.70	\$12,337.44
301	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$40,942.14	-\$21,567.06	\$40,942.14	\$0.00	-\$21,567.06	\$28,604.70	\$28,604.70	\$12,337.44
300	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
301	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
300	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,827.58	\$4,467.23	\$4,827.58	\$0.00	\$4,467.23	\$4,827.58	\$4,827.58	\$0.00
301	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,827.58	\$4,467.23	\$4,827.58	\$0.00	\$4,467.23	\$4,827.58	\$4,827.58	\$0.00
300	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
301	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
100	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$6,049.93	\$0.00	\$8,318.35	\$6,049.93	\$6,049.93	\$0.00
100	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$6,049.93	\$0.00	\$8,318.35	\$6,049.93	\$6,049.93	\$0.00
101	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$6,049.93	\$0.00	\$8,318.35	\$6,049.93	\$6,049.93	\$0.00

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



CAAMPAO
COMISIÓN GENERAL

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



CAAMPAO
COMISIÓN DE AGUA Y ALCANTARILLADO

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



CAAMPAO
COMISIÓN DE AGUA Y ALCANTARILLADO

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
30000	Materias primas y materiales de producción y comerci	\$120,000.00	\$0.00	\$120,000.00	\$154,246.51	\$154,246.51	-\$34,246.51	\$154,246.51	\$154,246.51	\$0.00	-\$34,246.51	\$137,142.20	\$137,142.20	\$17,104.31
38000	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$154,246.51	\$154,246.51	-\$34,246.51	\$154,246.51	\$154,246.51	\$0.00	-\$34,246.51	\$137,142.20	\$137,142.20	\$17,104.31
38001	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$154,246.51	\$154,246.51	-\$34,246.51	\$154,246.51	\$154,246.51	\$0.00	-\$34,246.51	\$137,142.20	\$137,142.20	\$17,104.31
10000	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$359,833.76	\$359,833.76	\$19,134.33	\$359,833.76	\$359,833.76	\$0.00	\$19,134.33	\$347,269.32	\$347,269.32	\$12,564.44
12000	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$3,704.31	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00
12001	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$3,704.31	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00
13000	Cal. yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$306.98	\$306.98	\$13,658.54	\$306.98	\$306.98	\$0.00	\$13,658.54	\$74.22	\$74.22	\$232.76
13001	Cal. yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$306.98	\$306.98	\$13,658.54	\$306.98	\$306.98	\$0.00	\$13,658.54	\$74.22	\$74.22	\$232.76
16000	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
16001	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
17000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
17001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
9000	Otros materiales y artículos de construcción y reparaci	\$300,000.00	\$0.00	\$300,000.00	\$355,822.47	\$355,822.47	-\$55,822.47	\$355,822.47	\$355,822.47	\$0.00	-\$55,822.47	\$343,490.79	\$343,490.79	\$12,331.68
9001	Otros materiales y artículos de construcción y reparaci	\$300,000.00	\$0.00	\$300,000.00	\$355,822.47	\$355,822.47	-\$55,822.47	\$355,822.47	\$355,822.47	\$0.00	-\$55,822.47	\$343,490.79	\$343,490.79	\$12,331.68
0000	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$103,805.00	\$103,805.00	\$95,276.44	\$103,805.00	\$103,805.00	\$0.00	\$95,276.44	\$84,891.21	\$84,891.21	\$18,913.79
3000	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$28,134.76	\$28,134.76	\$40,946.68	\$28,134.76	\$28,134.76	\$0.00	\$40,946.68	\$28,134.76	\$28,134.76	\$0.00
3001	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$28,134.76	\$28,134.76	\$40,946.68	\$28,134.76	\$28,134.76	\$0.00	\$40,946.68	\$28,134.76	\$28,134.76	\$0.00
9000	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$75,670.24	\$75,670.24	\$54,329.76	\$75,670.24	\$75,670.24	\$0.00	\$54,329.76	\$56,756.45	\$56,756.45	\$18,913.79
9001	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$75,670.24	\$75,670.24	\$54,329.76	\$75,670.24	\$75,670.24	\$0.00	\$54,329.76	\$56,756.45	\$56,756.45	\$18,913.79
0000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$247,239.00	\$247,239.00	\$292,761.00	\$247,239.00	\$247,239.00	\$0.00	\$292,761.00	\$148,509.34	\$148,509.34	\$98,729.66
1000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$247,239.00	\$247,239.00	\$292,761.00	\$247,239.00	\$247,239.00	\$0.00	\$292,761.00	\$148,509.34	\$148,509.34	\$98,729.66
1001	Combustibles y Lubricantes vehiculos y equipos terrest	\$540,000.00	\$0.00	\$540,000.00	\$247,239.00	\$247,239.00	\$292,761.00	\$247,239.00	\$247,239.00	\$0.00	\$292,761.00	\$148,509.34	\$148,509.34	\$98,729.66
0000	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$14,298.96	\$14,298.96	\$47,208.84	\$14,298.96	\$14,298.96	\$0.00	\$47,208.84	\$14,298.96	\$14,298.96	\$0.00
1000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00
1001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00
2000	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$6,348.96	\$6,348.96	\$25,158.84	\$6,348.96	\$6,348.96	\$0.00	\$25,158.84	\$6,348.96	\$6,348.96	\$0.00
2001	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$6,348.96	\$6,348.96	\$25,158.84	\$6,348.96	\$6,348.96	\$0.00	\$25,158.84	\$6,348.96	\$6,348.96	\$0.00
2000	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$32,695.71	\$32,695.71	\$74,583.65	\$32,695.71	\$32,695.71	\$0.00	\$74,583.65	\$9,595.71	\$9,595.71	\$23,100.00
1000	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$27,278.47	\$27,278.47	\$11,111.21	\$27,278.47	\$27,278.47	\$0.00	\$11,111.21	\$4,178.47	\$4,178.47	\$23,100.00
1001	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$27,278.47	\$27,278.47	\$11,111.21	\$27,278.47	\$27,278.47	\$0.00	\$11,111.21	\$4,178.47	\$4,178.47	\$23,100.00
4000	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
4001	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
3000	Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	-\$77.59	\$706.90	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
3001	Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	-\$77.59	\$706.90	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
1000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$3,939.65	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00



