

eto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.90	\$4,514,282.02	\$2,900,493.46	\$1,613,788.56	\$2,900,493.46	\$0.00	\$1,613,788.56	\$2,900,493.46	\$2,900,493.46	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,353,149.64	\$915,982.76	\$2,353,149.64	\$0.00	\$915,982.76	\$2,353,149.64	\$2,353,149.64	\$0.00
000	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,353,149.64	\$915,982.76	\$2,353,149.64	\$0.00	\$915,982.76	\$2,353,149.64	\$2,353,149.64	\$0.00
001	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,353,149.64	\$915,982.76	\$2,353,149.64	\$0.00	\$915,982.76	\$2,353,149.64	\$2,353,149.64	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$293,782.51	-\$78,411.61	\$293,782.51	\$0.00	-\$78,411.61	\$293,782.51	\$293,782.51	\$0.00
000	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$293,782.51	-\$78,411.61	\$293,782.51	\$0.00	-\$78,411.61	\$293,782.51	\$293,782.51	\$0.00
001	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$293,782.51	-\$78,411.61	\$293,782.51	\$0.00	-\$78,411.61	\$293,782.51	\$293,782.51	\$0.00
000	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$38,363.03	\$629,924.89	\$38,363.03	\$0.00	\$629,924.89	\$38,363.03	\$38,363.03	\$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	\$38,363.03	\$584,924.89	\$38,363.03	\$0.00	\$584,924.89	\$38,363.03	\$38,363.03	\$0.00
001	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$28,483.43	\$22,807.29	\$28,483.43	\$0.00	\$22,807.29	\$28,483.43	\$28,483.43	\$0.00
002	Gratificación Anual	\$569,757.20	\$2,240.00	\$571,997.20	\$9,879.60	\$562,117.60	\$9,879.60	\$0.00	\$562,117.60	\$9,879.60	\$9,879.60	\$0.00
000	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$215,198.28	\$146,292.52	\$215,198.28	\$0.00	\$146,292.52	\$215,198.28	\$215,198.28	\$0.00
000	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Indemnizaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$215,198.28	\$146,292.52	\$215,198.28	\$0.00	\$146,292.52	\$215,198.28	\$215,198.28	\$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	\$215,198.28	\$76,292.52	\$215,198.28	\$0.00	\$76,292.52	\$215,198.28	\$215,198.28	\$0.00
000	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,853,537.63	-\$340,582.60	\$1,853,537.63	\$0.00	-\$340,582.60	\$1,626,135.31	\$1,626,135.31	\$227,023.01
000	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$113,893.60	-\$22,143.54	\$113,893.60	\$0.00	-\$22,143.54	\$113,484.98	\$113,484.98	\$408.62
000	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$45,993.41	\$13,357.99	\$45,993.41	\$0.00	\$13,357.99	\$45,584.79	\$45,584.79	\$408.62
001	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$40,576.35	-\$5,777.47	\$40,576.35	\$0.00	-\$5,777.47	\$40,167.73	\$40,167.73	\$408.62
002	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$5,417.06	\$19,135.46	\$5,417.06	\$0.00	\$19,135.46	\$5,417.06	\$5,417.06	\$0.00
000	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	-\$37,156.04	\$56,531.12	\$0.00	-\$37,156.04	\$56,531.12	\$56,531.12	\$0.00
001	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	-\$37,156.04	\$56,531.12	\$0.00	-\$37,156.04	\$56,531.12	\$56,531.12	\$0.00
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	\$474.14	\$474.14	\$0.00
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	\$474.14	\$474.14	\$0.00
000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,894.93	-\$1,600.12	\$10,894.93	\$0.00	-\$1,600.12	\$10,894.93	\$10,894.93	\$0.00
001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,894.93	-\$1,600.12	\$10,894.93	\$0.00	-\$1,600.12	\$10,894.93	\$10,894.93	\$0.00
000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$8,960.46	\$5,407.82	\$8,960.46	\$0.00	\$5,407.82	\$8,960.46	\$8,960.46	\$0.00
000	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$8,960.46	\$5,407.82	\$8,960.46	\$0.00	\$5,407.82	\$8,960.46	\$8,960.46	\$0.00
001	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$8,960.46	\$5,407.82	\$8,960.46	\$0.00	\$5,407.82	\$8,960.46	\$8,960.46	\$0.00

COMISION DE AGUAY ALCANTARA ALVARO OBREGON HIDALGO

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contabilidad
p rptEstadoPresupuestoEgresos

Código		Descripción		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
000		Materias primas y materiales de producción y comercialización		120,000.00		-170,596.91		290,596.91		-170,596.91		195,955.70		195,955.70		94,641.21	
000	000	Mercancías adquiridas para su comercialización		120,000.00		-170,596.91		290,596.91		-170,596.91		195,955.70		195,955.70		94,641.21	
001	001	Mercancías adquiridas para su comercialización		120,000.00		-170,596.91		290,596.91		-170,596.91		195,955.70		195,955.70		94,641.21	
000	000	Materiales y artículos de construcción y de reparación		378,968.09		-331,063.40		710,031.49		-331,063.40		686,357.91		686,357.91		113,673.58	
000	000	Cemento y productos de concreto		51,753.43		43,613.78		8,139.65		43,613.78		7,238.79		7,238.79		900.86	
001	001	Cemento y productos de concreto		51,753.43		43,613.78		8,139.65		43,613.78		7,238.79		7,238.79		900.86	
000	000	Cal, yeso y productos de yeso		13,965.52		13,213.71		751.81		13,213.71		751.81		751.81		0.00	
001	001	Cal, yeso y productos de yeso		13,965.52		13,213.71		751.81		13,213.71		751.81		751.81		0.00	
000	000	Material eléctrico y electrónico		8,094.83		8,094.83		8,094.83		8,094.83		8,094.83		8,094.83		0.00	
001	001	Material Eléctrico		8,094.83		8,094.83		8,094.83		8,094.83		8,094.83		8,094.83		0.00	
000	000	Artículos metálicos para la construcción		5,154.31		5,154.31		5,154.31		5,154.31		5,154.31		5,154.31		0.00	
001	001	Artículos metálicos para la construcción		5,154.31		5,154.31		5,154.31		5,154.31		5,154.31		5,154.31		0.00	
000	000	Otros materiales y artículos de construcción y reparaci		300,000.00		-400,158.12		700,158.12		-400,158.12		687,385.40		687,385.40		12,772.72	
001	001	Otros materiales y artículos de construcción y reparaci		300,000.00		-400,158.12		700,158.12		-400,158.12		687,385.40		687,385.40		12,772.72	
000	000	Productos químicos, farmacéuticos y de laboratorio		199,081.44		10,046.49		189,034.95		10,046.49		166,500.47		166,500.47		22,534.48	
000	000	Medicinas y productos farmacéuticos		199,081.44		10,046.49		189,034.95		10,046.49		166,500.47		166,500.47		22,534.48	
001	001	Medicinas y Productos Farmacéuticos		199,081.44		10,046.49		189,034.95		10,046.49		166,500.47		166,500.47		22,534.48	
000	000	Otros productos químicos		130,000.00		-5,456.60		135,456.60		-5,456.60		112,922.12		112,922.12		22,534.48	
001	001	Otros productos químicos		130,000.00		-5,456.60		135,456.60		-5,456.60		112,922.12		112,922.12		22,534.48	
000	000	Combustibles, lubricantes y aditivos		540,000.00		106,327.84		433,672.16		106,327.84		337,907.04		337,907.04		95,765.12	
001	001	Combustibles y lubricantes vehiculos y equipos terrestres		540,000.00		106,327.84		433,672.16		106,327.84		337,907.04		337,907.04		95,765.12	
000	000	Vestuario, blancos, prendas de protección y artículos		61,507.80		30,788.15		30,719.65		30,788.15		30,719.65		30,719.65		0.00	
001	001	Vestuario y uniformes		61,507.80		30,788.15		30,719.65		30,788.15		30,719.65		30,719.65		0.00	
000	000	Vestuario, Uniformes		30,000.00		22,050.00		7,950.00		22,050.00		7,950.00		7,950.00		0.00	
001	001	Vestuario, Uniformes		30,000.00		22,050.00		7,950.00		22,050.00		7,950.00		7,950.00		0.00	
000	000	Prendas de seguridad y protección personal		31,507.80		8,738.15		22,769.65		8,738.15		22,769.65		22,769.65		0.00	
001	001	Prendas de seguridad y protección personal		31,507.80		8,738.15		22,769.65		8,738.15		22,769.65		22,769.65		0.00	
000	000	Herramientas, refacciones y accesorios menores		107,279.36		30,650.95		76,628.41		30,650.95		76,628.41		76,628.41		0.00	
001	001	Herramientas, refacciones y accesorios menores		107,279.36		30,650.95		76,628.41		30,650.95		76,628.41		76,628.41		0.00	
000	000	Herramientas Menores		38,389.68		32,477.71		70,867.39		-32,477.71		70,867.39		70,867.39		0.00	
001	001	Herramientas Menores		38,389.68		32,477.71		70,867.39		-32,477.71		70,867.39		70,867.39		0.00	
000	000	Refacciones y accesorios menores de equipo de cómpu		6,829.36		6,703.68		125.68		6,703.68		125.68		125.68		0.00	
001	001	Refacciones y accesorios menores de equipo de cómpu		6,829.36		6,703.68		125.68		6,703.68		125.68		125.68		0.00	
000	000	Refacciones y accesorios menores de equipo de transp		629.31		-77.59		706.90		-77.59		706.90		706.90		0.00	
001	001	Refacciones y accesorios menores de equipo de transp		629.31		-77.59		706.90		-77.59		706.90		706.90		0.00	
000	000	Refacciones		629.31		-77.59		706.90		-77.59		706.90		706.90		0.00	
001	001	Refacciones		629.31		-77.59		706.90		-77.59		706.90		706.90		0.00	
000	000	Refacciones y accesorios menores de maquinaria y otro		550,000.00		46,001.73		3,998.27		46,001.73		3,998.27		3,998.27		0.00	
001	001	Refacciones y accesorios menores de maquinaria y otro		550,000.00		46,001.73		3,998.27		46,001.73		3,998.27		3,998.27		0.00	



Contabilidad
1. rptEstadoPresupuestoEgresos

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
300	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$158,920.38	-\$47,639.10	\$158,920.38	\$0.00	-\$47,639.10	\$158,920.38	\$158,920.38	\$0.00
301	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$158,920.38	-\$47,639.10	\$158,920.38	\$0.00	-\$47,639.10	\$158,920.38	\$158,920.38	\$0.00
300	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
301	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
300	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00
301	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00
300	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$121,317.19	\$22,492.79	\$121,317.19	\$0.00	\$22,492.79	\$116,680.12	\$116,680.12	\$4,637.07
301	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$121,317.19	\$22,492.79	\$121,317.19	\$0.00	\$22,492.79	\$116,680.12	\$116,680.12	\$4,637.07
300	Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$146,310.34	\$198,305.18	\$0.00	\$146,310.34	\$184,235.18	\$184,235.18	\$14,070.00
301	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$146,310.34	\$198,305.18	\$0.00	\$146,310.34	\$184,235.18	\$184,235.18	\$14,070.00
300	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00
300	Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00
302	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00
300	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$6,749.65	\$14,642.63	\$6,749.65	\$0.00	\$14,642.63	\$6,749.65	\$6,749.65	\$0.00
300	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,760.00	\$4,575.00	\$5,760.00	\$0.00	\$4,575.00	\$5,760.00	\$5,760.00	\$0.00
301	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,760.00	\$4,575.00	\$5,760.00	\$0.00	\$4,575.00	\$5,760.00	\$5,760.00	\$0.00
300	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$0.00
301	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$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	\$15,821.45	\$50,733.89	\$15,821.45	\$0.00	\$50,733.89	\$15,821.45	\$15,821.45	\$0.00
300	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,907.66	\$18,872.22	\$4,907.66	\$0.00	\$18,872.22	\$4,907.66	\$4,907.66	\$0.00
301	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,907.66	\$18,872.22	\$4,907.66	\$0.00	\$18,872.22	\$4,907.66	\$4,907.66	\$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
300	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
301	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
300	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$117,681.00	\$178,307.04	\$117,681.00	\$0.00	\$178,307.04	\$117,681.00	\$117,681.00	\$0.00
300	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
301	Impuesto sobre nóminas y otros que se deriven de una nómina	\$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
300	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$117,681.00	\$1,167.00	\$117,681.00	\$0.00	\$1,167.00	\$117,681.00	\$117,681.00	\$0.00
301	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$117,681.00	\$1,167.00	\$117,681.00	\$0.00	\$1,167.00	\$117,681.00	\$117,681.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$487,326.28	\$222,673.72	\$487,326.28	\$0.00	\$222,673.72	\$487,326.28	\$487,326.14	\$0.14
000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$20,453.00	\$19,547.00	\$20,453.00	\$0.00	\$19,547.00	\$20,453.00	\$20,453.00	\$0.00
000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$0.00

CAAMPAO
COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO 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
301	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$0.00
300	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$13,560.00	\$13,560.00	\$0.00
301	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$13,560.00	\$13,560.00	\$0.00
300	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
300	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
301	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
300	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$73,518.97	\$96,481.03	\$73,518.97	\$0.00	\$96,481.03	\$73,518.97	\$73,518.97	\$0.14
300	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$73,174.14	\$46,825.86	\$73,174.14	\$0.00	\$46,825.86	\$73,174.14	\$73,174.00	\$0.14
301	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$73,174.14	\$46,825.86	\$73,174.14	\$0.00	\$46,825.86	\$73,174.14	\$73,174.00	\$0.14
300	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
301	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
300	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
300	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
300	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
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	\$10,070,013.86	\$4,101,911.59	\$10,070,013.86	\$0.00	\$4,101,911.59	\$9,426,864.24	\$9,426,864.24	\$643,149.62

COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGON

CAAMPAS
ADMINISTRACION Y FINANCIAS

COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO OBREGON

CAAMPAS
COMISARIO

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
COMISION DE AGUA Y ALCANTARILLADO CAPITULO DE PROGRESO DE ALVARO O YDO											
	ING. EFRAIN GONZALEZ PEREZ DIRECTOR GENERAL										
	ING. EUSEBIO MARTINEZ MARTINEZ COMISARIO										
	L.C. ANAYELI SERRANO LOPEZ ADMINISTRADORA										

Itemo del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES	\$4,338,791.12	\$174,490.90	\$4,513,282.02	\$2,606,418.10	\$1,907,863.92	\$2,606,418.10	\$0.00	\$1,907,863.92	\$2,606,418.10	\$2,606,418.10	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,101,977.64	\$1,167,154.76	\$2,101,977.64	\$0.00	\$1,167,154.76	\$2,101,977.64	\$2,101,977.64	\$0.00
000	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,101,977.64	\$1,167,154.76	\$2,101,977.64	\$0.00	\$1,167,154.76	\$2,101,977.64	\$2,101,977.64	\$0.00
001	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,101,977.64	\$1,167,154.76	\$2,101,977.64	\$0.00	\$1,167,154.76	\$2,101,977.64	\$2,101,977.64	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$276,270.07	-\$60,899.17	\$276,270.07	\$0.00	-\$60,899.17	\$276,270.07	\$276,270.07	\$0.00
000	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$276,270.07	-\$60,899.17	\$276,270.07	\$0.00	-\$60,899.17	\$276,270.07	\$276,270.07	\$0.00
001	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$276,270.07	-\$60,899.17	\$276,270.07	\$0.00	-\$60,899.17	\$276,270.07	\$276,270.07	\$0.00
000	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$38,363.03	\$629,924.89	\$38,363.03	\$0.00	\$629,924.89	\$38,363.03	\$38,363.03	\$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	\$38,363.03	\$584,924.89	\$38,363.03	\$0.00	\$584,924.89	\$38,363.03	\$38,363.03	\$0.00
001	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$28,483.43	\$22,807.29	\$28,483.43	\$0.00	\$22,807.29	\$28,483.43	\$28,483.43	\$0.00
002	Gratificación Anual	\$569,757.20	\$2,240.00	\$571,997.20	\$9,879.60	\$562,117.60	\$9,879.60	\$0.00	\$562,117.60	\$9,879.60	\$9,879.60	\$0.00
000	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$189,807.36	\$171,683.44	\$189,807.36	\$0.00	\$171,683.44	\$189,807.36	\$189,807.36	\$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	\$189,807.36	\$101,683.44	\$189,807.36	\$0.00	\$101,683.44	\$189,807.36	\$189,807.36	\$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	\$189,807.36	\$101,683.44	\$189,807.36	\$0.00	\$101,683.44	\$189,807.36	\$189,807.36	\$0.00
000	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,704,044.95	-\$191,089.92	\$1,704,044.95	\$0.00	-\$191,089.92	\$1,549,692.15	\$1,550,071.46	\$153,973.49
000	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$111,817.80	-\$20,067.74	\$111,817.80	\$0.00	-\$20,067.74	\$111,667.80	\$111,667.80	\$150.00
000	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$45,734.79	\$13,616.61	\$45,734.79	\$0.00	\$13,616.61	\$45,584.79	\$45,584.79	\$150.00
001	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$40,317.73	-\$5,518.85	\$40,317.73	\$0.00	-\$5,518.85	\$40,167.73	\$40,167.73	\$0.00
002	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$5,417.06	\$19,135.46	\$5,417.06	\$0.00	\$19,135.46	\$5,417.06	\$5,417.06	\$0.00
000	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	-\$37,156.04	\$56,531.12	\$0.00	-\$37,156.04	\$56,531.12	\$56,531.12	\$0.00
001	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	-\$37,156.04	\$56,531.12	\$0.00	-\$37,156.04	\$56,531.12	\$56,531.12	\$0.00
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	\$474.14	\$474.14	\$0.00
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	\$474.14	\$474.14	\$0.00
000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$9,077.75	\$217.06	\$9,077.75	\$0.00	\$217.06	\$9,077.75	\$9,077.75	\$0.00
001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$9,077.75	\$217.06	\$9,077.75	\$0.00	\$217.06	\$9,077.75	\$9,077.75	\$0.00
000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$8,120.46	\$6,247.82	\$8,120.46	\$0.00	\$6,247.82	\$7,840.46	\$7,840.46	\$280.00
000	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$8,120.46	\$6,247.82	\$8,120.46	\$0.00	\$6,247.82	\$7,840.46	\$7,840.46	\$280.00
001	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$8,120.46	\$6,247.82	\$8,120.46	\$0.00	\$6,247.82	\$7,840.46	\$7,840.46	\$280.00



Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/ag. 2024

Fecha y hora de Impresión 03/sep./2024 05:13 p.m.

