

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Comprometido				Comprometer						
14REPO Ingresos por la Prestacion del Servicio											
1000	SERVICIOS PERSONALES	\$4,021,380.99	-\$327,924.14	\$3,693,456.85	\$0.00	\$3,693,456.85	\$0.00	\$0.00	\$3,693,456.85	\$3,693,456.85	\$0.00
1000	Remuneraciones al personal de carácter permanente	\$3,053,334.48	-\$376,313.79	\$2,677,020.69	\$0.00	\$2,677,020.69	\$0.00	\$0.00	\$2,677,020.69	\$2,677,020.69	\$0.00
1000	Sueldos base al personal permanente	\$3,053,334.48	-\$376,313.79	\$2,677,020.69	\$0.00	\$2,677,020.69	\$0.00	\$0.00	\$2,677,020.69	\$2,677,020.69	\$0.00
1001	Sueldos	\$3,053,334.48	-\$376,313.79	\$2,677,020.69	\$0.00	\$2,677,020.69	\$0.00	\$0.00	\$2,677,020.69	\$2,677,020.69	\$0.00
1000	Remuneraciones al personal de carácter transitorio	\$69,750.01	\$233,101.74	\$302,851.75	\$0.00	\$302,851.75	\$0.00	\$0.00	\$302,851.75	\$302,851.75	\$0.00
1000	Sueldos base al personal eventual	\$69,750.01	\$233,101.74	\$302,851.75	\$0.00	\$302,851.75	\$0.00	\$0.00	\$302,851.75	\$302,851.75	\$0.00
1001	Sueldo Base a Personal Eventual	\$69,750.01	\$233,101.74	\$302,851.75	\$0.00	\$302,851.75	\$0.00	\$0.00	\$302,851.75	\$302,851.75	\$0.00
1000	Remuneraciones adicionales y especiales	\$596,296.50	-\$88,227.37	\$508,069.13	\$0.00	\$508,069.13	\$0.00	\$0.00	\$508,069.13	\$508,069.13	\$0.00
1000	Primas por años de servicios efectivos prestados	\$45,000.00	-\$25,731.16	\$19,268.84	\$0.00	\$19,268.84	\$0.00	\$0.00	\$19,268.84	\$19,268.84	\$0.00
1003	Prima de Antigüedad	\$45,000.00	-\$25,731.16	\$19,268.84	\$0.00	\$19,268.84	\$0.00	\$0.00	\$19,268.84	\$19,268.84	\$0.00
1000	Primas de vacaciones, dominical y gratificación de fin de	\$551,296.50	-\$62,496.21	\$488,800.29	\$0.00	\$488,800.29	\$0.00	\$0.00	\$488,800.29	\$488,800.29	\$0.00
1001	Prima de Vacaciones y Dominical	\$42,407.42	-\$97.24	\$42,310.18	\$0.00	\$42,310.18	\$0.00	\$0.00	\$42,310.18	\$42,310.18	\$0.00
1002	Gratificación Anual	\$508,889.08	-\$62,398.97	\$446,490.11	\$0.00	\$446,490.11	\$0.00	\$0.00	\$446,490.11	\$446,490.11	\$0.00
1000	Otras prestaciones sociales y económicas	\$302,000.00	-\$96,484.72	\$205,515.28	\$0.00	\$205,515.28	\$0.00	\$0.00	\$205,515.28	\$205,515.28	\$0.00
1000	Indemnizaciones	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001	Indemnizaciones	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	Otras prestaciones sociales y económicas	\$232,000.00	-\$26,484.72	\$205,515.28	\$0.00	\$205,515.28	\$0.00	\$0.00	\$205,515.28	\$205,515.28	\$0.00
1002	Otras Prestaciones	\$232,000.00	-\$26,484.72	\$205,515.28	\$0.00	\$205,515.28	\$0.00	\$0.00	\$205,515.28	\$205,515.28	\$0.00
1000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$1,274,933.91	\$2,577,094.11	\$0.00	\$2,577,094.11	\$0.00	\$0.00	\$2,494,760.14	\$2,494,491.01	\$82,603.10
1000	Materiales de administración, emisión de documentos	\$114,162.52	\$21,619.77	\$135,782.29	\$0.00	\$135,782.29	\$0.00	\$0.00	\$109,240.66	\$109,240.66	\$26,541.63
1000	Materiales, útiles y equipos menores de oficina	\$62,104.96	-\$9,826.66	\$52,278.40	\$0.00	\$52,278.40	\$0.00	\$0.00	\$51,920.64	\$51,920.64	\$357.76
1001	Material de Oficina	\$37,552.46	-\$8,366.38	\$29,186.08	\$0.00	\$29,186.08	\$0.00	\$0.00	\$28,828.32	\$28,828.32	\$357.76