Detalle del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0001 Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00
0002 Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
0003 Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
0000 SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$2,726,801.65	\$4,199,493.64	\$2,726,801.65	\$0.00	\$4,199,493.64	\$2,317,659.77	\$2,317,659.77	\$409,141.88
0000 Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$1,778,723.80	\$3,004,232.68	\$1,778,723.80	\$0.00	\$3,004,232.68	\$1,482,391.04	\$1,482,391.04	\$296,332.76
0001 Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,423,368.02	\$2,752,631.98	\$1,423,368.02	\$0.00	\$2,752,631.98	\$1,127,035.26	\$1,127,035.26	\$296,332.76
0002 Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,423,368.02	\$2,752,631.98	\$1,423,368.02	\$0.00	\$2,752,631.98	\$1,127,035.26	\$1,127,035.26	\$296,332.76
0000 Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
0001 Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
0000 Agua	\$590,000.00	\$0.00	\$590,000.00	\$348,763.20	\$241,236.80	\$348,763.20	\$0.00	\$241,236.80	\$348,763.20	\$348,763.20	\$0.00
0001 Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$348,763.20	\$241,236.80	\$348,763.20	\$0.00	\$241,236.80	\$348,763.20	\$348,763.20	\$0.00
0000 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
0001 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
0000 Servicios de arrendamiento	\$335,071.54	\$108,744.00	\$443,815.54	\$287,345.12	\$156,470.42	\$287,345.12	\$0.00	\$156,470.42	\$258,141.81	\$258,141.81	\$29,203.31
0001 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$31,000.00	\$53,000.00	\$31,000.00	\$0.00	\$53,000.00	\$31,000.00	\$31,000.00	\$0.00
0002 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$31,000.00	\$53,000.00	\$31,000.00	\$0.00	\$53,000.00	\$31,000.00	\$31,000.00	\$0.00
0003 Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$20,000.00	\$51,071.54	\$0.00	\$20,000.00	\$33,392.93	\$33,392.93	\$17,678.61
0004 Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$20,000.00	\$51,071.54	\$0.00	\$20,000.00	\$33,392.93	\$33,392.93	\$17,678.61
0005 Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
0006 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
0007 Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$121,873.58	\$8,126.42	\$121,873.58	\$0.00	\$8,126.42	\$110,348.88	\$110,348.88	\$11,524.70
0008 Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$121,873.58	\$8,126.42	\$121,873.58	\$0.00	\$8,126.42	\$110,348.88	\$110,348.88	\$11,524.70
0000 Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$186,412.25	\$459,339.55	\$186,412.25	\$0.00	\$459,339.55	\$182,101.90	\$182,101.90	\$4,310.35
0001 Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$59,500.00	\$120,500.00	\$59,500.00	\$0.00	\$120,500.00	\$59,500.00	\$59,500.00	\$0.00
0002 Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$59,500.00	\$120,500.00	\$59,500.00	\$0.00	\$120,500.00	\$59,500.00	\$59,500.00	\$0.00
0003 Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$22,790.75	\$11,961.05	\$22,790.75	\$0.00	\$11,961.05	\$18,480.40	\$18,480.40	\$4,310.35
0004 Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$22,790.75	\$11,961.05	\$22,790.75	\$0.00	\$11,961.05	\$18,480.40	\$18,480.40	\$4,310.35
0005 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,790.75	\$327,209.25	\$22,790.75	\$0.00	\$327,209.25	\$18,480.40	\$18,480.40	\$4,310.35
0006 Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,790.75	\$327,209.25	\$22,790.75	\$0.00	\$327,209.25	\$18,480.40	\$18,480.40	\$4,310.35
0007 Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$104,121.50	-\$23,121.50	\$104,121.50	\$0.00	-\$23,121.50	\$104,121.50	\$104,121.50	\$0.00
0008 Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$104,121.50	-\$23,121.50	\$104,121.50	\$0.00	-\$23,121.50	\$104,121.50	\$104,121.50	\$0.00
0000 Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$2,450.00	\$4,710.00	\$2,450.00	\$0.00	\$4,710.00	\$2,450.00	\$2,450.00	\$0.00
0001 Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,450.00	\$4,710.00	\$2,450.00	\$0.00	\$4,710.00	\$2,450.00	\$2,450.00	\$0.00
0002 Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,450.00	\$4,710.00	\$2,450.00	\$0.00	\$4,710.00	\$2,450.00	\$2,450.00	\$0.00
0003 Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$377,896.90	\$234,171.91	\$377,896.90	\$0.00	\$234,171.91	\$298,601.44	\$298,601.44	\$79,295.46



Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$132,148.84	-\$20,867.56	\$132,148.84	\$0.00	-\$20,867.56	\$53,129.24	\$53,129.24	\$79,019.60
001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$132,148.84	-\$20,867.56	\$132,148.84	\$0.00	-\$20,867.56	\$53,129.24	\$53,129.24	\$79,019.60
000	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
001	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
000	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
000	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$72,215.30	\$71,594.68	\$72,215.30	\$0.00	\$71,594.68	\$71,939.44	\$71,939.44	\$275.86
001	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$72,215.30	\$71,594.68	\$72,215.30	\$0.00	\$71,594.68	\$71,939.44	\$71,939.44	\$275.86
000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$240,215.52	\$104,400.00	\$344,615.52	\$170,127.59	\$174,487.93	\$170,127.59	\$0.00	\$174,487.93	\$170,127.59	\$170,127.59	\$0.00
001	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$170,127.59	\$174,487.93	\$170,127.59	\$0.00	\$174,487.93	\$170,127.59	\$170,127.59	\$0.00
000	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$4,073.00	\$0.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
000	Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$4,073.00	\$0.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$4,073.00	\$0.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$3,577.58	\$17,814.70	\$3,577.58	\$0.00	\$17,814.70	\$3,577.58	\$3,577.58	\$0.00
000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$3,200.00	\$7,135.00	\$3,200.00	\$0.00	\$7,135.00	\$3,200.00	\$3,200.00	\$0.00
001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$3,200.00	\$7,135.00	\$3,200.00	\$0.00	\$7,135.00	\$3,200.00	\$3,200.00	\$0.00
000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
000	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
001	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
000	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$8,953.00	\$57,602.34	\$8,953.00	\$0.00	\$57,602.34	\$8,953.00	\$8,953.00	\$0.00
000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00
001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00
000	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
001	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
000	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
001	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
000	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$77,370.00	\$218,618.04	\$77,370.00	\$0.00	\$218,618.04	\$77,370.00	\$77,370.00	\$0.00
000	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
006	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
000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$77,370.00	\$41,478.00	\$77,370.00	\$0.00	\$41,478.00	\$77,370.00	\$77,370.00	\$0.00
001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$77,370.00	\$41,478.00	\$77,370.00	\$0.00	\$41,478.00	\$77,370.00	\$77,370.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$14,173.83	\$695,826.17	\$14,173.83	\$0.00	\$695,826.17	\$613.83	\$613.83	\$13,560.00
000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$13,829.00	\$26,171.00	\$13,829.00	\$0.00	\$26,171.00	\$269.00	\$269.00	\$13,560.00
000	Muebles de oficina y estantería	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00



