

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 Jun./2022

Fecha y hora de Impresión 05/jul/2022 01:41 p. m.



sr contabilidad
ep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
14REPO Ingresos por la Prestación del Servicio											
1000	SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$1,545,392.71	\$2,475,988.28	\$1,545,392.71	\$0.00	\$2,475,988.28	\$1,545,392.71	\$1,545,392.71	\$0.00
1000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$1,286,612.86	\$1,766,721.62	\$1,286,612.86	\$0.00	\$1,766,721.62	\$1,286,612.86	\$1,286,612.86	\$0.00
1000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$1,286,612.86	\$1,766,721.62	\$1,286,612.86	\$0.00	\$1,766,721.62	\$1,286,612.86	\$1,286,612.86	\$0.00
1001	Sueldos	\$3,053,334.48	\$0.00	\$1,286,612.86	\$1,766,721.62	\$1,286,612.86	\$0.00	\$1,766,721.62	\$1,286,612.86	\$1,286,612.86	\$0.00
1000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$159,918.09	-\$90,168.08	\$159,918.09	\$0.00	-\$90,168.08	\$159,918.09	\$159,918.09	\$0.00
1000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$159,918.09	-\$90,168.08	\$159,918.09	\$0.00	-\$90,168.08	\$159,918.09	\$159,918.09	\$0.00
1001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$159,918.09	-\$90,168.08	\$159,918.09	\$0.00	-\$90,168.08	\$159,918.09	\$159,918.09	\$0.00
1000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$30,184.48	\$566,112.02	\$30,184.48	\$0.00	\$566,112.02	\$30,184.48	\$30,184.48	\$0.00
1000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$34,441.12	\$10,558.88	\$10,558.88	\$0.00
1003	Prima de Antigüedad	\$45,000.00	\$0.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$34,441.12	\$10,558.88	\$10,558.88	\$0.00
1000	Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50	\$0.00	\$19,625.60	\$531,670.90	\$19,625.60	\$0.00	\$531,670.90	\$19,625.60	\$19,625.60	\$0.00
1001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$18,701.96	\$23,705.46	\$18,701.96	\$0.00	\$23,705.46	\$18,701.96	\$18,701.96	\$0.00
1002	Gratificación Anual	\$508,889.08	\$0.00	\$923.64	\$507,965.44	\$923.64	\$0.00	\$507,965.44	\$923.64	\$923.64	\$0.00
1000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$68,677.28	\$233,322.72	\$68,677.28	\$0.00	\$233,322.72	\$68,677.28	\$68,677.28	\$0.00
1000	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1001	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$68,677.28	\$163,322.72	\$68,677.28	\$0.00	\$163,322.72	\$68,677.28	\$68,677.28	\$0.00
1002	Otras Prestaciones	\$232,000.00	\$0.00	\$68,677.28	\$163,322.72	\$68,677.28	\$0.00	\$163,322.72	\$68,677.28	\$68,677.28	\$0.00
1000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,414,948.42	-\$112,788.22	\$1,414,948.42	\$0.00	-\$112,788.22	\$1,288,861.92	\$1,288,592.79	\$126,355.63
1000	Materiales de administración, emisión de documentos	\$114,162.52	\$0.00	\$53,703.41	\$60,459.11	\$53,703.41	\$0.00	\$60,459.11	\$40,097.38	\$40,097.38	\$13,606.03
1000	Materialenes, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$21,025.61	\$41,079.35	\$21,025.61	\$0.00	\$41,079.35	\$16,014.40	\$16,014.40	\$5,011.21
1001	Material de Oficina	\$37,552.46	\$0.00	\$12,932.70	\$24,619.76	\$12,932.70	\$0.00	\$24,619.76	\$7,921.49	\$7,921.49	\$5,011.21
1002	Gastos de Oficina	\$24,552.50	\$0.00	\$8,092.91	\$16,459.59	\$8,092.91	\$0.00	\$16,459.59	\$8,092.91	\$8,092.91	\$0.00
1000	Materialenes y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$27,345.16	\$7,999.82	\$27,345.16	\$0.00	\$7,999.82	\$18,750.34	\$18,750.34	\$8,594.82
1001	Materialenes y Útiles de Impresión	\$35,344.98	\$0.00	\$27,345.16	\$7,999.82	\$27,345.16	\$0.00	\$7,999.82	\$18,750.34	\$18,750.34	\$8,594.82
1000	Materialenes, útiles y equipos menores de tecnologías de la	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
1001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
1000	Material impreso e información digital	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00
1001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00