1002	Gastos de Oficina	\$24,552.50	-\$1,460.18	\$23,092.32	\$0.00	\$23,092.32	\$0.00	\$0.00	\$23,092.32	\$23,092.32	\$0.00
1000	Materiales y útiles de impresion y reproducción	\$35,344.98	\$37,831.48	\$73,176.46	\$0.00	\$73,176.46	\$0.00	\$0.00	\$46,992.59	\$46,992.59	\$26,183.87
1001	Materiales y Útiles de Impresión	\$35,344.98	\$37,831.48	\$73,176.46	\$0.00	\$73,176.46	\$0.00	\$0.00	\$46,992.59	\$46,992.59	\$26,183.87
1000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	-\$2,293.07	\$206.90	\$0.00	\$206.90	\$0.00	\$0.00	\$206.90	\$206.90	\$0.00
1001	Material para Bienes Informáticos	\$2,499.97	-\$2,293.07	\$206.90	\$0.00	\$206.90	\$0.00	\$0.00	\$206.90	\$206.90	\$0.00
1000	Material impreso e información digital	\$3,689.00	-\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001	Suscripciones a Publicaciones y Periódicos	\$3,689.00	-\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Unidad Administrativa				Presupuesto Disponible para Comprometer				Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Presupuesto Sin Devengar		Pagado	
		Aprobado													
3000	Material de limpieza	\$9,294.81	\$825.72	\$10,120.53	\$10,120.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120.53	\$0.00	\$0.00	\$10,120.53	\$0.00	\$0.00
3001	Material de Limpieza	\$9,294.81	\$825.72	\$10,120.53	\$10,120.53	\$0.00	\$0.00	\$0.00	\$0.00	\$10,120.53	\$0.00	\$0.00	\$10,120.53	\$0.00	\$0.00
7000	Materiales y útiles de enseñanza	\$1,228.80	-\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7001	Material Didáctico	\$1,228.80	-\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000	Alimentos y utensilios	\$28,721.96	-\$10,569.89	\$18,152.07	\$18,152.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.07	\$0.00	\$0.00	\$18,152.07	\$0.00	\$0.00
1000	Productos alimenticios para personas	\$28,721.96	-\$10,569.89	\$18,152.07	\$18,152.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.07	\$0.00	\$0.00	\$18,152.07	\$0.00	\$0.00
1001	Alimentación de Personas	\$28,721.96	-\$10,569.89	\$18,152.07	\$18,152.07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,152.07	\$0.00	\$0.00	\$18,152.07	\$0.00	\$0.00
1000	Materias primas y materiales de producción y comerci	\$135,167.83	\$6,401.78	\$141,569.61	\$141,569.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141,569.61	\$0.00	\$0.00	\$141,569.61	\$0.00	\$0.00
3000	Mercancías adquiridas para su comercialización	\$135,167.83	\$6,401.78	\$141,569.61	\$141,569.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141,569.61	\$0.00	\$0.00	\$141,569.61	\$0.00	\$0.00
3001	Mercancías adquiridas para su comercialización	\$135,167.83	\$6,401.78	\$141,569.61	\$141,569.61	\$0.00	\$0.00	\$0.00	\$0.00	\$141,569.61	\$0.00	\$0.00	\$141,569.61	\$0.00	\$0.00
1000	Materiales y artículos de construcción y de reparación	\$311,176.66	\$1,063,074.40	\$1,374,251.06	\$1,374,251.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,251.06	\$0.00	\$0.00	\$1,369,921.41	\$1,369,804.82	\$4,446.24
2000	Cemento y productos de concreto	\$68,503.43	-\$15,218.95	\$53,284.48	\$53,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$53,284.48	\$0.00	\$0.00	\$53,284.48	\$53,284.48	\$0.00
2001	Cemento y productos de concreto	\$68,503.43	-\$15,218.95	\$53,284.48	\$53,284.48	\$0.00	\$0.00	\$0.00	\$0.00	\$53,284.48	\$0.00	\$0.00	\$53,284.48	\$53,284.48	\$0.00