Detalle del Gasto		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido		Pagado		Cuentas por	
		Reducciones)		Vigente		Comprometido		No Devengado		Sin Devengar						Pagar Deuda	
		Aprobado						Devengado									
001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,829.00	\$13,829.00	\$13,829.00	\$0.00	\$11,171.00	\$0.00	\$269.00	\$269.00	\$269.00	\$0.00	\$13,560.00	\$13,560.00
001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$13,829.00	\$13,829.00	\$13,829.00	\$0.00	\$11,171.00	\$0.00	\$269.00	\$269.00	\$269.00	\$0.00	\$13,560.00	\$13,560.00
000	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$344.83	\$344.83	\$344.83	\$0.00	\$169,655.17	\$0.00	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00
000	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$344.83	\$344.83	\$344.83	\$0.00	\$49,655.17	\$0.00	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00
001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$344.83	\$344.83	\$344.83	\$0.00	\$49,655.17	\$0.00	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00
000	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$57,736.84	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
000	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$57,736.84	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
000	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$57,736.84	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
001	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$57,736.84	\$0.00	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
000	DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$431,633.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$431,633.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
000	ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$431,633.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$431,633.82	\$0.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
Total		\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$0.00	\$5,356,368.23	\$5,356,368.23	\$5,356,368.23	\$0.00	\$8,815,557.22	\$0.00	\$4,746,744.29	\$4,746,744.29	\$4,746,744.29	\$0.00	\$603,623.94	\$603,623.94



Item del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.90	\$4,514,282.02	\$1,262,710.58	\$3,251,571.44	\$1,262,710.58	\$0.00	\$3,251,571.44	\$1,262,710.58	\$1,262,710.58	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,050,476.50	\$2,218,655.90	\$1,050,476.50	\$0.00	\$2,218,655.90	\$1,050,476.50	\$1,050,476.50	\$0.00
000	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,050,476.50	\$2,218,655.90	\$1,050,476.50	\$0.00	\$2,218,655.90	\$1,050,476.50	\$1,050,476.50	\$0.00
001	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,050,476.50	\$2,218,655.90	\$1,050,476.50	\$0.00	\$2,218,655.90	\$1,050,476.50	\$1,050,476.50	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$118,678.98	\$96,691.92	\$118,678.98	\$0.00	\$96,691.92	\$118,678.98	\$118,678.98	\$0.00
000	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$118,678.98	\$96,691.92	\$118,678.98	\$0.00	\$96,691.92	\$118,678.98	\$118,678.98	\$0.00
300	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$118,678.98	\$96,691.92	\$118,678.98	\$0.00	\$96,691.92	\$118,678.98	\$118,678.98	\$0.00
300	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$461.42	\$667,826.50	\$461.42	\$0.00	\$667,826.50	\$461.42	\$461.42	\$0.00
300	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
303	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
300	Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$623,287.92	\$461.42	\$622,826.50	\$461.42	\$0.00	\$622,826.50	\$461.42	\$461.42	\$0.00
301	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$461.42	\$50,829.30	\$461.42	\$0.00	\$50,829.30	\$461.42	\$461.42	\$0.00
302	Gratificación Anual	\$669,757.20	\$2,240.00	\$671,997.20	\$0.00	\$671,997.20	\$0.00	\$0.00	\$671,997.20	\$0.00	\$0.00	\$0.00
100	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$93,093.68	\$268,397.12	\$93,093.68	\$0.00	\$268,397.12	\$93,093.68	\$93,093.68	\$0.00
100	Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
101	Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
100	Otras prestaciones sociales y económicas	\$334,610.80	-\$43,120.00	\$291,490.80	\$93,093.68	\$198,397.12	\$93,093.68	\$0.00	\$198,397.12	\$93,093.68	\$93,093.68	\$0.00
101	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	Otras Prestaciones	\$264,610.80	\$26,880.00	\$291,490.80	\$93,093.68	\$198,397.12	\$93,093.68	\$0.00	\$198,397.12	\$93,093.68	\$93,093.68	\$0.00
00	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$783,127.09	\$729,827.94	\$783,127.09	\$0.00	\$729,827.94	\$648,340.19	\$648,340.19	\$134,786.90
00	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$60,826.01	\$30,924.05	\$60,826.01	\$0.00	\$30,924.05	\$33,439.35	\$33,439.35	\$27,386.66
00	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$19,949.19	\$39,402.21	\$19,949.19	\$0.00	\$39,402.21	\$19,587.12	\$19,587.12	\$362.07
01	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$19,000.02	\$15,798.86	\$19,000.02	\$0.00	\$15,798.86	\$18,637.95	\$18,637.95	\$362.07
02	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$949.17	\$23,603.35	\$949.17	\$0.00	\$23,603.35	\$949.17	\$949.17	\$0.00
00	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$36,049.24	-\$16,674.16	\$36,049.24	\$0.00	-\$16,674.16	\$9,024.65	\$9,024.65	\$27,024.59
00	Materiales, útiles y equipos menores de tecnologías de I	\$19,375.08	\$0.00	\$19,375.08	\$36,049.24	-\$16,674.16	\$36,049.24	\$0.00	-\$16,674.16	\$9,024.65	\$9,024.65	\$27,024.59
00	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
01	Material de limpieza	\$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
30	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,827.58	\$4,467.23	\$4,827.58	\$0.00	\$4,467.23	\$4,827.58	\$4,827.58	\$0.00
31	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$4,827.58	\$4,467.23	\$4,827.58	\$0.00	\$4,467.23	\$4,827.58	\$4,827.58	\$0.00
31	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
30	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$4,929.93	\$9,438.35	\$4,929.93	\$0.00	\$9,438.35	\$4,663.26	\$4,663.26	\$266.67
30	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$4,929.93	\$9,438.35	\$4,929.93	\$0.00	\$9,438.35	\$4,663.26	\$4,663.26	\$266.67
31	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$4,929.93	\$9,438.35	\$4,929.93	\$0.00	\$9,438.35	\$4,663.26	\$4,663.26	\$266.67



COMISION DE AGUAY ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.



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COMISION DE AGUAY ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

