

| Unidad Administrativa |  | Ampliaciones / |  | Presupuesto   |  | Presupuesto |  | Comprometid  |  | Presupuesto     |  | Cuentas por |  |
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| eto del Gasto         |  | Aprobado       |  | (Reducciones) |  | Vigente     |  | Comprometido |  | Disponible para |  | Pagado      |  |
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COMISION DE AGUA Y ALCANTARILLADO  
MPIO. DE PROGRESO DE ALVARO O. HGO.

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

CAAMPAD  
COMISARIO

CAAMPAD  
ADMINISTRACION Y FINANCIAS

CAAMPAD  
DIRECCION GENERAL





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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

contabilidad  
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Fecha y hora de Impresión  
 09/jul/2025  
 03:19 p. m.

| Unidad Administrativa<br>eto del Gasto |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|-----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 0                                      | Materiales y útiles de enseñanza                          | \$1,228.80   | \$0.00                          | \$1,228.80             | \$1,228.80                                    | \$0.00       | \$0.00                           | \$1,228.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 1                                      | Material Didáctico                                        | \$1,228.80   | \$0.00                          | \$1,228.80             | \$1,228.80                                    | \$0.00       | \$0.00                           | \$1,228.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 0                                      | Alimentos y utensilios                                    | \$12,320.48  | \$0.00                          | \$12,320.48            | \$9,647.18                                    | \$9,647.18   | \$0.00                           | \$2,673.30                  | \$9,647.18   | \$9,647.18   | \$0.00                        |
| 0                                      | Productos alimenticios para personas                      | \$12,320.48  | \$0.00                          | \$12,320.48            | \$9,647.18                                    | \$9,647.18   | \$0.00                           | \$2,673.30                  | \$9,647.18   | \$9,647.18   | \$0.00                        |
| 1                                      | Alimentación de Personas                                  | \$12,320.48  | \$0.00                          | \$12,320.48            | \$9,647.18                                    | \$9,647.18   | \$0.00                           | \$2,673.30                  | \$9,647.18   | \$9,647.18   | \$0.00                        |
| 0                                      | Materias primas y materiales de producción y comerci      | \$231,308.37 | \$0.00                          | \$231,308.37           | \$122,508.89                                  | \$122,508.89 | \$0.00                           | \$108,799.48                | \$98,143.39  | \$98,143.39  | \$24,365.50                   |
| 0                                      | Mercancías adquiridas para su comercialización            | \$231,308.37 | \$0.00                          | \$231,308.37           | \$122,508.89                                  | \$122,508.89 | \$0.00                           | \$108,799.48                | \$98,143.39  | \$98,143.39  | \$24,365.50                   |
| 1                                      | Mercancías adquiridas para su comercialización            | \$231,308.37 | \$0.00                          | \$231,308.37           | \$122,508.89                                  | \$122,508.89 | \$0.00                           | \$108,799.48                | \$98,143.39  | \$98,143.39  | \$24,365.50                   |
| 0                                      | Materiales y artículos de construcción y de reparación    | \$614,833.36 | \$12,000.00                     | \$626,833.36           | \$481,526.25                                  | \$481,526.25 | \$0.00                           | \$145,307.11                | \$474,425.54 | \$474,425.54 | \$7,100.71                    |
| 0                                      | Cemento y productos de concreto                           | \$17,842.23  | \$12,000.00                     | \$29,842.23            | \$1,014.63                                    | \$28,827.60  | \$0.00                           | \$1,014.63                  | \$28,827.60  | \$28,827.60  | \$0.00                        |
| 1                                      | Cemento y productos de concreto                           | \$17,842.23  | \$12,000.00                     | \$29,842.23            | \$1,014.63                                    | \$28,827.60  | \$0.00                           | \$1,014.63                  | \$28,827.60  | \$28,827.60  | \$0.00                        |
| 0                                      | Cal. yeso y productos de yeso                             | \$4,351.81   | \$0.00                          | \$4,351.81             | \$0.00                                        | \$0.00       | \$0.00                           | \$4,351.81                  | \$0.00       | \$0.00       | \$0.00                        |
| 1                                      | Cal. yeso y productos de yeso                             | \$4,351.81   | \$0.00                          | \$4,351.81             | \$0.00                                        | \$0.00       | \$0.00                           | \$4,351.81                  | \$0.00       | \$0.00       | \$0.00                        |
| 0                                      | Material eléctrico y electrónico                          | \$6,981.91   | \$0.00                          | \$6,981.91             | \$36,394.11                                   | \$36,394.11  | \$0.00                           | -\$29,412.20                | \$36,394.11  | \$36,394.11  | \$0.00                        |
| 1                                      | Material Eléctrico                                        | \$6,981.91   | \$0.00                          | \$6,981.91             | \$36,394.11                                   | \$36,394.11  | \$0.00                           | -\$29,412.20                | \$36,394.11  | \$36,394.11  | \$0.00                        |
| 0                                      | Artículos metálicos para la construcción                  | \$5,154.31   | \$0.00                          | \$5,154.31             | \$0.00                                        | \$0.00       | \$0.00                           | \$5,154.31                  | \$0.00       | \$0.00       | \$0.00                        |
| 1                                      | Artículos metálicos para la construcción                  | \$5,154.31   | \$0.00                          | \$5,154.31             | \$0.00                                        | \$0.00       | \$0.00                           | \$5,154.31                  | \$0.00       | \$0.00       | \$0.00                        |
| 0                                      | Otros materiales y artículos de construcción y reparación | \$580,503.10 | \$0.00                          | \$580,503.10           | \$416,304.54                                  | \$416,304.54 | \$0.00                           | \$164,198.56                | \$409,203.83 | \$409,203.83 | \$7,100.71                    |
| 1                                      | Otros materiales y artículos de construcción y reparación | \$580,503.10 | \$0.00                          | \$580,503.10           | \$416,304.54                                  | \$416,304.54 | \$0.00                           | \$164,198.56                | \$409,203.83 | \$409,203.83 | \$7,100.71                    |
| 0                                      | Productos químicos, farmacéuticos y de laboratorio        | \$270,367.09 | \$0.00                          | \$270,367.09           | \$192,024.44                                  | \$192,024.44 | \$0.00                           | \$78,342.65                 | \$179,924.44 | \$179,924.44 | \$12,100.00                   |
| 0                                      | Medicinas y productos farmacéuticos                       | \$69,081.44  | \$0.00                          | \$69,081.44            | \$27,903.73                                   | \$41,177.71  | \$0.00                           | \$27,903.73                 | \$41,177.71  | \$41,177.71  | \$0.00                        |
| 1                                      | Medicinas y Productos Farmacéuticos                       | \$69,081.44  | \$0.00                          | \$69,081.44            | \$27,903.73                                   | \$41,177.71  | \$0.00                           | \$27,903.73                 | \$41,177.71  | \$41,177.71  | \$0.00                        |
| 0                                      | Otros productos químicos                                  | \$201,285.65 | \$0.00                          | \$201,285.65           | \$150,846.73                                  | \$150,846.73 | \$0.00                           | \$50,438.92                 | \$138,746.73 | \$138,746.73 | \$12,100.00                   |
| 1                                      | Otros productos químicos                                  | \$201,285.65 | \$0.00                          | \$201,285.65           | \$150,846.73                                  | \$150,846.73 | \$0.00                           | \$50,438.92                 | \$138,746.73 | \$138,746.73 | \$12,100.00                   |
| 0                                      | Combustibles, lubricantes y aditivos                      | \$540,000.00 | \$0.00                          | \$540,000.00           | \$273,893.34                                  | \$273,893.34 | \$0.00                           | \$266,106.66                | \$226,569.32 | \$226,569.32 | \$47,324.02                   |
| 0                                      | Combustibles, lubricantes y aditivos                      | \$540,000.00 | \$0.00                          | \$540,000.00           | \$273,893.34                                  | \$273,893.34 | \$0.00                           | \$266,106.66                | \$226,569.32 | \$226,569.32 | \$47,324.02                   |
| 0                                      | Combustibles y Lubricantes vehiculos y equipos terrestre  | \$540,000.00 | \$0.00                          | \$540,000.00           | \$273,893.34                                  | \$273,893.34 | \$0.00                           | \$266,106.66                | \$226,569.32 | \$226,569.32 | \$47,324.02                   |
| 0                                      | Vestuario, blancos, prendas de protección y artículos     | \$61,507.80  | \$0.00                          | \$61,507.80            | \$29,396.81                                   | \$29,396.81  | \$0.00                           | \$32,110.99                 | \$29,396.81  | \$29,396.81  | \$0.00                        |
| 0                                      | Vestuario y uniformes                                     | \$30,000.00  | \$0.00                          | \$30,000.00            | \$8,550.00                                    | \$8,550.00   | \$0.00                           | \$21,450.00                 | \$8,550.00   | \$8,550.00   | \$0.00                        |
| 1                                      | Vestuario, Uniformes                                      | \$30,000.00  | \$0.00                          | \$30,000.00            | \$8,550.00                                    | \$8,550.00   | \$0.00                           | \$21,450.00                 | \$8,550.00   | \$8,550.00   | \$0.00                        |
| 0                                      | Prendas de seguridad y protección personal                | \$31,507.80  | \$0.00                          | \$31,507.80            | \$20,846.81                                   | \$20,846.81  | \$0.00                           | \$10,660.99                 | \$20,846.81  | \$20,846.81  | \$0.00                        |







COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión 09/jul./2025 03:19 p. m.

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| Unidad Administrativa<br>eto del Gasto |                                                         | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponble para<br>Comprometer | Comprometido   | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------|---------------------------------------------------------|----------------|---------------------------------|------------------------|----------------------------------------------|----------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 1                                      | Prendas de Protección                                   | \$31,507.80    | \$0.00                          | \$31,507.80            | \$10,660.99                                  | \$20,846.81    | \$20,846.81    | \$0.00                            | \$10,660.99                 | \$20,846.81    | \$20,846.81    | \$0.00                        |
| 0                                      | Herramientas, refacciones y accesorios menores          | \$109,675.19   | \$0.00                          | \$109,675.19           | \$91,770.73                                  | \$17,904.46    | \$17,904.46    | \$0.00                            | \$91,770.73                 | \$17,904.46    | \$17,904.46    | \$0.00                        |
| 2                                      | Herramientas menores                                    | \$85,867.40    | \$0.00                          | \$85,867.40            | \$68,732.94                                  | \$17,134.46    | \$17,134.46    | \$0.00                            | \$68,732.94                 | \$17,134.46    | \$17,134.46    | \$0.00                        |
| 1                                      | Herramientas Menores                                    | \$85,867.40    | \$0.00                          | \$85,867.40            | \$68,732.94                                  | \$17,134.46    | \$17,134.46    | \$0.00                            | \$68,732.94                 | \$17,134.46    | \$17,134.46    | \$0.00                        |
| 2                                      | Refacciones y accesorios menores de edificios           | \$6,829.36     | \$0.00                          | \$6,829.36             | \$6,829.36                                   | \$0.00         | \$0.00         | \$0.00                            | \$6,829.36                  | \$0.00         | \$0.00         | \$0.00                        |
| 1                                      | Refacciones y accesorios menores de edificios           | \$6,829.36     | \$0.00                          | \$6,829.36             | \$6,829.36                                   | \$0.00         | \$0.00         | \$0.00                            | \$6,829.36                  | \$0.00         | \$0.00         | \$0.00                        |
| 2                                      | Refacciones y accesorios menores de equipo de transpo   | \$706.90       | \$0.00                          | \$706.90               | \$63.10                                      | \$770.00       | \$770.00       | \$0.00                            | \$63.10                     | \$770.00       | \$770.00       | \$0.00                        |
| 1                                      | Refacciones                                             | \$706.90       | \$0.00                          | \$706.90               | \$63.10                                      | \$770.00       | \$770.00       | \$0.00                            | \$63.10                     | \$770.00       | \$770.00       | \$0.00                        |
| 2                                      | Refacciones y accesorios menores de maquinaria y otros  | \$10,000.00    | \$0.00                          | \$10,000.00            | \$10,000.00                                  | \$0.00         | \$0.00         | \$0.00                            | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 1                                      | Refacciones y accesorios menores de maquinaria y otros  | \$10,000.00    | \$0.00                          | \$10,000.00            | \$10,000.00                                  | \$0.00         | \$0.00         | \$0.00                            | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 2                                      | Refacciones y accesorios menores otros bienes muebles   | \$6,271.53     | \$0.00                          | \$6,271.53             | \$6,271.53                                   | \$0.00         | \$0.00         | \$0.00                            | \$6,271.53                  | \$0.00         | \$0.00         | \$0.00                        |
| 1                                      | Refacciones y accesorios menores otros bienes muebles   | \$6,271.53     | \$0.00                          | \$6,271.53             | \$6,271.53                                   | \$0.00         | \$0.00         | \$0.00                            | \$6,271.53                  | \$0.00         | \$0.00         | \$0.00                        |
| 0                                      | SERVICIOS GENERALES                                     | \$5,987,710.50 | -\$69,861.14                    | \$5,917,849.36         | \$2,905,214.27                               | \$3,012,635.09 | \$3,012,635.09 | \$0.00                            | \$2,905,214.27              | \$2,709,083.35 | \$2,707,276.45 | \$305,358.64                  |
| 2                                      | Servicios básicos                                       | \$4,262,835.93 | -\$226,125.00                   | \$4,036,710.93         | \$1,985,283.68                               | \$2,051,427.25 | \$2,051,427.25 | \$0.00                            | \$1,985,283.68              | \$1,768,403.97 | \$1,766,597.07 | \$284,830.18                  |
| 2                                      | Energía eléctrica                                       | \$3,210,771.23 | -\$226,125.00                   | \$2,984,646.23         | \$1,239,655.79                               | \$1,744,990.44 | \$1,744,990.44 | \$0.00                            | \$1,239,655.79              | \$1,461,967.16 | \$1,460,160.26 | \$284,830.18                  |
| 2                                      | Servicio de Energía Eléctrica                           | \$3,210,771.23 | -\$226,125.00                   | \$2,984,646.23         | \$1,239,655.79                               | \$1,744,990.44 | \$1,744,990.44 | \$0.00                            | \$1,239,655.79              | \$1,461,967.16 | \$1,460,160.26 | \$284,830.18                  |
| 2                                      | Gas                                                     | \$1,449.60     | \$0.00                          | \$1,449.60             | \$1,369.19                                   | \$80.41        | \$80.41        | \$0.00                            | \$1,369.19                  | \$80.41        | \$80.41        | \$0.00                        |
| 2                                      | Gas                                                     | \$1,449.60     | \$0.00                          | \$1,449.60             | \$1,369.19                                   | \$80.41        | \$80.41        | \$0.00                            | \$1,369.19                  | \$80.41        | \$80.41        | \$0.00                        |
| 2                                      | Agua                                                    | \$1,035,108.22 | \$0.00                          | \$1,035,108.22         | \$735,213.02                                 | \$299,895.20   | \$299,895.20   | \$0.00                            | \$735,213.02                | \$299,895.20   | \$299,895.20   | \$0.00                        |
| 2                                      | Servicio de Agua                                        | \$1,035,108.22 | \$0.00                          | \$1,035,108.22         | \$735,213.02                                 | \$299,895.20   | \$299,895.20   | \$0.00                            | \$735,213.02                | \$299,895.20   | \$299,895.20   | \$0.00                        |
| 2                                      | Telefonía tradicional                                   | \$15,506.88    | \$0.00                          | \$15,506.88            | \$9,045.68                                   | \$6,461.20     | \$6,461.20     | \$0.00                            | \$9,045.68                  | \$6,461.20     | \$6,461.20     | \$0.00                        |
| 2                                      | Servicio Telefónico Tradicional                         | \$15,506.88    | \$0.00                          | \$15,506.88            | \$9,045.68                                   | \$6,461.20     | \$6,461.20     | \$0.00                            | \$9,045.68                  | \$6,461.20     | \$6,461.20     | \$0.00                        |
| 2                                      | Servicios de arrendamiento                              | \$446,346.53   | \$0.00                          | \$446,346.53           | \$159,780.74                                 | \$286,565.89   | \$286,565.89   | \$0.00                            | \$159,780.74                | \$286,565.89   | \$286,565.89   | \$0.00                        |
| 2                                      | Arrendamiento de edificios                              | \$74,400.00    | \$0.00                          | \$74,400.00            | \$37,200.00                                  | \$37,200.00    | \$37,200.00    | \$0.00                            | \$37,200.00                 | \$37,200.00    | \$37,200.00    | \$0.00                        |
| 2                                      | Arrendamiento de edificios                              | \$74,400.00    | \$0.00                          | \$74,400.00            | \$37,200.00                                  | \$37,200.00    | \$37,200.00    | \$0.00                            | \$37,200.00                 | \$37,200.00    | \$37,200.00    | \$0.00                        |
| 2                                      | Arrendamiento de equipo de transporte                   | \$71,071.54    | \$0.00                          | \$71,071.54            | \$56,071.54                                  | \$56,071.54    | \$56,071.54    | \$0.00                            | \$15,000.00                 | \$56,071.54    | \$56,071.54    | \$0.00                        |
| 2                                      | Servicios de arrendamiento de vehículos y equipo de tra | \$71,071.54    | \$0.00                          | \$71,071.54            | \$56,071.54                                  | \$56,071.54    | \$56,071.54    | \$0.00                            | \$15,000.00                 | \$56,071.54    | \$56,071.54    | \$0.00                        |
| 2                                      | Arrendamiento de maquinaria, otros equipos y herramier  | \$158,744.00   | \$0.00                          | \$158,744.00           | \$9,439.77                                   | \$149,304.23   | \$149,304.23   | \$0.00                            | \$9,439.77                  | \$149,304.23   | \$149,304.23   | \$0.00                        |
| 2                                      | Arrendamiento de maquinaria, otros equipos y Equipo     | \$158,744.00   | \$0.00                          | \$158,744.00           | \$9,439.77                                   | \$149,304.23   | \$149,304.23   | \$0.00                            | \$9,439.77                  | \$149,304.23   | \$149,304.23   | \$0.00                        |
| 2                                      | Otros arrendamientos                                    | \$142,131.09   | \$0.00                          | \$142,131.09           | \$98,140.97                                  | \$43,990.12    | \$43,990.12    | \$0.00                            | \$98,140.97                 | \$43,990.12    | \$43,990.12    | \$0.00                        |
| 2                                      | Otros arrendamientos                                    | \$142,131.09   | \$0.00                          | \$142,131.09           | \$98,140.97                                  | \$43,990.12    | \$43,990.12    | \$0.00                            | \$98,140.97                 | \$43,990.12    | \$43,990.12    | \$0.00                        |