3000	Cal, yeso y productos de yeso	\$12,965.52	-\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	Cal, yeso y productos de yeso	\$12,965.52	-\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Material eléctrico y electrónico	\$15,193.60	-\$11,659.99	\$3,533.61	\$3,533.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.61	\$0.00	\$0.00	\$3,533.61	\$3,533.61	\$0.00
3001	Material Eléctrico	\$15,193.60	-\$11,659.99	\$3,533.61	\$3,533.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,533.61	\$0.00	\$0.00	\$3,533.61	\$3,533.61	\$0.00
7000	Artículos metálicos para la construcción	\$5,154.31	-\$2,903.45	\$2,250.86	\$2,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.86	\$0.00	\$0.00	\$2,250.86	\$2,250.86	\$0.00
7001	Artículos metálicos para la construcción	\$5,154.31	-\$2,903.45	\$2,250.86	\$2,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.86	\$0.00	\$0.00	\$2,250.86	\$2,250.86	\$0.00
3000	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$1,105,822.31	\$1,315,182.11	\$1,315,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,182.11	\$0.00	\$0.00	\$1,310,852.46	\$1,310,735.87	\$4,446.24
3001	Otros materiales y artículos de construcción y reparación	\$209,359.80	\$1,105,822.31	\$1,315,182.11	\$1,315,182.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315,182.11	\$0.00	\$0.00	\$1,310,852.46	\$1,310,735.87	\$4,446.24
1000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$119,940.32	\$273,026.18	\$273,026.18	\$0.00	\$0.00	\$0.00	\$0.00	\$273,026.18	\$0.00	\$0.00	\$251,826.18	\$251,691.48	\$21,334.70
3000	Medicinas y productos farmacéuticos	\$33,085.86	\$3,207.11	\$36,292.97	\$36,292.97	\$0.00	\$0.00	\$0.00	\$0.00	\$36,292.97	\$0.00	\$0.00	\$36,292.97	\$36,292.97	\$0.00
3001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$3,207.11	\$36,292.97	\$36,292.97	\$0.00	\$0.00	\$0.00	\$0.00	\$36,292.97	\$0.00	\$0.00	\$36,292.97	\$36,292.97	\$0.00
3000	Otros productos químicos	\$120,000.00	\$116,733.21	\$236,733.21	\$236,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$236,733.21	\$0.00	\$0.00	\$215,533.21	\$215,398.51	\$21,334.70
3001	Otros productos químicos	\$120,000.00	\$116,733.21	\$236,733.21	\$236,733.21	\$0.00	\$0.00	\$0.00	\$0.00	\$236,733.21	\$0.00	\$0.00	\$215,533.21	\$215,398.51	\$21,334.70
1000	Combustibles, lubricantes y aditivos	\$422,865.34	\$39,400.40	\$462,265.74	\$462,265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$462,265.74	\$0.00	\$0.00	\$432,003.05	\$431,985.21	\$30,280.53
1000	Combustibles, lubricantes y aditivos	\$422,865.34	\$39,400.40	\$462,265.74	\$462,265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$462,265.74	\$0.00	\$0.00	\$432,003.05	\$431,985.21	\$30,280.53
1001	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$39,400.40	\$462,265.74	\$462,265.74	\$0.00	\$0.00	\$0.00	\$0.00	\$462,265.74	\$0.00	\$0.00	\$432,003.05	\$431,985.21	\$30,280.53
1000	Vestuario, blancos, prendas de protección y artículos	\$38,167.79	\$17,965.33	\$56,133.12	\$56,133.12	\$0.00	\$0.00	\$0.00	\$0.00	\$56,133.12	\$0.00	\$0.00	\$56,133.12	\$56,133.12	\$0.00
1000	Vestuario y uniformes	\$6,660.00	\$14,070.00	\$20,730.00	\$20,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,730.00	\$0.00	\$0.00	\$20,730.00	\$20,730.00	\$0.00