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sr. contabilidad
3p: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponibil para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Aprobado		Aprobado		Aprobado		Aprobado		Aprobado		Aprobado		Aprobado		Aprobado		Aprobado	
000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$5,332.64	\$3,962.17	\$0.00	\$5,332.64	\$0.00	\$3,962.17	\$5,332.64	\$5,332.64	\$5,332.64	\$5,332.64	\$5,332.64	\$0.00	\$0.00
001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$5,332.64	\$3,962.17	\$0.00	\$5,332.64	\$0.00	\$3,962.17	\$5,332.64	\$5,332.64	\$5,332.64	\$5,332.64	\$5,332.64	\$0.00	\$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	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$16,351.77	\$12,370.19	\$0.00	\$16,351.77	\$0.00	\$12,370.19	\$16,351.77	\$16,351.77	\$16,351.77	\$16,351.77	\$16,351.77	\$0.00	\$0.00
000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$16,351.77	\$12,370.19	\$0.00	\$16,351.77	\$0.00	\$12,370.19	\$16,351.77	\$16,351.77	\$16,351.77	\$16,351.77	\$16,351.77	\$0.00	\$0.00
001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$16,351.77	\$12,370.19	\$0.00	\$16,351.77	\$0.00	\$12,370.19	\$16,351.77	\$16,351.77	\$16,351.77	\$16,351.77	\$16,351.77	\$0.00	\$0.00
000	Materias primas y materiales de producción y comercial	\$135,167.83	\$0.00	\$135,167.83	\$27,162.34	\$108,005.49	\$0.00	\$27,162.34	\$0.00	\$108,005.49	\$27,162.34	\$27,162.34	\$27,162.34	\$27,162.34	\$27,162.34	\$0.00	\$0.00
000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$27,162.34	\$108,005.49	\$0.00	\$27,162.34	\$0.00	\$108,005.49	\$27,162.34	\$27,162.34	\$27,162.34	\$27,162.34	\$27,162.34	\$0.00	\$0.00
001	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$27,162.34	\$108,005.49	\$0.00	\$27,162.34	\$0.00	\$108,005.49	\$27,162.34	\$27,162.34	\$27,162.34	\$27,162.34	\$27,162.34	\$0.00	\$0.00
000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$877,505.74	\$566,329.08	\$0.00	\$877,505.74	\$0.00	\$566,329.08	\$877,505.74	\$877,505.74	\$877,505.74	\$877,505.74	\$877,505.74	\$10,026.94	\$4,241.38
000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$38,060.34	\$30,443.09	\$0.00	\$38,060.34	\$0.00	\$30,443.09	\$38,060.34	\$38,060.34	\$38,060.34	\$38,060.34	\$38,060.34	\$0.00	\$0.00
001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$38,060.34	\$30,443.09	\$0.00	\$38,060.34	\$0.00	\$30,443.09	\$38,060.34	\$38,060.34	\$38,060.34	\$38,060.34	\$38,060.34	\$0.00	\$0.00
000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$1,589.21	\$13,604.39	\$0.00	\$1,589.21	\$0.00	\$13,604.39	\$1,589.21	\$1,589.21	\$1,589.21	\$1,589.21	\$1,589.21	\$0.00	\$0.00
001	Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$1,589.21	\$13,604.39	\$0.00	\$1,589.21	\$0.00	\$13,604.39	\$1,589.21	\$1,589.21	\$1,589.21	\$1,589.21	\$1,589.21	\$0.00	\$0.00
000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$837,856.19	\$628,496.39	\$0.00	\$837,856.19	\$0.00	\$628,496.39	\$837,856.19	\$837,856.19	\$837,856.19	\$837,856.19	\$837,856.19	\$5,785.56	\$5,785.56
001	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$837,856.19	\$628,496.39	\$0.00	\$837,856.19	\$0.00	\$628,496.39	\$837,856.19	\$837,856.19	\$837,856.19	\$837,856.19	\$837,856.19	\$5,785.56	\$5,785.56
000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$125,260.91	\$27,824.95	\$0.00	\$125,260.91	\$0.00	\$27,824.95	\$125,260.91	\$125,260.91	\$125,260.91	\$125,260.91	\$125,260.91	\$30,606.68	\$30,606.68
000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$17,030.29	\$16,055.57	\$0.00	\$17,030.29	\$0.00	\$16,055.57	\$17,030.29	\$17,030.29	\$17,030.29	\$17,030.29	\$17,030.29	\$0.00	\$0.00
001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$17,030.29	\$16,055.57	\$0.00	\$17,030.29	\$0.00	\$16,055.57	\$17,030.29	\$17,030.29	\$17,030.29	\$17,030.29	\$17,030.29	\$0.00	\$0.00
000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$108,230.62	\$11,769.38	\$0.00	\$108,230.62	\$0.00	\$11,769.38	\$108,230.62	\$108,230.62	\$108,230.62	\$108,230.62	\$108,230.62	\$30,606.68	\$30,606.68
001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$108,230.62	\$11,769.38	\$0.00	\$108,230.62	\$0.00	\$11,769.38	\$108,230.62	\$108,230.62	\$108,230.62	\$108,230.62	\$108,230.62	\$30,606.68	\$30,606.68
000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$226,015.71	\$196,849.63	\$0.00	\$226,015.71	\$0.00	\$196,849.63	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$65,143.74	\$65,143.74
000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$226,015.71	\$196,849.63	\$0.00	\$226,015.71	\$0.00	\$196,849.63	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$65,143.74	\$65,143.74
000	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$226,015.71	\$196,849.63	\$0.00	\$226,015.71	\$0.00	\$196,849.63	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$65,143.74	\$65,143.74
001	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$226,015.71	\$196,849.63	\$0.00	\$226,015.71	\$0.00	\$196,849.63	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$226,015.71	\$65,143.74	\$65,143.74
000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$27,276.17	\$10,891.62	\$0.00	\$27,276.17	\$0.00	\$10,891.62	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$0.00	\$0.00
001	Vestuario y uniformes	\$38,167.79	\$0.00	\$38,167.79	\$27,276.17	\$10,891.62	\$0.00	\$27,276.17	\$0.00	\$10,891.62	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$0.00	\$0.00
000	Vestuario y uniformes	\$38,167.79	\$0.00	\$38,167.79	\$27,276.17	\$10,891.62	\$0.00	\$27,276.17	\$0.00	\$10,891.62	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$0.00	\$0.00
001	Vestuario y uniformes	\$38,167.79	\$0.00	\$38,167.79	\$27,276.17	\$10,891.62	\$0.00	\$27,276.17	\$0.00	\$10,891.62	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$27,276.17	\$0.00	\$0.00



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Hidalgo

Estado del E, inicio del Presupuesto por Fuente de Financiamiento Al jun./2022

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Isr. contabilidad
Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$11,030.00	-\$4,370.00	\$11,030.00	\$0.00	-\$4,370.00	\$11,030.00	\$11,030.00	\$0.00
2000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$16,246.17	\$15,261.62	\$16,246.17	\$0.00	\$15,261.62	\$16,246.17	\$16,246.17	\$0.00
2001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$16,246.17	\$15,261.62	\$16,246.17	\$0.00	\$15,261.62	\$16,246.17	\$16,246.17	\$0.00
3000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$61,672.37	\$37,139.87	\$61,672.37	\$0.00	\$37,139.87	\$64,700.13	\$54,700.13	\$6,972.24
1000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$61,672.37	-\$31,749.81	\$61,672.37	\$0.00	-\$31,749.81	\$54,700.13	\$54,700.13	\$6,972.24
1001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$61,672.37	-\$31,749.81	\$61,672.37	\$0.00	-\$31,749.81	\$54,700.13	\$54,700.13	\$6,972.24
4000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
4001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
5000	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
5001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
8000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
8001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	Refacciones y accesorios menores otros bienes muebles	\$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 muebles	\$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
0000	SERVICIOS GENERALES	\$8,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$2,484,230.70	\$1,849,931.45	\$2,484,230.70	\$0.00	\$1,849,931.45	\$2,205,691.20	\$2,205,644.21	\$278,586.49
0000	Servicios básicos	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$1,728,105.86	\$1,422,554.26	\$1,728,105.86	\$0.00	\$1,422,554.26	\$1,467,279.92	\$1,467,279.92	\$260,825.94
1000	Energía eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$1,608,213.22	\$856,005.23	\$1,608,213.22	\$0.00	\$856,005.23	\$1,347,382.18	\$1,347,382.18	\$260,825.94
1001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$1,608,213.22	\$856,005.23	\$1,608,213.22	\$0.00	\$856,005.23	\$1,347,382.18	\$1,347,382.18	\$260,825.94
2000	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
2001	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
3000	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
3001	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
4000	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
4001	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
0000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$74,685.72	\$113,028.80	\$74,685.72	\$0.00	\$113,028.80	\$74,685.72	\$74,685.72	\$0.00
2000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$37,200.00	\$42,000.00	\$37,200.00	\$0.00	\$42,000.00	\$37,200.00	\$37,200.00	\$0.00
2001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$37,200.00	\$42,000.00	\$37,200.00	\$0.00	\$42,000.00	\$37,200.00	\$37,200.00	\$0.00
3000	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
3001	Servicios de arrendamiento de vehículos y equipo de tral	\$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
3000	Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$20,066.21	\$29,933.79	\$20,066.21	\$0.00	\$29,933.79	\$20,066.21	\$20,066.21	\$0.00
3001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$20,066.21	\$29,933.79	\$20,066.21	\$0.00	\$29,933.79	\$20,066.21	\$20,066.21	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.COMISIÓN DE AGUA Y ALCANTARILLADO
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MPIO. DE PROGRESO DE ALVARO O. HGO.CAAMPAD
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ADMINISTRACIÓN Y FINANZASCAAMPAD
COMISIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de Jun./2022