| Unidad Administrativa<br>del Gasto                                               | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Presupuesto<br>Disponibles para<br>Comprometer |                                 | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------------------------------|---------------------|---------------------------------|------------------------|------------------------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
|                                                                                  |                     |                                 |                        | Comprometido                                   | Disponibles para<br>Comprometer |                                   |                             |                     |                     |                               |
| <b>Servicios profesionales, científicos, técnicos y otros</b>                    | <b>\$399,268.54</b> | <b>\$156,263.86</b>             | <b>\$555,522.40</b>    | <b>\$343,626.03</b>                            | <b>\$211,897.37</b>             | <b>\$0.00</b>                     | <b>\$211,897.37</b>         | <b>\$338,021.57</b> | <b>\$338,021.57</b> | <b>\$5,603.46</b>             |
| Servicios legales, de contabilidad, auditoría y relacionados                     | \$100,000.00        | \$0.00                          | \$100,000.00           | \$82,923.50                                    | \$17,076.50                     | \$0.00                            | \$17,076.50                 | \$82,923.50         | \$82,923.50         | \$0.00                        |
| Servicios de contabilidad, auditoría y servicios relacionados                    | \$100,000.00        | \$0.00                          | \$100,000.00           | \$82,923.50                                    | \$17,076.50                     | \$0.00                            | \$17,076.50                 | \$82,923.50         | \$82,923.50         | \$0.00                        |
| Servicios de consultoría administrativa, procesos, técnicos                      | \$77,556.29         | \$0.00                          | \$77,556.29            | \$53,753.76                                    | \$23,802.53                     | \$0.00                            | \$23,802.53                 | \$48,150.30         | \$48,150.30         | \$5,603.46                    |
| Servicios de informática                                                         | \$77,556.29         | \$0.00                          | \$77,556.29            | \$53,753.76                                    | \$23,802.53                     | \$0.00                            | \$23,802.53                 | \$48,150.30         | \$48,150.30         | \$5,603.46                    |
| Servicios de investigación científica y desarrollo                               | \$150,000.00        | \$156,263.86                    | \$306,263.86           | \$182,384.12                                   | \$123,879.74                    | \$0.00                            | \$123,879.74                | \$182,384.12        | \$182,384.12        | \$0.00                        |
| Servicios de investigación científica y desarrollo                               | \$150,000.00        | \$156,263.86                    | \$306,263.86           | \$182,384.12                                   | \$123,879.74                    | \$0.00                            | \$123,879.74                | \$182,384.12        | \$182,384.12        | \$0.00                        |
| Servicios de apoyo administrativo, fotocopiado e impresiones                     | \$71,702.25         | \$0.00                          | \$71,702.25            | \$24,563.65                                    | \$47,138.60                     | \$0.00                            | \$47,138.60                 | \$24,563.65         | \$24,563.65         | \$0.00                        |
| Servicios de apoyo administrativo, fotocopiado e impresiones                     | \$71,702.25         | \$0.00                          | \$71,702.25            | \$24,563.65                                    | \$47,138.60                     | \$0.00                            | \$47,138.60                 | \$24,563.65         | \$24,563.65         | \$0.00                        |
| <b>Servicios financieros, bancarios y comerciales</b>                            | <b>\$22,881.18</b>  | <b>\$0.00</b>                   | <b>\$22,881.18</b>     | <b>\$2,940.00</b>                              | <b>\$19,941.18</b>              | <b>\$0.00</b>                     | <b>\$19,941.18</b>          | <b>\$2,940.00</b>   | <b>\$2,940.00</b>   | <b>\$0.00</b>                 |
| Servicios financieros y bancarios                                                | \$7,160.00          | \$0.00                          | \$7,160.00             | \$2,940.00                                     | \$4,220.00                      | \$0.00                            | \$4,220.00                  | \$2,940.00          | \$2,940.00          | \$0.00                        |
| Intereses, Descuentos, y otros Servicios Bancarios                               | \$7,160.00          | \$0.00                          | \$7,160.00             | \$2,940.00                                     | \$4,220.00                      | \$0.00                            | \$4,220.00                  | \$2,940.00          | \$2,940.00          | \$0.00                        |
| Seguro de bienes patrimoniales                                                   | \$15,721.18         | \$0.00                          | \$15,721.18            | \$0.00                                         | \$15,721.18                     | \$0.00                            | \$15,721.18                 | \$0.00              | \$0.00              | \$0.00                        |
| Seguros                                                                          | \$15,721.18         | \$0.00                          | \$15,721.18            | \$0.00                                         | \$15,721.18                     | \$0.00                            | \$15,721.18                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>Servicios de instalación, reparación, mantenimiento y conservación</b>        | <b>\$409,775.19</b> | <b>\$0.00</b>                   | <b>\$409,775.19</b>    | <b>\$200,620.99</b>                            | <b>\$209,154.20</b>             | <b>\$0.00</b>                     | <b>\$209,154.20</b>         | <b>\$185,696.99</b> | <b>\$185,696.99</b> | <b>\$14,925.00</b>            |
| Conservación y mantenimiento menor de inmuebles                                  | \$173,920.38        | \$0.00                          | \$173,920.38           | \$11,575.23                                    | \$162,345.15                    | \$0.00                            | \$162,345.15                | \$11,575.23         | \$11,575.23         | \$0.00                        |
| Conservación y mantenimiento menor de inmuebles                                  | \$173,920.38        | \$0.00                          | \$173,920.38           | \$11,575.23                                    | \$162,345.15                    | \$0.00                            | \$162,345.15                | \$11,575.23         | \$11,575.23         | \$0.00                        |
| 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                            | \$2,762.03                  | \$0.00              | \$0.00              | \$0.00                        |
| Mantenimiento de Mobiliario y Equipo de Administración                           | \$2,762.03          | \$0.00                          | \$2,762.03             | \$0.00                                         | \$2,762.03                      | \$0.00                            | \$2,762.03                  | \$0.00              | \$0.00              | \$0.00                        |
| Instalación, reparación y mantenimiento de equipo de cómputo                     | \$9,600.00          | \$0.00                          | \$9,600.00             | \$7,583.31                                     | \$2,016.69                      | \$0.00                            | \$2,016.69                  | \$7,583.31          | \$7,583.31          | \$0.00                        |
| Mantenimiento de bienes informáticos                                             | \$9,600.00          | \$0.00                          | \$9,600.00             | \$7,583.31                                     | \$2,016.69                      | \$0.00                            | \$2,016.69                  | \$7,583.31          | \$7,583.31          | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte                               | \$143,809.98        | \$0.00                          | \$143,809.98           | \$153,703.81                                   | -\$9,893.83                     | \$0.00                            | -\$9,893.83                 | \$138,778.81        | \$138,778.81        | \$14,925.00                   |
| Mantenimiento de Vehículos                                                       | \$143,809.98        | \$0.00                          | \$143,809.98           | \$153,703.81                                   | -\$9,893.83                     | \$0.00                            | -\$9,893.83                 | \$138,778.81        | \$138,778.81        | \$14,925.00                   |
| Instalación, reparación y mantenimiento de maquinaria, equipo                    | \$79,682.80         | \$0.00                          | \$79,682.80            | \$27,758.64                                    | \$51,924.16                     | \$0.00                            | \$51,924.16                 | \$27,758.64         | \$27,758.64         | \$0.00                        |
| Mantenimiento de Maquinaria y Equipo                                             | \$79,682.80         | \$0.00                          | \$79,682.80            | \$27,758.64                                    | \$51,924.16                     | \$0.00                            | \$51,924.16                 | \$27,758.64         | \$27,758.64         | \$0.00                        |
| <b>Servicios de comunicación social y publicidad</b>                             | <b>\$24,960.00</b>  | <b>\$0.00</b>                   | <b>\$24,960.00</b>     | <b>\$4,256.00</b>                              | <b>\$20,704.00</b>              | <b>\$0.00</b>                     | <b>\$20,704.00</b>          | <b>\$4,256.00</b>   | <b>\$4,256.00</b>   | <b>\$0.00</b>                 |
| Difusión por radio, televisión y otros medios de mensajería                      | \$24,960.00         | \$0.00                          | \$24,960.00            | \$4,256.00                                     | \$20,704.00                     | \$0.00                            | \$20,704.00                 | \$4,256.00          | \$4,256.00          | \$0.00                        |
| Impresiones y Publicaciones Oficiales                                            | \$24,960.00         | \$0.00                          | \$24,960.00            | \$4,256.00                                     | \$20,704.00                     | \$0.00                            | \$20,704.00                 | \$4,256.00          | \$4,256.00          | \$0.00                        |
| <b>Servicios de traslado y viáticos</b>                                          | <b>\$15,164.65</b>  | <b>\$0.00</b>                   | <b>\$15,164.65</b>     | <b>\$2,122.23</b>                              | <b>\$13,042.42</b>              | <b>\$0.00</b>                     | <b>\$13,042.42</b>          | <b>\$2,122.23</b>   | <b>\$2,122.23</b>   | <b>\$0.00</b>                 |
| Pasajes terrestres                                                               | \$10,335.00         | \$0.00                          | \$10,335.00            | \$1,283.19                                     | \$9,051.81                      | \$0.00                            | \$9,051.81                  | \$1,283.19          | \$1,283.19          | \$0.00                        |
| Pasajes terrestres                                                               | \$10,335.00         | \$0.00                          | \$10,335.00            | \$1,283.19                                     | \$9,051.81                      | \$0.00                            | \$9,051.81                  | \$1,283.19          | \$1,283.19          | \$0.00                        |