Page 2

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

Estado del Ejercicio 2022, Presupuesto de Egresos por Fuente de Financiamiento, al 31/dic./2022

Fecha y hora de Impresión 11/abr./2023
11:12 a. m.

Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Devengado	Devengado	Devengado	Ejercido	Pagado	Deuda	Deuda
1001	Vestuario, Uniformes	\$6,660.00	\$14,070.00	\$20,730.00	\$0.00	\$20,730.00	\$0.00	\$20,730.00	\$20,730.00	\$0.00	\$0.00
2000	Prendas de seguridad y protección personal	\$31,507.79	\$3,895.33	\$35,403.12	\$0.00	\$35,403.12	\$0.00	\$35,403.12	\$35,403.12	\$0.00	\$0.00
2001	Prendas de Protección	\$31,507.79	\$3,895.33	\$35,403.12	\$0.00	\$35,403.12	\$0.00	\$35,403.12	\$35,403.12	\$0.00	\$0.00
3000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$17,101.80	\$115,914.04	\$0.00	\$115,914.04	\$0.00	\$115,914.04	\$115,914.04	\$0.00	\$0.00
1000	Herramientas menores	\$29,922.56	\$78,347.52	\$108,270.08	\$0.00	\$108,270.08	\$0.00	\$108,270.08	\$108,270.08	\$0.00	\$0.00
1001	Herramientas Menores	\$29,922.56	\$78,347.52	\$108,270.08	\$0.00	\$108,270.08	\$0.00	\$108,270.08	\$108,270.08	\$0.00	\$0.00
4000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	-\$6,679.36	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
4001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	-\$6,679.36	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
3000	Refacciones y accesorios menores de equipo de transpo	\$629.31	-\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	Refacciones	\$629.31	-\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$42,506.04	\$7,493.96	\$0.00	\$7,493.96	\$0.00	\$7,493.96	\$7,493.96	\$0.00	\$0.00
3001	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	-\$42,506.04	\$7,493.96	\$0.00	\$7,493.96	\$0.00	\$7,493.96	\$7,493.96	\$0.00	\$0.00
3000	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	-\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	-\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,851,277.18	-\$1,085,900.83	\$4,765,376.35	\$0.00	\$4,765,376.35	\$0.00	\$4,550,468.59	\$4,524,023.38	\$241,352.97	\$241,352.97
3000	Servicios básicos	\$4,667,775.15	-\$1,290,996.58	\$3,376,778.57	\$0.00	\$3,376,778.57	\$0.00	\$3,196,813.92	\$3,170,420.80	\$206,357.77	\$206,357.77
1000	Energía eléctrica	\$3,981,333.48	-\$960,759.31	\$3,020,574.17	\$0.00	\$3,020,574.17	\$0.00	\$2,840,609.52	\$2,814,216.40	\$206,357.77	\$206,357.77
1001	Servicio de Energía Eléctrica	\$3,981,333.48	-\$960,759.31	\$3,020,574.17	\$0.00	\$3,020,574.17	\$0.00	\$2,840,609.52	\$2,814,216.40	\$206,357.77	\$206,357.77
2000	Gas	\$1,449.60	-\$1,284.88	\$164.72	\$0.00	\$164.72	\$0.00	\$164.72	\$164.72	\$0.00	\$0.00
2001	Gas	\$1,449.60	-\$1,284.88	\$164.72	\$0.00	\$164.72	\$0.00	\$164.72	\$164.72	\$0.00	\$0.00
3000	Agua	\$669,485.19	-\$328,952.39	\$340,532.80	\$0.00	\$340,532.80	\$0.00	\$340,532.80	\$340,532.80	\$0.00	\$0.00
3001	Servicio de Agua	\$669,485.19	-\$328,952.39	\$340,532.80	\$0.00	\$340,532.80	\$0.00	\$340,532.80	\$340,532.80	\$0.00	\$0.00
4000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00
4001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$0.00
3000	Servicios de arrendamiento	\$187,714.52	\$3,886.18	\$191,600.70	\$0.00	\$191,600.70	\$0.00	\$191,600.70	\$191,600.70	\$0.00	\$0.00
2000	Arrendamiento de edificios	\$79,200.00	-\$4,800.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00
2001	Arrendamiento de edificios	\$79,200.00	-\$4,800.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$74,400.00	\$0.00	\$0.00
3000	Arrendamiento de equipo de transporte	\$31,034.52	-\$16,634.52	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
3001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	-\$16,634.52	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$14,400.00	\$14,400.00	\$0.00	\$0.00
3000	Arrendamiento de maquinaria, otros equipos y herramier	\$43,341.19	\$43,341.19	\$93,341.19	\$0.00	\$93,341.19	\$0.00	\$93,341.19	\$93,341.19	\$0.00	\$0.00
3001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$50,000.00	\$93,341.19	\$0.00	\$93,341.19	\$0.00	\$93,341.19	\$93,341.19	\$0.00	\$0.00