Fecha y hora de impresión: 05/jul/2022 01:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponibilidad	Devengado	Sin Devengar			
3000 Otros arrendamientos		\$27,480.00	\$0.00	\$27,480.00	\$4,619.51	\$22,860.49	\$4,619.51	\$0.00	\$4,619.51	\$4,619.51	\$0.00
3001 Otros arrendamientos		\$27,480.00	\$0.00	\$27,480.00	\$4,619.51	\$22,860.49	\$4,619.51	\$0.00	\$4,619.51	\$4,619.51	\$0.00
3000 Servicios profesionales, científicos, técnicos y otros s		\$229,612.58	\$0.00	\$229,612.58	\$245,915.27	-\$16,302.69	\$245,915.27	\$0.00	\$237,294.57	\$237,294.57	\$8,620.70
1000 Servicios legales, de contabilidad, auditoría y relacionad		\$100,000.00	\$0.00	\$100,000.00	\$36,431.05	\$63,568.95	\$36,431.05	\$0.00	\$36,431.05	\$36,431.05	\$0.00
1001 Servicios legales		\$100,000.00	\$0.00	\$100,000.00	\$36,431.05	\$63,568.95	\$36,431.05	\$0.00	\$36,431.05	\$36,431.05	\$0.00
3000 Servicios de consultoría administrativa, procesos, técnica		\$53,724.20	\$0.00	\$53,724.20	\$44,711.10	\$9,013.10	\$44,711.10	\$0.00	\$36,090.40	\$36,090.40	\$8,620.70
3001 Servicios de informática		\$53,724.20	\$0.00	\$53,724.20	\$44,711.10	\$9,013.10	\$44,711.10	\$0.00	\$36,090.40	\$36,090.40	\$8,620.70
5000 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	\$25,667.48	\$25,667.48	\$0.00
5001 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	\$25,667.48	\$25,667.48	\$0.00
3000 Servicios de apoyo administrativo, fotocopiado e impresk		\$30,000.00	\$0.00	\$30,000.00	\$139,105.64	-\$109,105.64	\$139,105.64	\$0.00	\$139,105.64	\$139,105.64	\$0.00
3001 Servicios de apoyo administrativo, fotocopiado e impresk		\$30,000.00	\$0.00	\$30,000.00	\$139,105.64	-\$109,105.64	\$139,105.64	\$0.00	\$139,105.64	\$139,105.64	\$0.00
3000 Servicios financieros, bancarios y comerciales		\$4,545.00	\$0.00	\$4,545.00	\$3,600.00	\$945.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1000 Servicios financieros y bancarios		\$4,545.00	\$0.00	\$4,545.00	\$3,600.00	\$945.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
1001 Intereses, Descuentos, y otros Servicios Bancarios		\$4,545.00	\$0.00	\$4,545.00	\$3,600.00	\$945.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00
3000 Servicios de instalación, reparación, mantenimiento y		\$400,971.76	\$0.00	\$400,971.76	\$357,200.12	\$43,771.64	\$357,200.12	\$0.00	\$348,112.36	\$348,060.27	\$9,139.85
1000 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	\$8,563.60	\$8,563.60	\$0.00
1001 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	\$8,563.60	\$8,563.60	\$0.00
2000 Instalación, reparación y mantenimiento de mobiliario y e		\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2001 Mantenimiento de Mobiliario y Equipo de Administración		\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 Instalación, reparación y mantenimiento de equipo de có		\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001 Mantenimiento de bienes informáticos		\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 Reparación y mantenimiento de equipo de transporte		\$66,935.00	\$0.00	\$66,935.00	\$82,995.59	-\$16,060.59	\$82,995.59	\$0.00	\$73,907.83	\$73,855.74	\$9,139.85
5001 Mantenimiento de Vehículos		\$66,935.00	\$0.00	\$66,935.00	\$82,995.59	-\$16,060.59	\$82,995.59	\$0.00	\$73,907.83	\$73,855.74	\$9,139.85
7000 Instalación, reparación y mantenimiento de maquinaria, e		\$297,489.85	\$0.00	\$297,489.85	\$265,640.93	\$31,848.92	\$265,640.93	\$0.00	\$265,640.93	\$265,640.93	\$0.00
7001 Mantenimiento de Maquinaria y Equipo		\$297,489.85	\$0.00	\$297,489.85	\$265,640.93	\$31,848.92	\$265,640.93	\$0.00	\$265,640.93	\$265,640.93	\$0.00
0000 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	\$14,433.00	\$14,433.00	\$0.00
1000 Difusión por radio, televisión y otros medios de mensajer		\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
1002 Impresiones y Publicaciones Oficiales		\$21,255.00	\$0.00	\$21,255.00	\$14,433.00	\$6,822.00	\$14,433.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
0000 Servicios de traslado y viáticos		\$21,392.28	\$0.00	\$21,392.28	\$5,805.02	\$15,587.26	\$5,805.02	\$0.00	\$5,805.02	\$5,805.02	\$0.00
2000 Pasajes terrestres		\$10,335.00	\$0.00	\$10,335.00	\$3,968.45	\$6,366.55	\$3,968.45	\$0.00	\$3,968.45	\$3,968.45	\$0.00
2001 Pasajes terrestres		\$10,335.00	\$0.00	\$10,335.00	\$3,968.45	\$6,366.55	\$3,968.45	\$0.00	\$3,968.45	\$3,968.45	\$0.00

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de junio de 2022

Fecha y hora de Impresión: 05/jul/2022 01:41 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometido	Disponible para Comprometer	Devengado	o No Devengado				
000 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
001 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
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		\$40,862.85	\$0.00	\$40,862.85	\$5,800.71	\$35,062.14	\$5,800.71	\$0.00	\$35,062.14	\$5,800.71	\$5,800.71	\$0.00
000 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
001 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
000 Gastos de orden social y cultural		\$12,282.97	\$0.00	\$12,282.97	\$3,198.51	\$9,084.46	\$3,198.51	\$0.00	\$9,084.46	\$3,198.51	\$3,198.51	\$0.00
001 Gastos de orden social		\$12,282.97	\$0.00	\$12,282.97	\$3,198.51	\$9,084.46	\$3,198.51	\$0.00	\$9,084.46	\$3,198.51	\$3,198.51	\$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		\$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
000 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
006 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
000 Impuesto sobre nóminas y otros que se deriven de una r.		\$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
001 Impuesto sobre nóminas y otros que se deriven de una r.		\$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
000 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	\$193,353.72	\$193,353.72	\$17,500.00
000 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	\$27,250.00	\$27,250.00	\$17,500.00
1000 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
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
5000 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	\$27,250.00	\$27,250.00	\$17,500.00
5001 Bienes informáticos		\$9,120.00	\$0.00	\$9,120.00	\$44,750.00	-\$35,630.00	\$44,750.00	\$0.00	-\$35,630.00	\$27,250.00	\$27,250.00	\$17,500.00
0000 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
2000 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
2001 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
7000 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
7001 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
0000 PARTICIPACIONES Y APORTACIONES		\$95,261.57	\$0.00	\$95,261.57	\$61,985.27	\$33,276.30	\$61,985.27	\$0.00	\$33,276.30	\$50,286.27	\$50,286.27	\$11,698.90
0000 Participaciones		\$95,261.57	\$0.00	\$95,261.57	\$61,985.27	\$33,276.30	\$61,985.27	\$0.00	\$33,276.30	\$50,286.27	\$50,286.27	\$11,698.90
6000 Convenios de colaboración administrativa		\$95,261.57	\$0.00	\$95,261.57	\$61,985.27	\$33,276.30	\$61,985.27	\$0.00	\$33,276.30	\$50,286.27	\$50,286.27	\$11,698.90
6001 Convenios de colaboración administrativa		\$95,261.57	\$0.00	\$95,261.57	\$61,985.27	\$33,276.30	\$61,985.27	\$0.00	\$33,276.30	\$50,286.27	\$50,286.27	\$11,698.90

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAA
COMISIÓN GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAA
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ÁLVARO O. HGO.
CAAMPAA
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 Jun./2022

Fecha y hora de Impresión 05/jul/2022 01:41 p. m.



sr: contabilidad
ap: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado					
000 DEUDA PUBLICA	\$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
000 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
000 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
001 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
Ingresos por la Prestacion del Servicio	\$11,411,199.94	\$0.00	\$11,411,199.94	\$6,822,899.94	\$4,588,300.00	\$6,822,899.94	\$0.00	\$4,588,300.00	\$6,388,074.94	\$6,388,074.94	\$434,141.02

Total Final

\$11,411,199.94 \$0.00 \$11,411,199.94 \$6,822,899.94 \$4,588,300.00 \$6,822,899.94 \$6,388,074.94 \$434,141.02

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISION DE AGUA Y ALCANTARILLADO
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
COMISION DE AGUA Y ALCANTARILLADO
ADMINISTRACION Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Mayo del 2022

Fecha y hora de impresión

07/jun/2022 03:06 p. m.