| Unidad Administrativa<br>del Gasto                       | Ampliaciones /<br>Reducciones | Aprobado     | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer |              | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------------------------|-------------------------------|--------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
|                                                          |                               |              |                        |              |                                               |              |                                   |                             |              |              |                               |
| 0 Viáticos en el país                                    | \$0.00                        | \$989.65     | \$989.65               | \$839.04     | \$150.61                                      | \$839.04     | \$0.00                            | \$150.61                    | \$839.04     | \$839.04     | \$0.00                        |
| 1 Viáticos en el país                                    | \$0.00                        | \$989.65     | \$989.65               | \$839.04     | \$150.61                                      | \$839.04     | \$0.00                            | \$150.61                    | \$839.04     | \$839.04     | \$0.00                        |
| 2 Otros servicios de traslado y hospedaje                | \$0.00                        | \$3,840.00   | \$3,840.00             | \$0.00       | \$3,840.00                                    | \$0.00       | \$0.00                            | \$3,840.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1 Otros servicios de traslado y hospedaje                | \$0.00                        | \$3,840.00   | \$3,840.00             | \$0.00       | \$3,840.00                                    | \$0.00       | \$0.00                            | \$3,840.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 0 Servicios oficiales                                    | \$0.00                        | \$66,555.34  | \$66,555.34            | \$32,091.70  | \$34,463.64                                   | \$32,091.70  | \$0.00                            | \$34,463.64                 | \$32,091.70  | \$32,091.70  | \$0.00                        |
| 1 Gastos de ceremonial                                   | \$0.00                        | \$23,779.88  | \$23,779.88            | \$5,783.58   | \$17,996.30                                   | \$5,783.58   | \$0.00                            | \$17,996.30                 | \$5,783.58   | \$5,783.58   | \$0.00                        |
| 2 Gastos de Ceremonial                                   | \$0.00                        | \$23,779.88  | \$23,779.88            | \$5,783.58   | \$17,996.30                                   | \$5,783.58   | \$0.00                            | \$17,996.30                 | \$5,783.58   | \$5,783.58   | \$0.00                        |
| 3 Gastos de orden social y cultural                      | \$0.00                        | \$37,975.46  | \$37,975.46            | \$26,308.12  | \$11,667.34                                   | \$26,308.12  | \$0.00                            | \$11,667.34                 | \$26,308.12  | \$26,308.12  | \$0.00                        |
| 1 Gastos de orden social                                 | \$0.00                        | \$37,975.46  | \$37,975.46            | \$26,308.12  | \$11,667.34                                   | \$26,308.12  | \$0.00                            | \$11,667.34                 | \$26,308.12  | \$26,308.12  | \$0.00                        |
| 2 Congresos y convenciones                               | \$0.00                        | \$4,800.00   | \$4,800.00             | \$0.00       | \$4,800.00                                    | \$0.00       | \$0.00                            | \$4,800.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 3 Congresos, Convenciones                                | \$0.00                        | \$4,800.00   | \$4,800.00             | \$0.00       | \$4,800.00                                    | \$0.00       | \$0.00                            | \$4,800.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 0 Otros servicios generales                              | \$0.00                        | \$339,933.04 | \$339,933.04           | \$88,986.00  | \$250,947.04                                  | \$88,986.00  | \$0.00                            | \$250,947.04                | \$88,986.00  | \$88,986.00  | \$0.00                        |
| 1 Impuestos y derechos                                   | \$0.00                        | \$177,140.04 | \$177,140.04           | \$11,442.00  | \$165,698.04                                  | \$11,442.00  | \$0.00                            | \$165,698.04                | \$11,442.00  | \$11,442.00  | \$0.00                        |
| 2 Pago de derechos                                       | \$0.00                        | \$177,140.04 | \$177,140.04           | \$11,442.00  | \$165,698.04                                  | \$11,442.00  | \$0.00                            | \$165,698.04                | \$11,442.00  | \$11,442.00  | \$0.00                        |
| 3 Impuesto sobre nóminas y otros que se deriven de una n | \$0.00                        | \$162,793.00 | \$162,793.00           | \$77,544.00  | \$85,249.00                                   | \$77,544.00  | \$0.00                            | \$85,249.00                 | \$77,544.00  | \$77,544.00  | \$0.00                        |
| 1 Impuesto sobre nóminas y otros que se deriven de una n | \$0.00                        | \$162,793.00 | \$162,793.00           | \$77,544.00  | \$85,249.00                                   | \$77,544.00  | \$0.00                            | \$85,249.00                 | \$77,544.00  | \$77,544.00  | \$0.00                        |
| 0 BIENES MUEBLES, INMUEBLES E INTANGIBLE                 | \$2,925.46                    | \$709,582.00 | \$712,507.46           | \$117,583.52 | \$594,923.94                                  | \$117,583.52 | \$0.00                            | \$594,923.94                | \$117,583.52 | \$117,583.52 | \$0.00                        |
| 1 Mobiliario y equipo de administración                  | \$68,381.00                   | \$53,291.00  | \$121,672.00           | \$58,624.21  | \$63,047.79                                   | \$58,624.21  | \$0.00                            | \$63,047.79                 | \$58,624.21  | \$58,624.21  | \$0.00                        |
| 2 Muebles de oficina y estantería                        | \$25,000.00                   | \$15,000.00  | \$40,000.00            | \$9,258.68   | \$30,741.32                                   | \$9,258.68   | \$0.00                            | \$30,741.32                 | \$9,258.68   | \$9,258.68   | \$0.00                        |
| 3 Muebles de oficina y estantería                        | \$25,000.00                   | \$15,000.00  | \$40,000.00            | \$9,258.68   | \$30,741.32                                   | \$9,258.68   | \$0.00                            | \$30,741.32                 | \$9,258.68   | \$9,258.68   | \$0.00                        |
| 4 Equipo de cómputo y de tecnología de la información    | \$43,381.00                   | \$38,291.00  | \$81,672.00            | \$49,365.53  | \$32,306.47                                   | \$49,365.53  | \$0.00                            | \$32,306.47                 | \$49,365.53  | \$49,365.53  | \$0.00                        |
| 5 Bienes informáticos                                    | \$43,381.00                   | \$38,291.00  | \$81,672.00            | \$49,365.53  | \$32,306.47                                   | \$49,365.53  | \$0.00                            | \$32,306.47                 | \$49,365.53  | \$49,365.53  | \$0.00                        |
| 0 Vehículos y equipo de transporte                       | \$0.00                        | \$456,291.00 | \$456,291.00           | \$24,129.31  | \$432,161.69                                  | \$24,129.31  | \$0.00                            | \$432,161.69                | \$24,129.31  | \$24,129.31  | \$0.00                        |
| 1 Vehículos y equipo terrestre                           | \$0.00                        | \$456,291.00 | \$456,291.00           | \$24,129.31  | \$432,161.69                                  | \$24,129.31  | \$0.00                            | \$432,161.69                | \$24,129.31  | \$24,129.31  | \$0.00                        |
| 2 Vehículos y Equipo Terrestre                           | \$0.00                        | \$456,291.00 | \$456,291.00           | \$24,129.31  | \$432,161.69                                  | \$24,129.31  | \$0.00                            | \$432,161.69                | \$24,129.31  | \$24,129.31  | \$0.00                        |
| 0 Maquinaria, otros equipos y herramientas               | -\$65,455.54                  | \$200,000.00 | \$134,544.46           | \$34,830.00  | \$99,714.46                                   | \$34,830.00  | \$0.00                            | \$99,714.46                 | \$34,830.00  | \$34,830.00  | \$0.00                        |
| 1 Maquinaria y equipo industrial                         | -\$65,455.54                  | \$150,000.00 | \$84,544.46            | \$34,830.00  | \$49,714.46                                   | \$34,830.00  | \$0.00                            | \$49,714.46                 | \$34,830.00  | \$34,830.00  | \$0.00                        |
| 2 Maquinaria y equipo industrial                         | -\$65,455.54                  | \$150,000.00 | \$84,544.46            | \$34,830.00  | \$49,714.46                                   | \$34,830.00  | \$0.00                            | \$49,714.46                 | \$34,830.00  | \$34,830.00  | \$0.00                        |
| 3 Herramientas y máquinas-herramienta                    | \$0.00                        | \$50,000.00  | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                            | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 4 Herramientas y Máquinas-Herramientas                   | \$0.00                        | \$50,000.00  | \$50,000.00            | \$0.00       | \$50,000.00                                   | \$0.00       | \$0.00                            | \$50,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| PARTICIPACIONES Y APORTACIONES                           | \$337,515.57                  | \$0.00       | \$337,515.57           | \$0.00       | \$337,515.57                                  | \$0.00       | \$0.00                            | \$337,515.57                | \$0.00       | \$0.00       | \$0.00                        |

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

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

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

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



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

Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2025

Fecha y hora de Impresión | 09/jul./2025 03:19 p. m.

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| Unidad Administrativa<br>o del Gasto               | Presupuesto Disponible para Comprometer |                              |                     |                | Comprometido o No Devengado |                | Presupuesto Sin Devengar |                | Cuentas por Pagar Deuda |              |              |
|----------------------------------------------------|-----------------------------------------|------------------------------|---------------------|----------------|-----------------------------|----------------|--------------------------|----------------|-------------------------|--------------|--------------|
|                                                    | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Devengado                   |                |                          |                | Ejercido                | Pagado       |              |
| Participaciones                                    |                                         |                              | \$337,515.57        | \$0.00         | \$0.00                      | \$0.00         | \$337,515.57             | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| Convenios de colaboración administrativa           | \$0.00                                  | \$337,515.57                 | \$337,515.57        | \$0.00         | \$0.00                      | \$0.00         | \$337,515.57             | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| Convenios de colaboración administrativa           | \$0.00                                  | \$337,515.57                 | \$337,515.57        | \$0.00         | \$0.00                      | \$0.00         | \$337,515.57             | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| DEUDA PUBLICA                                      | \$7,413.00                              | \$0.00                       | \$7,413.00          | \$0.00         | \$0.00                      | \$0.00         | \$7,413.00               | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$7,413.00                              | \$0.00                       | \$7,413.00          | \$0.00         | \$0.00                      | \$0.00         | \$7,413.00               | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| ADEFAS                                             | \$7,413.00                              | \$0.00                       | \$7,413.00          | \$0.00         | \$0.00                      | \$0.00         | \$7,413.00               | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$7,413.00                              | \$0.00                       | \$7,413.00          | \$0.00         | \$0.00                      | \$0.00         | \$7,413.00               | \$0.00         | \$0.00                  | \$0.00       | \$0.00       |
| Ingresos por la Prestacion del Servicio            | \$13,585,066.80                         | \$288,373.00                 | \$13,873,439.80     | \$6,418,414.17 | \$7,455,025.63              | \$6,418,414.17 | \$7,455,025.63           | \$6,023,972.20 | \$6,022,165.30          | \$396,248.87 | \$396,248.87 |

Total Final \$13,585,066.80 \$288,373.00 \$13,873,439.80 \$6,418,414.17 \$7,455,025.63 \$6,418,414.17 \$6,023,972.20 \$6,022,165.30 \$396,248.87

COMISION DE AGUA Y ALCANTARILLADO  
MUNICIPIO DE PROGRESO DE ALVARO OBREGON

ING. EUSEBIO MARTINEZ MARTIN  
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO  
MUNICIPIO DE PROGRESO DE ALVARO OBREGON

L.C. ANAYELI SERRANO LOPEZ  
ADMINISTRADORA





COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Hidalgo

Fecha y hora de Impresión 07/jun./2025 09:44 a. m.

r: contabilidad  
p: rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto                      |                                                                       | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|------------------------------------------------|-----------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 14REPO Ingresos por la Prestación del Servicio |                                                                       |                                |                              |                    |                      |                   |                  |                |                |
| 00                                             | SERVICIOS PERSONALES                                                  | \$4,839,547.05                 | \$616.70                     | \$4,840,163.75     | \$1,746,563.09       | \$1,746,563.09    | \$1,746,563.09   | \$1,746,563.09 | \$3,093,600.66 |
| 00                                             | Remuneraciones al personal de carácter permanente                     | \$3,487,058.51                 | \$43,546.50                  | \$3,530,605.01     | \$1,427,119.57       | \$1,427,119.57    | \$1,427,119.57   | \$1,427,119.57 | \$2,103,485.44 |
| 00                                             | Sueldos base al personal permanente                                   | \$3,487,058.51                 | \$43,546.50                  | \$3,530,605.01     | \$1,427,119.57       | \$1,427,119.57    | \$1,427,119.57   | \$1,427,119.57 | \$2,103,485.44 |
| 01                                             | Sueldos                                                               | \$3,487,058.51                 | \$43,546.50                  | \$3,530,605.01     | \$1,427,119.57       | \$1,427,119.57    | \$1,427,119.57   | \$1,427,119.57 | \$2,103,485.44 |
| 00                                             | Remuneraciones al personal de carácter transitorio                    | \$158,396.04                   | -\$42,929.80                 | \$115,466.24       | \$62,314.06          | \$62,314.06       | \$62,314.06      | \$62,314.06    | \$53,152.18    |
| 00                                             | Sueldos base al personal eventual                                     | \$158,396.04                   | -\$42,929.80                 | \$115,466.24       | \$62,314.06          | \$62,314.06       | \$62,314.06      | \$62,314.06    | \$53,152.18    |
| 01                                             | Sueldo Base a Personal Eventual                                       | \$158,396.04                   | -\$42,929.80                 | \$115,466.24       | \$62,314.06          | \$62,314.06       | \$62,314.06      | \$62,314.06    | \$53,152.18    |
| 00                                             | Remuneraciones adicionales y especiales                               | \$733,781.70                   | \$0.00                       | \$733,781.70       | \$100,569.26         | \$100,569.26      | \$100,569.26     | \$100,569.26   | \$633,212.44   |
| 00                                             | Primas por años de servicios efectivos prestados                      | \$70,000.00                    | \$0.00                       | \$70,000.00        | \$76,954.70          | \$76,954.70       | \$76,954.70      | \$76,954.70    | -\$6,954.70    |
| 03                                             | Prima de Antigüedad                                                   | \$70,000.00                    | \$0.00                       | \$70,000.00        | \$76,954.70          | \$76,954.70       | \$76,954.70      | \$76,954.70    | -\$6,954.70    |
| 00                                             | Primas de vacaciones, dominical y gratificación de fin de año         | \$663,781.70                   | \$0.00                       | \$663,781.70       | \$23,614.56          | \$23,614.56       | \$23,614.56      | \$23,614.56    | \$640,167.14   |
| 01                                             | Prima de Vacaciones y Dominical                                       | \$54,523.48                    | \$0.00                       | \$54,523.48        | \$9,443.35           | \$9,443.35        | \$9,443.35       | \$9,443.35     | \$45,080.13    |
| 02                                             | Gratificación Anual                                                   | \$609,258.22                   | \$0.00                       | \$609,258.22       | \$14,171.21          | \$14,171.21       | \$14,171.21      | \$14,171.21    | \$595,087.01   |
| 00                                             | Otras prestaciones sociales y económicas                              | \$460,310.80                   | \$0.00                       | \$460,310.80       | \$156,560.20         | \$156,560.20      | \$156,560.20     | \$156,560.20   | \$303,750.60   |
| 00                                             | Indemnizaciones                                                       | \$70,000.00                    | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 01                                             | Indemnizaciones                                                       | \$70,000.00                    | \$0.00                       | \$70,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$70,000.00    |
| 00                                             | Otras prestaciones sociales y económicas                              | \$390,310.80                   | \$0.00                       | \$390,310.80       | \$156,560.20         | \$156,560.20      | \$156,560.20     | \$156,560.20   | \$233,750.60   |
| 02                                             | Otras Prestaciones                                                    | \$390,310.80                   | \$0.00                       | \$390,310.80       | \$156,560.20         | \$156,560.20      | \$156,560.20     | \$156,560.20   | \$233,750.60   |
| 00                                             | MATERIALES Y SUMINISTROS                                              | \$2,040,814.25                 | \$0.00                       | \$2,040,814.25     | \$995,213.52         | \$995,213.52      | \$893,017.33     | \$893,017.33   | \$1,045,600.73 |
| 00                                             | Materiales de administración, emisión de documentos y articulo        | \$200,801.96                   | \$0.00                       | \$200,801.96       | \$62,802.20          | \$62,802.20       | \$59,819.44      | \$59,819.44    | \$137,999.76   |
| 00                                             | Materiales, útiles y equipos menores de oficina                       | \$82,720.20                    | \$0.00                       | \$82,720.20        | \$31,151.50          | \$31,151.50       | \$28,168.74      | \$28,168.74    | \$51,568.70    |
| 01                                             | Material de Oficina                                                   | \$58,167.68                    | \$0.00                       | \$58,167.68        | \$25,391.50          | \$25,391.50       | \$22,408.74      | \$22,408.74    | \$32,776.18    |
| 02                                             | Gastos de Oficina                                                     | \$24,552.52                    | \$0.00                       | \$24,552.52        | \$5,760.00           | \$5,760.00        | \$5,760.00       | \$5,760.00     | \$18,792.52    |
| 00                                             | Materiales y útiles de impresión y reproducción                       | \$96,823.70                    | \$0.00                       | \$96,823.70        | \$26,115.65          | \$26,115.65       | \$26,115.65      | \$26,115.65    | \$70,708.05    |
| 01                                             | Materiales y Útiles de Impresión                                      | \$96,823.70                    | \$0.00                       | \$96,823.70        | \$26,115.65          | \$26,115.65       | \$26,115.65      | \$26,115.65    | \$70,708.05    |
| 00                                             | Materiales, útiles y equipos menores de tecnologías de la información | \$2,499.97                     | \$0.00                       | \$2,499.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,499.97     |
| 01                                             | Material para Bienes Informáticos                                     | \$2,499.97                     | \$0.00                       | \$2,499.97         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,499.97     |
| 00                                             | Material de limpieza                                                  | \$17,529.29                    | \$0.00                       | \$17,529.29        | \$5,535.05           | \$5,535.05        | \$5,535.05       | \$5,535.05     | \$11,994.24    |
| 01                                             | Material de Limpieza                                                  | \$17,529.29                    | \$0.00                       | \$17,529.29        | \$5,535.05           | \$5,535.05        | \$5,535.05       | \$5,535.05     | \$11,994.24    |
| 00                                             | Materiales y útiles de enseñanza                                      | \$1,228.80                     | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80     |