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

Estado del Ejercicio 2023, Presupuesto de Egresos por Fuente de Financiamiento, al 31/dic./2023

Fecha y hora de Impresión 11/abr/2023 11:12 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Ejercido	Pagado
3000	Otros arrendamientos	\$27,480.00	-\$18,020.49	\$9,459.51	\$9,459.51	\$0.00	\$9,459.51	\$9,459.51	\$0.00
3001	Otros arrendamientos	\$27,480.00	-\$18,020.49	\$9,459.51	\$9,459.51	\$0.00	\$9,459.51	\$9,459.51	\$0.00
3000	Servicios profesionales, científicos, técnicos y otros	\$229,612.58	\$233,239.18	\$462,851.76	\$462,851.76	\$0.00	\$462,851.76	\$442,541.41	\$20,310.35
1000	Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	-\$11,698.95	\$88,301.05	\$88,301.05	\$0.00	\$88,301.05	\$72,301.05	\$16,000.00
1001	Servicios legales	\$100,000.00	-\$11,698.95	\$88,301.05	\$88,301.05	\$0.00	\$88,301.05	\$72,301.05	\$16,000.00
3000	Servicios de consultoría administrativa, procesos, técnicos	\$53,724.20	\$20,829.00	\$74,553.20	\$74,553.20	\$0.00	\$74,553.20	\$70,242.85	\$4,310.35
3001	Servicios de informática	\$53,724.20	\$20,829.00	\$74,553.20	\$74,553.20	\$0.00	\$74,553.20	\$70,242.85	\$4,310.35
3000	Servicios de investigación científica y desarrollo	\$45,888.38	\$36,217.99	\$82,106.37	\$82,106.37	\$0.00	\$82,106.37	\$82,106.37	\$0.00
3001	Servicios de investigación científica y desarrollo	\$45,888.38	\$36,217.99	\$82,106.37	\$82,106.37	\$0.00	\$82,106.37	\$82,106.37	\$0.00
3000	Servicios de apoyo administrativo, fotocopiado e impresiones	\$30,000.00	\$187,891.14	\$217,891.14	\$217,891.14	\$0.00	\$217,891.14	\$217,891.14	\$0.00
3001	Servicios de apoyo administrativo, fotocopiado e impresiones	\$30,000.00	\$187,891.14	\$217,891.14	\$217,891.14	\$0.00	\$217,891.14	\$217,891.14	\$0.00
3000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$1,995.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
1000	Servicios financieros y bancarios	\$4,545.00	\$1,995.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
1001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$1,995.00	\$6,540.00	\$6,540.00	\$0.00	\$6,540.00	\$6,540.00	\$0.00
3000	Servicios de instalación, reparación, mantenimiento y conservación	\$400,971.76	\$121,072.39	\$522,044.15	\$522,044.15	\$0.00	\$522,044.15	\$507,411.39	\$14,632.76
1000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$10,270.38	\$13,914.50	\$13,914.50	\$0.00	\$13,914.50	\$13,914.50	\$0.00
1001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$10,270.38	\$13,914.50	\$13,914.50	\$0.00	\$13,914.50	\$13,914.50	\$0.00
2000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$2,762.03	-\$1,253.41	\$1,508.62	\$1,508.62	\$0.00	\$1,508.62	\$1,508.62	\$0.00
2001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	-\$1,253.41	\$1,508.62	\$1,508.62	\$0.00	\$1,508.62	\$1,508.62	\$0.00
3000	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	-\$7,010.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
3001	Mantenimiento de bienes informáticos	\$9,600.00	-\$7,010.00	\$2,590.00	\$2,590.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
3000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$61,099.61	\$128,034.61	\$128,034.61	\$0.00	\$128,034.61	\$123,251.85	\$4,782.76
3001	Mantenimiento de Vehículos	\$66,935.00	\$61,099.61	\$128,034.61	\$128,034.61	\$0.00	\$128,034.61	\$123,251.85	\$4,782.76
2000	Instalación, reparación y mantenimiento de maquinaria y equipo	\$297,489.85	\$78,506.57	\$375,996.42	\$375,996.42	\$0.00	\$375,996.42	\$366,146.42	\$9,850.00
2001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$78,506.57	\$375,996.42	\$375,996.42	\$0.00	\$375,996.42	\$366,146.42	\$9,850.00
3000	Servicios de comunicación social y publicidad	\$21,255.00	-\$6,822.00	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
1000	Difusión por radio, televisión y otros medios de mensajería	\$21,255.00	-\$6,822.00	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
1002	Impresiones y Publicaciones Oficiales	\$21,255.00	-\$6,822.00	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
3000	Servicios de traslado y viáticos	\$21,392.28	-\$6,633.45	\$14,758.83	\$14,758.83	\$0.00	\$14,758.83	\$14,758.83	\$0.00
2000	Pasajes terrestres	\$10,335.00	-\$2,480.55	\$7,854.45	\$7,854.45	\$0.00	\$7,854.45	\$7,854.45	\$0.00
2001	Pasajes terrestres	\$10,335.00	-\$2,480.55	\$7,854.45	\$7,854.45	\$0.00	\$7,854.45	\$7,854.45	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio 2021 Presupuesto de Egresos por Fuente de Financiamiento al 31/dic./2022