Reporte de Contabilidad
por el Estado del Presupuesto de Egresos

Unidad Administrativa		Ampliaciones /		Presupuesto	Comprometido	Disponible para	Devengado	Comprometido	Ejercido	Pagado	Paga-
Detalle del Gasto		Aprobado	(Reducciones)	Vigente		Comprometer					Deuda
14REPO Ingresos por la Prestacion del Servicio											
000	SERVICIOS PERSONALES	\$4,021,380.99	\$0.00	\$4,021,380.99	\$1,277,259.93	\$2,744,121.06	\$1,277,259.93	\$0.00	\$1,277,259.93	\$1,277,259.93	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,045,737.96	\$2,007,596.52	\$1,045,737.96	\$0.00	\$1,045,737.96	\$1,045,737.96	\$0.00
000	Sueldos base al personal permanente	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,045,737.96	\$2,007,596.52	\$1,045,737.96	\$0.00	\$1,045,737.96	\$1,045,737.96	\$0.00
001	Sueldos	\$3,053,334.48	\$0.00	\$3,053,334.48	\$1,045,737.96	\$2,007,596.52	\$1,045,737.96	\$0.00	\$1,045,737.96	\$1,045,737.96	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$0.00	\$69,750.01	\$153,769.73	-\$84,019.72	\$153,769.73	\$0.00	\$153,769.73	\$153,769.73	\$0.00
000	Sueldos base al personal eventual	\$69,750.01	\$0.00	\$69,750.01	\$153,769.73	-\$84,019.72	\$153,769.73	\$0.00	\$153,769.73	\$153,769.73	\$0.00
001	Sueldo Base a Personal Eventual	\$69,750.01	\$0.00	\$69,750.01	\$153,769.73	-\$84,019.72	\$153,769.73	\$0.00	\$153,769.73	\$153,769.73	\$0.00
000	Remuneraciones adicionales y especiales	\$596,296.50	\$0.00	\$596,296.50	\$30,184.48	\$566,112.02	\$30,184.48	\$0.00	\$30,184.48	\$30,184.48	\$0.00
000	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	\$10,558.88	\$10,558.88	\$0.00
003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$10,558.88	\$34,441.12	\$10,558.88	\$0.00	\$10,558.88	\$10,558.88	\$0.00
000	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	\$19,625.60	\$19,625.60	\$0.00
001	Prima de Vacaciones y Dominical	\$42,407.42	\$0.00	\$42,407.42	\$18,701.96	\$23,705.46	\$18,701.96	\$0.00	\$18,701.96	\$18,701.96	\$0.00
002	Gratificación Anual	\$508,889.08	\$0.00	\$508,889.08	\$923.64	\$507,965.44	\$923.64	\$0.00	\$923.64	\$923.64	\$0.00
000	Otras prestaciones sociales y económicas	\$302,000.00	\$0.00	\$302,000.00	\$47,567.76	\$254,432.24	\$47,567.76	\$0.00	\$47,567.76	\$47,567.76	\$0.00
000	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Indemnizaciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas	\$232,000.00	\$0.00	\$232,000.00	\$47,567.76	\$184,432.24	\$47,567.76	\$0.00	\$47,567.76	\$47,567.76	\$0.00
002	Otras Prestaciones	\$232,000.00	\$0.00	\$232,000.00	\$47,567.76	\$184,432.24	\$47,567.76	\$0.00	\$47,567.76	\$47,567.76	\$0.00
000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$0.00	\$1,302,160.20	\$1,130,790.92	\$171,369.28	\$1,130,790.92	\$0.00	\$987,660.80	\$987,626.37	\$143,164.55
000	Materiales de administración, emisión de documentos	\$114,162.52	\$0.00	\$114,162.52	\$42,721.96	\$71,440.56	\$42,721.96	\$0.00	\$28,368.52	\$28,368.52	\$14,353.44
000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$12,894.16	\$49,210.80	\$12,894.16	\$0.00	\$7,882.95	\$7,882.95	\$5,011.21
001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$11,072.70	\$26,479.76	\$11,072.70	\$0.00	\$6,061.49	\$6,061.49	\$5,011.21
002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$1,821.46	\$22,731.04	\$1,821.46	\$0.00	\$1,821.46	\$1,821.46	\$0.00
000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$24,495.16	\$10,849.82	\$24,495.16	\$0.00	\$15,900.34	\$15,900.34	\$8,594.82
001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$24,495.16	\$10,849.82	\$24,495.16	\$0.00	\$15,900.34	\$15,900.34	\$8,594.82
000	Materiales, útiles y equipos menores de tecnologías de la	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Material impreso e información digital	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Mayo, 2022

Fecha y hora de impresión 07/jun/2022 03:06 p. m.



r:contabilidad
p: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponible para Comprometer					
300 Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$5,332.64	\$3,962.17	\$0.00	\$3,962.17	\$4,585.23	\$4,585.23	\$747.41
301 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$5,332.64	\$3,962.17	\$0.00	\$3,962.17	\$4,585.23	\$4,585.23	\$747.41
300 Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$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	\$1,228.80	\$0.00	\$0.00	\$0.00
000 Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$14,191.77	\$14,530.19	\$0.00	\$14,530.19	\$14,191.77	\$14,191.77	\$0.00
000 Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$14,191.77	\$14,530.19	\$0.00	\$14,530.19	\$14,191.77	\$14,191.77	\$0.00
001 Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$14,191.77	\$14,530.19	\$0.00	\$14,530.19	\$14,191.77	\$14,191.77	\$0.00
000 Materias primas y materiales de producción y comerci	\$135,167.83	\$0.00	\$135,167.83	\$27,162.34	\$108,005.49	\$0.00	\$108,005.49	\$19,765.79	\$19,765.79	\$7,396.55
000 Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$27,162.34	\$108,005.49	\$0.00	\$108,005.49	\$19,765.79	\$19,765.79	\$7,396.55
001 Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$27,162.34	\$108,005.49	\$0.00	\$108,005.49	\$19,765.79	\$19,765.79	\$7,396.55
000 Materiales y artículos de construcción y de reparación	\$311,176.66	\$0.00	\$311,176.66	\$697,004.90	-\$385,828.24	\$0.00	-\$385,828.24	\$679,103.49	\$679,103.49	\$17,901.41
000 Cemento y productos de concreto	\$88,503.43	\$0.00	\$88,503.43	\$33,818.96	\$34,684.47	\$0.00	\$34,684.47	\$29,112.06	\$29,112.06	\$4,706.90
001 Cemento y productos de concreto	\$88,503.43	\$0.00	\$88,503.43	\$33,818.96	\$34,684.47	\$0.00	\$34,684.47	\$29,112.06	\$29,112.06	\$4,706.90
1000 Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
1001 Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
3000 Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$1,589.21	\$13,604.39	\$0.00	\$13,604.39	\$1,589.21	\$1,589.21	\$0.00
3001 Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$1,589.21	\$13,604.39	\$0.00	\$13,604.39	\$1,589.21	\$1,589.21	\$0.00
7000 Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
7001 Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
3000 Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$661,596.73	-\$452,236.93	\$0.00	-\$452,236.93	\$648,518.81	\$648,402.22	\$13,194.51
3001 Otros materiales y artículos de construcción y reparación	\$209,359.80	\$0.00	\$209,359.80	\$661,596.73	-\$452,236.93	\$0.00	-\$452,236.93	\$648,518.81	\$648,402.22	\$13,194.51
0000 Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$96,763.01	\$56,322.85	\$0.00	\$56,322.85	\$57,063.43	\$57,063.43	\$39,699.58
3000 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$12,666.87	\$20,418.99	\$0.00	\$20,418.99	\$12,666.87	\$12,666.87	\$0.00
3001 Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$12,666.87	\$20,418.99	\$0.00	\$20,418.99	\$12,666.87	\$12,666.87	\$0.00
9000 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$84,096.14	\$35,903.86	\$0.00	\$35,903.86	\$44,396.56	\$44,396.56	\$39,699.58
9001 Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$84,096.14	\$35,903.86	\$0.00	\$35,903.86	\$44,396.56	\$44,396.56	\$39,699.58
0000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$194,159.25	\$228,706.09	\$0.00	\$228,706.09	\$130,363.52	\$130,345.68	\$63,813.57
1000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$194,159.25	\$228,706.09	\$0.00	\$228,706.09	\$130,363.52	\$130,345.68	\$63,813.57
1001 Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$194,159.25	\$228,706.09	\$0.00	\$228,706.09	\$130,363.52	\$130,345.68	\$63,813.57
0000 Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$0.00	\$38,167.79	\$9,875.52	\$28,292.27	\$0.00	\$28,292.27	\$9,875.52	\$9,875.52	\$0.00
1000 Vestuario y uniformes	\$38,167.79	\$0.00	\$38,167.79	\$9,875.52	\$28,292.27	\$0.00	\$28,292.27	\$9,875.52	\$9,875.52	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Mayo/2022