Objeto del Gasto			Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Presupuesto Ejercido		Cuentas por Pagar Deuda	
			Aprobado			Comprometido		Devengado	Comprometido No Devengado			Pagado		
000	Materias primas y materiales de producción y comerci	\$0.00	\$120,000.00		\$120,000.00	\$114,518.22	\$5,481.78	\$114,518.22	\$0.00	\$5,481.78	\$114,518.22	\$114,518.22	\$0.00	\$0.00
000	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00		\$120,000.00	\$114,518.22	\$5,481.78	\$114,518.22	\$0.00	\$5,481.78	\$114,518.22	\$114,518.22	\$0.00	\$0.00
001	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00		\$120,000.00	\$114,518.22	\$5,481.78	\$114,518.22	\$0.00	\$5,481.78	\$114,518.22	\$114,518.22	\$0.00	\$0.00
000	Materiales y artículos de construcción y de reparación	\$0.00	\$378,968.09		\$378,968.09	\$276,111.74	\$102,856.35	\$276,111.74	\$0.00	\$102,856.35	\$274,294.71	\$274,294.71	\$1,817.03	\$1,817.03
000	Cemento y productos de concreto	\$0.00	\$51,753.43		\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00	\$0.00
001	Cemento y productos de concreto	\$0.00	\$51,753.43		\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00	\$0.00
000	Cal. yeso y productos de yeso	\$0.00	\$13,965.52		\$13,965.52	\$306.98	\$13,658.54	\$306.98	\$0.00	\$13,658.54	\$74.22	\$74.22	\$232.76	\$232.76
001	Cal. yeso y productos de yeso	\$0.00	\$13,965.52		\$13,965.52	\$306.98	\$13,658.54	\$306.98	\$0.00	\$13,658.54	\$74.22	\$74.22	\$232.76	\$232.76
000	Material eléctrico y electrónico	\$0.00	\$8,094.83		\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00
001	Material Eléctrico	\$0.00	\$8,094.83		\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00
000	Artículos metálicos para la construcción	\$0.00	\$5,154.31		\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00
001	Artículos metálicos para la construcción	\$0.00	\$5,154.31		\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00
000	Otros materiales y artículos de construcción y reparaci	\$0.00	\$300,000.00		\$300,000.00	\$272,100.45	\$27,899.55	\$272,100.45	\$0.00	\$27,899.55	\$270,516.18	\$270,516.18	\$1,584.27	\$1,584.27
001	Otros materiales y artículos de construcción y reparaci	\$0.00	\$300,000.00		\$300,000.00	\$272,100.45	\$27,899.55	\$272,100.45	\$0.00	\$27,899.55	\$270,516.18	\$270,516.18	\$1,584.27	\$1,584.27
000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$199,081.44		\$199,081.44	\$82,146.78	\$116,934.66	\$82,146.78	\$0.00	\$116,934.66	\$51,881.70	\$51,881.70	\$30,265.08	\$30,265.08
000	Medicinas y productos farmacéuticos	\$0.00	\$69,081.44		\$69,081.44	\$25,390.33	\$43,691.11	\$25,390.33	\$0.00	\$43,691.11	\$25,390.33	\$25,390.33	\$0.00	\$0.00
001	Medicinas y Productos Farmacéuticos	\$0.00	\$69,081.44		\$69,081.44	\$25,390.33	\$43,691.11	\$25,390.33	\$0.00	\$43,691.11	\$25,390.33	\$25,390.33	\$0.00	\$0.00
000	Otros productos químicos	\$0.00	\$130,000.00		\$130,000.00	\$56,756.45	\$73,243.55	\$56,756.45	\$0.00	\$73,243.55	\$26,491.37	\$26,491.37	\$30,265.08	\$30,265.08
001	Otros productos químicos	\$0.00	\$130,000.00		\$130,000.00	\$56,756.45	\$73,243.55	\$56,756.45	\$0.00	\$73,243.55	\$26,491.37	\$26,491.37	\$30,265.08	\$30,265.08
000	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00		\$540,000.00	\$200,460.80	\$339,539.20	\$200,460.80	\$0.00	\$339,539.20	\$148,509.34	\$148,509.34	\$51,951.46	\$51,951.46
000	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00		\$540,000.00	\$200,460.80	\$339,539.20	\$200,460.80	\$0.00	\$339,539.20	\$148,509.34	\$148,509.34	\$51,951.46	\$51,951.46
001	Combustibles y Lubricantes vehículos y equipos terrest	\$0.00	\$540,000.00		\$540,000.00	\$200,460.80	\$339,539.20	\$200,460.80	\$0.00	\$339,539.20	\$148,509.34	\$148,509.34	\$51,951.46	\$51,9

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

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MPIO. DE PROGRESO DE ALVARO O. HGO.

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$2,153,990.04	\$4,772,305.25	\$2,153,990.04	\$0.00	\$4,772,305.25	\$1,844,168.88	\$1,844,168.88	\$309,821.16
000	Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$1,364,224.58	\$3,418,731.90	\$1,364,224.58	\$0.00	\$3,418,731.90	\$1,079,548.72	\$1,079,548.72	\$284,675.86
000	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,126,415.44	\$3,049,584.56	\$1,126,415.44	\$0.00	\$3,049,584.56	\$841,739.58	\$841,739.58	\$284,675.86
001	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,126,415.44	\$3,049,584.56	\$1,126,415.44	\$0.00	\$3,049,584.56	\$841,739.58	\$841,739.58	\$284,675.86
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
000	Agua	\$590,000.00	\$0.00	\$590,000.00	\$232,508.80	\$357,491.20	\$232,508.80	\$0.00	\$357,491.20	\$232,508.80	\$232,508.80	\$0.00
001	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$232,508.80	\$357,491.20	\$232,508.80	\$0.00	\$357,491.20	\$232,508.80	\$232,508.80	\$0.00
000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
000	Servicios de arrendamiento	\$335,071.54	\$108,744.00	\$443,815.54	\$244,187.96	\$199,627.58	\$244,187.96	\$0.00	\$199,627.58	\$227,866.81	\$227,866.81	\$16,321.15
000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$24,800.00	\$59,200.00	\$24,800.00	\$0.00	\$59,200.00	\$24,800.00	\$24,800.00	\$0.00
001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$24,800.00	\$59,200.00	\$24,800.00	\$0.00	\$59,200.00	\$24,800.00	\$24,800.00	\$0.00
000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$43,214.38	\$27,857.16	\$43,214.38	\$0.00	\$27,857.16	\$33,392.93	\$33,392.93	\$9,821.45
001	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$43,214.38	\$27,857.16	\$43,214.38	\$0.00	\$27,857.16	\$33,392.93	\$33,392.93	\$9,821.45
000	Arrendamiento de maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
000	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$92,773.58	\$37,226.42	\$92,773.58	\$0.00	\$37,226.42	\$86,273.88	\$86,273.88	\$6,499.70
001	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$92,773.58	\$37,226.42	\$92,773.58	\$0.00	\$37,226.42	\$86,273.88	\$86,273.88	\$6,499.70
000	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$173,201.90	\$472,549.90	\$173,201.90	\$0.00	\$472,549.90	\$164,581.20	\$164,581.20	\$8,620.70
000	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$50,600.00	\$129,400.00	\$50,600.00	\$0.00	\$129,400.00	\$50,600.00	\$50,600.00	\$0.00
001	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$50,600.00	\$129,400.00	\$50,600.00	\$0.00	\$129,400.00	\$50,600.00	\$50,600.00	\$0.00
000	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$18,480.40	\$16,271.40	\$18,480.40	\$0.00	\$16,271.40	\$9,859.70	\$9,859.70	\$8,620.70
001	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$18,480.40	\$16,271.40	\$18,480.40	\$0.00	\$16,271.40	\$9,859.70	\$9,859.70	\$8,620.70
000	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
001	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$104,121.50	-\$23,121.50	\$104,121.50	\$0.00	-\$23,121.50	\$104,121.50	\$104,121.50	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$104,121.50	-\$23,121.50	\$104,121.50	\$0.00	-\$23,121.50	\$104,121.50	\$104,121.50	\$0.00
000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$1,960.00	\$0.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
001	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$1,960.00	\$0.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
000	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$1,960.00	\$0.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$1,960.00	\$0.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
000	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$286,749.02	\$325,319.79	\$286,749.02	\$0.00	\$325,319.79	\$286,545.57	\$286,545.57	\$203.45
001	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$286,749.02	\$325,319.79	\$286,749.02	\$0.00	\$325,319.79	\$286,545.57	\$286,545.57	\$203.45

Detalle del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado									
1000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$53,129.24	\$58,152.04	\$0.00	\$53,129.24	\$58,152.04	\$0.00	\$53,129.24	\$53,129.24	\$53,129.24	\$53,129.24	\$0.00	\$0.00	\$0.00
1001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$53,129.24	\$58,152.04	\$0.00	\$53,129.24	\$58,152.04	\$0.00	\$53,129.24	\$53,129.24	\$53,129.24	\$53,129.24	\$0.00	\$0.00	\$0.00
1000	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
1001	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
000	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	\$3,405.17	\$3,405.17	\$3,405.17	\$0.00	\$0.00	\$0.00
000	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	\$3,405.17	\$3,405.17	\$3,405.17	\$0.00	\$0.00	\$0.00
000	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$0.00	\$143,809.98	\$0.00	\$0.00	\$143,809.98	\$0.00	\$143,809.98	\$61,161.16	\$61,161.16	\$61,161.16	\$0.00	\$0.00	\$0.00
001	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$0.00	\$143,809.98	\$0.00	\$0.00	\$143,809.98	\$0.00	\$143,809.98	\$61,161.16	\$61,161.16	\$61,161.16	\$0.00	\$0.00	\$0.00
000	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$344,615.52	\$82,445.37	\$0.00	\$168,850.00	\$175,765.52	\$0.00	\$82,445.37	\$168,850.00	\$168,850.00	\$168,850.00	\$0.00	\$0.00	\$0.00
001	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$344,615.52	\$82,445.37	\$0.00	\$168,850.00	\$175,765.52	\$0.00	\$82,445.37	\$168,850.00	\$168,850.00	\$168,850.00	\$0.00	\$0.00	\$0.00
000	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$0.00	\$50,607.00	\$0.00	\$0.00	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$4,073.00	\$4,073.00	\$0.00	\$0.00	\$0.00
000	Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$0.00	\$50,607.00	\$0.00	\$0.00	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$4,073.00	\$4,073.00	\$0.00	\$0.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$0.00	\$50,607.00	\$0.00	\$0.00	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$4,073.00	\$4,073.00	\$0.00	\$0.00	\$0.00
000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$0.00	\$21,392.28	\$0.00	\$2,937.58	\$18,454.70	\$0.00	\$2,937.58	\$2,937.58	\$2,937.58	\$2,937.58	\$0.00	\$0.00	\$0.00
300	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$2,560.00	\$7,775.00	\$0.00	\$7,775.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$0.00
301	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$10,335.00	\$0.00	\$2,560.00	\$7,775.00	\$0.00	\$7,775.00	\$2,560.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$0.00
300	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$377.58	\$6,839.70	\$0.00	\$6,839.70	\$377.58	\$377.58	\$377.58	\$0.00	\$0.00	\$0.00
301	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$377.58	\$6,839.70	\$0.00	\$6,839.70	\$377.58	\$377.58	\$377.58	\$0.00	\$0.00	\$0.00
300	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	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
000	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$0.00	\$66,555.34	\$0.00	\$8,953.00	\$57,602.34	\$0.00	\$57,602.34	\$8,953.00	\$8,953.00	\$8,953.00	\$0.00	\$0.00	\$0.00
300	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$1,039.21	\$22,740.67	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$1,039.21	\$0.00	\$0.00	\$0.00
301	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$1,039.21	\$22,740.67	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$1,039.21	\$0.00	\$0.00	\$0.00
100	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$0.00	\$37,975.46	\$0.00	\$7,913.79	\$30,061.67	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$7,913.79	\$0.00	\$0.00	\$0.00
101	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$0.00	\$37,975.46	\$0.00	\$7,913.79	\$30,061.67	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$7,913.79	\$0.00	\$0.00	\$0.00
00	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$0.00	\$295,988.04	\$0.00	\$67,703.00	\$228,285.04	\$0.00	\$228,285.04	\$67,703.00	\$67,703.00	\$67,703.00	\$0.00	\$0.00	\$0.00
00	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
06	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
00	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$0.00	\$118,848.00	\$0.00	\$67,703.00	\$51,145.00	\$0.00	\$51,145.00	\$67,703.00	\$67,703.00	\$67,703.00	\$0.00	\$0.00	\$0.00
01	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$0.00	\$118,848.00	\$0.00	\$67,703.00	\$51,145.00	\$0.00	\$51,145.00	\$67,703.00	\$67,703.00	\$67,703.00	\$0.00	\$0.00	\$0.00
00	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$13,904.83	\$696,095.17	\$0.00	\$13,904.83	\$696,095.17	\$0.00	\$696,095.17	\$344.83	\$344.83	\$344.83	\$0.00	\$13,560.00	\$0.00
00	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$13,560.00	\$26,440.00	\$0.00	\$13,560.00	\$26,440.00	\$0.00	\$26,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,560.00	\$0.00
30	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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo
Estado del Ejercicio Presupuesto de Egresos por Capitulo del Gasto Al 30/a 2024

Fecha y hora de Impresión 08/may/2024 02:24 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
1001	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
1000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$13,560.00
1001	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$13,560.00
1000	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
000	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
001	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
000	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$169,655.17	\$344.83	\$0.00	\$169,655.17	\$344.83	\$344.83	\$0.00
000	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
001	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
000	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
000	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
000	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
301	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
300	DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
300	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
300	ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
301	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Total		\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$4,232,754.99	\$9,939,170.46	\$4,232,754.99	\$0.00	\$9,939,170.46	\$3,774,586.93	\$3,774,586.93	\$458,188.06



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DIRECCION GENERAL



COMISION DE AGUA Y ALCANTARILLADO
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ADMINISTRACIÓN Y FINANZAS



COMISION DE AGUA Y ALCANTARILLADO
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COMISARIO

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