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| Ejercicio del Presupuesto |                                                                  | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|
| 31                        | Material Didáctico                                               | \$1,228.80                     | \$0.00                       | \$1,228.80         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$1,228.80   |
| 00                        | Alimentos y utensilios                                           | \$12,320.48                    | \$0.00                       | \$12,320.48        | \$8,986.15           | \$8,986.15        | \$8,986.15       | \$8,986.15     | \$3,334.33   |
| 30                        | Productos alimenticios para personas                             | \$12,320.48                    | \$0.00                       | \$12,320.48        | \$8,986.15           | \$8,986.15        | \$8,986.15       | \$8,986.15     | \$3,334.33   |
| 31                        | Alimentación de Personas                                         | \$12,320.48                    | \$0.00                       | \$12,320.48        | \$8,986.15           | \$8,986.15        | \$8,986.15       | \$8,986.15     | \$3,334.33   |
| 00                        | Materias primas y materiales de producción y comercialización    | \$231,308.37                   | \$0.00                       | \$231,308.37       | \$87,430.43          | \$87,430.43       | \$85,689.05      | \$85,689.05    | \$143,877.94 |
| 30                        | Mercancías adquiridas para su comercialización                   | \$231,308.37                   | \$0.00                       | \$231,308.37       | \$87,430.43          | \$87,430.43       | \$85,689.05      | \$85,689.05    | \$143,877.94 |
| 31                        | Mercancías adquiridas para su comercialización                   | \$231,308.37                   | \$0.00                       | \$231,308.37       | \$87,430.43          | \$87,430.43       | \$85,689.05      | \$85,689.05    | \$143,877.94 |
| 00                        | Materiales y artículos de construcción y de reparación           | \$614,833.36                   | \$0.00                       | \$614,833.36       | \$422,690.02         | \$422,690.02      | \$412,635.87     | \$412,635.87   | \$192,143.34 |
| 30                        | Cemento y productos de concreto                                  | \$17,842.23                    | \$0.00                       | \$17,842.23        | \$28,827.60          | \$28,827.60       | \$21,379.32      | \$21,379.32    | \$-10,985.37 |
| 31                        | Cemento y productos de concreto                                  | \$17,842.23                    | \$0.00                       | \$17,842.23        | \$28,827.60          | \$28,827.60       | \$21,379.32      | \$21,379.32    | \$-10,985.37 |
| 00                        | Cal, yeso y productos de yeso                                    | \$4,351.81                     | \$0.00                       | \$4,351.81         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,351.81   |
| 31                        | Cal, yeso y productos de yeso                                    | \$4,351.81                     | \$0.00                       | \$4,351.81         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,351.81   |
| 00                        | Material eléctrico y electrónico                                 | \$6,981.91                     | \$0.00                       | \$6,981.91         | \$7,324.11           | \$7,324.11        | \$7,324.11       | \$7,324.11     | \$-342.20    |
| 31                        | Material Eléctrico                                               | \$6,981.91                     | \$0.00                       | \$6,981.91         | \$7,324.11           | \$7,324.11        | \$7,324.11       | \$7,324.11     | \$-342.20    |
| 00                        | Artículos metálicos para la construcción                         | \$5,154.31                     | \$0.00                       | \$5,154.31         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,154.31   |
| 31                        | Artículos metálicos para la construcción                         | \$5,154.31                     | \$0.00                       | \$5,154.31         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$5,154.31   |
| 00                        | Otros materiales y artículos de construcción y reparación        | \$580,503.10                   | \$0.00                       | \$580,503.10       | \$386,538.31         | \$386,538.31      | \$383,932.44     | \$383,932.44   | \$193,964.79 |
| 31                        | Otros materiales y artículos de construcción y reparación        | \$580,503.10                   | \$0.00                       | \$580,503.10       | \$386,538.31         | \$386,538.31      | \$383,932.44     | \$383,932.44   | \$193,964.79 |
| 00                        | Productos químicos, farmacéuticos y de laboratorio               | \$270,367.09                   | \$0.00                       | \$270,367.09       | \$153,097.93         | \$153,097.93      | \$114,254.14     | \$114,254.14   | \$117,269.16 |
| 30                        | Medicinas y productos farmacéuticos                              | \$69,081.44                    | \$0.00                       | \$69,081.44        | \$29,631.37          | \$29,631.37       | \$29,631.37      | \$29,631.37    | \$39,450.07  |
| 31                        | Medicinas y Productos Farmacéuticos                              | \$69,081.44                    | \$0.00                       | \$69,081.44        | \$29,631.37          | \$29,631.37       | \$29,631.37      | \$29,631.37    | \$39,450.07  |
| 00                        | Otros productos químicos                                         | \$201,285.65                   | \$0.00                       | \$201,285.65       | \$123,466.56         | \$123,466.56      | \$84,622.77      | \$84,622.77    | \$77,819.09  |
| 31                        | Otros productos químicos                                         | \$201,285.65                   | \$0.00                       | \$201,285.65       | \$123,466.56         | \$123,466.56      | \$84,622.77      | \$84,622.77    | \$77,819.09  |
| 00                        | Combustibles, lubricantes y aditivos                             | \$540,000.00                   | \$0.00                       | \$540,000.00       | \$226,569.32         | \$226,569.32      | \$178,667.62     | \$178,667.62   | \$313,430.68 |
| 30                        | Combustibles, lubricantes y aditivos                             | \$540,000.00                   | \$0.00                       | \$540,000.00       | \$226,569.32         | \$226,569.32      | \$178,667.62     | \$178,667.62   | \$313,430.68 |
| 31                        | Combustibles y Lubricantes vehículos y equipos terrestres        | \$540,000.00                   | \$0.00                       | \$540,000.00       | \$226,569.32         | \$226,569.32      | \$178,667.62     | \$178,667.62   | \$313,430.68 |
| 00                        | Vestuario, blancos, prendas de protección y artículos deportivos | \$61,507.80                    | \$0.00                       | \$61,507.80        | \$25,138.16          | \$25,138.16       | \$24,465.75      | \$24,465.75    | \$36,369.64  |
| 30                        | Vestuario y uniformes                                            | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$8,550.00           | \$8,550.00        | \$8,550.00       | \$8,550.00     | \$21,450.00  |
| 31                        | Vestuario, Uniformes                                             | \$30,000.00                    | \$0.00                       | \$30,000.00        | \$8,550.00           | \$8,550.00        | \$8,550.00       | \$8,550.00     | \$21,450.00  |
| 00                        | Prendas de seguridad y protección personal                       | \$31,507.80                    | \$0.00                       | \$31,507.80        | \$16,588.16          | \$16,588.16       | \$15,915.75      | \$15,915.75    | \$14,919.64  |
| 31                        | Prendas de Protección                                            | \$31,507.80                    | \$0.00                       | \$31,507.80        | \$16,588.16          | \$16,588.16       | \$15,915.75      | \$15,915.75    | \$14,919.64  |
| 00                        | Herramientas, refacciones y accesorios menores                   | \$109,675.19                   | \$0.00                       | \$109,675.19       | \$8,499.31           | \$8,499.31        | \$8,499.31       | \$8,499.31     | \$101,175.88 |





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

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Hidalgo

Fecha y hora de Impresión 07/jun./2025 09:44 a. m.

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| Ejercicio del Presupuesto |                                                                         | Egresos Aprobado Al 31/12/2025 |                     | Ampliaciones / (Reducciones) |                       | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Egresos Pagado        | Subejercicio          |
|---------------------------|-------------------------------------------------------------------------|--------------------------------|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                           |                                                                         |                                |                     |                              |                       |                       |                       |                       |                       |                       |                       |
| 00                        | Herramientas menores                                                    | \$85,867.40                    | \$0.00              | \$85,867.40                  | \$0.00                | \$85,867.40           | \$7,729.31            | \$7,729.31            | \$7,729.31            | \$7,729.31            | \$78,138.09           |
| 01                        | Herramientas Menores                                                    | \$85,867.40                    | \$0.00              | \$85,867.40                  | \$0.00                | \$85,867.40           | \$7,729.31            | \$7,729.31            | \$7,729.31            | \$7,729.31            | \$78,138.09           |
| 00                        | Refacciones y accesorios menores de edificios                           | \$6,829.36                     | \$0.00              | \$6,829.36                   | \$0.00                | \$6,829.36            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,829.36            |
| 01                        | Refacciones y accesorios menores de edificios                           | \$6,829.36                     | \$0.00              | \$6,829.36                   | \$0.00                | \$6,829.36            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,829.36            |
| 00                        | Refacciones y accesorios menores de equipo de transporte                | \$706.90                       | \$0.00              | \$706.90                     | \$0.00                | \$706.90              | \$770.00              | \$770.00              | \$770.00              | \$770.00              | -\$63.10              |
| 01                        | Refacciones                                                             | \$706.90                       | \$0.00              | \$706.90                     | \$0.00                | \$706.90              | \$770.00              | \$770.00              | \$770.00              | \$770.00              | -\$63.10              |
| 00                        | Refacciones y accesorios menores de maquinaria y otros equipos          | \$10,000.00                    | \$0.00              | \$10,000.00                  | \$0.00                | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 01                        | Refacciones y accesorios menores de maquinaria y otros equipos          | \$10,000.00                    | \$0.00              | \$10,000.00                  | \$0.00                | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 00                        | Refacciones y accesorios menores otros bienes muebles                   | \$6,271.53                     | \$0.00              | \$6,271.53                   | \$0.00                | \$6,271.53            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,271.53            |
| 01                        | Refacciones y accesorios menores otros bienes muebles                   | \$6,271.53                     | \$0.00              | \$6,271.53                   | \$0.00                | \$6,271.53            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$6,271.53            |
| 00                        | <b>SERVICIOS GENERALES</b>                                              | <b>\$5,987,710.50</b>          | <b>-\$29,108.80</b> | <b>\$5,958,601.70</b>        | <b>\$2,602,167.70</b> | <b>\$2,602,167.70</b> | <b>\$2,283,010.96</b> | <b>\$2,281,204.06</b> | <b>\$2,281,204.06</b> | <b>\$2,281,204.06</b> | <b>\$3,356,434.00</b> |
| 00                        | <b>Servicios básicos</b>                                                | <b>\$4,252,835.93</b>          | <b>-\$94,218.75</b> | <b>\$4,168,617.18</b>        | <b>\$1,768,366.01</b> | <b>\$1,768,366.01</b> | <b>\$1,475,082.39</b> | <b>\$1,473,275.49</b> | <b>\$1,473,275.49</b> | <b>\$1,473,275.49</b> | <b>\$2,400,251.17</b> |
| 00                        | Energía eléctrica                                                       | \$3,210,771.23                 | -\$94,218.75        | \$3,116,552.48               | \$1,461,967.16        | \$1,461,967.16        | \$1,168,683.54        | \$1,166,876.64        | \$1,166,876.64        | \$1,166,876.64        | \$1,654,585.32        |
| 01                        | Servicio de Energía Eléctrica                                           | \$3,210,771.23                 | -\$94,218.75        | \$3,116,552.48               | \$1,461,967.16        | \$1,461,967.16        | \$1,168,683.54        | \$1,166,876.64        | \$1,166,876.64        | \$1,166,876.64        | \$1,654,585.32        |
| 00                        | Gas                                                                     | \$1,449.60                     | \$0.00              | \$1,449.60                   | \$42.45               | \$1,449.60            | \$42.45               | \$42.45               | \$42.45               | \$42.45               | \$1,407.15            |
| 01                        | Gas                                                                     | \$1,449.60                     | \$0.00              | \$1,449.60                   | \$42.45               | \$1,449.60            | \$42.45               | \$42.45               | \$42.45               | \$42.45               | \$1,407.15            |
| 00                        | Agua                                                                    | \$1,035,108.22                 | \$0.00              | \$1,035,108.22               | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$735,213.02          |
| 01                        | Servicio de Agua                                                        | \$1,035,108.22                 | \$0.00              | \$1,035,108.22               | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$299,895.20          | \$735,213.02          |
| 00                        | Telefonía tradicional                                                   | \$15,506.88                    | \$0.00              | \$15,506.88                  | \$6,461.20            | \$15,506.88           | \$6,461.20            | \$6,461.20            | \$6,461.20            | \$6,461.20            | \$9,045.68            |
| 01                        | Servicio Telefónico Tradicional                                         | \$15,506.88                    | \$0.00              | \$15,506.88                  | \$6,461.20            | \$15,506.88           | \$6,461.20            | \$6,461.20            | \$6,461.20            | \$6,461.20            | \$9,045.68            |
| 00                        | <b>Servicios de arrendamiento</b>                                       | <b>\$446,346.63</b>            | <b>\$0.00</b>       | <b>\$446,346.63</b>          | <b>\$228,504.75</b>   | <b>\$228,504.75</b>   | <b>\$223,160.09</b>   | <b>\$223,160.09</b>   | <b>\$223,160.09</b>   | <b>\$223,160.09</b>   | <b>\$217,841.88</b>   |
| 00                        | Arrendamiento de edificios                                              | \$74,400.00                    | \$0.00              | \$74,400.00                  | \$31,000.00           | \$74,400.00           | \$31,000.00           | \$31,000.00           | \$31,000.00           | \$31,000.00           | \$43,400.00           |
| 01                        | Arrendamiento de edificios                                              | \$74,400.00                    | \$0.00              | \$74,400.00                  | \$31,000.00           | \$74,400.00           | \$31,000.00           | \$31,000.00           | \$31,000.00           | \$31,000.00           | \$43,400.00           |
| 00                        | Arrendamiento de equipo de transporte                                   | \$71,071.54                    | \$0.00              | \$71,071.54                  | \$56,071.54           | \$71,071.54           | \$56,071.54           | \$56,071.54           | \$56,071.54           | \$56,071.54           | \$15,000.00           |
| 01                        | Servicios de arrendamiento de vehículos y equipo de transporte.         | \$71,071.54                    | \$0.00              | \$71,071.54                  | \$56,071.54           | \$71,071.54           | \$56,071.54           | \$56,071.54           | \$56,071.54           | \$56,071.54           | \$15,000.00           |
| 00                        | Arrendamiento de maquinaria, otros equipos y herramientas               | \$158,744.00                   | \$0.00              | \$158,744.00                 | \$100,376.36          | \$158,744.00          | \$100,376.36          | \$100,376.36          | \$100,376.36          | \$100,376.36          | \$58,367.64           |
| 01                        | Arrendamiento de Maquinaria y Equipo                                    | \$158,744.00                   | \$0.00              | \$158,744.00                 | \$100,376.36          | \$158,744.00          | \$100,376.36          | \$100,376.36          | \$100,376.36          | \$100,376.36          | \$58,367.64           |
| 00                        | Otros arrendamientos                                                    | \$142,131.09                   | \$0.00              | \$142,131.09                 | \$41,056.85           | \$142,131.09          | \$35,712.19           | \$35,712.19           | \$35,712.19           | \$35,712.19           | \$101,074.24          |
| 01                        | Otros arrendamientos                                                    | \$142,131.09                   | \$0.00              | \$142,131.09                 | \$41,056.85           | \$142,131.09          | \$35,712.19           | \$35,712.19           | \$35,712.19           | \$35,712.19           | \$101,074.24          |
| 00                        | <b>Servicios profesionales, científicos, técnicos y otros servicios</b> | <b>\$399,258.54</b>            | <b>\$65,109.95</b>  | <b>\$464,368.49</b>          | <b>\$323,327.32</b>   | <b>\$323,327.32</b>   | <b>\$317,723.86</b>   | <b>\$317,723.86</b>   | <b>\$317,723.86</b>   | <b>\$317,723.86</b>   | <b>\$141,041.17</b>   |
| 00                        | Servicios legales, de contabilidad, auditoría y relacionados            | \$100,000.00                   | \$0.00              | \$100,000.00                 | \$72,093.25           | \$100,000.00          | \$72,093.25           | \$72,093.25           | \$72,093.25           | \$72,093.25           | \$27,906.75           |
| 02                        | Servicios de contabilidad, auditoría y servicios relacionados           | \$100,000.00                   | \$0.00              | \$100,000.00                 | \$72,093.25           | \$100,000.00          | \$72,093.25           | \$72,093.25           | \$72,093.25           | \$72,093.25           | \$27,906.75           |



| Egresos                   |                                                                     |                              |                    |                      |                   |                  |                |              |  |
|---------------------------|---------------------------------------------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|--------------|--|
| Aprobado Al 31/12/2025    |                                                                     |                              |                    |                      |                   |                  |                |              |  |
| Ejercicio del Presupuesto |                                                                     |                              |                    |                      |                   |                  |                |              |  |
|                           |                                                                     | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |  |
| 00                        | Servicios de consultoría administrativa, procesos, técnica y en tec | \$0.00                       | \$77,556.29        | \$47,680.30          | \$47,680.30       | \$42,076.84      | \$42,076.84    | \$29,875.99  |  |
| 01                        | Servicios de informática                                            | \$0.00                       | \$77,556.29        | \$47,680.30          | \$47,680.30       | \$42,076.84      | \$42,076.84    | \$29,875.99  |  |
| 00                        | Servicios de investigación científica y desarrollo                  | \$65,109.95                  | \$150,000.00       | \$215,109.95         | \$182,384.12      | \$182,384.12     | \$182,384.12   | \$32,725.83  |  |
| 01                        | Servicios de investigación científica y desarrollo                  | \$65,109.95                  | \$150,000.00       | \$215,109.95         | \$182,384.12      | \$182,384.12     | \$182,384.12   | \$32,725.83  |  |
| 00                        | Servicios de apoyo administrativo, fotocopiado e impresión          | \$0.00                       | \$71,702.25        | \$21,169.65          | \$21,169.65       | \$21,169.65      | \$21,169.65    | \$50,532.60  |  |
| 01                        | Servicios de apoyo administrativo, fotocopiado e impresión          | \$0.00                       | \$71,702.25        | \$21,169.65          | \$21,169.65       | \$21,169.65      | \$21,169.65    | \$50,532.60  |  |
| 00                        | Servicios financieros, bancarios y comerciales                      | \$0.00                       | \$22,881.18        | \$22,881.18          | \$2,450.00        | \$2,450.00       | \$2,450.00     | \$20,431.18  |  |
| 00                        | Servicios financieros y bancarios                                   | \$0.00                       | \$7,160.00         | \$2,450.00           | \$2,450.00        | \$2,450.00       | \$2,450.00     | \$4,710.00   |  |
| 01                        | Intereses, Descuentos, y otros Servicios Bancarios                  | \$0.00                       | \$7,160.00         | \$2,450.00           | \$2,450.00        | \$2,450.00       | \$2,450.00     | \$4,710.00   |  |
| 00                        | Seguro de bienes patrimoniales                                      | \$0.00                       | \$15,721.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,721.18  |  |
| 01                        | Seguros                                                             | \$0.00                       | \$15,721.18        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$15,721.18  |  |
| 00                        | Servicios de instalación, reparación, mantenimiento y conserva      | \$0.00                       | \$409,775.19       | \$163,263.69         | \$163,263.69      | \$148,338.69     | \$148,338.69   | \$246,511.50 |  |
| 00                        | Conservación y mantenimiento menor de inmuebles                     | \$0.00                       | \$173,920.38       | \$10,404.55          | \$10,404.55       | \$10,404.55      | \$10,404.55    | \$163,515.83 |  |
| 01                        | Conservación y mantenimiento menor de inmuebles                     | \$0.00                       | \$173,920.38       | \$10,404.55          | \$10,404.55       | \$10,404.55      | \$10,404.55    | \$163,515.83 |  |
| 00                        | Instalación, reparación y mantenimiento de mobiliario y equipo de   | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,762.03   |  |
| 01                        | Mantenimiento de Mobiliario y Equipo de Administración              | \$0.00                       | \$2,762.03         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$2,762.03   |  |
| 00                        | Instalación, reparación y mantenimiento de equipo de cómputo y t    | \$0.00                       | \$9,600.00         | \$6,613.31           | \$6,613.31        | \$6,613.31       | \$6,613.31     | \$2,986.69   |  |
| 01                        | Mantenimiento de bienes informáticos                                | \$0.00                       | \$9,600.00         | \$6,613.31           | \$6,613.31        | \$6,613.31       | \$6,613.31     | \$2,986.69   |  |
| 00                        | Reparación y mantenimiento de equipo de transporte                  | \$0.00                       | \$143,809.98       | \$124,707.54         | \$124,707.54      | \$109,782.54     | \$109,782.54   | \$19,102.44  |  |
| 01                        | Mantenimiento de Vehículos                                          | \$0.00                       | \$143,809.98       | \$124,707.54         | \$124,707.54      | \$109,782.54     | \$109,782.54   | \$19,102.44  |  |
| 00                        | Instalación, reparación y mantenimiento de maquinaria, otros equi   | \$0.00                       | \$79,682.80        | \$21,538.29          | \$21,538.29       | \$21,538.29      | \$21,538.29    | \$58,144.51  |  |
| 01                        | Mantenimiento de Maquinaria y Equipo                                | \$0.00                       | \$79,682.80        | \$21,538.29          | \$21,538.29       | \$21,538.29      | \$21,538.29    | \$58,144.51  |  |
| 00                        | Servicios de comunicación social y publicidad                       | \$0.00                       | \$24,960.00        | \$4,256.00           | \$4,256.00        | \$4,256.00       | \$4,256.00     | \$20,704.00  |  |
| 00                        | Difusión por radio, televisión y otros medios de mensajes sobre pr  | \$0.00                       | \$24,960.00        | \$4,256.00           | \$4,256.00        | \$4,256.00       | \$4,256.00     | \$20,704.00  |  |
| 02                        | Impresiones y Publicaciones Oficiales                               | \$0.00                       | \$24,960.00        | \$4,256.00           | \$4,256.00        | \$4,256.00       | \$4,256.00     | \$20,704.00  |  |
| 00                        | Servicios de traslado y viáticos                                    | \$0.00                       | \$15,164.65        | \$2,122.23           | \$2,122.23        | \$2,122.23       | \$2,122.23     | \$13,042.42  |  |
| 00                        | Pasajes terrestres                                                  | \$0.00                       | \$10,335.00        | \$1,283.19           | \$1,283.19        | \$1,283.19       | \$1,283.19     | \$9,051.81   |  |
| 01                        | Pasajes terrestres                                                  | \$0.00                       | \$10,335.00        | \$1,283.19           | \$1,283.19        | \$1,283.19       | \$1,283.19     | \$9,051.81   |  |
| 00                        | Viáticos en el país                                                 | \$0.00                       | \$989.65           | \$839.04             | \$839.04          | \$839.04         | \$839.04       | \$150.61     |  |
| 01                        | Viáticos en el país                                                 | \$0.00                       | \$989.65           | \$839.04             | \$839.04          | \$839.04         | \$839.04       | \$150.61     |  |
| 00                        | Otros servicios de traslado y hospedaje                             | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,840.00   |  |
| 01                        | Otros servicios de traslado y hospedaje                             | \$0.00                       | \$3,840.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$3,840.00   |  |





COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

Hidalgo

Fecha y hora de Impresión 07/jun./2025 09:44 a. m.

contabilidad rptEstadoAnalíticoPresupuestoEgresos\_FF

| Ejercicio del Presupuesto               |                                                                  | Egresos Aprobado Al 31/12/2025 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio   |
|-----------------------------------------|------------------------------------------------------------------|--------------------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 00                                      | Servicios oficiales                                              | \$66,555.34                    | \$0.00                       | \$66,555.34        | \$31,194.70          | \$31,194.70       | \$31,194.70      | \$31,194.70    | \$35,360.64    |
| 00                                      | Gastos de ceremonial                                             | \$23,779.88                    | \$0.00                       | \$23,779.88        | \$5,336.58           | \$5,336.58        | \$5,336.58       | \$5,336.58     | \$18,443.30    |
| 01                                      | Gastos de Ceremonial                                             | \$23,779.88                    | \$0.00                       | \$23,779.88        | \$5,336.58           | \$5,336.58        | \$5,336.58       | \$5,336.58     | \$18,443.30    |
| 00                                      | Gastos de orden social y cultural                                | \$37,975.46                    | \$0.00                       | \$37,975.46        | \$25,858.12          | \$25,858.12       | \$25,858.12      | \$25,858.12    | \$12,117.34    |
| 01                                      | Gastos de orden social                                           | \$37,975.46                    | \$0.00                       | \$37,975.46        | \$25,858.12          | \$25,858.12       | \$25,858.12      | \$25,858.12    | \$12,117.34    |
| 00                                      | Congresos y convenciones                                         | \$4,800.00                     | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,800.00     |
| 01                                      | Congresos, Convenciones                                          | \$4,800.00                     | \$0.00                       | \$4,800.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$4,800.00     |
| 00                                      | Otros servicios generales                                        | \$339,933.04                   | \$0.00                       | \$339,933.04       | \$78,683.00          | \$78,683.00       | \$78,683.00      | \$78,683.00    | \$261,250.04   |
| 00                                      | Impuestos y derechos                                             | \$177,140.04                   | \$0.00                       | \$177,140.04       | \$11,442.00          | \$11,442.00       | \$11,442.00      | \$11,442.00    | \$165,698.04   |
| 06                                      | Pago de derechos                                                 | \$177,140.04                   | \$0.00                       | \$177,140.04       | \$11,442.00          | \$11,442.00       | \$11,442.00      | \$11,442.00    | \$165,698.04   |
| 00                                      | Impuesto sobre nóminas y otros que se deriven de una relación la | \$162,793.00                   | \$0.00                       | \$162,793.00       | \$67,241.00          | \$67,241.00       | \$67,241.00      | \$67,241.00    | \$95,552.00    |
| 01                                      | Impuesto sobre nóminas y otros que se deriven de una relación la | \$162,793.00                   | \$0.00                       | \$162,793.00       | \$67,241.00          | \$67,241.00       | \$67,241.00      | \$67,241.00    | \$95,552.00    |
| 00                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                          | \$709,582.00                   | \$28,492.05                  | \$738,074.05       | \$117,583.52         | \$117,583.52      | \$117,583.52     | \$117,583.52   | \$620,490.53   |
| 00                                      | Mobiliario y equipo de administración                            | \$53,291.00                    | \$28,492.05                  | \$81,783.05        | \$58,624.21          | \$58,624.21       | \$58,624.21      | \$58,624.21    | \$23,158.84    |
| 00                                      | Muebles de oficina y estantería                                  | \$15,000.00                    | \$10,416.65                  | \$25,416.65        | \$9,258.68           | \$9,258.68        | \$9,258.68       | \$9,258.68     | \$16,157.97    |
| 01                                      | Muebles de oficina y estantería                                  | \$15,000.00                    | \$10,416.65                  | \$25,416.65        | \$9,258.68           | \$9,258.68        | \$9,258.68       | \$9,258.68     | \$16,157.97    |
| 00                                      | Equipo de cómputo y de tecnología de la información              | \$38,291.00                    | \$18,075.40                  | \$56,366.40        | \$49,365.53          | \$49,365.53       | \$49,365.53      | \$49,365.53    | \$7,000.87     |
| 01                                      | Bienes informáticos                                              | \$38,291.00                    | \$18,075.40                  | \$56,366.40        | \$49,365.53          | \$49,365.53       | \$49,365.53      | \$49,365.53    | \$7,000.87     |
| 00                                      | Vehículos y equipo de transporte                                 | \$456,291.00                   | \$0.00                       | \$456,291.00       | \$24,129.31          | \$24,129.31       | \$24,129.31      | \$24,129.31    | \$432,161.69   |
| 00                                      | Vehículos y equipo terrestre                                     | \$456,291.00                   | \$0.00                       | \$456,291.00       | \$24,129.31          | \$24,129.31       | \$24,129.31      | \$24,129.31    | \$432,161.69   |
| 01                                      | Vehículos y Equipo Terrestre                                     | \$456,291.00                   | \$0.00                       | \$456,291.00       | \$24,129.31          | \$24,129.31       | \$24,129.31      | \$24,129.31    | \$432,161.69   |
| 00                                      | Maquinaria, otros equipos y herramientas                         | \$200,000.00                   | \$0.00                       | \$200,000.00       | \$34,830.00          | \$34,830.00       | \$34,830.00      | \$34,830.00    | \$165,170.00   |
| 00                                      | Maquinaria y equipo industrial                                   | \$150,000.00                   | \$0.00                       | \$150,000.00       | \$34,830.00          | \$34,830.00       | \$34,830.00      | \$34,830.00    | \$115,170.00   |
| 01                                      | Maquinaria y equipo industrial                                   | \$150,000.00                   | \$0.00                       | \$150,000.00       | \$34,830.00          | \$34,830.00       | \$34,830.00      | \$34,830.00    | \$115,170.00   |
| 00                                      | Herramientas y máquinas-herramienta                              | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 01                                      | Herramientas y Máquinas-Herramientas                             | \$50,000.00                    | \$0.00                       | \$50,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$50,000.00    |
| 00                                      | DEUDA PUBLICA                                                    | \$7,413.00                     | \$0.00                       | \$7,413.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,413.00     |
| 00                                      | Adeudos de ejercicios fiscales anteriores (ADEFAS)               | \$7,413.00                     | \$0.00                       | \$7,413.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,413.00     |
| 00                                      | ADEFAS                                                           | \$7,413.00                     | \$0.00                       | \$7,413.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,413.00     |
| 01                                      | Adeudos de ejercicios fiscales anteriores (ADEFAS)               | \$7,413.00                     | \$0.00                       | \$7,413.00         | \$0.00               | \$0.00            | \$0.00           | \$0.00         | \$7,413.00     |
| Ingresos por la Prestación del Servicio |                                                                  | \$13,585,066.80                | -\$0.05                      | \$13,585,066.75    | \$5,461,527.83       | \$5,461,527.83    | \$5,040,174.90   | \$5,038,368.00 | \$8,123,538.92 |





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

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2025 Al

contabilidad  
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Fecha y hora de Impresión07/jun./2025 09:44 a. m.

| Ejercicio del Presupuesto | Egresos                   |                                 |                       | Egresos                 |                      |                     | Egresos           |              |  | Egresos |  |
|---------------------------|---------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|--------------|--|---------|--|
|                           | Aprobado Al<br>31/12/2025 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio |  |         |  |

Total Final \$13,585,066.80 -\$0.05 \$13,585,066.75 \$5,461,527.83 \$5,040,174.90 \$5,038,368.00 \$8,123,538.92

COMISION DE AGUA Y ALCANTARILLADO  
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.  
  
ING. EFRAIN GONZALEZ PEREZ  
DIRECTOR GENERAL  
DIRECCION GENERAL  
  
ING. EUSEBIO MARTINEZ MARTIN  
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO  
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.  
  
L.C. ANAYELI SERRANO LOPEZ  
ADMINISTRADORA  
ADMINISTRACION FINANCIERA





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

Estado del Ejercicio / Presupuesto de Egresos por Fuente de Financiamiento / 30/abr./2025

contabilidad  
 rptEstadoPresupuestoEgresos\_FF

Fecha y hora de impresión  
 08/may./2025  
 03:00 p. m.

| Unidad Administrativa<br>eto del Gasto         |                                                           | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|------------------------------------------------|-----------------------------------------------------------|----------------|---------------------------------|------------------------|----------------|-----------------------------------------------|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 14REPO Ingresos por la Prestacion del Servicio |                                                           |                |                                 |                        |                |                                               |                |                                   |                             |                |                |                               |
| 0                                              | SERVICIOS PERSONALES                                      | \$4,839,547.05 | \$1,480.14                      | \$4,841,027.19         | \$1,403,136.29 | \$3,437,890.90                                | \$1,403,136.29 | \$0.00                            | \$3,437,890.90              | \$1,403,136.29 | \$1,403,136.29 | \$0.00                        |
| 0                                              | Remuneraciones al personal de carácter permanente         | \$3,487,058.51 | \$104,511.62                    | \$3,591,570.13         | \$1,127,663.10 | \$2,463,907.03                                | \$1,127,663.10 | \$0.00                            | \$2,463,907.03              | \$1,127,663.10 | \$1,127,663.10 | \$0.00                        |
| 0                                              | Sueldos base al personal permanente                       | \$3,487,058.51 | \$104,511.62                    | \$3,591,570.13         | \$1,127,663.10 | \$2,463,907.03                                | \$1,127,663.10 | \$0.00                            | \$2,463,907.03              | \$1,127,663.10 | \$1,127,663.10 | \$0.00                        |
| 1                                              | Sueldos                                                   | \$3,487,058.51 | \$104,511.62                    | \$3,591,570.13         | \$1,127,663.10 | \$2,463,907.03                                | \$1,127,663.10 | \$0.00                            | \$2,463,907.03              | \$1,127,663.10 | \$1,127,663.10 | \$0.00                        |
| 0                                              | Remuneraciones al personal de carácter transitorio        | \$158,396.04   | -\$103,031.48                   | \$55,364.56            | \$62,314.06    | -\$6,949.50                                   | \$62,314.06    | \$0.00                            | -\$6,949.50                 | \$62,314.06    | \$62,314.06    | \$0.00                        |
| 0                                              | Sueldos base al personal eventual                         | \$158,396.04   | -\$103,031.48                   | \$55,364.56            | \$62,314.06    | -\$6,949.50                                   | \$62,314.06    | \$0.00                            | -\$6,949.50                 | \$62,314.06    | \$62,314.06    | \$0.00                        |
| 1                                              | Sueldo Base a Personal Eventual                           | \$158,396.04   | -\$103,031.48                   | \$55,364.56            | \$62,314.06    | -\$6,949.50                                   | \$62,314.06    | \$0.00                            | -\$6,949.50                 | \$62,314.06    | \$62,314.06    | \$0.00                        |
| 0                                              | Remuneraciones adicionales y especiales                   | \$733,781.70   | \$0.00                          | \$733,781.70           | \$84,928.65    | \$648,853.05                                  | \$84,928.65    | \$0.00                            | \$648,853.05                | \$84,928.65    | \$84,928.65    | \$0.00                        |
| 0                                              | Primas por años de servicios efectivos prestados          | \$70,000.00    | \$0.00                          | \$70,000.00            | \$70,268.64    | -\$268.64                                     | \$70,268.64    | \$0.00                            | -\$268.64                   | \$70,268.64    | \$70,268.64    | \$0.00                        |
| 3                                              | Prima de Antiquidad                                       | \$70,000.00    | \$0.00                          | \$70,000.00            | \$70,268.64    | -\$268.64                                     | \$70,268.64    | \$0.00                            | -\$268.64                   | \$70,268.64    | \$70,268.64    | \$0.00                        |
| 0                                              | Primas de vacaciones, dominical y gratificación de fin de | \$663,781.70   | \$0.00                          | \$663,781.70           | \$14,660.01    | \$649,121.69                                  | \$14,660.01    | \$0.00                            | \$649,121.69                | \$14,660.01    | \$14,660.01    | \$0.00                        |
| 1                                              | Prima de Vacaciones y Dominical                           | \$54,523.48    | \$0.00                          | \$54,523.48            | \$7,652.44     | \$46,871.04                                   | \$7,652.44     | \$0.00                            | \$46,871.04                 | \$7,652.44     | \$7,652.44     | \$0.00                        |
| 2                                              | Gratificación Anual                                       | \$609,258.22   | \$0.00                          | \$609,258.22           | \$7,007.57     | \$602,250.65                                  | \$7,007.57     | \$0.00                            | \$602,250.65                | \$7,007.57     | \$7,007.57     | \$0.00                        |
| 0                                              | Otras prestaciones sociales y económicas                  | \$460,310.80   | \$0.00                          | \$460,310.80           | \$128,230.48   | \$332,080.32                                  | \$128,230.48   | \$0.00                            | \$332,080.32                | \$128,230.48   | \$128,230.48   | \$0.00                        |
| 0                                              | Indemnizaciones                                           | \$70,000.00    | \$0.00                          | \$70,000.00            | \$0.00         | \$70,000.00                                   | \$0.00         | \$0.00                            | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 1                                              | Indemnizaciones                                           | \$70,000.00    | \$0.00                          | \$70,000.00            | \$0.00         | \$70,000.00                                   | \$0.00         | \$0.00                            | \$70,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| 0                                              | Otras prestaciones sociales y económicas                  | \$390,310.80   | \$0.00                          | \$390,310.80           | \$128,230.48   | \$262,080.32                                  | \$128,230.48   | \$0.00                            | \$262,080.32                | \$128,230.48   | \$128,230.48   | \$0.00                        |
| 2                                              | Otras Prestaciones                                        | \$390,310.80   | \$0.00                          | \$390,310.80           | \$128,230.48   | \$262,080.32                                  | \$128,230.48   | \$0.00                            | \$262,080.32                | \$128,230.48   | \$128,230.48   | \$0.00                        |
| 0                                              | MATERIALES Y SUMINISTROS                                  | \$2,040,814.25 | \$0.00                          | \$2,040,814.25         | \$730,309.73   | \$1,310,504.52                                | \$730,309.73   | \$0.00                            | \$1,310,504.52              | \$588,822.00   | \$588,822.00   | \$141,487.73                  |
| 0                                              | Materiales de administración, emisión de documentos       | \$200,801.96   | \$0.00                          | \$200,801.96           | \$52,349.10    | \$148,452.86                                  | \$52,349.10    | \$0.00                            | \$148,452.86                | \$52,349.10    | \$52,349.10    | \$0.00                        |
| 0                                              | Materiales, útiles y equipos menores de oficina           | \$82,720.20    | \$0.00                          | \$82,720.20            | \$22,369.95    | \$60,350.25                                   | \$22,369.95    | \$0.00                            | \$60,350.25                 | \$22,369.95    | \$22,369.95    | \$0.00                        |
| 1                                              | Material de Oficina                                       | \$58,167.68    | \$0.00                          | \$58,167.68            | \$22,369.95    | \$35,797.73                                   | \$22,369.95    | \$0.00                            | \$35,797.73                 | \$22,369.95    | \$22,369.95    | \$0.00                        |
| 2                                              | Gastos de Oficina                                         | \$24,552.52    | \$0.00                          | \$24,552.52            | \$0.00         | \$24,552.52                                   | \$0.00         | \$0.00                            | \$24,552.52                 | \$0.00         | \$0.00         | \$0.00                        |
| 0                                              | Materiales y útiles de impresión y reproducción           | \$96,823.70    | \$0.00                          | \$96,823.70            | \$26,115.65    | \$70,708.05                                   | \$26,115.65    | \$0.00                            | \$70,708.05                 | \$26,115.65    | \$26,115.65    | \$0.00                        |
| 1                                              | Materiales y Útiles de Impresión                          | \$96,823.70    | \$0.00                          | \$96,823.70            | \$26,115.65    | \$70,708.05                                   | \$26,115.65    | \$0.00                            | \$70,708.05                 | \$26,115.65    | \$26,115.65    | \$0.00                        |
| 0                                              | Materiales, útiles y equipos menores de tecnologías de i  | \$2,499.97     | \$0.00                          | \$2,499.97             | \$0.00         | \$2,499.97                                    | \$0.00         | \$0.00                            | \$2,499.97                  | \$0.00         | \$0.00         | \$0.00                        |
| 1                                              | Material para Bienes Informáticos                         | \$2,499.97     | \$0.00                          | \$2,499.97             | \$0.00         | \$2,499.97                                    | \$0.00         | \$0.00                            | \$2,499.97                  | \$0.00         | \$0.00         | \$0.00                        |
| 0                                              | Material de limpieza                                      | \$17,529.29    | \$0.00                          | \$17,529.29            | \$3,863.50     | \$13,665.79                                   | \$3,863.50     | \$0.00                            | \$13,665.79                 | \$3,863.50     | \$3,863.50     | \$0.00                        |
| 1                                              | Material de Limpieza                                      | \$17,529.29    | \$0.00                          | \$17,529.29            | \$3,863.50     | \$13,665.79                                   | \$3,863.50     | \$0.00                            | \$13,665.79                 | \$3,863.50     | \$3,863.50     | \$0.00                        |

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

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

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







COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

30/abr./2025

Fecha y hora de Impresión 08/may./2025 03:00 p. m.

Contabilidad rptEstadoPresupuestoEgresos\_FF

| Unidad Administrativa<br>eto del Gasto |                                                           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|----------------------------------------|-----------------------------------------------------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 0                                      | Materiales y útiles de enseñanza                          | \$0.00                          | \$1,228.80             | \$0.00       | \$1,228.80                                    | \$0.00       | \$0.00                            | \$1,228.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 1                                      | Material Didáctico                                        | \$0.00                          | \$1,228.80             | \$0.00       | \$1,228.80                                    | \$0.00       | \$0.00                            | \$1,228.80                  | \$0.00       | \$0.00       | \$0.00                        |
| 0                                      | Alimentos y utensilios                                    | \$0.00                          | \$12,320.48            | \$8,986.15   | \$3,334.33                                    | \$8,986.15   | \$0.00                            | \$3,334.33                  | \$8,636.15   | \$8,636.15   | \$350.00                      |
| 0                                      | Productos alimenticios para personas                      | \$0.00                          | \$12,320.48            | \$8,986.15   | \$3,334.33                                    | \$8,986.15   | \$0.00                            | \$3,334.33                  | \$8,636.15   | \$8,636.15   | \$350.00                      |
| 1                                      | Alimentación de Personas                                  | \$0.00                          | \$12,320.48            | \$8,986.15   | \$3,334.33                                    | \$8,986.15   | \$0.00                            | \$3,334.33                  | \$8,636.15   | \$8,636.15   | \$350.00                      |
| 0                                      | Materias primas y materiales de producción y comerci      | \$0.00                          | \$231,308.37           | \$50,993.55  | \$180,314.82                                  | \$50,993.55  | \$0.00                            | \$180,314.82                | \$50,993.55  | \$50,993.55  | \$0.00                        |
| 0                                      | Mercancías adquiridas para su comercialización            | \$0.00                          | \$231,308.37           | \$50,993.55  | \$180,314.82                                  | \$50,993.55  | \$0.00                            | \$180,314.82                | \$50,993.55  | \$50,993.55  | \$0.00                        |
| 1                                      | Mercancías adquiridas para su comercialización            | \$0.00                          | \$231,308.37           | \$50,993.55  | \$180,314.82                                  | \$50,993.55  | \$0.00                            | \$180,314.82                | \$50,993.55  | \$50,993.55  | \$0.00                        |
| 0                                      | Materiales y artículos de construcción y de reparación    | \$0.00                          | \$614,833.36           | \$297,290.46 | \$317,542.90                                  | \$297,290.46 | \$0.00                            | \$317,542.90                | \$297,290.46 | \$297,290.46 | \$0.00                        |
| 0                                      | Cemento y productos de concreto                           | \$0.00                          | \$17,842.23            | \$21,379.32  | \$-3,537.09                                   | \$21,379.32  | \$0.00                            | \$-3,537.09                 | \$21,379.32  | \$21,379.32  | \$0.00                        |
| 1                                      | Cemento y productos de concreto                           | \$0.00                          | \$17,842.23            | \$21,379.32  | \$-3,537.09                                   | \$21,379.32  | \$0.00                            | \$-3,537.09                 | \$21,379.32  | \$21,379.32  | \$0.00                        |
| 0                                      | Cal. yeso y productos de yeso                             | \$0.00                          | \$4,351.81             | \$0.00       | \$4,351.81                                    | \$0.00       | \$0.00                            | \$4,351.81                  | \$0.00       | \$0.00       | \$0.00                        |
| 1                                      | Cal. yeso y productos de yeso                             | \$0.00                          | \$4,351.81             | \$0.00       | \$4,351.81                                    | \$0.00       | \$0.00                            | \$4,351.81                  | \$0.00       | \$0.00       | \$0.00                        |
| 0                                      | Material eléctrico y electrónico                          | \$0.00                          | \$6,981.91             | \$124.11     | \$6,857.80                                    | \$124.11     | \$0.00                            | \$6,857.80                  | \$124.11     | \$124.11     | \$0.00                        |
| 1                                      | Material Eléctrico                                        | \$0.00                          | \$6,981.91             | \$124.11     | \$6,857.80                                    | \$124.11     | \$0.00                            | \$6,857.80                  | \$124.11     | \$124.11     | \$0.00                        |
| 0                                      | Artículos metálicos para la construcción                  | \$0.00                          | \$5,154.31             | \$0.00       | \$5,154.31                                    | \$0.00       | \$0.00                            | \$5,154.31                  | \$0.00       | \$0.00       | \$0.00                        |
| 1                                      | Artículos metálicos para la construcción                  | \$0.00                          | \$5,154.31             | \$0.00       | \$5,154.31                                    | \$0.00       | \$0.00                            | \$5,154.31                  | \$0.00       | \$0.00       | \$0.00                        |
| 0                                      | Otros materiales y artículos de construcción y reparación | \$0.00                          | \$580,503.10           | \$275,787.03 | \$304,716.07                                  | \$275,787.03 | \$0.00                            | \$304,716.07                | \$275,787.03 | \$275,787.03 | \$0.00                        |
| 1                                      | Otros materiales y artículos de construcción y reparación | \$0.00                          | \$580,503.10           | \$275,787.03 | \$304,716.07                                  | \$275,787.03 | \$0.00                            | \$304,716.07                | \$275,787.03 | \$275,787.03 | \$0.00                        |
| 0                                      | Productos químicos, farmacéuticos y de laboratorio        | \$0.00                          | \$270,367.09           | \$117,492.45 | \$152,874.64                                  | \$117,492.45 | \$0.00                            | \$152,874.64                | \$76,278.66  | \$76,278.66  | \$41,213.79                   |
| 0                                      | Medicinas y productos farmacéuticos                       | \$0.00                          | \$69,081.44            | \$19,155.89  | \$49,925.55                                   | \$19,155.89  | \$0.00                            | \$49,925.55                 | \$19,155.89  | \$19,155.89  | \$0.00                        |
| 1                                      | Medicinas y Productos Farmacéuticos                       | \$0.00                          | \$69,081.44            | \$19,155.89  | \$49,925.55                                   | \$19,155.89  | \$0.00                            | \$49,925.55                 | \$19,155.89  | \$19,155.89  | \$0.00                        |
| 0                                      | Otros productos químicos                                  | \$0.00                          | \$201,285.65           | \$98,336.56  | \$102,949.09                                  | \$98,336.56  | \$0.00                            | \$102,949.09                | \$57,122.77  | \$57,122.77  | \$41,213.79                   |
| 1                                      | Otros productos químicos                                  | \$0.00                          | \$201,285.65           | \$98,336.56  | \$102,949.09                                  | \$98,336.56  | \$0.00                            | \$102,949.09                | \$57,122.77  | \$57,122.77  | \$41,213.79                   |
| 0                                      | Combustibles, lubricantes y aditivos                      | \$0.00                          | \$540,000.00           | \$177,693.49 | \$362,306.51                                  | \$177,693.49 | \$0.00                            | \$362,306.51                | \$77,769.55  | \$77,769.55  | \$99,923.94                   |
| 0                                      | Combustibles, lubricantes y aditivos                      | \$0.00                          | \$540,000.00           | \$177,693.49 | \$362,306.51                                  | \$177,693.49 | \$0.00                            | \$362,306.51                | \$77,769.55  | \$77,769.55  | \$99,923.94                   |
| 1                                      | Combustibles y Lubricantes vehiculos y equipos terrestre  | \$0.00                          | \$540,000.00           | \$177,693.49 | \$362,306.51                                  | \$177,693.49 | \$0.00                            | \$362,306.51                | \$77,769.55  | \$77,769.55  | \$99,923.94                   |
| 0                                      | Vestuario, blancos, prendas de protección y articulos     | \$0.00                          | \$61,507.80            | \$17,386.43  | \$44,121.37                                   | \$17,386.43  | \$0.00                            | \$44,121.37                 | \$17,386.43  | \$17,386.43  | \$0.00                        |
| 0                                      | Vestuario y uniformes                                     | \$0.00                          | \$30,000.00            | \$8,550.00   | \$21,450.00                                   | \$8,550.00   | \$0.00                            | \$21,450.00                 | \$8,550.00   | \$8,550.00   | \$0.00                        |
| 1                                      | Vestuario, Uniformes                                      | \$0.00                          | \$30,000.00            | \$8,550.00   | \$21,450.00                                   | \$8,550.00   | \$0.00                            | \$21,450.00                 | \$8,550.00   | \$8,550.00   | \$0.00                        |
| 0                                      | Prendas de seguridad y protección personal                | \$0.00                          | \$31,507.80            | \$8,836.43   | \$22,671.37                                   | \$8,836.43   | \$0.00                            | \$22,671.37                 | \$8,836.43   | \$8,836.43   | \$0.00                        |

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

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

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 Presupuesto de Egresos por Fuente de Financiamiento

Fecha y hora de Impresión 08/may/2025 03:00 p. m.

| Unidad Administrativa |                                                         | Presupuesto Disponible para |               | Comprometido o No |                | Presupuesto Sin Devengar |        | Cuentas por Pagar |              |
|-----------------------|---------------------------------------------------------|-----------------------------|---------------|-------------------|----------------|--------------------------|--------|-------------------|--------------|
| eto del Gasto         |                                                         | Ampliaciones / Reducciones  |               | Comprometido      |                | Devengado                |        | Ejercido          |              |
|                       |                                                         | Aprobado                    |               | Vigente           |                | Devengado                |        | Pagado            |              |
| 1                     | Prendas de Protección                                   | \$31,507.80                 | \$0.00        | \$31,507.80       | \$8,836.43     | \$8,836.43               | \$0.00 | \$8,836.43        | \$0.00       |
| 2                     | Herramientas, refacciones y accesorios menores          | \$109,675.19                | \$0.00        | \$109,675.19      | \$8,118.10     | \$8,118.10               | \$0.00 | \$8,118.10        | \$0.00       |
| 3                     | Herramientas menores                                    | \$85,867.40                 | \$0.00        | \$85,867.40       | \$7,443.10     | \$7,443.10               | \$0.00 | \$7,443.10        | \$0.00       |
| 4                     | Herramientas Menores                                    | \$85,867.40                 | \$0.00        | \$85,867.40       | \$7,443.10     | \$7,443.10               | \$0.00 | \$7,443.10        | \$0.00       |
| 5                     | Refacciones y accesorios menores de edificios           | \$6,829.36                  | \$0.00        | \$6,829.36        | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 6                     | Refacciones y accesorios menores de edificios           | \$6,829.36                  | \$0.00        | \$6,829.36        | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 7                     | Refacciones y accesorios menores de equipo de transpo   | \$706.90                    | \$0.00        | \$706.90          | \$675.00       | \$675.00                 | \$0.00 | \$675.00          | \$0.00       |
| 8                     | Refacciones                                             | \$706.90                    | \$0.00        | \$706.90          | \$675.00       | \$675.00                 | \$0.00 | \$675.00          | \$0.00       |
| 9                     | Refacciones y accesorios menores de maquinaria y otro   | \$10,000.00                 | \$0.00        | \$10,000.00       | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 10                    | Refacciones y accesorios menores de maquinaria y otro   | \$10,000.00                 | \$0.00        | \$10,000.00       | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 11                    | Refacciones y accesorios menores otros bienes muebles   | \$6,271.53                  | \$0.00        | \$6,271.53        | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 12                    | Refacciones y accesorios menores otros bienes muebles   | \$6,271.53                  | \$0.00        | \$6,271.53        | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 13                    | SERVICIOS GENERALES                                     | \$5,987,710.50              | -\$69,861.14  | \$5,917,849.36    | \$1,810,868.79 | \$1,810,868.79           | \$0.00 | \$1,476,881.66    | \$335,794.03 |
| 14                    | Servicios básicos                                       | \$4,262,835.93              | -\$226,125.00 | \$4,036,710.93    | \$1,233,008.50 | \$1,233,008.50           | \$0.00 | \$930,571.43      | \$304,243.97 |
| 15                    | Energía eléctrica                                       | \$3,210,771.23              | -\$226,125.00 | \$2,984,646.23    | \$1,168,683.54 | \$1,168,683.54           | \$0.00 | \$866,246.47      | \$304,243.97 |
| 16                    | Servicio de Energía Eléctrica                           | \$3,210,771.23              | -\$226,125.00 | \$2,984,646.23    | \$1,168,683.54 | \$1,168,683.54           | \$0.00 | \$866,246.47      | \$304,243.97 |
| 17                    | Gas                                                     | \$1,449.60                  | \$0.00        | \$1,449.60        | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 18                    | Gas                                                     | \$1,449.60                  | \$0.00        | \$1,449.60        | \$0.00         | \$0.00                   | \$0.00 | \$0.00            | \$0.00       |
| 19                    | Agua                                                    | \$1,035,108.22              | \$0.00        | \$1,035,108.22    | \$59,156.00    | \$59,156.00              | \$0.00 | \$59,156.00       | \$0.00       |
| 20                    | Servicio de Agua                                        | \$1,035,108.22              | \$0.00        | \$1,035,108.22    | \$59,156.00    | \$59,156.00              | \$0.00 | \$59,156.00       | \$0.00       |
| 21                    | Telefonía tradicional                                   | \$15,506.88                 | \$0.00        | \$15,506.88       | \$5,168.96     | \$5,168.96               | \$0.00 | \$5,168.96        | \$0.00       |
| 22                    | Servicio Telefónico Tradicional                         | \$15,506.88                 | \$0.00        | \$15,506.88       | \$5,168.96     | \$5,168.96               | \$0.00 | \$5,168.96        | \$0.00       |
| 23                    | Servicios de arrendamiento                              | \$446,346.63                | \$0.00        | \$446,346.63      | \$176,581.94   | \$176,581.94             | \$0.00 | \$164,796.20      | \$11,785.74  |
| 24                    | Arrendamiento de edificios                              | \$74,400.00                 | \$0.00        | \$74,400.00       | \$24,800.00    | \$24,800.00              | \$0.00 | \$24,800.00       | \$0.00       |
| 25                    | Arrendamiento de edificios                              | \$74,400.00                 | \$0.00        | \$74,400.00       | \$24,800.00    | \$24,800.00              | \$0.00 | \$24,800.00       | \$0.00       |
| 26                    | Arrendamiento de equipo de transporte                   | \$71,071.54                 | \$0.00        | \$71,071.54       | \$54,107.25    | \$54,107.25              | \$0.00 | \$42,321.51       | \$11,785.74  |
| 27                    | Servicios de arrendamiento de vehículos y equipo de tra | \$71,071.54                 | \$0.00        | \$71,071.54       | \$54,107.25    | \$54,107.25              | \$0.00 | \$42,321.51       | \$11,785.74  |
| 28                    | Arrendamiento de maquinaria, otros equipos y herramier  | \$158,744.00                | \$0.00        | \$158,744.00      | \$61,962.50    | \$61,962.50              | \$0.00 | \$61,962.50       | \$0.00       |
| 29                    | Arrendamiento de Maquinaria y Equipo                    | \$158,744.00                | \$0.00        | \$158,744.00      | \$61,962.50    | \$61,962.50              | \$0.00 | \$61,962.50       | \$0.00       |
| 30                    | Otros arrendamientos                                    | \$142,131.09                | \$0.00        | \$142,131.09      | \$35,712.19    | \$35,712.19              | \$0.00 | \$35,712.19       | \$0.00       |
| 31                    | Otros arrendamientos                                    | \$142,131.09                | \$0.00        | \$142,131.09      | \$35,712.19    | \$35,712.19              | \$0.00 | \$35,712.19       | \$0.00       |







COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamiento

Fecha y hora de Impresión 08/may./2025 03:00 p. m.

contabilidad  
pEstadoPresupuestoEgresos\_FF

Unidad Administrativa  
eto del Gasto

|                                                               | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 0 Servicios profesionales, científicos, técnicos y otros s    | \$399,258.54 | \$156,263.86                    | \$555,522.40           | \$154,449.90 | \$401,072.50                                  | \$154,449.90 | \$0.00                            | \$401,072.50                | \$148,846.44 | \$148,846.44 | \$5,603.46                    |
| 0 Servicios legales, de contabilidad, auditoría y relacionad  | \$100,000.00 | \$0.00                          | \$100,000.00           | \$72,093.25  | \$27,906.75                                   | \$72,093.25  | \$0.00                            | \$27,906.75                 | \$72,093.25  | \$72,093.25  | \$0.00                        |
| 2 Servicios de contabilidad, auditoría y servicios relacionac | \$100,000.00 | \$0.00                          | \$100,000.00           | \$72,093.25  | \$27,906.75                                   | \$72,093.25  | \$0.00                            | \$27,906.75                 | \$72,093.25  | \$72,093.25  | \$0.00                        |
| 0 Servicios de consultoría administrativa, procesos, técnica  | \$77,556.29  | \$0.00                          | \$77,556.29            | \$41,051.84  | \$36,504.45                                   | \$41,051.84  | \$0.00                            | \$36,504.45                 | \$35,448.38  | \$35,448.38  | \$5,603.46                    |
| 1 Servicios de informática                                    | \$77,556.29  | \$0.00                          | \$77,556.29            | \$41,051.84  | \$36,504.45                                   | \$41,051.84  | \$0.00                            | \$36,504.45                 | \$35,448.38  | \$35,448.38  | \$5,603.46                    |
| 0 Servicios de investigación científica y desarrollo          | \$150,000.00 | \$156,263.86                    | \$306,263.86           | \$22,384.12  | \$283,879.74                                  | \$22,384.12  | \$0.00                            | \$283,879.74                | \$22,384.12  | \$22,384.12  | \$0.00                        |
| 1 Servicios de investigación científica y desarrollo          | \$150,000.00 | \$156,263.86                    | \$306,263.86           | \$22,384.12  | \$283,879.74                                  | \$22,384.12  | \$0.00                            | \$283,879.74                | \$22,384.12  | \$22,384.12  | \$0.00                        |
| 0 Servicios de apoyo administrativo, fotocopiado e impresi    | \$71,702.25  | \$0.00                          | \$71,702.25            | \$18,920.69  | \$52,781.56                                   | \$18,920.69  | \$0.00                            | \$52,781.56                 | \$18,920.69  | \$18,920.69  | \$0.00                        |
| 1 Servicios de apoyo administrativo, fotocopiado e impresi    | \$71,702.25  | \$0.00                          | \$71,702.25            | \$18,920.69  | \$52,781.56                                   | \$18,920.69  | \$0.00                            | \$52,781.56                 | \$18,920.69  | \$18,920.69  | \$0.00                        |
| 0 Servicios financieros, bancarios y comerciales              | \$22,881.18  | \$0.00                          | \$22,881.18            | \$1,960.00   | \$20,921.18                                   | \$1,960.00   | \$0.00                            | \$20,921.18                 | \$1,960.00   | \$1,960.00   | \$0.00                        |
| 0 Servicios financieros y bancarios                           | \$7,160.00   | \$0.00                          | \$7,160.00             | \$1,960.00   | \$5,200.00                                    | \$1,960.00   | \$0.00                            | \$5,200.00                  | \$1,960.00   | \$1,960.00   | \$0.00                        |
| 1 Intereses, Descuentos, y otros Servicios Bancarios          | \$7,160.00   | \$0.00                          | \$7,160.00             | \$1,960.00   | \$5,200.00                                    | \$1,960.00   | \$0.00                            | \$5,200.00                  | \$1,960.00   | \$1,960.00   | \$0.00                        |
| 0 Seguro de bienes patrimoniales                              | \$15,721.18  | \$0.00                          | \$15,721.18            | \$0.00       | \$15,721.18                                   | \$0.00       | \$0.00                            | \$15,721.18                 | \$0.00       | \$0.00       | \$0.00                        |
| 1 Seguros                                                     | \$15,721.18  | \$0.00                          | \$15,721.18            | \$0.00       | \$15,721.18                                   | \$0.00       | \$0.00                            | \$15,721.18                 | \$0.00       | \$0.00       | \$0.00                        |
| 0 Servicios de instalación, reparación, mantenimiento y       | \$409,775.19 | \$0.00                          | \$409,775.19           | \$141,495.49 | \$268,279.70                                  | \$141,495.49 | \$0.00                            | \$268,279.70                | \$127,334.63 | \$127,334.63 | \$14,160.86                   |
| 0 Conservación y mantenimiento menor de inmuebles             | \$173,920.38 | \$0.00                          | \$173,920.38           | \$6,758.00   | \$167,162.38                                  | \$6,758.00   | \$0.00                            | \$167,162.38                | \$6,758.00   | \$6,758.00   | \$0.00                        |
| 1 Conservación y mantenimiento menor de inmuebles             | \$173,920.38 | \$0.00                          | \$173,920.38           | \$6,758.00   | \$167,162.38                                  | \$6,758.00   | \$0.00                            | \$167,162.38                | \$6,758.00   | \$6,758.00   | \$0.00                        |
| 0 Instalación, reparación y mantenimiento de mobiliario y e   | \$2,762.03   | \$0.00                          | \$2,762.03             | \$0.00       | \$2,762.03                                    | \$0.00       | \$0.00                            | \$2,762.03                  | \$0.00       | \$0.00       | \$0.00                        |
| 1 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                        |
| 0 Instalación, reparación y mantenimiento de equipo de có     | \$9,600.00   | \$0.00                          | \$9,600.00             | \$0.00       | \$9,600.00                                    | \$0.00       | \$0.00                            | \$9,600.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 1 Mantenimiento de bienes informáticos                        | \$9,600.00   | \$0.00                          | \$9,600.00             | \$0.00       | \$9,600.00                                    | \$0.00       | \$0.00                            | \$9,600.00                  | \$0.00       | \$0.00       | \$0.00                        |
| 0 Reparación y mantenimiento de equipo de transporte          | \$143,809.98 | \$0.00                          | \$143,809.98           | \$0.00       | \$143,809.98                                  | \$0.00       | \$0.00                            | \$143,809.98                | \$0.00       | \$0.00       | \$0.00                        |
| 1 Mantenimiento de Vehículos                                  | \$143,809.98 | \$0.00                          | \$143,809.98           | \$0.00       | \$143,809.98                                  | \$0.00       | \$0.00                            | \$143,809.98                | \$0.00       | \$0.00       | \$0.00                        |
| 0 Instalación, reparación y mantenimiento de maquinaria, e    | \$79,682.80  | \$0.00                          | \$79,682.80            | \$0.00       | \$79,682.80                                   | \$0.00       | \$0.00                            | \$79,682.80                 | \$0.00       | \$0.00       | \$0.00                        |
| 1 Mantenimiento de Maquinaria y Equipo                        | \$79,682.80  | \$0.00                          | \$79,682.80            | \$0.00       | \$79,682.80                                   | \$0.00       | \$0.00                            | \$79,682.80                 | \$0.00       | \$0.00       | \$0.00                        |
| 0 Servicios de comunicación social y publicidad               | \$24,960.00  | \$0.00                          | \$24,960.00            | \$4,256.00   | \$20,704.00                                   | \$4,256.00   | \$0.00                            | \$20,704.00                 | \$4,256.00   | \$4,256.00   | \$0.00                        |
| 0 Difusión por radio, televisión y otros medios de mensajer   | \$24,960.00  | \$0.00                          | \$24,960.00            | \$4,256.00   | \$20,704.00                                   | \$4,256.00   | \$0.00                            | \$20,704.00                 | \$4,256.00   | \$4,256.00   | \$0.00                        |
| 2 Impresiones y Publicaciones Oficiales                       | \$24,960.00  | \$0.00                          | \$24,960.00            | \$4,256.00   | \$20,704.00                                   | \$4,256.00   | \$0.00                            | \$20,704.00                 | \$4,256.00   | \$4,256.00   | \$0.00                        |
| 0 Servicios de traslado y viáticos                            | \$15,164.65  | \$0.00                          | \$15,164.65            | \$2,122.23   | \$13,042.42                                   | \$2,122.23   | \$0.00                            | \$13,042.42                 | \$2,122.23   | \$2,122.23   | \$0.00                        |
| 0 Pasajes terrestres                                          | \$10,335.00  | \$0.00                          | \$10,335.00            | \$1,283.19   | \$9,051.81                                    | \$1,283.19   | \$0.00                            | \$9,051.81                  | \$1,283.19   | \$1,283.19   | \$0.00                        |
| 1 Pasajes terrestres                                          | \$10,335.00  | \$0.00                          | \$10,335.00            | \$1,283.19   | \$9,051.81                                    | \$1,283.19   | \$0.00                            | \$9,051.81                  | \$1,283.19   | \$1,283.19   | \$0.00                        |

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

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

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 : Presupuesto de Egresos por Fuente de Financiamient. 30/abr./2025

Fecha y hora de Impresión: 08/may./2025 03:00 p. m.

contabilidad : rptEstadoPresupuestoEgresos\_FF

| Unidad Administrativa<br>eto del Gasto |   |   |   | Presupuesto Disponible para Comprometer |                              |                     | Comprometido o No Devengado |             | Presupuesto Sin Devengar |              | Ejercido     |              | Cuentas por Pagar Deuda |        |
|----------------------------------------|---|---|---|-----------------------------------------|------------------------------|---------------------|-----------------------------|-------------|--------------------------|--------------|--------------|--------------|-------------------------|--------|
|                                        |   |   |   | Aprobado                                | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido                |             | Devengado                |              |              |              | Pagado                  |        |
| 0                                      | 0 | 0 | 0 | \$989.65                                | \$0.00                       | \$989.65            | \$839.04                    | \$0.00      | \$839.04                 | \$150.61     | \$839.04     | \$839.04     | \$839.04                | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$989.65                                | \$0.00                       | \$989.65            | \$839.04                    | \$0.00      | \$839.04                 | \$150.61     | \$839.04     | \$839.04     | \$839.04                | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$3,840.00                              | \$0.00                       | \$3,840.00          | \$0.00                      | \$3,840.00  | \$0.00                   | \$3,840.00   | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$3,840.00                              | \$0.00                       | \$3,840.00          | \$0.00                      | \$3,840.00  | \$0.00                   | \$3,840.00   | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$66,555.34                             | \$0.00                       | \$66,555.34         | \$28,186.73                 | \$0.00      | \$28,186.73              | \$38,368.61  | \$28,186.73  | \$28,186.73  | \$28,186.73             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$23,779.88                             | \$0.00                       | \$23,779.88         | \$2,742.61                  | \$0.00      | \$2,742.61               | \$21,037.27  | \$2,742.61   | \$2,742.61   | \$2,742.61              | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$23,779.88                             | \$0.00                       | \$23,779.88         | \$2,742.61                  | \$0.00      | \$2,742.61               | \$21,037.27  | \$2,742.61   | \$2,742.61   | \$2,742.61              | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$37,975.46                             | \$0.00                       | \$37,975.46         | \$25,444.12                 | \$0.00      | \$25,444.12              | \$12,531.34  | \$25,444.12  | \$25,444.12  | \$25,444.12             | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$37,975.46                             | \$0.00                       | \$37,975.46         | \$25,444.12                 | \$0.00      | \$25,444.12              | \$12,531.34  | \$25,444.12  | \$25,444.12  | \$25,444.12             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$4,800.00                              | \$0.00                       | \$4,800.00          | \$0.00                      | \$4,800.00  | \$0.00                   | \$4,800.00   | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$4,800.00                              | \$0.00                       | \$4,800.00          | \$0.00                      | \$4,800.00  | \$0.00                   | \$4,800.00   | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$339,933.04                            | \$0.00                       | \$339,933.04        | \$68,808.00                 | \$0.00      | \$68,808.00              | \$271,125.04 | \$68,808.00  | \$68,808.00  | \$68,808.00             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$177,140.04                            | \$0.00                       | \$177,140.04        | \$11,442.00                 | \$0.00      | \$11,442.00              | \$165,698.04 | \$11,442.00  | \$11,442.00  | \$11,442.00             | \$0.00 |
| 6                                      | 0 | 0 | 0 | \$177,140.04                            | \$0.00                       | \$177,140.04        | \$11,442.00                 | \$0.00      | \$11,442.00              | \$165,698.04 | \$11,442.00  | \$11,442.00  | \$11,442.00             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$162,793.00                            | \$0.00                       | \$162,793.00        | \$57,366.00                 | \$0.00      | \$57,366.00              | \$105,427.00 | \$57,366.00  | \$57,366.00  | \$57,366.00             | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$162,793.00                            | \$0.00                       | \$162,793.00        | \$57,366.00                 | \$0.00      | \$57,366.00              | \$105,427.00 | \$57,366.00  | \$57,366.00  | \$57,366.00             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$709,582.00                            | \$68,381.00                  | \$777,963.00        | \$117,583.52                | \$0.00      | \$117,583.52             | \$660,379.48 | \$117,583.52 | \$117,583.52 | \$117,583.52            | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$53,291.00                             | \$68,381.00                  | \$121,672.00        | \$58,624.21                 | \$0.00      | \$58,624.21              | \$63,047.79  | \$58,624.21  | \$58,624.21  | \$58,624.21             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$15,000.00                             | \$25,000.00                  | \$40,000.00         | \$9,258.68                  | \$0.00      | \$9,258.68               | \$30,741.32  | \$9,258.68   | \$9,258.68   | \$9,258.68              | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$15,000.00                             | \$25,000.00                  | \$40,000.00         | \$9,258.68                  | \$0.00      | \$9,258.68               | \$30,741.32  | \$9,258.68   | \$9,258.68   | \$9,258.68              | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$38,291.00                             | \$43,381.00                  | \$81,672.00         | \$49,365.53                 | \$0.00      | \$49,365.53              | \$32,306.47  | \$49,365.53  | \$49,365.53  | \$49,365.53             | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$38,291.00                             | \$43,381.00                  | \$81,672.00         | \$49,365.53                 | \$0.00      | \$49,365.53              | \$32,306.47  | \$49,365.53  | \$49,365.53  | \$49,365.53             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$456,291.00                            | \$0.00                       | \$456,291.00        | \$24,129.31                 | \$0.00      | \$24,129.31              | \$432,161.69 | \$24,129.31  | \$24,129.31  | \$24,129.31             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$456,291.00                            | \$0.00                       | \$456,291.00        | \$24,129.31                 | \$0.00      | \$24,129.31              | \$432,161.69 | \$24,129.31  | \$24,129.31  | \$24,129.31             | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$456,291.00                            | \$0.00                       | \$456,291.00        | \$24,129.31                 | \$0.00      | \$24,129.31              | \$432,161.69 | \$24,129.31  | \$24,129.31  | \$24,129.31             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$200,000.00                            | \$0.00                       | \$200,000.00        | \$34,830.00                 | \$0.00      | \$34,830.00              | \$165,170.00 | \$34,830.00  | \$34,830.00  | \$34,830.00             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$150,000.00                            | \$0.00                       | \$150,000.00        | \$34,830.00                 | \$0.00      | \$34,830.00              | \$115,170.00 | \$34,830.00  | \$34,830.00  | \$34,830.00             | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$150,000.00                            | \$0.00                       | \$150,000.00        | \$34,830.00                 | \$0.00      | \$34,830.00              | \$115,170.00 | \$34,830.00  | \$34,830.00  | \$34,830.00             | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$50,000.00                             | \$0.00                       | \$50,000.00         | \$0.00                      | \$50,000.00 | \$0.00                   | \$50,000.00  | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 1                                      | 0 | 0 | 0 | \$50,000.00                             | \$0.00                       | \$50,000.00         | \$0.00                      | \$50,000.00 | \$0.00                   | \$50,000.00  | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |
| 0                                      | 0 | 0 | 0 | \$7,413.00                              | \$0.00                       | \$7,413.00          | \$0.00                      | \$0.00      | \$0.00                   | \$7,413.00   | \$0.00       | \$0.00       | \$0.00                  | \$0.00 |



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

Estado del Ejercicio Presupuesto de Egresos por Fuente de Financiamient. 30/abr./2025

Fecha y hora de impresion 08/may/2025 03:00 p. m.

| Unidad Administrativa<br>eto del Gasto |                                                    | Ampliaciones /<br>(Reducciones) |                 | Presupuesto<br>Vigente |                 | Presupuesto<br>Disponibile para<br>Comprometer |                | Comprometido<br>o No<br>Devengado |        | Presupuesto<br>Sin Devengar |                | Ejercido       |                | Pagado       |        | Cuentas por<br>Pagar<br>Deuda |        |
|----------------------------------------|----------------------------------------------------|---------------------------------|-----------------|------------------------|-----------------|------------------------------------------------|----------------|-----------------------------------|--------|-----------------------------|----------------|----------------|----------------|--------------|--------|-------------------------------|--------|
| 0                                      | Adeudos de ejercicios fiscales anteriores (ADEFAS) |                                 | \$7,413.00      | \$0.00                 | \$7,413.00      | \$0.00                                         | \$7,413.00     | \$0.00                            | \$0.00 | \$7,413.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00                        | \$0.00 |
| 0                                      | ADEFAS                                             |                                 | \$7,413.00      | \$0.00                 | \$7,413.00      | \$0.00                                         | \$7,413.00     | \$0.00                            | \$0.00 | \$7,413.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00                        | \$0.00 |
| 1                                      | Adeudos de ejercicios fiscales anteriores (ADEFAS) |                                 | \$7,413.00      | \$0.00                 | \$7,413.00      | \$0.00                                         | \$7,413.00     | \$0.00                            | \$0.00 | \$7,413.00                  | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00 | \$0.00                        | \$0.00 |
| Ingresos por la Prestacion del Servi   |                                                    |                                 | \$13,585,066.80 | \$0.00                 | \$13,585,066.80 | \$4,061,898.33                                 | \$9,523,168.47 | \$4,061,898.33                    | \$0.00 | \$9,523,168.47              | \$3,586,423.47 | \$3,586,423.47 | \$3,584,616.57 | \$477,281.76 |        |                               |        |
| Total Final                            |                                                    |                                 | \$13,585,066.80 | \$0.00                 | \$13,585,066.80 | \$4,061,898.33                                 | \$9,523,168.47 | \$4,061,898.33                    | \$0.00 | \$9,523,168.47              | \$3,586,423.47 | \$3,586,423.47 | \$3,584,616.57 | \$477,281.76 |        |                               |        |



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

ING. EUSEBIO MARTINEZ MARTIN  
COMISARIO



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

L.G. ANAYELI SERRANO LOPEZ  
ADMINISTRADORA



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