Fecha y hora de Impresión 07/jun./2022
03:06 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
300	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$9,875.52	\$21,632.27	\$9,875.52	\$0.00	\$21,632.27	\$9,875.52	\$9,875.52	\$0.00
301	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$9,875.52	\$21,632.27	\$9,875.52	\$0.00	\$21,632.27	\$9,875.52	\$9,875.52	\$0.00
300	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$48,912.17	\$49,900.07	\$48,912.17	\$0.00	\$49,900.07	\$48,912.17	\$48,912.17	\$0.00
300	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$48,912.17	\$-18,989.61	\$48,912.17	\$0.00	\$-18,989.61	\$48,912.17	\$48,912.17	\$0.00
301	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$48,912.17	\$-18,989.61	\$48,912.17	\$0.00	\$-18,989.61	\$48,912.17	\$48,912.17	\$0.00
000	Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
001	Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
000	Refacciones y accesorios menores de equipo de transpo	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
000	Refacciones y accesorios menores otros bienes muebles	\$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
001	Refacciones y accesorios menores otros bienes muebles	\$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
1000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,517,115.03	\$4,334,162.15	\$2,023,397.40	\$2,310,764.75	\$2,023,397.40	\$0.00	\$2,310,764.75	\$1,757,298.43	\$1,757,249.68	\$266,147.72
1000	Servicios básicos	\$4,667,775.15	-\$1,517,115.03	\$3,150,660.12	\$1,351,133.36	\$1,799,526.76	\$1,351,133.36	\$0.00	\$1,799,526.76	\$1,096,641.12	\$1,096,644.46	\$254,488.90
1000	Energía eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$1,344,672.16	\$1,119,546.29	\$1,344,672.16	\$0.00	\$1,119,546.29	\$1,090,179.92	\$1,090,183.26	\$254,488.90
1001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$1,517,115.03	\$2,464,218.45	\$1,344,672.16	\$1,119,546.29	\$1,344,672.16	\$0.00	\$1,119,546.29	\$1,090,179.92	\$1,090,183.26	\$254,488.90
2000	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
2001	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
3000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
3001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
4000	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
4001	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	\$187,714.52	\$0.00	\$187,714.52	\$64,985.72	\$122,728.80	\$64,985.72	\$0.00	\$122,728.80	\$63,485.72	\$63,485.72	\$1,500.00
2000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$31,000.00	\$48,200.00	\$31,000.00	\$0.00	\$48,200.00	\$31,000.00	\$31,000.00	\$0.00
2001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$31,000.00	\$48,200.00	\$31,000.00	\$0.00	\$48,200.00	\$31,000.00	\$31,000.00	\$0.00
5000	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	\$11,300.00	\$11,300.00	\$1,500.00
5001	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	\$11,300.00	\$11,300.00	\$1,500.00
6000	Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$16,566.21	\$33,433.79	\$16,566.21	\$0.00	\$33,433.79	\$16,566.21	\$16,566.21	\$0.00
6001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$16,566.21	\$33,433.79	\$16,566.21	\$0.00	\$33,433.79	\$16,566.21	\$16,566.21	\$0.00

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

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

CAAMPAO
COMISARIO

CAAMPAO
DIRECCIÓN GENERAL

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

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Mayo, 2022

Fecha y hora de impresión: 07/jun/2022 03:06 p. m.

Unidad Administrativa										Cuentas por	
Objeto del Gasto										Pagar	Deuda
Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
300	\$0.00	\$7,217.28	\$317.67	\$6,899.61	\$317.67	\$0.00	\$6,899.61	\$317.67	\$317.67	\$0.00	
301	\$0.00	\$7,217.28	\$317.67	\$6,899.61	\$317.67	\$0.00	\$6,899.61	\$317.67	\$317.67	\$0.00	
300	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	
301	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	
300	\$0.00	\$40,862.85	\$3,658.16	\$37,204.69	\$3,658.16	\$0.00	\$37,204.69	\$3,658.16	\$3,658.16	\$0.00	
300	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$0.00	\$23,090.23	\$689.65	\$689.65	\$0.00	
301	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$0.00	\$23,090.23	\$689.65	\$689.65	\$0.00	
000	\$0.00	\$12,282.97	\$2,968.51	\$9,314.46	\$2,968.51	\$0.00	\$9,314.46	\$2,968.51	\$2,968.51	\$0.00	
001	\$0.00	\$12,282.97	\$2,968.51	\$9,314.46	\$2,968.51	\$0.00	\$9,314.46	\$2,968.51	\$2,968.51	\$0.00	
000	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	
001	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	
000	\$0.00	\$277,148.04	\$41,570.00	\$235,578.04	\$41,570.00	\$0.00	\$235,578.04	\$41,570.00	\$41,570.00	\$0.00	
000	\$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	
006	\$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	
1000	\$0.00	\$100,008.00	\$31,836.00	\$68,172.00	\$31,836.00	\$0.00	\$68,172.00	\$31,836.00	\$31,836.00	\$0.00	
1001	\$0.00	\$100,008.00	\$31,836.00	\$68,172.00	\$31,836.00	\$0.00	\$68,172.00	\$31,836.00	\$31,836.00	\$0.00	
1000	\$0.00	\$141,120.00	\$44,490.52	\$96,629.48	\$44,490.52	\$0.00	\$96,629.48	\$44,490.52	\$44,490.52	\$0.00	
1000	\$0.00	\$24,120.00	\$27,250.00	-\$3,130.00	\$27,250.00	\$0.00	-\$3,130.00	\$27,250.00	\$27,250.00	\$0.00	
1000	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
1001	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	
3000	\$0.00	\$9,120.00	\$27,250.00	-\$18,130.00	\$27,250.00	\$0.00	-\$18,130.00	\$27,250.00	\$27,250.00	\$0.00	
3001	\$0.00	\$9,120.00	\$27,250.00	-\$18,130.00	\$27,250.00	\$0.00	-\$18,130.00	\$27,250.00	\$27,250.00	\$0.00	
3000	\$0.00	\$117,000.00	\$17,240.52	\$99,759.48	\$17,240.52	\$0.00	\$99,759.48	\$17,240.52	\$17,240.52	\$0.00	
2000	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
2001	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	
7000	\$0.00	\$30,000.00	\$17,240.52	\$12,759.48	\$17,240.52	\$0.00	\$12,759.48	\$17,240.52	\$17,240.52	\$0.00	
7001	\$0.00	\$30,000.00	\$17,240.52	\$12,759.48	\$17,240.52	\$0.00	\$12,759.48	\$17,240.52	\$17,240.52	\$0.00	
0000	\$0.00	\$95,261.57	\$56,135.77	\$39,125.80	\$56,135.77	\$0.00	\$39,125.80	\$44,436.77	\$44,436.87	\$11,698.90	
0000	\$0.00	\$95,261.57	\$56,135.77	\$39,125.80	\$56,135.77	\$0.00	\$39,125.80	\$44,436.77	\$44,436.87	\$11,698.90	
6000	\$0.00	\$95,261.57	\$56,135.77	\$39,125.80	\$56,135.77	\$0.00	\$39,125.80	\$44,436.77	\$44,436.87	\$11,698.90	
0001	\$0.00	\$95,261.57	\$56,135.77	\$39,125.80	\$56,135.77	\$0.00	\$39,125.80	\$44,436.77	\$44,436.87	\$11,698.90	

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de mayo/2022

Fecha y hora de impresión: 07/jun/2022 03:06 p. m.