Jef. contabilidad
Rep: rptEstadoPresupuestoEgresos_FFFecha y hora de Impresión
11/abr/2023
11:12 a. m.

Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
5000	Viáticos en el país	\$7,217.28	-\$312.90	\$6,904.38	\$6,904.38	\$6,904.38	\$0.00	\$0.00	\$6,904.38	\$0.00	\$0.00	\$6,904.38	\$6,904.38	\$0.00	\$0.00
5001	Viáticos en el país	\$7,217.28	-\$312.90	\$6,904.38	\$6,904.38	\$6,904.38	\$0.00	\$0.00	\$6,904.38	\$0.00	\$0.00	\$6,904.38	\$6,904.38	\$0.00	\$0.00
9000	Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9001	Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0000	Servicios oficiales	\$40,862.85	\$15,051.49	\$55,914.34	\$55,914.34	\$55,914.34	\$0.00	\$0.00	\$55,914.34	\$0.00	\$0.00	\$55,914.34	\$55,914.34	\$0.00	\$0.00
1000	Gastos de ceremonial	\$23,779.88	-\$18,631.71	\$5,148.17	\$5,148.17	\$5,148.17	\$0.00	\$0.00	\$5,148.17	\$0.00	\$0.00	\$5,148.17	\$5,148.17	\$0.00	\$0.00
1001	Gastos de Ceremonial	\$23,779.88	-\$18,631.71	\$5,148.17	\$5,148.17	\$5,148.17	\$0.00	\$0.00	\$5,148.17	\$0.00	\$0.00	\$5,148.17	\$5,148.17	\$0.00	\$0.00
2000	Gastos de orden social y cultural	\$12,282.97	\$38,483.20	\$50,766.17	\$50,766.17	\$50,766.17	\$0.00	\$0.00	\$50,766.17	\$0.00	\$0.00	\$50,766.17	\$50,766.17	\$0.00	\$0.00
2001	Gastos de orden social	\$12,282.97	\$38,483.20	\$50,766.17	\$50,766.17	\$50,766.17	\$0.00	\$0.00	\$50,766.17	\$0.00	\$0.00	\$50,766.17	\$50,766.17	\$0.00	\$0.00
3000	Congresos y convenciones	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3001	Congresos, Convenciones	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Otros servicios generales	\$277,148.04	-\$156,693.04	\$120,455.00	\$120,455.00	\$120,455.00	\$0.00	\$0.00	\$120,455.00	\$0.00	\$0.00	\$120,455.00	\$120,455.00	\$0.00	\$0.00
2000	Impuestos y derechos	\$177,140.04	-\$157,672.04	\$19,468.00	\$19,468.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$19,468.00	\$0.00	\$0.00
2006	Pago de derechos	\$177,140.04	-\$157,672.04	\$19,468.00	\$19,468.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$19,468.00	\$0.00	\$0.00
3000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$979.00	\$100,987.00	\$100,987.00	\$100,987.00	\$0.00	\$0.00	\$100,987.00	\$0.00	\$0.00	\$100,987.00	\$100,987.00	\$0.00	\$0.00
3001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$979.00	\$100,987.00	\$100,987.00	\$100,987.00	\$0.00	\$0.00	\$100,987.00	\$0.00	\$0.00	\$100,987.00	\$100,987.00	\$0.00	\$0.00
3000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$141,120.00	\$88,383.72	\$229,503.72	\$229,503.72	\$229,503.72	\$0.00	\$0.00	\$229,503.72	\$0.00	\$0.00	\$229,503.72	\$229,503.72	\$0.00	\$0.00
3000	Mobiliario y equipo de administración	\$24,120.00	\$20,630.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00