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Materias primas y materiales de producción y comercialización	\$120,000.00	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$290,596.91	\$0.00	-\$170,596.91	\$195,955.70	\$195,955.70	\$94,641.21
300	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$290,596.91	\$0.00	-\$170,596.91	\$195,955.70	\$195,955.70	\$94,641.21
301	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$290,596.91	\$0.00	-\$170,596.91	\$195,955.70	\$195,955.70	\$94,641.21
300	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$632,196.24	-\$253,228.15	\$632,196.24	\$0.00	-\$253,228.15	\$632,196.24	\$632,196.24	\$0.00
300	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$7,238.79	\$44,514.64	\$7,238.79	\$0.00	\$44,514.64	\$7,238.79	\$7,238.79	\$0.00
301	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$7,238.79	\$44,514.64	\$7,238.79	\$0.00	\$44,514.64	\$7,238.79	\$7,238.79	\$0.00
300	Cal. yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$751.81	\$751.81	\$0.00
301	Cal. yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$751.81	\$751.81	\$0.00
300	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$981.91	\$0.00	\$7,112.92	\$981.91	\$981.91	\$0.00
301	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$981.91	\$0.00	\$7,112.92	\$981.91	\$981.91	\$0.00
300	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
301	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
300	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$623,223.73	-\$323,223.73	\$623,223.73	\$0.00	-\$323,223.73	\$623,223.73	\$623,223.73	\$0.00
301	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$623,223.73	-\$323,223.73	\$623,223.73	\$0.00	-\$323,223.73	\$623,223.73	\$623,223.73	\$0.00
300	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$175,543.05	\$23,538.39	\$175,543.05	\$0.00	\$23,538.39	\$162,129.26	\$162,129.26	\$13,413.79
300	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$49,207.14	\$19,874.30	\$49,207.14	\$0.00	\$19,874.30	\$49,207.14	\$49,207.14	\$0.00
301	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$49,207.14	\$19,874.30	\$49,207.14	\$0.00	\$19,874.30	\$49,207.14	\$49,207.14	\$0.00
300	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$126,335.91	\$3,664.09	\$126,335.91	\$0.00	\$3,664.09	\$112,922.12	\$112,922.12	\$13,413.79
301	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$126,335.91	\$3,664.09	\$126,335.91	\$0.00	\$3,664.09	\$112,922.12	\$112,922.12	\$13,413.79
300	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$383,395.53	\$156,604.47	\$383,395.53	\$0.00	\$156,604.47	\$337,527.73	\$337,527.73	\$45,488.49
300	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$383,395.53	\$156,604.47	\$383,395.53	\$0.00	\$156,604.47	\$337,527.73	\$337,527.73	\$45,488.49
301	Combustibles y Lubricantes vehículos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$383,395.53	\$156,604.47	\$383,395.53	\$0.00	\$156,604.47	\$337,527.73	\$337,527.73	\$45,488.49
300	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$26,091.19	\$35,416.61	\$26,091.19	\$0.00	\$35,416.61	\$26,091.19	\$26,091.19	\$0.00
301	Vestuario y uniformes	\$30,000.00	\$0.00	\$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	Vestuario, Uniformes	\$30,000.00	\$0.00	\$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	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$13,366.61	\$18,141.19	\$0.00	\$13,366.61	\$18,141.19	\$18,141.19	\$0.00
301	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$13,366.61	\$18,141.19	\$0.00	\$13,366.61	\$18,141.19	\$18,141.19	\$0.00
300	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$76,283.77	\$30,995.59	\$76,283.77	\$0.00	\$30,995.59	\$76,283.77	\$76,283.77	\$0.00
300	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$70,807.91	-\$32,418.23	\$70,807.91	\$0.00	-\$32,418.23	\$70,807.91	\$70,807.91	\$0.00
301	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$70,807.91	-\$32,418.23	\$70,807.91	\$0.00	-\$32,418.23	\$70,807.91	\$70,807.91	\$0.00
300	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
301	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
300	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
301	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
300	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$46,001.73	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$0.00
301	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$46,001.73	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$0.00



Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Presupuesto Disponible para Comprometer		Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Presupuesto Comprometido		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometido	Disponible para Comprometer				Comprometido	Disponible para Comprometer							
101 Refacciones y accesorios menores de maquinaria y otro	\$3,998.27	\$3,998.27	\$46,001.73	\$0.00	\$3,998.27	\$3,998.27	\$2,488,610.29	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$3,136,227.50	\$1,646,728.98	\$3,136,227.50	\$0.00	\$1,646,728.98	\$2,632,401.78	\$3,998.27	\$0.00
101 Refacciones y accesorios menores otros bienes mueble	\$770.69	\$770.69	\$10,660.32	\$0.00	\$770.69	\$770.69	\$1,930,380.20	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$2,245,619.80	\$1,930,380.20	\$2,245,619.80	\$0.00	\$1,930,380.20	\$1,978,418.08	\$770.69	\$0.00
101 Refacciones y accesorios menores otros bienes mueble	\$770.69	\$770.69	\$10,660.32	\$0.00	\$770.69	\$770.69	\$1,930,380.20	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$2,245,619.80	\$1,930,380.20	\$2,245,619.80	\$0.00	\$1,930,380.20	\$1,978,418.08	\$770.69	\$0.00
100 SERVICIOS GENERALES	\$524,366.07	\$3,913,318.93	\$2,488,610.29	\$0.00	\$4,437,685.00	\$4,437,685.00	\$6,926,295.29	\$300,240.40	\$300,240.40	\$6,626,054.89	\$300,240.40	\$4,437,685.00	\$2,488,610.29	\$4,437,685.00	\$0.00	\$2,488,610.29	\$3,913,318.93	\$524,366.07	\$0.00
100 Servicios básicos	\$503,825.72	\$2,632,401.78	\$1,646,728.98	\$0.00	\$3,136,227.50	\$3,136,227.50	\$4,782,956.48	\$0.00	\$0.00	\$4,782,956.48	\$3,136,227.50	\$3,136,227.50	\$1,646,728.98	\$3,136,227.50	\$0.00	\$1,646,728.98	\$2,632,401.78	\$503,825.72	\$0.00
100 Energía eléctrica	\$267,201.72	\$1,978,418.08	\$1,930,380.20	\$0.00	\$2,245,619.80	\$2,245,619.80	\$4,176,000.00	\$0.00	\$0.00	\$4,176,000.00	\$2,245,619.80	\$2,245,619.80	\$1,930,380.20	\$2,245,619.80	\$0.00	\$1,930,380.20	\$1,978,418.08	\$267,201.72	\$0.00
101 Servicio de Energía Eléctrica	\$267,201.72	\$1,978,418.08	\$1,930,380.20	\$0.00	\$2,245,619.80	\$2,245,619.80	\$4,176,000.00	\$0.00	\$0.00	\$4,176,000.00	\$2,245,619.80	\$2,245,619.80	\$1,930,380.20	\$2,245,619.80	\$0.00	\$1,930,380.20	\$1,978,418.08	\$267,201.72	\$0.00
100 Gas	\$0.00	\$131.38	\$1,318.22	\$0.00	\$131.38	\$131.38	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$131.38	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$0.00	\$0.00
101 Gas	\$0.00	\$131.38	\$1,318.22	\$0.00	\$131.38	\$131.38	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$131.38	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$0.00	\$0.00
100 Agua	\$236,624.00	\$643,514.40	\$290,138.40	\$0.00	\$880,138.40	\$880,138.40	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$880,138.40	\$880,138.40	\$290,138.40	\$880,138.40	\$0.00	\$290,138.40	\$643,514.40	\$236,624.00	\$0.00
101 Servicio de Agua	\$236,624.00	\$643,514.40	\$290,138.40	\$0.00	\$880,138.40	\$880,138.40	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$880,138.40	\$880,138.40	\$290,138.40	\$880,138.40	\$0.00	\$290,138.40	\$643,514.40	\$236,624.00	\$0.00
100 Telefonía tradicional	\$0.00	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$10,337.92	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$10,337.92	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$10,337.92	\$0.00	\$0.00
101 Servicio Telefónico Tradicional	\$0.00	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$10,337.92	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$10,337.92	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$10,337.92	\$0.00	\$0.00
100 Servicios de arrendamiento	\$0.00	\$413,012.85	\$30,802.69	\$0.00	\$413,012.85	\$413,012.85	\$443,815.54	\$108,744.00	\$108,744.00	\$335,071.54	\$108,744.00	\$413,012.85	\$30,802.69	\$413,012.85	\$0.00	\$30,802.69	\$413,012.85	\$0.00	\$0.00
100 Arrendamiento de edificios	\$0.00	\$49,600.00	\$34,400.00	\$0.00	\$49,600.00	\$49,600.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$49,600.00	\$49,600.00	\$34,400.00	\$49,600.00	\$0.00	\$34,400.00	\$49,600.00	\$0.00	\$0.00
101 Arrendamiento de equipo de transporte	\$0.00	\$49,600.00	\$34,400.00	\$0.00	\$49,600.00	\$49,600.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$49,600.00	\$49,600.00	\$34,400.00	\$49,600.00	\$0.00	\$34,400.00	\$49,600.00	\$0.00	\$0.00
100 Servicios de arrendamiento de vehículos y equipo de tra	\$0.00	\$53,546.54	\$17,525.00	\$0.00	\$53,546.54	\$53,546.54	\$71,071.54	\$0.00	\$0.00	\$71,071.54	\$53,546.54	\$53,546.54	\$17,525.00	\$53,546.54	\$0.00	\$17,525.00	\$53,546.54	\$0.00	\$0.00
101 Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$53,546.54	\$17,525.00	\$0.00	\$53,546.54	\$53,546.54	\$71,071.54	\$0.00	\$0.00	\$71,071.54	\$53,546.54	\$53,546.54	\$17,525.00	\$53,546.54	\$0.00	\$17,525.00	\$53,546.54	\$0.00	\$0.00
100 Arrendamiento de Maquinaria y Equipo	\$0.00	\$102,275.00	\$56,469.00	\$0.00	\$102,275.00	\$102,275.00	\$158,744.00	\$108,744.00	\$108,744.00	\$50,000.00	\$108,744.00	\$102,275.00	\$56,469.00	\$102,275.00	\$0.00	\$56,469.00	\$102,275.00	\$0.00	\$0.00
101 Otros arrendamientos	\$0.00	\$102,275.00	\$56,469.00	\$0.00	\$102,275.00	\$102,275.00	\$158,744.00	\$108,744.00	\$108,744.00	\$50,000.00	\$108,744.00	\$102,275.00	\$56,469.00	\$102,275.00	\$0.00	\$56,469.00	\$102,275.00	\$0.00	\$0.00
100 Otros arrendamientos	\$0.00	\$207,591.31	\$77,591.31	\$0.00	\$207,591.31	\$207,591.31	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$207,591.31	\$207,591.31	\$77,591.31	\$207,591.31	\$0.00	\$77,591.31	\$207,591.31	\$0.00	\$0.00
101 Otros arrendamientos	\$0.00	\$207,591.31	\$77,591.31	\$0.00	\$207,591.31	\$207,591.31	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$207,591.31	\$207,591.31	\$77,591.31	\$207,591.31	\$0.00	\$77,591.31	\$207,591.31	\$0.00	\$0.00
100 Servicios profesionales, científicos, técnicos y otros s	\$4,310.35	\$275,010.70	\$366,430.75	\$0.00	\$279,321.05	\$279,321.05	\$645,751.80	\$0.00	\$0.00	\$645,751.80	\$279,321.05	\$279,321.05	\$366,430.75	\$279,321.05	\$0.00	\$366,430.75	\$275,010.70	\$4,310.35	\$0.00
100 Servicios legales, de contabilidad, auditoría y relacionad	\$0.00	\$77,300.00	\$102,700.00	\$0.00	\$77,300.00	\$77,300.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$77,300.00	\$77,300.00	\$102,700.00	\$77,300.00	\$0.00	\$102,700.00	\$77,300.00	\$0.00	\$0.00
101 Servicios legales	\$0.00	\$77,300.00	\$102,700.00	\$0.00	\$77,300.00	\$77,300.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$77,300.00	\$77,300.00	\$102,700.00	\$77,300.00	\$0.00	\$102,700.00	\$77,300.00	\$0.00	\$0.00
100 Servicios de consultoría administrativa, procesos, técnic	\$0.00	\$35,011.45	\$4,570.00	\$0.00	\$39,321.80	\$39,321.80	\$34,751.80	\$0.00	\$0.00	\$34,751.80	\$39,321.80	\$39,321.80	\$4,570.00	\$39,321.80	\$0.00	\$4,570.00	\$35,011.45	\$0.00	\$0.00
101 Servicios de informática	\$0.00	\$35,011.45	\$4,570.00	\$0.00	\$39,321.80	\$39,321.80	\$34,751.80	\$0.00	\$0.00	\$34,751.80	\$39,321.80	\$39,321.80	\$4,570.00	\$39,321.80	\$0.00	\$4,570.00	\$35,011.45	\$0.00	\$0.00
100 Servicios de investigación científica y desarrollo	\$0.00	\$22,144.00	\$327,856.00	\$0.00	\$22,144.00	\$22,144.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$327,856.00	\$22,144.00	\$0.00	\$327,856.00	\$22,144.00	\$0.00	\$0.00
101 Servicios de investigación científica y desarrollo	\$0.00	\$22,144.00	\$327,856.00	\$0.00	\$22,144.00	\$22,144.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$327,856.00	\$22,144.00	\$0.00	\$327,856.00	\$22,144.00	\$0.00	\$0.00
100 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$140,555.25	\$59,555.25	\$0.00	\$140,555.25	\$140,555.25	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$140,555.25	\$140,555.25	\$59,555.25	\$140,555.25	\$0.00	\$59,555.25	\$140,555.25	\$0.00	\$0.00
101 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$140,555.25	\$59,555.25	\$0.00	\$140,555.25	\$140,555.25	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$140,555.25	\$140,555.25	\$59,555.25	\$140,555.25	\$0.00	\$59,555.25	\$140,555.25	\$0.00	\$0.00
100 Servicios financieros, bancarios y comerciales	\$0.00	\$3,920.00	\$3,240.00	\$0.00	\$3,920.00	\$3,920.00	\$7,160.00	\$0.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$3,240.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$0.00	\$0.00
101 Servicios financieros y bancarios	\$0.00	\$3,920.00	\$3,240.00	\$0.00	\$3,920.00	\$3,920.00	\$7,160.00	\$0.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$3,240.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$0.00	\$0.00
100 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$3,920.00	\$3,240.00	\$0.00	\$3,920.00	\$3,920.00	\$7,160.00	\$0.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$3,240.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$0.00	\$0.00
101 Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$3,920.00	\$3,240.00	\$0.00	\$3,920.00	\$3,920.00	\$7,160.00	\$0.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$3,240.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$0.00	\$0.00
100 Servicios de instalación, reparación, mantenimiento y	\$16,230.00	\$457,373.61	\$138,465.20	\$0.00	\$473,603.61	\$473,603.61	\$612,068.81	\$191,496.40	\$191,496.40	\$420,572.41	\$191,496.40	\$473,603.61	\$138,465.20	\$473,603.61	\$0.00	\$138,465.20	\$457,373.61	\$16,230.00	\$0.00

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31/ag. 2024

Hidalgo

Fecha y hora de Impresión
03/sep/2024
05:13 p. m.

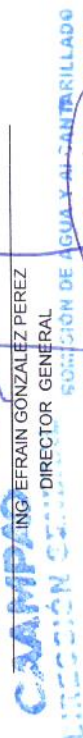
Estado del Gasto										Presupuesto Disponible para Comprometer		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado					
00 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$154,353.14	-\$43,071.86	\$154,353.14	\$0.00	-\$43,071.86	\$154,353.14	\$154,353.14	\$0.00				
01 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$154,353.14	-\$43,071.86	\$154,353.14	\$0.00	-\$43,071.86	\$154,353.14	\$154,353.14	\$0.00				
00 Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00				
01 Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00				
00 Instalación, reparación y mantenimiento de equipo de computación	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00				
01 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00				
00 Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$115,990.12	\$27,819.86	\$115,990.12	\$0.00	\$27,819.86	\$115,380.12	\$115,380.12	\$610.00				
01 Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$115,990.12	\$27,819.86	\$115,990.12	\$0.00	\$27,819.86	\$115,380.12	\$115,380.12	\$610.00				
00 Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y equipo de comunicaciones	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$146,310.34	\$198,305.18	\$0.00	\$146,310.34	\$184,235.18	\$184,235.18	\$14,070.00				
01 Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$146,310.34	\$198,305.18	\$0.00	\$146,310.34	\$184,235.18	\$184,235.18	\$14,070.00				
00 Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00				
00 Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00				
02 Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$45,937.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$0.00				
00 Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$6,109.65	\$15,282.63	\$6,109.65	\$0.00	\$15,282.63	\$6,109.65	\$6,109.65	\$0.00				
00 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,120.00	\$5,215.00	\$5,120.00	\$0.00	\$5,215.00	\$5,120.00	\$5,120.00	\$0.00				
01 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,120.00	\$5,215.00	\$5,120.00	\$0.00	\$5,215.00	\$5,120.00	\$5,120.00	\$0.00				
00 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$0.00				
01 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$0.00				
00 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00				
01 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00				
00 Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$13,022.34	\$53,533.00	\$13,022.34	\$0.00	\$53,533.00	\$13,022.34	\$13,022.34	\$0.00				
00 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				
01 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				
00 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				
01 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				
00 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				
01 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	\$107,798.00	\$188,190.04	\$107,798.00	\$0.00	\$188,190.04	\$107,798.00	\$107,798.00	\$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				
00 Impuesto sobre nóminas y otros que se deriven de una ley	\$118,848.00	\$0.00	\$118,848.00	\$107,798.00	\$11,050.00	\$107,798.00	\$0.00	\$11,050.00	\$107,798.00	\$107,798.00	\$0.00				
01 Impuesto sobre nóminas y otros que se deriven de una ley	\$118,848.00	\$0.00	\$118,848.00	\$107,798.00	\$11,050.00	\$107,798.00	\$0.00	\$11,050.00	\$107,798.00	\$107,798.00	\$0.00				
00 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,000.00	\$500,000.00	\$710,000.00	\$414,152.14	\$295,847.86	\$414,152.14	\$0.00	\$295,847.86	\$414,152.14	\$414,152.14	\$0.00				
01 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,000.00	\$500,000.00	\$710,000.00	\$414,152.14	\$295,847.86	\$414,152.14	\$0.00	\$295,847.86	\$414,152.14	\$414,152.14	\$0.00				

Cuenta 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
101	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$0.00
100	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$13,560.00	\$13,560.00	\$0.00
101	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$13,560.00	\$13,560.00	\$0.00
100	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
100	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
101	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
100	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
100	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
101	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
100	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
101	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
100	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
100	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
100	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
101	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
100	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
100	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
100	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
101	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	\$9,181,322.64	\$4,990,602.81	\$9,181,322.64	\$0.00	\$4,990,602.81	\$8,502,983.08	\$8,502,983.08	\$678,339.56

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

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

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

eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	No Devengado							
COMISIÓN 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	 L.C. ANAYELI SERRANO LOPEZ ADMINISTRADORA ADMINISTRACION Y FINANZAS									
													

eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100	SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.80	\$4,514,282.02	\$2,276,977.62	\$2,237,304.40	\$2,276,977.62	\$0.00	\$2,237,304.40	\$2,276,977.62	\$2,276,977.62	\$0.00
100	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,840,166.00	\$1,428,966.40	\$1,840,166.00	\$0.00	\$1,428,966.40	\$1,840,166.00	\$1,840,166.00	\$0.00
100	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,840,166.00	\$1,428,966.40	\$1,840,166.00	\$0.00	\$1,428,966.40	\$1,840,166.00	\$1,840,166.00	\$0.00
101	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,840,166.00	\$1,428,966.40	\$1,840,166.00	\$0.00	\$1,428,966.40	\$1,840,166.00	\$1,840,166.00	\$0.00
100	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$244,161.75	\$-28,790.85	\$244,161.75	\$0.00	\$-28,790.85	\$244,161.75	\$244,161.75	\$0.00
100	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$244,161.75	\$-28,790.85	\$244,161.75	\$0.00	\$-28,790.85	\$244,161.75	\$244,161.75	\$0.00
101	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$244,161.75	\$-28,790.85	\$244,161.75	\$0.00	\$-28,790.85	\$244,161.75	\$244,161.75	\$0.00
100	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$28,483.43	\$639,804.49	\$28,483.43	\$0.00	\$639,804.49	\$28,483.43	\$28,483.43	\$0.00
100	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
103	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
100	Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$623,287.92	\$28,483.43	\$594,804.49	\$28,483.43	\$0.00	\$594,804.49	\$28,483.43	\$28,483.43	\$0.00
101	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$28,483.43	\$22,807.29	\$28,483.43	\$0.00	\$22,807.29	\$28,483.43	\$28,483.43	\$0.00
102	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
100	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$164,166.44	\$197,324.36	\$164,166.44	\$0.00	\$197,324.36	\$164,166.44	\$164,166.44	\$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
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
100	Otras prestaciones sociales y económicas	\$334,610.80	-\$43,120.00	\$291,490.80	\$164,166.44	\$127,324.36	\$164,166.44	\$0.00	\$127,324.36	\$164,166.44	\$164,166.44	\$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
102	Otras Prestaciones	\$264,610.80	\$26,880.00	\$291,490.80	\$164,166.44	\$127,324.36	\$164,166.44	\$0.00	\$127,324.36	\$164,166.44	\$164,166.44	\$0.00
100	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,207,618.03	\$305,337.00	\$1,207,618.03	\$0.00	\$305,337.00	\$1,060,128.77	\$1,060,508.08	\$147,109.95
100	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$87,638.75	\$4,111.31	\$87,638.75	\$0.00	\$4,111.31	\$75,773.39	\$75,773.39	\$11,865.36
100	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$27,199.31	\$32,152.09	\$27,199.31	\$0.00	\$32,152.09	\$27,199.31	\$27,199.31	\$0.00
100	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$25,540.23	\$9,258.65	\$25,540.23	\$0.00	\$9,258.65	\$25,540.23	\$25,540.23	\$0.00
102	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$1,659.08	\$22,893.44	\$1,659.08	\$0.00	\$22,893.44	\$1,659.08	\$1,659.08	\$0.00
100	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$52,807.50	-\$33,432.42	\$52,807.50	\$0.00	-\$33,432.42	\$40,942.14	\$40,942.14	\$11,865.36
101	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$52,807.50	-\$33,432.42	\$52,807.50	\$0.00	-\$33,432.42	\$40,942.14	\$40,942.14	\$11,865.36
100	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	\$474.14	\$474.14	\$0.00
101	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$474.14	\$474.14	\$0.00
100	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
101	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
100	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
101	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
000	Alimentos y utensilios	\$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
000	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
001	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

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300	Materias primas y materiales de producción y comerci	\$120,000.00	\$0.00	\$120,000.00	\$155,366.54	-\$35,366.54	\$155,366.54	\$0.00	-\$35,366.54	\$155,366.54	\$155,366.54	\$0.00
300	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$155,366.54	-\$35,366.54	\$155,366.54	\$0.00	-\$35,366.54	\$155,366.54	\$155,366.54	\$0.00
301	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$155,366.54	-\$35,366.54	\$155,366.54	\$0.00	-\$35,366.54	\$155,366.54	\$155,366.54	\$0.00
300	Materiales y artículos de construcción y de reparación	\$78,968.09	\$0.00	\$78,968.09	\$395,130.38	-\$16,162.29	\$395,130.38	\$0.00	-\$16,162.29	\$390,462.45	\$390,462.45	\$4,667.93
300	Cemento y productos de concreto	\$51,753.43	\$0.00	\$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
301	Cemento y productos de concreto	\$51,753.43	\$0.00	\$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
300	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$306.98	\$306.98	\$444.83
301	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$306.98	\$306.98	\$444.83
300	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$981.91	\$0.00	\$7,112.92	\$981.91	\$981.91	\$0.00
301	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$981.91	\$0.00	\$7,112.92	\$981.91	\$981.91	\$0.00
300	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
301	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
300	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$389,692.35	-\$89,692.35	\$389,692.35	\$0.00	-\$89,692.35	\$385,469.25	\$385,469.25	\$4,223.10
301	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$389,692.35	-\$89,692.35	\$389,692.35	\$0.00	-\$89,692.35	\$385,469.25	\$385,469.25	\$4,223.10
300	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$147,291.80	\$51,789.64	\$147,291.80	\$0.00	\$51,789.64	\$96,050.43	\$96,050.43	\$51,241.37
301	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$36,783.47	\$32,297.97	\$36,783.47	\$0.00	\$32,297.97	\$36,783.47	\$36,783.47	\$0.00
301	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$36,783.47	\$32,297.97	\$36,783.47	\$0.00	\$32,297.97	\$36,783.47	\$36,783.47	\$0.00
300	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$110,508.33	\$19,491.67	\$110,508.33	\$0.00	\$19,491.67	\$59,266.96	\$59,266.96	\$51,241.37
301	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$110,508.33	\$19,491.67	\$110,508.33	\$0.00	\$19,491.67	\$59,266.96	\$59,266.96	\$51,241.37
300	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$331,088.08	\$208,911.92	\$331,088.08	\$0.00	\$208,911.92	\$251,963.13	\$252,342.44	\$78,745.64
301	Combustibles y Lubricantes vehículos y equipos terrest	\$540,000.00	\$0.00	\$540,000.00	\$331,088.08	\$208,911.92	\$331,088.08	\$0.00	\$208,911.92	\$251,963.13	\$252,342.44	\$78,745.64
300	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$26,091.19	\$35,416.61	\$26,091.19	\$0.00	\$35,416.61	\$25,501.54	\$25,501.54	\$589.65
300	Vestuario y uniformes	\$30,000.00	\$0.00	\$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	Vestuario, Uniformes	\$30,000.00	\$0.00	\$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	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$13,366.61	\$18,141.19	\$0.00	\$13,366.61	\$17,551.54	\$17,551.54	\$589.65
301	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$13,366.61	\$18,141.19	\$0.00	\$13,366.61	\$17,551.54	\$17,551.54	\$589.65
300	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$58,961.36	\$48,318.00	\$58,961.36	\$0.00	\$48,318.00	\$58,961.36	\$58,961.36	\$0.00
301	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$53,544.12	-\$15,154.44	\$53,544.12	\$0.00	-\$15,154.44	\$53,544.12	\$53,544.12	\$0.00
301	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$53,544.12	-\$15,154.44	\$53,544.12	\$0.00	-\$15,154.44	\$53,544.12	\$53,544.12	\$0.00
300	Refacciones y accesorios menores de equipo de cómpu	\$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
301	Refacciones y accesorios menores de equipo de cómpu	\$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
300	Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
301	Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
300	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



eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
00	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
01	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
00	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
01	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
00	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00
01	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,644.83	\$4,955.17	\$0.00	\$4,644.83	\$3,405.17	\$3,405.17	\$1,550.00
00	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$112,581.33	\$31,228.65	\$112,581.33	\$0.00	\$31,228.65	\$112,020.99	\$112,020.99	\$560.34
01	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$112,581.33	\$31,228.65	\$112,581.33	\$0.00	\$31,228.65	\$112,020.99	\$112,020.99	\$560.34
00	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y equipo de telecomunicaciones	\$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
01	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
00	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
00	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
02	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
00	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$5,314.47	\$16,077.81	\$5,314.47	\$0.00	\$16,077.81	\$5,314.47	\$5,314.47	\$0.00
00	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$4,480.00	\$5,855.00	\$4,480.00	\$0.00	\$5,855.00	\$4,480.00	\$4,480.00	\$0.00
01	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$4,480.00	\$5,855.00	\$4,480.00	\$0.00	\$5,855.00	\$4,480.00	\$4,480.00	\$0.00
00	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$834.47	\$6,382.81	\$834.47	\$0.00	\$6,382.81	\$834.47	\$834.47	\$0.00
01	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$834.47	\$6,382.81	\$834.47	\$0.00	\$6,382.81	\$834.47	\$834.47	\$0.00
00	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
01	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
00	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$13,022.34	\$53,533.00	\$13,022.34	\$0.00	\$53,533.00	\$13,022.34	\$13,022.34	\$0.00
00	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
01	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
00	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
01	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
00	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
01	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	\$97,742.00	\$198,246.04	\$97,742.00	\$0.00	\$198,246.04	\$97,742.00	\$97,742.00	\$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
00	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
00	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$97,742.00	\$21,106.00	\$97,742.00	\$0.00	\$21,106.00	\$97,742.00	\$97,742.00	\$0.00
01	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$97,742.00	\$21,106.00	\$97,742.00	\$0.00	\$21,106.00	\$97,742.00	\$97,742.00	\$0.00
00	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$21,066.83	\$688,933.17	\$21,066.83	\$0.00	\$688,933.17	\$7,506.83	\$7,506.83	\$13,560.00
00	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$20,722.00	\$19,278.00	\$20,722.00	\$0.00	\$19,278.00	\$7,162.00	\$7,162.00	\$13,560.00
00	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$0.00

COMISION DE AGUAYALCANTARILLAS
MUNICIPIO DE PROGRESO DE ALVARO O. HON.
ADMINISTRACION Y FINANZAS

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ADMINISTRACION Y FINANZAS

Contabilidad
 rptEstadoPresupuestoEgresos

eto del Gasto		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido		Pagado		Cuentas por	
		Aprobado		Vigente		Comprometido		Disponible para		Sin Devengar						Pagar Deuda	
01	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$6,893.00	\$8,107.00	\$8,107.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$0.00	\$0.00	\$0.00
00	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$13,829.00	\$11,171.00	\$11,171.00	\$0.00	\$11,171.00	\$13,829.00	\$269.00	\$269.00	\$269.00	\$0.00	\$13,560.00	\$13,560.00
01	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$13,829.00	\$11,171.00	\$11,171.00	\$0.00	\$11,171.00	\$13,829.00	\$269.00	\$269.00	\$269.00	\$0.00	\$13,560.00	\$13,560.00
00	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$344.83	\$169,655.17	\$169,655.17	\$0.00	\$169,655.17	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00
00	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Herramientas y máquinas-herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$49,655.17	\$49,655.17	\$0.00	\$49,655.17	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00
01	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$49,655.17	\$49,655.17	\$0.00	\$49,655.17	\$344.83	\$344.83	\$344.83	\$344.83	\$0.00	\$0.00	\$0.00
00	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$57,736.84	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
00	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$57,736.84	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
00	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$57,736.84	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
00	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$57,736.84	\$57,736.84	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$0.00	\$0.00	\$0.00
00	DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
00	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
00	ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$0.00	\$0.00	\$0.00
00	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$431,633.82	\$7,413.00	\$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	\$7,205,273.12	\$7,205,273.12	\$6,962,652.33	\$6,962,652.33	\$0.00	\$6,962,652.33	\$6,775,402.32	\$6,775,402.32	\$6,775,402.32	\$6,775,402.32	\$0.00	\$433,491.45	\$433,491.45

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

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CAAMPAO
COMISARIO

CAAMPAO
COMISARIO

CAAMPAO
COMISARIO

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