Ar. contabilidad
ap. rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Detalle del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devenegado	Comprometido o No Devenegado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000 DEUDA PUBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
000 ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
Ingresos por la Prestación del Servicio	\$11,411,199.94	\$0.00	\$11,411,199.94	\$5,619,382.68	\$5,791,817.26	\$5,619,382.68	\$0.00	\$5,791,817.26	\$5,198,554.59	\$5,198,371.51	\$421,011.17

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

Total Final

\$11,411,199.94 \$0.00 \$11,411,199.94 \$5,619,382.68 \$5,791,817.26 \$5,619,382.68 \$5,198,554.59 \$421,011.17



CAAMPAO
DIRECCIÓN GENERAL

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO



CAAMPAO
COMISARIO



L.C. ANAYEL SERRANO LOPEZ
ADMINISTRADORA



CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de Abril de 2022

Fecha: 10/may/2022
hora de Impresión: 10:31 a. m.

Unidad Administrativa Objeto del Gasto		Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Material de limpieza	\$9,294.81	\$9,294.81	\$3,887.90	\$5,406.91	\$3,887.90	\$0.00	\$5,406.91	\$3,887.90	\$3,887.90	\$0.00
301	Material de Limpieza	\$9,294.81	\$9,294.81	\$3,887.90	\$5,406.91	\$3,887.90	\$0.00	\$5,406.91	\$3,887.90	\$3,887.90	\$0.00
300	Materiales y útiles de enseñanza	\$1,228.80	\$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	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$28,721.96	\$28,721.96	\$13,279.94	\$15,442.02	\$13,279.94	\$0.00	\$15,442.02	\$13,279.94	\$13,279.94	\$0.00
000	Productos alimenticios para personas	\$28,721.96	\$28,721.96	\$13,279.94	\$15,442.02	\$13,279.94	\$0.00	\$15,442.02	\$13,279.94	\$13,279.94	\$0.00
001	Alimentación de Personas	\$28,721.96	\$28,721.96	\$13,279.94	\$15,442.02	\$13,279.94	\$0.00	\$15,442.02	\$13,279.94	\$13,279.94	\$0.00
000	Materias primas y materiales de producción y comerci	\$135,167.83	\$135,167.83	\$19,563.15	\$115,604.68	\$19,563.15	\$0.00	\$115,604.68	\$19,563.15	\$19,563.15	\$0.00
000	Mercancías adquiridas para su comercialización	\$135,167.83	\$135,167.83	\$19,563.15	\$115,604.68	\$19,563.15	\$0.00	\$115,604.68	\$19,563.15	\$19,563.15	\$0.00
001	Mercancías adquiridas para su comercialización	\$135,167.83	\$135,167.83	\$19,563.15	\$115,604.68	\$19,563.15	\$0.00	\$115,604.68	\$19,563.15	\$19,563.15	\$0.00
000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$311,176.66	\$624,578.99	\$-313,402.33	\$624,578.99	\$0.00	\$-313,402.33	\$610,964.86	\$610,848.27	\$13,730.72
000	Cemento y productos de concreto	\$68,503.43	\$68,503.43	\$30,577.58	\$37,925.85	\$30,577.58	\$0.00	\$37,925.85	\$29,112.06	\$29,112.06	\$1,465.52
001	Cemento y productos de concreto	\$68,503.43	\$68,503.43	\$30,577.58	\$37,925.85	\$30,577.58	\$0.00	\$37,925.85	\$29,112.06	\$29,112.06	\$1,465.52
000	Cal, yeso y productos de yeso	\$12,965.52	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
001	Cal, yeso y productos de yeso	\$12,965.52	\$12,965.52	\$0.00	\$12,965.52	\$0.00	\$0.00	\$12,965.52	\$0.00	\$0.00	\$0.00
000	Material eléctrico y electrónico	\$15,193.60	\$15,193.60	\$1,589.21	\$13,604.39	\$1,589.21	\$0.00	\$13,604.39	\$1,589.21	\$1,589.21	\$0.00
001	Material Eléctrico	\$15,193.60	\$15,193.60	\$1,589.21	\$13,604.39	\$1,589.21	\$0.00	\$13,604.39	\$1,589.21	\$1,589.21	\$0.00
000	Artículos metálicos para la construcción	\$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	\$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	\$209,359.80	\$209,359.80	\$592,412.20	\$-383,052.40	\$592,412.20	\$0.00	\$-383,052.40	\$580,263.59	\$580,147.00	\$12,265.20
001	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$209,359.80	\$592,412.20	\$-383,052.40	\$592,412.20	\$0.00	\$-383,052.40	\$580,263.59	\$580,147.00	\$12,265.20
000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$153,085.86	\$73,766.79	\$79,319.07	\$73,766.79	\$0.00	\$79,319.07	\$51,394.80	\$51,394.80	\$22,371.99
000	Medicinas y productos farmacéuticos	\$33,085.86	\$33,085.86	\$6,998.24	\$26,087.62	\$6,998.24	\$0.00	\$26,087.62	\$6,998.24	\$6,998.24	\$0.00
001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$33,085.86	\$6,998.24	\$26,087.62	\$6,998.24	\$0.00	\$26,087.62	\$6,998.24	\$6,998.24	\$0.00
000	Otros productos químicos	\$120,000.00	\$120,000.00	\$66,768.55	\$53,231.45	\$66,768.55	\$0.00	\$53,231.45	\$44,396.56	\$44,396.56	\$22,371.99
001	Otros productos químicos	\$120,000.00	\$120,000.00	\$66,768.55	\$53,231.45	\$66,768.55	\$0.00	\$53,231.45	\$44,396.56	\$44,396.56	\$22,371.99
000	Combustibles, lubricantes y aditivos	\$422,865.34	\$422,865.34	\$134,441.75	\$288,423.59	\$134,441.75	\$0.00	\$288,423.59	\$107,829.45	\$107,829.45	\$26,612.30
1000	Combustibles, lubricantes y aditivos	\$422,865.34	\$422,865.34	\$134,441.75	\$288,423.59	\$134,441.75	\$0.00	\$288,423.59	\$107,829.45	\$107,829.45	\$26,612.30
1001	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$422,865.34	\$134,441.75	\$288,423.59	\$134,441.75	\$0.00	\$288,423.59	\$107,829.45	\$107,829.45	\$26,612.30
000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$38,167.79	\$7,543.72	\$30,624.07	\$7,543.72	\$0.00	\$30,624.07	\$7,543.72	\$7,543.72	\$0.00
1000	Vestuario y uniformes	\$38,167.79	\$38,167.79	\$7,543.72	\$30,624.07	\$7,543.72	\$0.00	\$30,624.07	\$7,543.72	\$7,543.72	\$0.00

Unidad Administrativa
Objeto del Gasto

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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de Abril de 2022

Fecha y hora de impresión: 10/05/2022 10:31 a. m.