1000	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1001	Muebles de oficina y estantería	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$35,630.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00
3001	Bienes informáticos	\$9,120.00	\$35,630.00	\$44,750.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$0.00	\$0.00	\$44,750.00	\$44,750.00	\$0.00	\$0.00
3000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$67,753.72	\$184,753.72	\$184,753.72	\$184,753.72	\$0.00	\$0.00	\$184,753.72	\$0.00	\$0.00	\$184,753.72	\$184,753.72	\$0.00	\$0.00
2000	Maquinaria y equipo industrial	\$87,000.00	-\$68,350.00	\$18,650.00	\$18,650.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00	\$0.00
2001	Maquinaria y equipo industrial	\$87,000.00	-\$68,350.00	\$18,650.00	\$18,650.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00	\$0.00
2000	Herramientas y máquinas-herramienta	\$30,000.00	\$136,103.72	\$166,103.72	\$166,103.72	\$166,103.72	\$0.00	\$0.00	\$166,103.72	\$0.00	\$0.00	\$166,103.72	\$166,103.72	\$0.00	\$0.00
2001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$136,103.72	\$166,103.72	\$166,103.72	\$166,103.72	\$0.00	\$0.00	\$166,103.72	\$0.00	\$0.00	\$166,103.72	\$166,103.72	\$0.00	\$0.00
3000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.27	\$0.00	\$0.00
3000	Participaciones	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.27	\$0.00	\$0.00
3000	Convenios de colaboración administrativa	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.27	\$0.00	\$0.00
3001	Convenios de colaboración administrativa	\$95,261.57	\$1,820.70	\$97,082.27	\$97,082.27	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$0.00	\$0.00	\$97,082.27	\$97,082.27	\$0.00	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio de, Presupuesto de Egresos por Fuente de Financiamiento ... 31/dic./2022

Fecha y hora de Impresión 11/abr./2023 11:12 a m



Rep. rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000 DEUDA PUBLICA	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
3000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
1000 ADEFAS	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
1001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$0.00	\$1,803,001.71	\$1,803,001.71	\$1,132,760.59	\$670,241.12	\$1,132,760.59	\$0.00	\$670,241.12	\$1,132,760.59	\$1,132,760.59	\$0.00
Ingresos por la Prestación del Servicio	\$11,411,199.94	\$1,784,315.07	\$13,165,515.01	\$12,495,273.89	\$670,241.12	\$12,495,273.89	\$0.00	\$670,241.12	\$12,198,032.16	\$12,171,317.92	\$323,955.97

Total Final

\$11,411,199.94	\$1,784,315.07	\$13,165,515.01	\$12,495,273.89	\$670,241.12	\$12,495,273.89	\$0.00	\$670,241.12	\$12,198,032.16	\$12,171,317.92	\$323,955.97
-----------------	----------------	-----------------	-----------------	--------------	-----------------	--------	--------------	-----------------	-----------------	--------------

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA