

COMISION DE AGUA Y ALGUNA IAKILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Estado del Ejerc. del Presupuesto de Egresos por Capitulo del Gasto Al 31 de marzo de 2024

Fecha y hora de Impresión 04/abr/2024 03:34 p. m.

Detalle del Gasto		Ampliaciones / Reducciones	Aprobado	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
000	SERVICIOS PERSONALES		\$4,339,791.12	\$4,339,791.12	\$940,475.06	\$3,399,316.06	\$940,475.06	\$0.00	\$3,399,316.06	\$940,475.06	\$940,475.06	\$0.00
000	Remuneraciones al personal de carácter permanente		\$3,269,132.40	\$3,269,132.40	\$784,973.50	\$2,484,158.90	\$784,973.50	\$0.00	\$2,484,158.90	\$784,973.50	\$784,973.50	\$0.00
000	Sueldos base al personal permanente		\$3,269,132.40	\$3,269,132.40	\$784,973.50	\$2,484,158.90	\$784,973.50	\$0.00	\$2,484,158.90	\$784,973.50	\$784,973.50	\$0.00
001	Sueldos		\$3,269,132.40	\$3,269,132.40	\$784,973.50	\$2,484,158.90	\$784,973.50	\$0.00	\$2,484,158.90	\$784,973.50	\$784,973.50	\$0.00
000	Remuneraciones al personal de carácter transitorio		\$70,000.00	\$70,000.00	\$85,637.38	\$-15,637.38	\$85,637.38	\$0.00	\$-15,637.38	\$85,637.38	\$85,637.38	\$0.00
000	Sueldos base al personal eventual		\$70,000.00	\$70,000.00	\$85,637.38	\$-15,637.38	\$85,637.38	\$0.00	\$-15,637.38	\$85,637.38	\$85,637.38	\$0.00
001	Sueldo Base a Personal Eventual		\$70,000.00	\$70,000.00	\$85,637.38	\$-15,637.38	\$85,637.38	\$0.00	\$-15,637.38	\$85,637.38	\$85,637.38	\$0.00
000	Remuneraciones adicionales y especiales		\$666,047.92	\$666,047.92	\$461.42	\$665,586.50	\$461.42	\$0.00	\$665,586.50	\$461.42	\$461.42	\$0.00
000	Primas por años de servicios efectivos prestados		\$45,000.00	\$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	\$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	\$621,047.92	\$461.42	\$620,586.50	\$461.42	\$0.00	\$620,586.50	\$461.42	\$461.42	\$0.00
001	Prima de Vacaciones y Dominical		\$51,290.72	\$51,290.72	\$461.42	\$50,829.30	\$461.42	\$0.00	\$50,829.30	\$461.42	\$461.42	\$0.00
002	Gratificación Anual		\$569,757.20	\$569,757.20	\$0.00	\$569,757.20	\$0.00	\$0.00	\$569,757.20	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas		\$334,610.80	\$334,610.80	\$69,402.76	\$265,208.04	\$69,402.76	\$0.00	\$265,208.04	\$69,402.76	\$69,402.76	\$0.00
000	Otras prestaciones sociales y económicas		\$334,610.80	\$334,610.80	\$69,402.76	\$265,208.04	\$69,402.76	\$0.00	\$265,208.04	\$69,402.76	\$69,402.76	\$0.00
001	Cuotas para el seguro de gastos médicos del personal		\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
002	Otras Prestaciones		\$264,610.80	\$264,610.80	\$69,402.76	\$195,208.04	\$69,402.76	\$0.00	\$195,208.04	\$69,402.76	\$69,402.76	\$0.00
000	MATERIALES Y SUMINISTROS		\$1,512,955.03	\$1,512,955.03	\$540,385.54	\$972,569.49	\$540,385.54	\$0.00	\$972,569.49	\$357,039.56	\$357,039.56	\$183,345.98
000	Materiales de administración, emisión de documentos		\$91,750.06	\$91,750.06	\$55,226.53	\$36,523.53	\$55,226.53	\$0.00	\$36,523.53	\$31,925.56	\$31,925.56	\$23,300.97
000	Materiales, útiles y equipos menores de oficina		\$59,351.40	\$59,351.40	\$19,587.12	\$39,764.28	\$19,587.12	\$0.00	\$39,764.28	\$19,587.12	\$19,587.12	\$0.00
001	Material de Oficina		\$34,798.88	\$34,798.88	\$18,637.95	\$16,160.93	\$18,637.95	\$0.00	\$16,160.93	\$18,637.95	\$18,637.95	\$0.00
002	Gastos de Oficina		\$24,552.52	\$24,552.52	\$949.17	\$23,603.35	\$949.17	\$0.00	\$23,603.35	\$949.17	\$949.17	\$0.00
000	Materiales y útiles de impresión y reproducción		\$19,375.08	\$19,375.08	\$32,325.62	\$-12,950.54	\$32,325.62	\$0.00	\$-12,950.54	\$9,024.65	\$9,024.65	\$23,300.97
001	Materiales, útiles y equipos menores de tecnologías de I		\$19,375.08	\$19,375.08	\$32,325.62	\$-12,950.54	\$32,325.62	\$0.00	\$-12,950.54	\$9,024.65	\$9,024.65	\$23,300.97
000	Materiales, útiles y equipos menores de tecnologías de I		\$2,499.97	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
001	Material para Bienes Informáticos		\$2,499.97	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
000	Material de limpieza		\$9,294.81	\$9,294.81	\$3,313.79	\$5,981.02	\$3,313.79	\$0.00	\$5,981.02	\$3,313.79	\$3,313.79	\$0.00
001	Material de Limpieza		\$9,294.81	\$9,294.81	\$3,313.79	\$5,981.02	\$3,313.79	\$0.00	\$5,981.02	\$3,313.79	\$3,313.79	\$0.00
000	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
001	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		\$14,368.28	\$14,368.28	\$3,654.94	\$10,713.34	\$3,654.94	\$0.00	\$10,713.34	\$3,304.94	\$3,304.94	\$350.00
1000	Productos alimenticios para personas		\$14,368.28	\$14,368.28	\$3,654.94	\$10,713.34	\$3,654.94	\$0.00	\$10,713.34	\$3,304.94	\$3,304.94	\$350.00
1001	Alimentación de Personas		\$14,368.28	\$14,368.28	\$3,654.94	\$10,713.34	\$3,654.94	\$0.00	\$10,713.34	\$3,304.94	\$3,304.94	\$350.00
000	Materias primas y materiales de producción y comerci		\$120,000.00	\$120,000.00	\$84,919.69	\$35,080.31	\$84,919.69	\$0.00	\$35,080.31	\$50,826.59	\$50,826.59	\$34,093.10
3000	Mercancías adquiridas para su comercialización		\$120,000.00	\$120,000.00	\$84,919.69	\$35,080.31	\$84,919.69	\$0.00	\$35,080.31	\$50,826.59	\$50,826.59	\$34,093.10

COMISION DE AGUA Y ALGUNA IAKILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

CAAMPA COMISA

COMISION DE AGUA Y ALGUNA IAKILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

CAAMPA COMISA

eto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado																			
11	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$84,919.69	\$169,022.10	\$35,080.31	\$84,919.69	\$0.00	\$84,919.69	\$169,022.10	\$0.00	\$35,080.31	\$0.00	\$35,080.31	\$50,826.59	\$169,022.10	\$169,022.10	\$50,826.59	\$34,093.10	\$0.00
20	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$378,968.09	\$169,022.10	\$209,945.99	\$169,022.10	\$0.00	\$169,022.10	\$378,968.09	\$0.00	\$209,945.99	\$0.00	\$209,945.99	\$3,704.31	\$3,704.31	\$3,704.31	\$3,704.31	\$0.00	\$0.00
30	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$3,704.31	\$51,753.43	\$0.00	\$48,049.12	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$3,704.31	\$3,704.31	\$0.00	\$0.00
31	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$3,704.31	\$51,753.43	\$0.00	\$48,049.12	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$3,704.31	\$3,704.31	\$0.00	\$0.00
30	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$13,965.52	\$74.22	\$13,891.30	\$74.22	\$0.00	\$74.22	\$13,965.52	\$0.00	\$13,891.30	\$0.00	\$13,891.30	\$74.22	\$74.22	\$74.22	\$74.22	\$0.00	\$0.00
31	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$13,965.52	\$74.22	\$13,891.30	\$74.22	\$0.00	\$74.22	\$13,965.52	\$0.00	\$13,891.30	\$0.00	\$13,891.30	\$74.22	\$74.22	\$74.22	\$74.22	\$0.00	\$0.00
30	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$165,243.57	\$134,756.43	\$165,243.57	\$0.00	\$165,243.57	\$300,000.00	\$0.00	\$134,756.43	\$0.00	\$134,756.43	\$165,243.57	\$165,243.57	\$165,243.57	\$165,243.57	\$0.00	\$0.00
01	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$300,000.00	\$165,243.57	\$134,756.43	\$165,243.57	\$0.00	\$165,243.57	\$300,000.00	\$0.00	\$134,756.43	\$0.00	\$134,756.43	\$165,243.57	\$165,243.57	\$165,243.57	\$165,243.57	\$0.00	\$0.00
00	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$199,081.44	\$64,239.15	\$134,842.29	\$64,239.15	\$0.00	\$64,239.15	\$199,081.44	\$0.00	\$134,842.29	\$0.00	\$134,842.29	\$37,060.28	\$37,060.28	\$37,060.28	\$37,060.28	\$27,178.87	\$0.00
00	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$69,081.44	\$15,396.49	\$53,684.95	\$15,396.49	\$0.00	\$15,396.49	\$69,081.44	\$0.00	\$53,684.95	\$0.00	\$53,684.95	\$15,396.49	\$15,396.49	\$15,396.49	\$15,396.49	\$0.00	\$0.00
01	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$69,081.44	\$15,396.49	\$53,684.95	\$15,396.49	\$0.00	\$15,396.49	\$69,081.44	\$0.00	\$53,684.95	\$0.00	\$53,684.95	\$15,396.49	\$15,396.49	\$15,396.49	\$15,396.49	\$0.00	\$0.00
100	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$48,842.66	\$81,157.34	\$48,842.66	\$0.00	\$48,842.66	\$130,000.00	\$0.00	\$81,157.34	\$0.00	\$81,157.34	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$27,178.87	\$0.00
101	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$48,842.66	\$81,157.34	\$48,842.66	\$0.00	\$48,842.66	\$130,000.00	\$0.00	\$81,157.34	\$0.00	\$81,157.34	\$21,663.79	\$21,663.79	\$21,663.79	\$21,663.79	\$27,178.87	\$0.00
100	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$144,099.86	\$395,900.14	\$144,099.86	\$0.00	\$144,099.86	\$540,000.00	\$0.00	\$395,900.14	\$0.00	\$395,900.14	\$46,383.72	\$46,383.72	\$46,383.72	\$46,383.72	\$97,716.14	\$0.00
101	Combustibles y Lubricantes vehículos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$540,000.00	\$144,099.86	\$395,900.14	\$144,099.86	\$0.00	\$144,099.86	\$540,000.00	\$0.00	\$395,900.14	\$0.00	\$395,900.14	\$46,383.72	\$46,383.72	\$46,383.72	\$46,383.72	\$97,716.14	\$0.00
200	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$61,507.80	\$10,729.30	\$50,778.50	\$10,729.30	\$0.00	\$10,729.30	\$61,507.80	\$0.00	\$50,778.50	\$0.00	\$50,778.50	\$10,729.30	\$10,729.30	\$10,729.30	\$10,729.30	\$0.00	\$0.00
200	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$7,950.00	\$30,000.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00
201	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$7,950.00	\$30,000.00	\$0.00	\$22,050.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00
200	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$31,507.80	\$2,779.30	\$28,728.50	\$2,779.30	\$0.00	\$2,779.30	\$31,507.80	\$0.00	\$28,728.50	\$0.00	\$28,728.50	\$2,779.30	\$2,779.30	\$2,779.30	\$2,779.30	\$0.00	\$0.00
201	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$31,507.80	\$2,779.30	\$28,728.50	\$2,779.30	\$0.00	\$2,779.30	\$31,507.80	\$0.00	\$28,728.50	\$0.00	\$28,728.50	\$2,779.30	\$2,779.30	\$2,779.30	\$2,779.30	\$0.00	\$0.00
000	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$107,279.36	\$8,493.97	\$98,785.39	\$8,493.97	\$0.00	\$8,493.97	\$107,279.36	\$0.00	\$98,785.39	\$0.00	\$98,785.39	\$7,787.07	\$7,787.07	\$7,787.07	\$7,787.07	\$706.90	\$0.00
000	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$38,389.68	\$3,076.73	\$35,312.95	\$3,076.73	\$0.00	\$3,076.73	\$38,389.68	\$0.00	\$35,312.95	\$0.00	\$35,312.95	\$3,076.73	\$3,076.73	\$3,076.73	\$3,076.73	\$0.00	\$0.00
001	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$38,389.68	\$3,076.73	\$35,312.95	\$3,076.73	\$0.00	\$3,076.73	\$38,389.68	\$0.00	\$35,312.95	\$0.00	\$35,312.95	\$3,076.73	\$3,076.73	\$3,076.73	\$3,076.73	\$0.00	\$0.00
000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	\$706.90	\$629.31	\$0.00	-\$77.59	\$0.00	-\$77.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001	Refacciones	\$629.31	\$0.00	\$629.31	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	\$706.90	\$629.31	\$0.00	-\$77.59	\$0.00	-\$77.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$3,939.65	\$50,000.00	\$0.00	\$46,060.35	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$3,939.65	\$3,939.65	\$0.00	\$0.00
001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$3,939.65	\$50,000.00	\$0.00	\$46,060.35	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$3,939.65	\$3,939.65	\$0.00	\$0.00
000	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$770.69	\$11,431.01	\$0.00	\$10,660.32	\$0.00	\$10,660.32	\$770.69	\$770.69	\$770.69	\$770.69	\$0.00	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Estado del Ejerc.

ar/2024

Fecha y hora de Impresión 04/abr/2024 03:34 p. m.

contabilidad rptEstadoPresupuestoEgresos

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
001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
000	SERVICIOS GENERALES	\$6,626,054.89	\$0.00	\$6,626,054.89	\$1,590,859.35	\$5,035,195.54	\$1,590,859.35	\$0.00	\$5,035,195.54	\$1,271,062.08	\$1,271,062.08	\$319,797.27
000	Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$959,228.71	\$3,823,727.77	\$959,228.71	\$0.00	\$3,823,727.77	\$680,120.09	\$680,120.09	\$279,108.62
000	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$839,010.35	\$3,336,989.65	\$839,010.35	\$0.00	\$3,336,989.65	\$559,901.73	\$559,901.73	\$279,108.62
001	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$839,010.35	\$3,336,989.65	\$839,010.35	\$0.00	\$3,336,989.65	\$559,901.73	\$559,901.73	\$279,108.62
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$87.24	\$1,362.36	\$87.24	\$0.00	\$1,362.36	\$87.24	\$87.24	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$87.24	\$1,362.36	\$87.24	\$0.00	\$1,362.36	\$87.24	\$87.24	\$0.00
000	Agua	\$590,000.00	\$0.00	\$590,000.00	\$116,254.40	\$473,745.60	\$116,254.40	\$0.00	\$473,745.60	\$116,254.40	\$116,254.40	\$0.00
001	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$116,254.40	\$473,745.60	\$116,254.40	\$0.00	\$473,745.60	\$116,254.40	\$116,254.40	\$0.00
000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$3,876.72	\$11,630.16	\$3,876.72	\$0.00	\$11,630.16	\$3,876.72	\$3,876.72	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$3,876.72	\$11,630.16	\$3,876.72	\$0.00	\$11,630.16	\$3,876.72	\$3,876.72	\$0.00
000	Servicios de arrendamiento	\$335,071.54	\$0.00	\$335,071.54	\$180,034.65	\$155,036.89	\$180,034.65	\$0.00	\$155,036.89	\$145,225.00	\$145,225.00	\$34,809.65
000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$18,600.00	\$65,400.00	\$18,600.00	\$0.00	\$65,400.00	\$18,600.00	\$18,600.00	\$0.00
001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$18,600.00	\$65,400.00	\$18,600.00	\$0.00	\$65,400.00	\$18,600.00	\$18,600.00	\$0.00
000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$25,535.77	\$45,535.77	\$25,535.77	\$0.00	\$45,535.77	\$0.00	\$0.00	\$25,535.77
001	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$25,535.77	\$45,535.77	\$25,535.77	\$0.00	\$45,535.77	\$0.00	\$0.00	\$25,535.77
000	Arrendamiento de maquinaria, otros equipos y herramie	\$50,000.00	\$0.00	\$50,000.00	\$83,400.00	-\$33,400.00	\$83,400.00	\$0.00	-\$33,400.00	\$83,400.00	\$83,400.00	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$83,400.00	-\$33,400.00	\$83,400.00	\$0.00	-\$33,400.00	\$83,400.00	\$83,400.00	\$0.00
000	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$52,498.88	\$77,501.12	\$52,498.88	\$0.00	\$77,501.12	\$43,225.00	\$43,225.00	\$9,273.88
001	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$52,498.88	\$77,501.12	\$52,498.88	\$0.00	\$77,501.12	\$43,225.00	\$43,225.00	\$9,273.88
000	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$115,391.55	\$530,360.25	\$115,391.55	\$0.00	\$530,360.25	\$111,081.20	\$111,081.20	\$4,310.35
000	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$26,700.00	\$153,300.00	\$26,700.00	\$0.00	\$153,300.00	\$26,700.00	\$26,700.00	\$0.00
001	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$26,700.00	\$153,300.00	\$26,700.00	\$0.00	\$153,300.00	\$26,700.00	\$26,700.00	\$0.00
000	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$14,170.05	\$20,581.75	\$14,170.05	\$0.00	\$20,581.75	\$9,859.70	\$9,859.70	\$4,310.35
001	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$14,170.05	\$20,581.75	\$14,170.05	\$0.00	\$20,581.75	\$9,859.70	\$9,859.70	\$4,310.35
000	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
001	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$74,521.50	\$6,478.50	\$74,521.50	\$0.00	\$6,478.50	\$74,521.50	\$74,521.50	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$74,521.50	\$6,478.50	\$74,521.50	\$0.00	\$6,478.50	\$74,521.50	\$74,521.50	\$0.00
000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$1,470.00	\$5,690.00	\$1,470.00	\$0.00	\$5,690.00	\$1,470.00	\$1,470.00	\$0.00
001	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,470.00	\$5,690.00	\$1,470.00	\$0.00	\$5,690.00	\$1,470.00	\$1,470.00	\$0.00
000	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,470.00	\$5,690.00	\$1,470.00	\$0.00	\$5,690.00	\$1,470.00	\$1,470.00	\$0.00
000	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$0.00	\$420,572.41	\$263,161.86	\$157,410.55	\$263,161.86	\$0.00	\$157,410.55	\$261,593.21	\$261,593.21	\$1,568.65
000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$36,290.00	-\$12,105.12	\$36,290.00	\$0.00	-\$12,105.12	\$36,290.00	\$36,290.00	\$0.00
001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$36,290.00	-\$12,105.12	\$36,290.00	\$0.00	-\$12,105.12	\$36,290.00	\$36,290.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO O. NÚÑEZ

CAAMPAD COMISA

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CAAMPAD COMISA

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

ndetec

Estado del Ejerc. del Presupuesto de Egresos por Capitulo del Gasto Al 30 de marzo de 2024

Fecha y hora de Impresión 04/abr/2024 03:34 p. m.

Contabilidad rptEstadoPresupuestoEgresos

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
00	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
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	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
01	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
00	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$54,616.69	\$89,193.29	\$54,616.69	\$0.00	\$89,193.29	\$53,048.04	\$53,048.04	\$1,568.65
01	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$54,616.69	\$89,193.29	\$54,616.69	\$0.00	\$89,193.29	\$53,048.04	\$53,048.04	\$1,568.65
00	Instalación, reparación y mantenimiento de maquinaria, equipo	\$240,215.52	\$0.00	\$240,215.52	\$168,850.00	\$71,365.52	\$168,850.00	\$0.00	\$71,365.52	\$168,850.00	\$168,850.00	\$0.00
01	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$0.00	\$240,215.52	\$168,850.00	\$71,365.52	\$168,850.00	\$0.00	\$71,365.52	\$168,850.00	\$168,850.00	\$0.00
00	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$2,282.00	\$48,325.00	\$2,282.00	\$0.00	\$48,325.00	\$2,282.00	\$2,282.00	\$0.00
00	Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$2,282.00	\$48,325.00	\$2,282.00	\$0.00	\$48,325.00	\$2,282.00	\$2,282.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$2,282.00	\$48,325.00	\$2,282.00	\$0.00	\$48,325.00	\$2,282.00	\$2,282.00	\$0.00
00	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$2,297.58	\$19,094.70	\$2,297.58	\$0.00	\$19,094.70	\$2,297.58	\$2,297.58	\$0.00
00	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,920.00	\$8,415.00	\$1,920.00	\$0.00	\$8,415.00	\$1,920.00	\$1,920.00	\$0.00
01	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,920.00	\$8,415.00	\$1,920.00	\$0.00	\$8,415.00	\$1,920.00	\$1,920.00	\$0.00
00	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
01	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
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
001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
000	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$8,953.00	\$57,602.34	\$8,953.00	\$0.00	\$57,602.34	\$8,953.00	\$8,953.00	\$0.00
000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00
001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00
000	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
001	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
000	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$58,040.00	\$237,948.04	\$58,040.00	\$0.00	\$237,948.04	\$58,040.00	\$58,040.00	\$0.00
000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
001	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
006	Pago de derechos	\$118,848.00	\$0.00	\$118,848.00	\$58,040.00	\$60,808.00	\$58,040.00	\$0.00	\$60,808.00	\$58,040.00	\$58,040.00	\$0.00
000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$58,040.00	\$60,808.00	\$58,040.00	\$0.00	\$60,808.00	\$58,040.00	\$58,040.00	\$0.00
001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$58,040.00	\$60,808.00	\$58,040.00	\$0.00	\$60,808.00	\$58,040.00	\$58,040.00	\$0.00
		\$210,000.00	\$0.00	\$210,000.00	\$13,904.83	\$196,095.17	\$13,904.83	\$0.00	\$196,095.17	\$344.83	\$344.83	\$13,560.44

Tipo del Gasto		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	\$0.00	\$4,339,791.12	\$618,367.81	\$618,367.81	\$0.00	\$3,721,423.31	\$618,367.81	\$618,367.81	\$0.00
000	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$519,931.92	\$519,931.92	\$0.00	\$2,749,200.48	\$519,931.92	\$519,931.92	\$0.00
000	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$519,931.92	\$519,931.92	\$0.00	\$2,749,200.48	\$519,931.92	\$519,931.92	\$0.00
001	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$519,931.92	\$519,931.92	\$0.00	\$2,749,200.48	\$519,931.92	\$519,931.92	\$0.00
000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$0.00	\$70,000.00	\$52,724.05	\$52,724.05	\$0.00	\$17,275.95	\$52,724.05	\$52,724.05	\$0.00
000	Sueldos base al personal eventual	\$70,000.00	\$0.00	\$70,000.00	\$52,724.05	\$52,724.05	\$0.00	\$17,275.95	\$52,724.05	\$52,724.05	\$0.00
001	Sueldo Base a Personal Eventual	\$70,000.00	\$0.00	\$70,000.00	\$52,724.05	\$52,724.05	\$0.00	\$17,275.95	\$52,724.05	\$52,724.05	\$0.00
000	Remuneraciones adicionales y especiales	\$666,047.92	\$0.00	\$666,047.92	\$0.00	\$0.00	\$0.00	\$666,047.92	\$0.00	\$0.00	\$0.00
000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$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	\$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	\$0.00	\$621,047.92	\$0.00	\$0.00	\$0.00	\$621,047.92	\$0.00	\$0.00	\$0.00
001	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$0.00	\$0.00	\$0.00	\$51,290.72	\$0.00	\$0.00	\$0.00
002	Gratificación Anual	\$569,757.20	\$0.00	\$569,757.20	\$0.00	\$0.00	\$0.00	\$569,757.20	\$0.00	\$0.00	\$0.00
000	Otras prestaciones sociales y económicas	\$334,610.80	\$0.00	\$334,610.80	\$45,711.84	\$45,711.84	\$0.00	\$288,898.96	\$45,711.84	\$45,711.84	\$0.00
000	Otras prestaciones sociales y económicas	\$334,610.80	\$0.00	\$334,610.80	\$45,711.84	\$45,711.84	\$0.00	\$288,898.96	\$45,711.84	\$45,711.84	\$0.00
001	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
002	Otras Prestaciones	\$264,610.80	\$0.00	\$264,610.80	\$45,711.84	\$45,711.84	\$0.00	\$218,898.96	\$45,711.84	\$45,711.84	\$0.00
000	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$433,746.09	\$433,746.09	\$0.00	\$1,079,208.94	\$256,122.75	\$256,122.75	\$177,623.34
000	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$44,161.99	\$44,161.99	\$0.00	\$47,588.07	\$24,581.94	\$24,581.94	\$19,580.05
000	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$19,587.12	\$19,587.12	\$0.00	\$39,764.28	\$19,587.12	\$19,587.12	\$0.00
001	Material de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$18,637.95	\$18,637.95	\$0.00	\$16,160.93	\$18,637.95	\$18,637.95	\$0.00
002	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$949.17	\$949.17	\$0.00	\$23,603.35	\$949.17	\$949.17	\$0.00
000	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$21,261.08	\$21,261.08	\$0.00	-\$1,886.00	\$1,681.03	\$1,681.03	\$19,580.05
001	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$21,261.08	\$21,261.08	\$0.00	-\$1,886.00	\$1,681.03	\$1,681.03	\$19,580.05
000	Materiales, útiles y equipos menores de tecnologías de l	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$3,313.79	\$3,313.79	\$0.00	\$5,981.02	\$3,313.79	\$3,313.79	\$0.00
001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$3,313.79	\$3,313.79	\$0.00	\$5,981.02	\$3,313.79	\$3,313.79	\$0.00
000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$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	\$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	\$3,304.94	\$3,304.94	\$0.00	\$11,063.34	\$3,304.94	\$3,304.94	\$0.00
000	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$3,304.94	\$3,304.94	\$0.00	\$11,063.34	\$3,304.94	\$3,304.94	\$0.00
001	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$3,304.94	\$3,304.94	\$0.00	\$11,063.34	\$3,304.94	\$3,304.94	\$0.00
000	Materias primas y materiales de producción y comerci	\$120,000.00	\$0.00	\$120,000.00	\$76,299.00	\$76,299.00	\$0.00	\$43,701.00	\$43,266.25	\$43,266.25	\$33,032.75
1000	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$76,299.00	\$76,299.00	\$0.00	\$43,701.00	\$43,266.25	\$43,266.25	\$33,032.75

COMISION DE AGUA Y ALCANTARILLADO
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CAAMPAD
CONTADOR

CAAMPAD
ADMINISTRACIÓN Y FINANZAS

CAAMPAD
DIRECCIÓN GENERAL

Item del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	Mercancias adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$76,299.00	\$43,701.00	\$76,299.00	\$0.00	\$43,701.00	\$43,266.25	\$43,266.25	\$33,032.75
000	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$158,813.19	\$220,154.90	\$158,813.19	\$0.00	\$220,154.90	\$158,350.25	\$158,350.25	\$462.94
000	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
001	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
001	Cal. yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$74.22	\$13,891.30	\$74.22	\$0.00	\$13,891.30	\$74.22	\$74.22	\$0.00
001	Cal. yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$74.22	\$13,891.30	\$74.22	\$0.00	\$13,891.30	\$74.22	\$74.22	\$0.00
000	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
001	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
000	Artículos metálicos para la construcción	\$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
001	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
000	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$155,034.66	\$144,965.34	\$155,034.66	\$0.00	\$144,965.34	\$154,571.72	\$154,571.72	\$462.94
001	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$155,034.66	\$144,965.34	\$155,034.66	\$0.00	\$144,965.34	\$154,571.72	\$154,571.72	\$462.94
000	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$46,818.07	\$152,263.37	\$46,818.07	\$0.00	\$152,263.37	\$16,904.28	\$16,904.28	\$29,913.79
000	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$14,490.49	\$54,590.95	\$14,490.49	\$0.00	\$54,590.95	\$14,490.49	\$14,490.49	\$0.00
001	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$14,490.49	\$54,590.95	\$14,490.49	\$0.00	\$54,590.95	\$14,490.49	\$14,490.49	\$0.00
000	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$32,327.58	\$97,672.42	\$32,327.58	\$0.00	\$97,672.42	\$2,413.79	\$2,413.79	\$29,913.79
001	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$32,327.58	\$97,672.42	\$32,327.58	\$0.00	\$97,672.42	\$2,413.79	\$2,413.79	\$29,913.79
000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$97,303.22	\$442,696.78	\$97,303.22	\$0.00	\$442,696.78	\$2,669.41	\$2,669.41	\$94,633.81
000	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$97,303.22	\$442,696.78	\$97,303.22	\$0.00	\$442,696.78	\$2,669.41	\$2,669.41	\$94,633.81
001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$97,303.22	\$442,696.78	\$97,303.22	\$0.00	\$442,696.78	\$2,669.41	\$2,669.41	\$94,633.81
000	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$2,003.44	\$59,504.36	\$2,003.44	\$0.00	\$59,504.36	\$2,003.44	\$2,003.44	\$0.00
000	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
000	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$2,003.44	\$29,504.36	\$2,003.44	\$0.00	\$29,504.36	\$2,003.44	\$2,003.44	\$0.00
001	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$2,003.44	\$29,504.36	\$2,003.44	\$0.00	\$29,504.36	\$2,003.44	\$2,003.44	\$0.00
000	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$5,042.24	\$102,237.12	\$5,042.24	\$0.00	\$102,237.12	\$5,042.24	\$5,042.24	\$0.00
000	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$331.90	\$38,057.78	\$331.90	\$0.00	\$38,057.78	\$331.90	\$331.90	\$0.00
001	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$331.90	\$38,057.78	\$331.90	\$0.00	\$38,057.78	\$331.90	\$331.90	\$0.00
000	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
001	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
000	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
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 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
001	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
000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO
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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
001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
000	SERVICIOS GENERALES	\$6,626,054.89	\$0.00	\$6,626,054.89	\$979,305.88	\$5,646,749.01	\$979,305.88	\$0.00	\$5,646,749.01	\$654,237.37	\$654,237.37	\$325,068.51
000	Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$562,527.76	\$4,220,428.72	\$562,527.76	\$0.00	\$4,220,428.72	\$280,184.66	\$280,184.66	\$282,343.10
000	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$559,901.73	\$3,616,098.27	\$559,901.73	\$0.00	\$3,616,098.27	\$277,558.63	\$277,558.63	\$282,343.10
001	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$559,901.73	\$3,616,098.27	\$559,901.73	\$0.00	\$3,616,098.27	\$277,558.63	\$277,558.63	\$282,343.10
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.55	\$1,408.05	\$41.55	\$0.00	\$1,408.05	\$41.55	\$41.55	\$0.00
001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.55	\$1,408.05	\$41.55	\$0.00	\$1,408.05	\$41.55	\$41.55	\$0.00
000	Agua	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
001	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48	\$12,922.40	\$2,584.48	\$0.00	\$12,922.40	\$2,584.48	\$2,584.48	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48	\$12,922.40	\$2,584.48	\$0.00	\$12,922.40	\$2,584.48	\$2,584.48	\$0.00
000	Servicios de arrendamiento	\$335,071.54	\$0.00	\$335,071.54	\$101,110.74	\$233,960.80	\$101,110.74	\$0.00	\$233,960.80	\$89,325.00	\$89,325.00	\$11,785.74
000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$12,400.00	\$71,600.00	\$12,400.00	\$0.00	\$71,600.00	\$12,400.00	\$12,400.00	\$0.00
001	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$12,400.00	\$71,600.00	\$12,400.00	\$0.00	\$71,600.00	\$12,400.00	\$12,400.00	\$0.00
000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$11,785.74	\$59,285.80	\$11,785.74	\$0.00	\$59,285.80	\$0.00	\$0.00	\$11,785.74
001	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$11,785.74	\$59,285.80	\$11,785.74	\$0.00	\$59,285.80	\$0.00	\$0.00	\$11,785.74
000	Arrendamiento de maquinaria, otros equipos y herramie	\$50,000.00	\$0.00	\$50,000.00	\$33,700.00	\$16,300.00	\$33,700.00	\$0.00	\$16,300.00	\$33,700.00	\$33,700.00	\$0.00
001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$33,700.00	\$16,300.00	\$33,700.00	\$0.00	\$16,300.00	\$33,700.00	\$33,700.00	\$0.00
000	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$43,225.00	\$86,775.00	\$43,225.00	\$0.00	\$86,775.00	\$43,225.00	\$43,225.00	\$0.00
001	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$43,225.00	\$86,775.00	\$43,225.00	\$0.00	\$86,775.00	\$43,225.00	\$43,225.00	\$0.00
000	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$75,132.20	\$570,619.60	\$75,132.20	\$0.00	\$570,619.60	\$70,821.85	\$70,821.85	\$4,310.35
000	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$17,800.00	\$162,200.00	\$17,800.00	\$0.00	\$162,200.00	\$17,800.00	\$17,800.00	\$0.00
001	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$17,800.00	\$162,200.00	\$17,800.00	\$0.00	\$162,200.00	\$17,800.00	\$17,800.00	\$0.00
000	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$8,620.70	\$26,131.10	\$8,620.70	\$0.00	\$26,131.10	\$4,310.35	\$4,310.35	\$4,310.35
001	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$8,620.70	\$26,131.10	\$8,620.70	\$0.00	\$26,131.10	\$4,310.35	\$4,310.35	\$4,310.35
000	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
001	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$48,711.50	\$32,288.50	\$48,711.50	\$0.00	\$32,288.50	\$48,711.50	\$48,711.50	\$0.00
001	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$48,711.50	\$32,288.50	\$48,711.50	\$0.00	\$32,288.50	\$48,711.50	\$48,711.50	\$0.00
000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$980.00	\$6,180.00	\$980.00	\$0.00	\$6,180.00	\$980.00	\$980.00	\$0.00
001	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$980.00	\$6,180.00	\$980.00	\$0.00	\$6,180.00	\$980.00	\$980.00	\$0.00
001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$980.00	\$6,180.00	\$980.00	\$0.00	\$6,180.00	\$980.00	\$980.00	\$0.00
000	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$0.00	\$420,572.41	\$179,459.81	\$241,112.60	\$179,459.81	\$0.00	\$241,112.60	\$152,830.49	\$152,830.49	\$26,629.32
000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00



Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
000	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$3,405.17	\$0.00	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
000	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$50,118.04	\$93,691.94	\$50,118.04	\$0.00	\$93,691.94	\$23,488.72	\$23,488.72	\$26,629.32
001	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$50,118.04	\$93,691.94	\$50,118.04	\$0.00	\$93,691.94	\$23,488.72	\$23,488.72	\$26,629.32
000	Instalación, reparación y mantenimiento de maquinaria, equipo	\$240,215.52	\$0.00	\$240,215.52	\$125,936.60	\$114,278.92	\$125,936.60	\$0.00	\$114,278.92	\$125,936.60	\$125,936.60	\$0.00
001	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$0.00	\$240,215.52	\$125,936.60	\$114,278.92	\$125,936.60	\$0.00	\$114,278.92	\$125,936.60	\$125,936.60	\$0.00
000	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$2,282.00	\$48,325.00	\$2,282.00	\$0.00	\$48,325.00	\$2,282.00	\$2,282.00	\$0.00
000	Difusión por radio, televisión y otros medios de mensaje	\$50,607.00	\$0.00	\$50,607.00	\$2,282.00	\$48,325.00	\$2,282.00	\$0.00	\$48,325.00	\$2,282.00	\$2,282.00	\$0.00
002	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$2,282.00	\$48,325.00	\$2,282.00	\$0.00	\$48,325.00	\$2,282.00	\$2,282.00	\$0.00
000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$1,657.58	\$19,734.70	\$1,657.58	\$0.00	\$19,734.70	\$1,657.58	\$1,657.58	\$0.00
000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,280.00	\$9,055.00	\$1,280.00	\$0.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00
001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,280.00	\$9,055.00	\$1,280.00	\$0.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00
000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
000	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$7,913.79	\$58,641.55	\$7,913.79	\$0.00	\$58,641.55	\$7,913.79	\$7,913.79	\$0.00
000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
000	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
001	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
000	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$48,242.00	\$247,746.04	\$48,242.00	\$0.00	\$247,746.04	\$48,242.00	\$48,242.00	\$0.00
000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$48,242.00	\$70,606.00	\$48,242.00	\$0.00	\$70,606.00	\$48,242.00	\$48,242.00	\$0.00
001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$118,848.00	\$0.00	\$118,848.00	\$48,242.00	\$70,606.00	\$48,242.00	\$0.00	\$70,606.00	\$48,242.00	\$48,242.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$0.00	\$210,000.00	\$13,904.83	\$196,095.17	\$13,904.83	\$0.00	\$196,095.17	\$344.83	\$344.83	\$13,560.00
000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$13,560.00	\$26,440.00	\$13,560.00	\$0.00	\$26,440.00	\$0.00	\$0.00	\$13,560.00
000	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
001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
000	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$13,560.00

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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio

2024

31/06/2024

Fecha y

hora de Impresión

08:40 a. m.

Detalle del Gasto

Cuentas por Pagar Deuda	Pagado	Ejercido	Presupuesto Sin Devengar	Comprometido No Devengado	Presupuesto Disponible para Comprometer	Presupuesto Vigente	Comprometido	Devengado	Cuentas por Pagar Deuda
000	\$302,183.59	\$302,183.59	\$4,037,607.53	\$0.00	\$4,037,607.53	\$4,339,791.12	\$302,183.59	\$302,183.59	\$0.00
000	\$261,350.22	\$261,350.22	\$3,007,782.18	\$0.00	\$3,007,782.18	\$3,269,132.40	\$261,350.22	\$261,350.22	\$0.00
000	\$261,350.22	\$261,350.22	\$3,007,782.18	\$0.00	\$3,007,782.18	\$3,269,132.40	\$261,350.22	\$261,350.22	\$0.00
000	\$261,350.22	\$261,350.22	\$3,007,782.18	\$0.00	\$3,007,782.18	\$3,269,132.40	\$261,350.22	\$261,350.22	\$0.00
000	\$18,562.45	\$18,562.45	\$51,437.55	\$0.00	\$51,437.55	\$70,000.00	\$18,562.45	\$18,562.45	\$0.00
000	\$18,562.45	\$18,562.45	\$51,437.55	\$0.00	\$51,437.55	\$70,000.00	\$18,562.45	\$18,562.45	\$0.00
000	\$18,562.45	\$18,562.45	\$51,437.55	\$0.00	\$51,437.55	\$70,000.00	\$18,562.45	\$18,562.45	\$0.00
000	\$0.00	\$0.00	\$666,047.92	\$0.00	\$666,047.92	\$666,047.92	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$621,047.92	\$0.00	\$621,047.92	\$621,047.92	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$51,290.72	\$0.00	\$51,290.72	\$51,290.72	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$569,757.20	\$0.00	\$569,757.20	\$569,757.20	\$0.00	\$0.00	\$0.00
000	\$22,270.92	\$22,270.92	\$334,610.80	\$0.00	\$334,610.80	\$334,610.80	\$22,270.92	\$22,270.92	\$0.00
000	\$22,270.92	\$22,270.92	\$334,610.80	\$0.00	\$334,610.80	\$334,610.80	\$22,270.92	\$22,270.92	\$0.00
000	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00
000	\$22,270.92	\$22,270.92	\$242,339.88	\$0.00	\$242,339.88	\$264,610.80	\$22,270.92	\$22,270.92	\$0.00
000	\$91,645.69	\$91,645.69	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,512,955.03	\$179,050.29	\$179,050.29	\$87,404.60
000	\$20,744.86	\$20,744.86	\$91,750.06	\$0.00	\$91,750.06	\$91,750.06	\$20,744.86	\$20,744.86	\$0.00
000	\$17,298.32	\$17,298.32	\$59,351.40	\$0.00	\$59,351.40	\$59,351.40	\$17,298.32	\$17,298.32	\$0.00
000	\$16,349.15	\$16,349.15	\$34,798.88	\$0.00	\$34,798.88	\$34,798.88	\$16,349.15	\$16,349.15	\$0.00
000	\$949.17	\$949.17	\$24,552.52	\$0.00	\$24,552.52	\$24,552.52	\$949.17	\$949.17	\$0.00
000	\$1,681.03	\$1,681.03	\$19,375.08	\$0.00	\$19,375.08	\$19,375.08	\$1,681.03	\$1,681.03	\$0.00
000	\$1,681.03	\$1,681.03	\$19,375.08	\$0.00	\$19,375.08	\$19,375.08	\$1,681.03	\$1,681.03	\$0.00
000	\$0.00	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$2,499.97	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$2,499.97	\$0.00	\$0.00	\$0.00
000	\$1,765.51	\$1,765.51	\$9,294.81	\$0.00	\$9,294.81	\$9,294.81	\$1,765.51	\$1,765.51	\$0.00
000	\$1,765.51	\$1,765.51	\$9,294.81	\$0.00	\$9,294.81	\$9,294.81	\$1,765.51	\$1,765.51	\$0.00
000	\$0.00	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$0.00
000	\$0.00	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$0.00
000	\$2,192.16	\$2,192.16	\$14,368.28	\$0.00	\$14,368.28	\$14,368.28	\$2,192.16	\$2,192.16	\$0.00
000	\$2,192.16	\$2,192.16	\$14,368.28	\$0.00	\$14,368.28	\$14,368.28	\$2,192.16	\$2,192.16	\$0.00
000	\$2,192.16	\$2,192.16	\$14,368.28	\$0.00	\$14,368.28	\$14,368.28	\$2,192.16	\$2,192.16	\$0.00
000	\$16,919.70	\$16,919.70	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$33,766.25	\$33,766.25	\$16,846.55
000	\$16,919.70	\$16,919.70	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$33,766.25	\$33,766.25	\$16,846.55

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

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



CAAMPAD
COMISARIO

CAAMPAD
ADMINISTRACION Y FINANZAS

CAAMPAD
COMISION DE AGUA Y ALCANTARILLADO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/01/2024

Fecha y hora de Impresión

15/feb./2024 08:40 a. m.

Detalle del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001	\$120,000.00	\$0.00	\$120,000.00	\$33,766.25	\$86,233.75	\$33,766.25	\$0.00	\$86,233.75	\$16,919.70	\$16,919.70	\$16,846.55
000	\$378,968.09	\$0.00	\$378,968.09	\$56,792.81	\$322,175.28	\$56,792.81	\$0.00	\$322,175.28	\$41,418.03	\$41,418.03	\$15,374.78
000	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$0.00	\$0.00	\$3,704.31
001	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$0.00	\$0.00	\$3,704.31
000	\$13,965.52	\$0.00	\$13,965.52	\$74.22	\$13,891.30	\$74.22	\$0.00	\$13,891.30	\$0.00	\$0.00	\$74.22
001	\$13,965.52	\$0.00	\$13,965.52	\$74.22	\$13,891.30	\$74.22	\$0.00	\$13,891.30	\$0.00	\$0.00	\$74.22
000	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
001	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
000	\$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
001	\$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
000	\$300,000.00	\$0.00	\$300,000.00	\$53,014.28	\$246,985.72	\$53,014.28	\$0.00	\$246,985.72	\$41,418.03	\$41,418.03	\$11,596.25
001	\$300,000.00	\$0.00	\$300,000.00	\$53,014.28	\$246,985.72	\$53,014.28	\$0.00	\$246,985.72	\$41,418.03	\$41,418.03	\$11,596.25
000	\$199,081.44	\$0.00	\$199,081.44	\$14,813.21	\$184,268.23	\$14,813.21	\$0.00	\$184,268.23	\$4,149.42	\$4,149.42	\$10,663.79
000	\$69,081.44	\$0.00	\$69,081.44	\$4,149.42	\$64,932.02	\$4,149.42	\$0.00	\$64,932.02	\$4,149.42	\$4,149.42	\$0.00
001	\$69,081.44	\$0.00	\$69,081.44	\$4,149.42	\$64,932.02	\$4,149.42	\$0.00	\$64,932.02	\$4,149.42	\$4,149.42	\$0.00
000	\$130,000.00	\$0.00	\$130,000.00	\$10,663.79	\$119,336.21	\$10,663.79	\$0.00	\$119,336.21	\$0.00	\$0.00	\$10,663.79
001	\$130,000.00	\$0.00	\$130,000.00	\$10,663.79	\$119,336.21	\$10,663.79	\$0.00	\$119,336.21	\$0.00	\$0.00	\$10,663.79
000	\$540,000.00	\$0.00	\$540,000.00	\$45,616.87	\$494,383.13	\$45,616.87	\$0.00	\$494,383.13	\$2,281.87	\$2,281.87	\$43,335.00
001	\$540,000.00	\$0.00	\$540,000.00	\$45,616.87	\$494,383.13	\$45,616.87	\$0.00	\$494,383.13	\$2,281.87	\$2,281.87	\$43,335.00
000	\$61,507.80	\$0.00	\$61,507.80	\$413.79	\$61,094.01	\$413.79	\$0.00	\$61,094.01	\$0.00	\$0.00	\$413.79
001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
000	\$31,507.80	\$0.00	\$31,507.80	\$413.79	\$31,094.01	\$413.79	\$0.00	\$31,094.01	\$0.00	\$0.00	\$413.79
001	\$31,507.80	\$0.00	\$31,507.80	\$413.79	\$31,094.01	\$413.79	\$0.00	\$31,094.01	\$0.00	\$0.00	\$413.79
000	\$107,279.36	\$0.00	\$107,279.36	\$4,710.34	\$102,569.02	\$4,710.34	\$0.00	\$102,569.02	\$3,939.65	\$3,939.65	\$770.69
001	\$38,389.68	\$0.00	\$38,389.68	\$0.00	\$38,389.68	\$0.00	\$0.00	\$38,389.68	\$0.00	\$0.00	\$0.00
000	\$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	\$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	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
001	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
000	\$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
001	\$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
000	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$0.00	\$0.00	\$770.69

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

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

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

Fecha y hora de Impresión 15/feb /2024 08:40 a. m.

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
001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$0.00	\$0.00	\$770.69
000	SERVICIOS GENERALES	\$6,626,054.89	\$0.00	\$6,626,054.89	\$435,332.84	\$6,190,722.05	\$435,332.84	\$0.00	\$6,190,722.05	\$141,750.25	\$141,750.25	\$293,582.59
000	Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$275,891.55	\$4,507,064.93	\$275,891.55	\$0.00	\$4,507,064.93	\$1,333.79	\$1,333.79	\$274,557.76
000	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$274,557.76	\$3,901,442.24	\$274,557.76	\$0.00	\$3,901,442.24	\$0.00	\$0.00	\$274,557.76
001	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$274,557.76	\$3,901,442.24	\$274,557.76	\$0.00	\$3,901,442.24	\$0.00	\$0.00	\$274,557.76
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.55	\$1,408.05	\$41.55	\$0.00	\$1,408.05	\$41.55	\$41.55	\$0.00
000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.55	\$1,408.05	\$41.55	\$0.00	\$1,408.05	\$41.55	\$41.55	\$0.00
000	Agua	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
001	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$1,292.24	\$14,214.64	\$1,292.24	\$0.00	\$14,214.64	\$1,292.24	\$1,292.24	\$0.00
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$1,292.24	\$14,214.64	\$1,292.24	\$0.00	\$14,214.64	\$1,292.24	\$1,292.24	\$0.00
000	Servicios de arrendamiento	\$335,071.54	\$0.00	\$335,071.54	\$48,325.00	\$286,746.54	\$48,325.00	\$0.00	\$286,746.54	\$48,325.00	\$48,325.00	\$0.00
000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$6,200.00	\$77,800.00	\$6,200.00	\$0.00	\$77,800.00	\$6,200.00	\$6,200.00	\$0.00
000	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$6,200.00	\$77,800.00	\$6,200.00	\$0.00	\$77,800.00	\$6,200.00	\$6,200.00	\$0.00
000	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$0.00	\$71,071.54	\$0.00	\$0.00	\$71,071.54	\$0.00	\$0.00	\$0.00
001	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$0.00	\$71,071.54	\$0.00	\$0.00	\$71,071.54	\$0.00	\$0.00	\$0.00
000	Arrendamiento de maquinaria, otros equipos y herramie	\$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	Arrendamiento de Maquinaria y Equipo	\$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	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$42,125.00	\$87,875.00	\$42,125.00	\$0.00	\$87,875.00	\$42,125.00	\$42,125.00	\$0.00
000	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$42,125.00	\$87,875.00	\$42,125.00	\$0.00	\$87,875.00	\$42,125.00	\$42,125.00	\$0.00
000	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$43,366.85	\$602,384.95	\$43,366.85	\$0.00	\$602,384.95	\$39,056.50	\$39,056.50	\$4,310.35
000	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$8,900.00	\$171,100.00	\$8,900.00	\$0.00	\$171,100.00	\$8,900.00	\$8,900.00	\$0.00
001	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$8,900.00	\$171,100.00	\$8,900.00	\$0.00	\$171,100.00	\$8,900.00	\$8,900.00	\$0.00
000	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$4,310.35	\$30,441.45	\$4,310.35	\$0.00	\$30,441.45	\$0.00	\$0.00	\$4,310.35
000	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$4,310.35	\$30,441.45	\$4,310.35	\$0.00	\$30,441.45	\$0.00	\$0.00	\$4,310.35
000	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
000	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$30,156.50	\$50,843.50	\$30,156.50	\$0.00	\$50,843.50	\$30,156.50	\$30,156.50	\$0.00
000	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$30,156.50	\$50,843.50	\$30,156.50	\$0.00	\$50,843.50	\$30,156.50	\$30,156.50	\$0.00
000	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$490.00	\$6,670.00	\$490.00	\$0.00	\$6,670.00	\$490.00	\$490.00	\$0.00
000	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$490.00	\$6,670.00	\$490.00	\$0.00	\$6,670.00	\$490.00	\$490.00	\$0.00
000	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$490.00	\$6,670.00	\$490.00	\$0.00	\$6,670.00	\$490.00	\$490.00	\$0.00
000	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$0.00	\$420,572.41	\$16,869.07	\$403,703.34	\$16,869.07	\$0.00	\$403,703.34	\$2,154.59	\$2,154.59	\$14,714.48
000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00

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

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ADMINISTRACION Y FINANZAS

CAAMPAD
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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

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

Fecha y hora de Impresión 15/feb/2024 08:40 a. m.

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
01	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
00	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
00	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
01	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
00	Herramientas y máquinas-Herramienta	\$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
01	Herramientas y Máquinas-Herramientas	\$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
00	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$0.00	\$69,346.29	\$0.00	\$0.00	\$0.00
00	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$0.00	\$69,346.29	\$0.00	\$0.00	\$0.00
00	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$0.00	\$69,346.29	\$0.00	\$0.00	\$0.00
01	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$69,346.29	\$0.00	\$0.00	\$69,346.29	\$0.00	\$0.00	\$0.00
00	DEUDA PUBLICA	\$143,150.67	\$0.00	\$143,150.67	\$7,413.00	\$135,737.67	\$7,413.00	\$0.00	\$135,737.67	\$7,413.00	\$7,413.00	\$0.00
00	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$0.00	\$143,150.67	\$7,413.00	\$135,737.67	\$7,413.00	\$0.00	\$135,737.67	\$7,413.00	\$7,413.00	\$0.00
00	ADEFAS	\$143,150.67	\$0.00	\$143,150.67	\$7,413.00	\$135,737.67	\$7,413.00	\$0.00	\$135,737.67	\$7,413.00	\$7,413.00	\$0.00
001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$0.00	\$143,150.67	\$7,413.00	\$135,737.67	\$7,413.00	\$0.00	\$135,737.67	\$7,413.00	\$7,413.00	\$0.00
Total		\$12,901,298.00	\$0.00	\$12,901,298.00	\$923,979.72	\$11,977,318.28	\$923,979.72	\$0.00	\$11,977,318.28	\$542,992.53	\$542,992.53	\$380,987.19

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

ING. EFRAIN GONZALEZ PEREZ

DIRECTOR GENERAL DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EUSEBIO MARTINEZ MARTIN

COMISARIO

L.C. ANAYELI SERRANO LOPEZ

ADMINISTRADORA

COMISARIO