Ampliaciones / Reducciones				Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Aprobado	(Reducciones)			Presupuesto Vigente	Comprometido	Devengado	o No Devengado				
001	\$6,660.00	\$0.00		\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
000	\$31,507.79	\$0.00		\$31,507.79	\$7,543.72	\$7,543.72	\$0.00	\$23,964.07	\$7,543.72	\$7,543.72	\$0.00
001	\$31,507.79	\$0.00		\$31,507.79	\$7,543.72	\$7,543.72	\$0.00	\$23,964.07	\$7,543.72	\$7,543.72	\$0.00
000	\$98,812.24	\$0.00		\$98,812.24	\$48,912.17	\$48,912.17	\$0.00	\$49,900.07	\$48,912.17	\$48,912.17	\$0.00
000	\$29,922.56	\$0.00		\$29,922.56	\$48,912.17	\$48,912.17	\$0.00	\$-18,989.61	\$48,912.17	\$48,912.17	\$0.00
001	\$29,922.56	\$0.00		\$29,922.56	\$48,912.17	\$48,912.17	\$0.00	\$-18,989.61	\$48,912.17	\$48,912.17	\$0.00
000	\$6,829.36	\$0.00		\$6,829.36	\$0.00	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
001	\$6,829.36	\$0.00		\$6,829.36	\$0.00	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
000	\$629.31	\$0.00		\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
001	\$629.31	\$0.00		\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
000	\$50,000.00	\$0.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
001	\$50,000.00	\$0.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
000	\$11,431.01	\$0.00		\$11,431.01	\$0.00	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
001	\$11,431.01	\$0.00		\$11,431.01	\$0.00	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
000	\$5,851,277.18	\$-1,517,115.03		\$4,334,162.15	\$1,552,649.41	\$1,552,649.41	\$0.00	\$2,781,512.74	\$1,283,313.19	\$1,283,313.19	\$269,334.01
000	\$4,667,775.15	\$-1,517,115.03		\$3,150,660.12	\$1,095,348.88	\$1,095,348.88	\$0.00	\$2,055,311.24	\$930,323.01	\$830,325.22	\$265,023.66
000	\$3,981,333.48	\$-1,517,115.03		\$2,464,218.45	\$1,090,179.92	\$1,090,179.92	\$0.00	\$1,374,038.53	\$825,154.05	\$825,156.26	\$0.00
001	\$3,981,333.48	\$-1,517,115.03		\$2,464,218.45	\$1,090,179.92	\$1,090,179.92	\$0.00	\$1,374,038.53	\$825,154.05	\$825,156.26	\$0.00
000	\$1,449.60	\$0.00		\$1,449.60	\$0.00	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
001	\$1,449.60	\$0.00		\$1,449.60	\$0.00	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
000	\$669,485.19	\$0.00		\$669,485.19	\$0.00	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
001	\$669,485.19	\$0.00		\$669,485.19	\$0.00	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
000	\$15,505.88	\$0.00		\$15,505.88	\$5,168.96	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
001	\$15,505.88	\$0.00		\$15,505.88	\$5,168.96	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
000	\$187,714.52	\$0.00		\$187,714.52	\$51,685.72	\$51,685.72	\$0.00	\$136,028.80	\$51,685.72	\$51,685.72	\$0.00
000	\$79,200.00	\$0.00		\$79,200.00	\$24,800.00	\$24,800.00	\$0.00	\$54,400.00	\$24,800.00	\$24,800.00	\$0.00
001	\$79,200.00	\$0.00		\$79,200.00	\$24,800.00	\$24,800.00	\$0.00	\$54,400.00	\$24,800.00	\$24,800.00	\$0.00
000	\$31,034.52	\$0.00		\$31,034.52	\$5,700.00	\$5,700.00	\$0.00	\$25,334.52	\$5,700.00	\$5,700.00	\$0.00
001	\$31,034.52	\$0.00		\$31,034.52	\$5,700.00	\$5,700.00	\$0.00	\$25,334.52	\$5,700.00	\$5,700.00	\$0.00
000	\$50,000.00	\$0.00		\$50,000.00	\$16,566.21	\$16,566.21	\$0.00	\$33,433.79	\$16,566.21	\$16,566.21	\$0.00
001	\$50,000.00	\$0.00		\$50,000.00	\$16,566.21	\$16,566.21	\$0.00	\$33,433.79	\$16,566.21	\$16,566.21	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de abril de 2022

Fecha y hora de Impresión: 10/may./2022 10:31 a. m.

Unidad Administrativa Fuente del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	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
001	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
000	Servicios profesionales, científicos, técnicos y otros	\$229,612.58	\$0.00	\$229,612.58	\$174,893.27	\$54,719.31	\$174,893.27	\$0.00	\$54,719.31	\$170,582.92	\$170,582.92	\$4,310.35
000	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$0.00	\$100,000.00	\$25,431.05	\$74,568.95	\$25,431.05	\$0.00	\$74,568.95	\$25,431.05	\$25,431.05	\$0.00
001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$25,431.05	\$74,568.95	\$25,431.05	\$0.00	\$74,568.95	\$25,431.05	\$25,431.05	\$0.00
000	Servicios de consultoría administrativa, procesos, técnicos	\$53,724.20	\$0.00	\$53,724.20	\$22,610.40	\$31,113.80	\$22,610.40	\$0.00	\$31,113.80	\$18,300.05	\$18,300.05	\$4,310.35
001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$22,610.40	\$31,113.80	\$22,610.40	\$0.00	\$31,113.80	\$18,300.05	\$18,300.05	\$4,310.35
000	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$10,044.68	\$35,843.70	\$10,044.68	\$0.00	\$35,843.70	\$10,044.68	\$10,044.68	\$0.00
001	Servicios de investigación científica y desarrollo	\$45,888.38	\$0.00	\$45,888.38	\$10,044.68	\$35,843.70	\$10,044.68	\$0.00	\$35,843.70	\$10,044.68	\$10,044.68	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresiones	\$30,000.00	\$0.00	\$30,000.00	\$116,807.14	-\$86,807.14	\$116,807.14	\$0.00	-\$86,807.14	\$116,807.14	\$116,807.14	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresiones	\$30,000.00	\$0.00	\$30,000.00	\$116,807.14	-\$86,807.14	\$116,807.14	\$0.00	-\$86,807.14	\$116,807.14	\$116,807.14	\$0.00
000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$2,620.00	\$1,925.00	\$2,620.00	\$0.00	\$1,925.00	\$2,620.00	\$2,620.00	\$0.00
000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,620.00	\$1,925.00	\$2,620.00	\$0.00	\$1,925.00	\$2,620.00	\$2,620.00	\$0.00
001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,620.00	\$1,925.00	\$2,620.00	\$0.00	\$1,925.00	\$2,620.00	\$2,620.00	\$0.00
000	Servicios de instalación, reparación, mantenimiento y conservación	\$400,971.76	\$0.00	\$400,971.76	\$182,107.26	\$218,864.50	\$182,107.26	\$0.00	\$218,864.50	\$182,107.26	\$182,107.26	\$0.00
000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$8,116.60	\$16,068.28	\$8,116.60	\$0.00	\$16,068.28	\$8,116.60	\$8,116.60	\$0.00
001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$8,116.60	\$16,068.28	\$8,116.60	\$0.00	\$16,068.28	\$8,116.60	\$8,116.60	\$0.00
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	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
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	\$0.00	\$0.00
001	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
000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$31,534.39	\$35,400.61	\$31,534.39	\$0.00	\$35,400.61	\$31,534.39	\$31,534.39	\$0.00
001	Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$31,534.39	\$35,400.61	\$31,534.39	\$0.00	\$35,400.61	\$31,534.39	\$31,534.39	\$0.00
000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$297,489.85	\$0.00	\$297,489.85	\$142,456.27	\$155,033.58	\$142,456.27	\$0.00	\$155,033.58	\$142,456.27	\$142,456.27	\$0.00
001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$0.00	\$297,489.85	\$142,456.27	\$155,033.58	\$142,456.27	\$0.00	\$155,033.58	\$142,456.27	\$142,456.27	\$0.00
000	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$16,925.00	\$4,330.00	\$0.00	\$16,925.00	\$4,330.00	\$4,330.00	\$0.00
000	Difusión por radio, televisión y otros medios de mensajes	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$16,925.00	\$4,330.00	\$0.00	\$16,925.00	\$4,330.00	\$4,330.00	\$0.00
001	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$4,330.00	\$16,925.00	\$4,330.00	\$0.00	\$16,925.00	\$4,330.00	\$4,330.00	\$0.00
000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$3,006.12	\$18,386.16	\$3,006.12	\$0.00	\$18,386.16	\$3,006.12	\$3,006.12	\$0.00
000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$2,688.45	\$7,646.55	\$2,688.45	\$0.00	\$7,646.55	\$2,688.45	\$2,688.45	\$0.00
001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$2,688.45	\$7,646.55	\$2,688.45	\$0.00	\$7,646.55	\$2,688.45	\$2,688.45	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de abril/2022

Fecha y hora de Impresión
10/may/2022
10:31 a.m.

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido		Cuentas por	
Detalle del Gasto		Reducciones)		Vigente		Comprometido		Disponibilidad para		Sin Devengar				Pagar	
		Aprobado												Pagado	Deuda
000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$317.67	\$6,899.61	\$317.67	\$6,899.61	\$0.00	\$6,899.61	\$317.67	\$317.67	\$317.67	\$0.00	\$0.00
001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$317.67	\$6,899.61	\$317.67	\$6,899.61	\$0.00	\$6,899.61	\$317.67	\$317.67	\$317.67	\$0.00	\$0.00
000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$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	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$3,658.16	\$37,204.69	\$3,658.16	\$37,204.69	\$0.00	\$37,204.69	\$3,658.16	\$3,658.16	\$3,658.16	\$0.00	\$0.00
000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$23,090.23	\$0.00	\$23,090.23	\$689.65	\$689.65	\$689.65	\$0.00	\$0.00
001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$23,090.23	\$0.00	\$23,090.23	\$689.65	\$689.65	\$689.65	\$0.00	\$0.00
000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$2,968.51	\$9,314.46	\$2,968.51	\$9,314.46	\$0.00	\$9,314.46	\$2,968.51	\$2,968.51	\$2,968.51	\$0.00	\$0.00
001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$2,968.51	\$9,314.46	\$2,968.51	\$9,314.46	\$0.00	\$9,314.46	\$2,968.51	\$2,968.51	\$2,968.51	\$0.00	\$0.00
000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Otros servicios generales	\$277,148.04	\$0.00	\$277,148.04	\$35,000.00	\$242,148.04	\$35,000.00	\$242,148.04	\$0.00	\$242,148.04	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$9,734.00	\$167,406.04	\$9,734.00	\$167,406.04	\$0.00	\$167,406.04	\$9,734.00	\$9,734.00	\$9,734.00	\$0.00	\$0.00
006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$9,734.00	\$167,406.04	\$9,734.00	\$167,406.04	\$0.00	\$167,406.04	\$9,734.00	\$9,734.00	\$9,734.00	\$0.00	\$0.00
000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$25,266.00	\$74,742.00	\$25,266.00	\$74,742.00	\$0.00	\$74,742.00	\$25,266.00	\$25,266.00	\$25,266.00	\$0.00	\$0.00
001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$0.00	\$100,008.00	\$25,266.00	\$74,742.00	\$25,266.00	\$74,742.00	\$0.00	\$74,742.00	\$25,266.00	\$25,266.00	\$25,266.00	\$0.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$0.00	\$141,120.00	\$44,490.52	\$96,629.48	\$44,490.52	\$96,629.48	\$0.00	\$96,629.48	\$30,740.52	\$30,740.52	\$30,740.52	\$13,750.00	\$13,750.00
000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$24,120.00	\$27,250.00	-\$3,130.00	\$27,250.00	-\$3,130.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$27,250.00	-\$18,130.00	\$27,250.00	-\$18,130.00	\$0.00	\$27,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,750.00	\$13,750.00
001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$27,250.00	-\$18,130.00	\$27,250.00	-\$18,130.00	\$0.00	\$27,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,750.00	\$13,750.00
000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$117,000.00	\$17,240.52	\$99,759.48	\$17,240.52	\$99,759.48	\$0.00	\$99,759.48	\$17,240.52	\$17,240.52	\$17,240.52	\$0.00	\$0.00
000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$30,000.00	\$17,240.52	\$12,759.48	\$17,240.52	\$12,759.48	\$0.00	\$12,759.48	\$17,240.52	\$17,240.52	\$17,240.52	\$0.00	\$0.00
001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$30,000.00	\$17,240.52	\$12,759.48	\$17,240.52	\$12,759.48	\$0.00	\$12,759.48	\$17,240.52	\$17,240.52	\$17,240.52	\$0.00	\$0.00
000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$17,548.40	\$77,713.17	\$17,548.40	\$77,713.17	\$0.00	\$77,713.17	\$17,548.40	\$17,548.40	\$17,548.40	-\$0.10	-\$0.10
000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$17,548.40	\$77,713.17	\$17,548.40	\$77,713.17	\$0.00	\$77,713.17	\$17,548.40	\$17,548.40	\$17,548.40	-\$0.10	-\$0.10
000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$17,548.40	\$77,713.17	\$17,548.40	\$77,713.17	\$0.00	\$77,713.17	\$17,548.40	\$17,548.40	\$17,548.40	-\$0.10	-\$0.10
001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$17,548.40	\$77,713.17	\$17,548.40	\$77,713.17	\$0.00	\$77,713.17	\$17,548.40	\$17,548.40	\$17,548.40	-\$0.10	-\$0.10

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COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGO
COMISIÓN DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ÁLVARO O. HGOCAAMPAO
COMISARIOCAAMPAO
DIRECCIÓN GENERAL

ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Abril./2022

Fecha y hora de Impresión 10/may/2022 10:31 a. m.



sr. contabilidad
ep. rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	DEUDA PUBLICA	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
000	ADEFAS	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,517,115.03	\$1,517,115.03	\$1,087,308.14	\$429,806.89	\$1,087,308.14	\$0.00	\$429,806.89	\$1,087,308.14	\$1,087,308.14	\$0.00
Ingresos por la Prestación del Servicio		\$11,411,199.94	\$0.00	\$11,411,199.94	\$4,654,460.57	\$6,756,739.37	\$4,654,460.57	\$0.00	\$6,756,739.37	\$4,286,311.11	\$4,286,196.83	\$368,263.74
Total Final		\$11,411,199.94	\$0.00	\$11,411,199.94	\$4,654,460.57	\$6,756,739.37	\$4,654,460.57	\$0.00	\$6,756,739.37	\$4,286,311.11	\$4,286,196.83	\$368,263.74

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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MPIO. DE PROGRESO DE ÁLVARO O. HGO.

ECANAYEL SERRANO LOPEZ
ADMINISTRADORA

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

ING. EUSEBIO MARTINEZ MARTINEZ
COMISARIO

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ADMINISTRACIÓN Y FINANZAS