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Item	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397</
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¡Pasa a la acción!

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido		Cuentas por	
eto del Gasto		Reducciones)		Vigente		Disponibile para		Devengado		Sin Devenegar				Pagado	
1	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,894.93	-\$1,600.12	\$0.00	\$10,894.93	\$0.00	-\$1,600.12	\$0.00	\$10,894.93	\$0.00	\$10,894.93	\$0.00
2	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$8,960.46	\$5,407.82	\$0.00	\$8,960.46	\$0.00	\$5,407.82	\$0.00	\$8,960.46	\$8,960.46	\$8,960.46	\$0.00
5	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$8,960.46	\$5,407.82	\$0.00	\$8,960.46	\$0.00	\$5,407.82	\$0.00	\$8,960.46	\$8,960.46	\$8,960.46	\$0.00
6	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$8,960.46	\$5,407.82	\$0.00	\$8,960.46	\$0.00	\$5,407.82	\$0.00	\$8,960.46	\$8,960.46	\$8,960.46	\$0.00
7	Materias primas y materiales de producción y comerci	\$120,000.00	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$0.00	\$290,596.91	\$0.00	-\$170,596.91	\$0.00	\$195,955.70	\$195,955.70	\$195,955.70	\$94,641.21
8	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$0.00	\$290,596.91	\$0.00	-\$170,596.91	\$0.00	\$195,955.70	\$195,955.70	\$195,955.70	\$94,641.21
9	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$0.00	\$290,596.91	\$0.00	-\$170,596.91	\$0.00	\$195,955.70	\$195,955.70	\$195,955.70	\$94,641.21
10	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$710,031.49	-\$331,063.40	\$0.00	\$710,031.49	\$0.00	-\$331,063.40	\$0.00	\$696,357.91	\$696,357.91	\$696,357.91	\$13,673.58
11	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$8,139.65	\$43,613.78	\$0.00	\$8,139.65	\$0.00	\$43,613.78	\$0.00	\$7,238.79	\$7,238.79	\$7,238.79	\$900.86
12	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$8,139.65	\$43,613.78	\$0.00	\$8,139.65	\$0.00	\$43,613.78	\$0.00	\$7,238.79	\$7,238.79	\$7,238.79	\$900.86
13	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$0.00	\$751.81	\$0.00	\$13,213.71	\$0.00	\$751.81	\$751.81	\$751.81	\$0.00
14	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$0.00	\$751.81	\$0.00	\$13,213.71	\$0.00	\$751.81	\$751.81	\$751.81	\$0.00
15	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$0.00	\$981.91	\$0.00	\$7,112.92	\$0.00	\$981.91	\$981.91	\$981.91	\$0.00
16	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$0.00	\$981.91	\$0.00	\$7,112.92	\$0.00	\$981.91	\$981.91	\$981.91	\$0.00
17	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$700,158.12	-\$400,158.12	\$0.00	\$700,158.12	\$0.00	-\$400,158.12	\$0.00	\$687,385.40	\$687,385.40	\$687,385.40	\$12,772.72
20	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$700,158.12	-\$400,158.12	\$0.00	\$700,158.12	\$0.00	-\$400,158.12	\$0.00	\$687,385.40	\$687,385.40	\$687,385.40	\$12,772.72
21	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$189,034.95	\$10,046.49	\$0.00	\$189,034.95	\$0.00	\$10,046.49	\$0.00	\$166,500.47	\$166,500.47	\$166,500.47	\$22,534.48
22	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$53,578.35	\$15,503.09	\$0.00	\$53,578.35	\$0.00	\$15,503.09	\$0.00	\$53,578.35	\$53,578.35	\$53,578.35	\$0.00
23	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$53,578.35	\$15,503.09	\$0.00	\$53,578.35	\$0.00	\$15,503.09	\$0.00	\$53,578.35	\$53,578.35	\$53,578.35	\$0.00
24	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$135,456.60	-\$5,456.60	\$0.00	\$135,456.60	\$0.00	-\$5,456.60	\$0.00	\$112,922.12	\$112,922.12	\$112,922.12	\$22,534.48
25	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$135,456.60	-\$5,456.60	\$0.00	\$135,456.60	\$0.00	-\$5,456.60	\$0.00	\$112,922.12	\$112,922.12	\$112,922.12	\$22,534.48
26	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$433,672.16	\$106,327.84	\$0.00	\$433,672.16	\$0.00	\$106,327.84	\$0.00	\$337,527.73	\$337,527.73	\$337,527.73	\$96,765.12
27	Combustibles y Lubricantes vehículos y equipos terrestre	\$540,000.00	\$0.00	\$540,000.00	\$433,672.16	\$106,327.84	\$0.00	\$433,672.16	\$0.00	\$106,327.84	\$0.00	\$337,527.73	\$337,527.73	\$337,527.73	\$96,765.12
28	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$30,719.65	\$30,788.15	\$0.00	\$30,719.65	\$0.00	\$30,788.15	\$0.00	\$30,719.65	\$30,719.65	\$30,719.65	\$0.00
29	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$0.00	\$7,950.00	\$0.00	\$22,050.00	\$0.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00
30	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$0.00	\$7,950.00	\$0.00	\$22,050.00	\$0.00	\$7,950.00	\$7,950.00	\$7,950.00	\$0.00



Unidad Administrativa				Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Cuentas por	
eto del Gasto				(Reducciones)		Vigente		Disponible para		Devengado		Pagador	
				Aprobado				Comprometer		Sin Devengar		Ejercido	

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercicio		Cuentas por	
eto del Gasto		Aprobado		Vigente		Comprometido		Disponible para		Sin Devengar		Pagado		Pagar	
1	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$229,022.70	\$229,022.70	\$-99,022.70	\$0.00	\$0.00	\$-99,022.70	\$229,022.70	\$229,022.70	\$229,022.70	\$0.00	\$0.00
2	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$329,611.44	\$329,611.44	\$316,140.36	\$0.00	\$0.00	\$316,140.36	\$329,611.44	\$329,611.44	\$329,611.44	\$8,620.70	\$8,620.70
3	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$95,100.00	\$95,100.00	\$84,900.00	\$0.00	\$0.00	\$84,900.00	\$95,100.00	\$95,100.00	\$95,100.00	\$0.00	\$0.00
1	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$95,100.00	\$95,100.00	\$84,900.00	\$0.00	\$0.00	\$84,900.00	\$95,100.00	\$95,100.00	\$95,100.00	\$0.00	\$0.00
2	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$66,045.94	\$66,045.94	\$-31,294.14	\$0.00	\$0.00	\$-31,294.14	\$66,045.94	\$66,045.94	\$66,045.94	\$8,620.70	\$8,620.70
1	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$66,045.94	\$66,045.94	\$-31,294.14	\$0.00	\$0.00	\$-31,294.14	\$66,045.94	\$66,045.94	\$66,045.94	\$8,620.70	\$8,620.70
2	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$327,856.00	\$0.00	\$0.00	\$327,856.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00	\$0.00
1	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$327,856.00	\$0.00	\$0.00	\$327,856.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00	\$0.00
2	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$146,321.50	\$146,321.50	\$-65,321.50	\$0.00	\$0.00	\$-65,321.50	\$146,321.50	\$146,321.50	\$146,321.50	\$0.00	\$0.00
1	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$146,321.50	\$146,321.50	\$-65,321.50	\$0.00	\$0.00	\$-65,321.50	\$146,321.50	\$146,321.50	\$146,321.50	\$0.00	\$0.00
2	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$4,410.00	\$4,410.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00
1	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$4,410.00	\$4,410.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00
2	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$4,410.00	\$4,410.00	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$4,410.00	\$4,410.00	\$4,410.00	\$0.00	\$0.00
3	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$483,497.92	\$483,497.92	\$128,570.89	\$0.00	\$0.00	\$128,570.89	\$483,497.92	\$483,497.92	\$483,497.92	\$20,257.07	\$20,257.07
1	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$158,920.38	\$158,920.38	\$-47,639.10	\$0.00	\$0.00	\$-47,639.10	\$158,920.38	\$158,920.38	\$158,920.38	\$0.00	\$0.00
2	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$158,920.38	\$158,920.38	\$-47,639.10	\$0.00	\$0.00	\$-47,639.10	\$158,920.38	\$158,920.38	\$158,920.38	\$0.00	\$0.00
3	Instalación, reparación y mantenimiento de mobiliario y €	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,955.17	\$4,644.83	\$0.00	\$0.00	\$4,644.83	\$4,955.17	\$4,955.17	\$4,955.17	\$1,550.00	\$1,550.00
1	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,955.17	\$4,644.83	\$0.00	\$0.00	\$4,644.83	\$4,955.17	\$4,955.17	\$4,955.17	\$1,550.00	\$1,550.00
2	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$121,317.19	\$121,317.19	\$22,492.79	\$0.00	\$0.00	\$22,492.79	\$121,317.19	\$121,317.19	\$121,317.19	\$4,637.07	\$4,637.07
1	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$121,317.19	\$121,317.19	\$22,492.79	\$0.00	\$0.00	\$22,492.79	\$121,317.19	\$121,317.19	\$121,317.19	\$4,637.07	\$4,637.07
2	Instalación, reparación y mantenimiento de maquinaria, c	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$198,305.18	\$146,310.34	\$0.00	\$0.00	\$146,310.34	\$198,305.18	\$198,305.18	\$198,305.18	\$14,070.00	\$14,070.00
1	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$198,305.18	\$146,310.34	\$0.00	\$0.00	\$146,310.34	\$198,305.18	\$198,305.18	\$198,305.18	\$14,070.00	\$14,070.00
2	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$45,937.00	\$0.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
1	Difusión por radio, televisión y otros medios de mensajer	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$45,937.00	\$0.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
2	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$45,937.00	\$0.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
3	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$6,749.65	\$6,749.65	\$14,642.63	\$0.00	\$0.00	\$14,642.63	\$6,749.65	\$6,749.65	\$6,749.65	\$0.00	\$0.00
1	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,760.00	\$5,760.00	\$4,575.00	\$0.00	\$0.00	\$4,575.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00
2	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,760.00	\$5,760.00	\$4,575.00	\$0.00	\$0.00	\$4,575.00	\$5,760.00	\$5,760.00	\$5,760.00	\$0.00	\$0.00
3	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$989.65	\$6,227.63	\$0.00	\$0.00	\$6,227.63	\$989.65	\$989.65	\$989.65	\$0.00	\$0.00

CAAMPAO COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HIGO

CAAMPAO COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HIGO

CAAMPAO COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HIGO

Unidad Administrativa eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$57,736.84	\$0.00	\$11,609.45	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
1 Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$57,736.84	\$0.00	\$11,609.45	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
0 DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$7,413.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
0 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$7,413.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
0 ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$7,413.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
1 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$431,633.82	\$0.00	\$7,413.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Ingresos por la Prestacion del Servicio	\$12,901,298.00	\$1,270,827.45	\$14,171,925.45	\$10,070,013.86	\$4,101,911.59	\$4,101,911.59	\$0.00	\$10,070,013.86	\$4,101,911.59	\$9,426,485.07	\$9,426,864.24	\$643,149.62

Total Final \$12,901,298.00 \$1,270,827.45 \$14,171,925.45 \$10,070,013.86 \$4,101,911.59 \$4,101,911.59 \$0.00 \$10,070,013.86 \$4,101,911.59 \$9,426,485.07 \$9,426,864.24 \$643,149.62

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

Unidad Administrativa eto 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
14REPO Ingresos por la Prestacion del Servicio												
0	SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.90	\$4,514,282.02	\$2,606,418.10	\$1,907,863.92	\$2,606,418.10	\$0.00	\$1,907,863.92	\$2,606,418.10	\$2,606,418.10	\$0.00
0	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,101,977.64	\$1,167,154.76	\$2,101,977.64	\$0.00	\$1,167,154.76	\$2,101,977.64	\$2,101,977.64	\$0.00
0	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,101,977.64	\$1,167,154.76	\$2,101,977.64	\$0.00	\$1,167,154.76	\$2,101,977.64	\$2,101,977.64	\$0.00
11	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$2,101,977.64	\$1,167,154.76	\$2,101,977.64	\$0.00	\$1,167,154.76	\$2,101,977.64	\$2,101,977.64	\$0.00
0	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$215,370.90	\$276,270.07	\$60,899.17	\$276,270.07	\$0.00	\$60,899.17	\$276,270.07	\$276,270.07	\$0.00
0	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$276,270.07	\$60,899.17	\$276,270.07	\$0.00	\$60,899.17	\$276,270.07	\$276,270.07	\$0.00
11	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$215,370.90	\$276,270.07	\$60,899.17	\$276,270.07	\$0.00	\$60,899.17	\$276,270.07	\$276,270.07	\$0.00
0	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$668,287.92	\$38,363.03	\$629,924.89	\$38,363.03	\$0.00	\$629,924.89	\$38,363.03	\$38,363.03	\$0.00
0	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
13	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
0	Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$623,287.92	\$38,363.03	\$584,924.89	\$38,363.03	\$0.00	\$584,924.89	\$38,363.03	\$38,363.03	\$0.00
11	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$28,483.43	\$22,807.29	\$28,483.43	\$0.00	\$22,807.29	\$28,483.43	\$28,483.43	\$0.00
12	Gratificación Anual	\$569,757.20	\$2,240.00	\$571,997.20	\$9,879.60	\$562,117.60	\$9,879.60	\$0.00	\$562,117.60	\$9,879.60	\$9,879.60	\$0.00
0	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$361,490.80	\$189,807.36	\$171,683.44	\$189,807.36	\$0.00	\$171,683.44	\$189,807.36	\$189,807.36	\$0.00
0	Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
11	Indemnizaciones	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
0	Otras prestaciones sociales y económicas	\$334,610.80	-\$43,120.00	\$291,490.80	\$189,807.36	\$101,683.44	\$189,807.36	\$0.00	\$101,683.44	\$189,807.36	\$189,807.36	\$0.00
11	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	Otras Prestaciones	\$264,610.80	\$26,880.00	\$291,490.80	\$189,807.36	\$101,683.44	\$189,807.36	\$0.00	\$101,683.44	\$189,807.36	\$189,807.36	\$0.00
0	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,704,044.95	-\$191,089.92	\$1,704,044.95	\$0.00	-\$191,089.92	\$1,549,692.15	\$1,550,071.46	\$153,973.49
0	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$91,750.06	\$111,817.80	-\$20,067.74	\$111,817.80	\$0.00	-\$20,067.74	\$111,667.80	\$111,667.80	\$150.00
0	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$45,734.79	\$13,616.61	\$45,734.79	\$0.00	\$13,616.61	\$45,584.79	\$45,584.79	\$150.00
11	Materiales de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$40,317.73	-\$5,518.85	\$40,317.73	\$0.00	-\$5,518.85	\$40,167.73	\$40,167.73	\$150.00
12	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$5,417.06	\$19,135.46	\$5,417.06	\$0.00	\$19,135.46	\$5,417.06	\$5,417.06	\$0.00
0	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	-\$37,156.04	\$56,531.12	\$0.00	-\$37,156.04	\$56,531.12	\$56,531.12	\$0.00
11	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$56,531.12	-\$37,156.04	\$56,531.12	\$0.00	-\$37,156.04	\$56,531.12	\$56,531.12	\$0.00
0	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$474.14	\$474.14	\$0.00
11	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$474.14	\$474.14	\$0.00
0	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$9,077.75	\$217.06	\$9,077.75	\$0.00	\$217.06	\$9,077.75	\$9,077.75	\$0.00



Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
eto del Gasto		Vigente		Comprometido		Devengado		Presupuesto		Pagado		Deuda	
		Ampliaciones / (Reducciones)		Aprobado									
1	Material de Limpieza	\$0.00	\$9,294.81	\$9,077.75	\$217.06	\$9,077.75	\$0.00	\$217.06	\$9,077.75	\$9,077.75	\$0.00	\$0.00	\$0.00
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	\$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	\$0.00	\$0.00
0	Alimentos y utensilios	\$0.00	\$14,368.28	\$8,120.46	\$6,247.82	\$8,120.46	\$0.00	\$6,247.82	\$7,840.46	\$7,840.46	\$280.00	\$280.00	\$280.00
0	Productos alimenticios para personas	\$0.00	\$14,368.28	\$8,120.46	\$6,247.82	\$8,120.46	\$0.00	\$6,247.82	\$7,840.46	\$7,840.46	\$280.00	\$280.00	\$280.00
1	Alimentación de Personas	\$0.00	\$14,368.28	\$8,120.46	\$6,247.82	\$8,120.46	\$0.00	\$6,247.82	\$7,840.46	\$7,840.46	\$280.00	\$280.00	\$280.00
0	Materias primas y materiales de producción y comerci	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$290,596.91	\$0.00	-\$170,596.91	\$195,955.70	\$195,955.70	\$94,641.21	\$94,641.21	\$94,641.21
0	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$290,596.91	\$0.00	-\$170,596.91	\$195,955.70	\$195,955.70	\$94,641.21	\$94,641.21	\$94,641.21
1	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00	\$290,596.91	-\$170,596.91	\$290,596.91	\$0.00	-\$170,596.91	\$195,955.70	\$195,955.70	\$94,641.21	\$94,641.21	\$94,641.21
0	Materiales y artículos de construcción y de reparación	\$0.00	\$378,968.09	\$632,196.24	-\$253,228.15	\$632,196.24	\$0.00	-\$253,228.15	\$632,196.24	\$632,196.24	\$0.00	\$0.00	\$0.00
0	Cemento y productos de concreto	\$0.00	\$51,753.43	\$7,238.79	\$44,514.64	\$7,238.79	\$0.00	\$44,514.64	\$7,238.79	\$7,238.79	\$0.00	\$0.00	\$0.00
1	Cemento y productos de concreto	\$0.00	\$51,753.43	\$7,238.79	\$44,514.64	\$7,238.79	\$0.00	\$44,514.64	\$7,238.79	\$7,238.79	\$0.00	\$0.00	\$0.00
0	Cal, yeso y productos de yeso	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$751.81	\$751.81	\$0.00	\$0.00	\$0.00
1	Cal, yeso y productos de yeso	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$751.81	\$0.00	\$13,213.71	\$751.81	\$751.81	\$0.00	\$0.00	\$0.00
0	Material eléctrico y electrónico	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$981.91	\$0.00	\$7,112.92	\$981.91	\$981.91	\$0.00	\$0.00	\$0.00
1	Material Eléctrico	\$0.00	\$8,094.83	\$981.91	\$7,112.92	\$981.91	\$0.00	\$7,112.92	\$981.91	\$981.91	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
0	Otros materiales y artículos de construcción y reparación	\$0.00	\$300,000.00	\$623,223.73	-\$323,223.73	\$623,223.73	\$0.00	-\$323,223.73	\$623,223.73	\$623,223.73	\$0.00	\$0.00	\$0.00
1	Otros materiales y artículos de construcción y reparación	\$0.00	\$300,000.00	\$623,223.73	-\$323,223.73	\$623,223.73	\$0.00	-\$323,223.73	\$623,223.73	\$623,223.73	\$0.00	\$0.00	\$0.00
0	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$199,081.44	\$175,543.05	\$23,538.39	\$175,543.05	\$0.00	\$23,538.39	\$162,129.26	\$162,129.26	\$13,413.79	\$13,413.79	\$13,413.79
0	Medicinas y productos farmacéuticos	\$0.00	\$69,081.44	\$49,207.14	\$19,874.30	\$49,207.14	\$0.00	\$19,874.30	\$49,207.14	\$49,207.14	\$0.00	\$0.00	\$0.00
1	Medicinas y Productos Farmacéuticos	\$0.00	\$69,081.44	\$49,207.14	\$19,874.30	\$49,207.14	\$0.00	\$19,874.30	\$49,207.14	\$49,207.14	\$0.00	\$0.00	\$0.00
0	Otros productos químicos	\$0.00	\$130,000.00	\$126,335.91	\$3,664.09	\$126,335.91	\$0.00	\$3,664.09	\$112,922.12	\$112,922.12	\$13,413.79	\$13,413.79	\$13,413.79
1	Otros productos químicos	\$0.00	\$130,000.00	\$126,335.91	\$3,664.09	\$126,335.91	\$0.00	\$3,664.09	\$112,922.12	\$112,922.12	\$13,413.79	\$13,413.79	\$13,413.79
0	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00	\$383,395.53	\$156,604.47	\$383,395.53	\$0.00	\$156,604.47	\$337,907.04	\$337,907.04	\$45,488.49	\$45,488.49	\$45,488.49
0	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00	\$383,395.53	\$156,604.47	\$383,395.53	\$0.00	\$156,604.47	\$337,907.04	\$337,907.04	\$45,488.49	\$45,488.49	\$45,488.49
1	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$540,000.00	\$383,395.53	\$156,604.47	\$383,395.53	\$0.00	\$156,604.47	\$337,907.04	\$337,907.04	\$45,488.49	\$45,488.49	\$45,488.49
0	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$61,507.80	\$26,091.19	\$35,416.61	\$26,091.19	\$0.00	\$35,416.61	\$26,091.19	\$26,091.19	\$0.00	\$0.00	\$0.00
0	Vestuario y uniformes	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00
1	Vestuario, Uniformes	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00	\$0.00	\$0.00



Contabilidad
ImpEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercicio		Cuentas por	
e t o del G a s t o		Aprobado		(Reducciones)		Vigente		Comprometido		Sin Devengar		Pagado		Pagar	
0	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$13,366.61	\$18,141.19	\$0.00	\$13,366.61	\$18,141.19	\$18,141.19	\$18,141.19	\$18,141.19	\$0.00	\$0.00
1	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$13,366.61	\$18,141.19	\$0.00	\$13,366.61	\$18,141.19	\$18,141.19	\$18,141.19	\$18,141.19	\$0.00	\$0.00
0	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$76,283.77	\$30,995.59	\$76,283.77	\$0.00	\$30,995.59	\$76,283.77	\$76,283.77	\$76,283.77	\$76,283.77	\$0.00	\$0.00
0	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$70,807.91	\$32,418.23	\$70,807.91	\$0.00	\$32,418.23	\$70,807.91	\$70,807.91	\$70,807.91	\$70,807.91	\$0.00	\$0.00
1	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$70,807.91	\$32,418.23	\$70,807.91	\$0.00	\$32,418.23	\$70,807.91	\$70,807.91	\$70,807.91	\$70,807.91	\$0.00	\$0.00
0	Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Refacciones y accesorios menores de equipo de transpo	\$629.31	\$0.00	\$629.31	\$706.90	\$77.59	\$706.90	\$0.00	\$77.59	\$706.90	\$706.90	\$706.90	\$706.90	\$0.00	\$0.00
1	Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	\$77.59	\$706.90	\$0.00	\$77.59	\$706.90	\$706.90	\$706.90	\$706.90	\$0.00	\$0.00
0	Refacciones y accesorios menores de maquinaria y otro:	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$46,001.73	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27	\$0.00	\$0.00
1	Refacciones y accesorios menores de maquinaria y otro:	\$50,000.00	\$0.00	\$50,000.00	\$3,998.27	\$46,001.73	\$3,998.27	\$0.00	\$46,001.73	\$3,998.27	\$3,998.27	\$3,998.27	\$3,998.27	\$0.00	\$0.00
0	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$770.69	\$770.69	\$0.00	\$0.00
1	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$770.69	\$770.69	\$0.00	\$0.00
0	SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$4,437,685.00	\$2,488,610.29	\$4,437,685.00	\$0.00	\$2,488,610.29	\$3,913,318.93	\$3,913,318.93	\$3,913,318.93	\$3,913,318.93	\$524,366.07	\$524,366.07
0	Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$3,136,227.50	\$1,646,728.98	\$3,136,227.50	\$0.00	\$1,646,728.98	\$2,632,401.78	\$2,632,401.78	\$2,632,401.78	\$2,632,401.78	\$503,825.72	\$503,825.72
0	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$2,245,619.80	\$1,930,380.20	\$2,245,619.80	\$0.00	\$1,930,380.20	\$1,978,418.08	\$1,978,418.08	\$1,978,418.08	\$1,978,418.08	\$267,201.72	\$267,201.72
1	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$2,245,619.80	\$1,930,380.20	\$2,245,619.80	\$0.00	\$1,930,380.20	\$1,978,418.08	\$1,978,418.08	\$1,978,418.08	\$1,978,418.08	\$267,201.72	\$267,201.72
0	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$131.38	\$131.38	\$0.00	\$0.00
1	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$131.38	\$131.38	\$0.00	\$0.00
0	Agua	\$590,000.00	\$0.00	\$590,000.00	\$880,138.40	\$290,138.40	\$880,138.40	\$0.00	\$290,138.40	\$643,514.40	\$643,514.40	\$643,514.40	\$643,514.40	\$236,624.00	\$236,624.00
1	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$880,138.40	\$290,138.40	\$880,138.40	\$0.00	\$290,138.40	\$643,514.40	\$643,514.40	\$643,514.40	\$643,514.40	\$236,624.00	\$236,624.00
0	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$10,337.92	\$10,337.92	\$10,337.92	\$10,337.92	\$0.00	\$0.00
1	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$10,337.92	\$5,168.96	\$10,337.92	\$0.00	\$5,168.96	\$10,337.92	\$10,337.92	\$10,337.92	\$10,337.92	\$0.00	\$0.00
0	Servicios de arrendamiento	\$335,071.54	\$108,744.00	\$443,815.54	\$413,012.85	\$30,802.69	\$413,012.85	\$0.00	\$30,802.69	\$413,012.85	\$413,012.85	\$413,012.85	\$413,012.85	\$0.00	\$0.00
0	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$49,600.00	\$34,400.00	\$49,600.00	\$0.00	\$34,400.00	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
1	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$49,600.00	\$34,400.00	\$49,600.00	\$0.00	\$34,400.00	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
0	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$53,546.54	\$17,525.00	\$53,546.54	\$0.00	\$17,525.00	\$53,546.54	\$53,546.54	\$53,546.54	\$53,546.54	\$0.00	\$0.00
1	Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$53,546.54	\$17,525.00	\$53,546.54	\$0.00	\$17,525.00	\$53,546.54	\$53,546.54	\$53,546.54	\$53,546.54	\$0.00	\$0.00
0	Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$108,744.00	\$158,744.00	\$102,275.00	\$56,469.00	\$102,275.00	\$0.00	\$56,469.00	\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00	\$0.00	\$0.00
1	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$102,275.00	\$56,469.00	\$102,275.00	\$0.00	\$56,469.00	\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00	\$0.00	\$0.00
0	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$207,591.31	\$77,591.31	\$207,591.31	\$0.00	\$77,591.31	\$207,591.31	\$207,591.31	\$207,591.31	\$207,591.31	\$0.00	\$0.00



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



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



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

Contabilidad
 rptEstadoPresupuestoEgresos_FF

Unidad Administrativa e t o d e l G a s t o		Ampliaciones / Aprobado (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponble para Comprometer		Devengado		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
1	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$207,591.31	\$207,591.31	\$0.00	-\$77,591.31	\$207,591.31	\$207,591.31	\$207,591.31	\$0.00	\$207,591.31	-\$77,591.31	\$207,591.31	\$207,591.31	\$207,591.31	\$207,591.31	\$207,591.31	\$0.00	\$0.00
2	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$279,321.05	\$279,321.05	\$0.00	\$366,430.75	\$279,321.05	\$279,321.05	\$279,321.05	\$0.00	\$279,321.05	\$366,430.75	\$279,321.05	\$279,321.05	\$279,321.05	\$279,321.05	\$279,321.05	\$4,310.35	\$4,310.35
3	Servicios legales, de contabilidad, auditoria y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$77,300.00	\$77,300.00	\$0.00	\$102,700.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$102,700.00	\$77,300.00	\$77,300.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$0.00
4	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$77,300.00	\$77,300.00	\$0.00	\$102,700.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$77,300.00	\$102,700.00	\$77,300.00	\$77,300.00	\$77,300.00	\$77,300.00	\$77,300.00	\$0.00	\$0.00
5	Servicios de consultoria administrativa, procesos, técnica	\$34,751.80	\$0.00	\$34,751.80	\$39,321.80	\$39,321.80	\$0.00	-\$4,570.00	\$39,321.80	\$39,321.80	\$39,321.80	\$0.00	\$39,321.80	-\$4,570.00	\$39,321.80	\$39,321.80	\$39,321.80	\$39,321.80	\$39,321.80	\$4,310.35	\$4,310.35
6	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$39,321.80	\$39,321.80	\$0.00	-\$4,570.00	\$39,321.80	\$39,321.80	\$39,321.80	\$0.00	\$39,321.80	-\$4,570.00	\$39,321.80	\$39,321.80	\$39,321.80	\$39,321.80	\$39,321.80	\$4,310.35	\$4,310.35
7	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$0.00	\$327,856.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00	\$22,144.00	\$327,856.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00	\$0.00
8	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$0.00	\$327,856.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00	\$22,144.00	\$327,856.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$0.00	\$0.00
9	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$140,555.25	\$140,555.25	\$0.00	-\$59,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$0.00	\$140,555.25	-\$59,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$0.00	\$0.00
10	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$140,555.25	\$140,555.25	\$0.00	-\$59,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$0.00	\$140,555.25	-\$59,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$140,555.25	\$0.00	\$0.00
11	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$3,240.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00
12	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$3,240.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00
13	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$3,920.00	\$3,920.00	\$0.00	\$3,240.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$3,240.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00
14	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$473,603.61	\$473,603.61	\$0.00	\$138,465.20	\$473,603.61	\$473,603.61	\$473,603.61	\$0.00	\$473,603.61	\$138,465.20	\$473,603.61	\$473,603.61	\$473,603.61	\$473,603.61	\$473,603.61	\$16,230.00	\$16,230.00
15	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$154,353.14	\$154,353.14	\$0.00	-\$43,071.86	\$154,353.14	\$154,353.14	\$154,353.14	\$0.00	\$154,353.14	-\$43,071.86	\$154,353.14	\$154,353.14	\$154,353.14	\$154,353.14	\$154,353.14	\$0.00	\$0.00
16	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$154,353.14	\$154,353.14	\$0.00	-\$43,071.86	\$154,353.14	\$154,353.14	\$154,353.14	\$0.00	\$154,353.14	-\$43,071.86	\$154,353.14	\$154,353.14	\$154,353.14	\$154,353.14	\$154,353.14	\$0.00	\$0.00
17	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19	Mantenimiento de Mobiliario y Equipo de Administración	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,955.17	\$0.00	\$4,644.83	\$4,955.17	\$4,955.17	\$4,955.17	\$0.00	\$4,955.17	\$4,644.83	\$4,955.17	\$4,955.17	\$4,955.17	\$4,955.17	\$4,955.17	\$1,550.00	\$1,550.00
20	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,955.17	\$0.00	\$4,644.83	\$4,955.17	\$4,955.17	\$4,955.17	\$0.00	\$4,955.17	\$4,644.83	\$4,955.17	\$4,955.17	\$4,955.17	\$4,955.17	\$4,955.17	\$1,550.00	\$1,550.00
21	Mantenimiento de bienes informáticos	\$143,809.98	\$0.00	\$143,809.98	\$115,990.12	\$115,990.12	\$0.00	\$27,819.86	\$115,990.12	\$115,990.12	\$115,990.12	\$0.00	\$115,990.12	\$27,819.86	\$115,990.12	\$115,990.12	\$115,990.12	\$115,990.12	\$115,990.12	\$610.00	\$610.00
22	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$115,990.12	\$115,990.12	\$0.00	\$27,819.86	\$115,990.12	\$115,990.12	\$115,990.12	\$0.00	\$115,990.12	\$27,819.86	\$115,990.12	\$115,990.12	\$115,990.12	\$115,990.12	\$115,990.12	\$610.00	\$610.00
23	Mantenimiento de Vehículos	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$198,305.18	\$0.00	\$146,310.34	\$198,305.18	\$198,305.18	\$198,305.18	\$0.00	\$198,305.18	\$146,310.34	\$198,305.18	\$198,305.18	\$198,305.18	\$198,305.18	\$198,305.18	\$14,070.00	\$14,070.00
24	Instalación, reparación y mantenimiento de maquinaria, e	\$240,215.52	\$104,400.00	\$344,615.52	\$198,305.18	\$198,305.18	\$0.00	\$146,310.34	\$198,305.18	\$198,305.18	\$198,305.18	\$0.00	\$198,305.18	\$146,310.34	\$198,305.18	\$198,305.18	\$198,305.18	\$198,305.18	\$198,305.18	\$14,070.00	\$14,070.00
25	Mantenimiento de Maquinaria y Equipo	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$4,670.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
26	Diffusión por radio, televisión y otros medios de mensajer	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$4,670.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
27	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,670.00	\$4,670.00	\$0.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$4,670.00	\$45,937.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$4,670.00	\$0.00	\$0.00
28	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$6,109.65	\$6,109.65	\$0.00	\$15,282.63	\$6,109.65	\$6,109.65	\$6,109.65	\$0.00	\$6,109.65	\$15,282.63	\$6,109.65	\$6,109.65	\$6,109.65	\$6,109.65	\$6,109.65	\$0.00	\$0.00
29	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,120.00	\$5,120.00	\$0.00	\$5,215.00	\$5,120.00	\$5,120.00	\$5,120.00	\$0.00	\$5,120.00	\$5,215.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00
30	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$5,120.00	\$5,120.00	\$0.00	\$5,215.00	\$5,120.00	\$5,120.00	\$5,120.00	\$0.00	\$5,120.00	\$5,215.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00	\$0.00	\$0.00
31	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$989.65	\$0.00	\$6,227.63	\$7,217.28	\$7,217.28	\$7,217.28	\$0.00	\$7,217.28	\$6,227.63	\$7,217.28	\$7,217.28	\$7,217.28	\$7,217.28	\$7,217.28	\$0.00	\$0.00



CAAMPAO
COMISARIO



CAAMPAO
ADMINISTRACIÓN Y FINANZAS



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

Unidad Administrativa e to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Devengado					
1 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$989.65	\$6,227.63	\$989.65	\$0.00	\$6,227.63	\$989.65	\$989.65	\$0.00
3 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
1 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
0 Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$13,022.34	\$53,533.00	\$13,022.34	\$0.00	\$53,533.00	\$13,022.34	\$13,022.34	\$0.00
3 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,108.55	\$21,671.33	\$2,108.55	\$0.00	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00
1 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,108.55	\$21,671.33	\$2,108.55	\$0.00	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00
3 Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
1 Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
3 Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00
1 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00
0 Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$107,798.00	\$188,190.04	\$107,798.00	\$0.00	\$188,190.04	\$107,798.00	\$107,798.00	\$0.00
0 Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
6 Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
0 Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$107,798.00	\$11,050.00	\$107,798.00	\$0.00	\$11,050.00	\$107,798.00	\$107,798.00	\$0.00
1 Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$107,798.00	\$11,050.00	\$107,798.00	\$0.00	\$11,050.00	\$107,798.00	\$107,798.00	\$0.00
0 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$414,152.14	\$295,847.86	\$414,152.14	\$0.00	\$295,847.86	\$414,152.14	\$414,152.14	\$0.00
0 Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$20,453.00	\$19,547.00	\$20,453.00	\$0.00	\$19,547.00	\$20,453.00	\$20,453.00	\$0.00
0 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$0.00
1 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$8,107.00	\$6,893.00	\$0.00	\$8,107.00	\$6,893.00	\$6,893.00	\$0.00
0 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$13,560.00	\$13,560.00	\$0.00
1 Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$13,560.00	\$13,560.00	\$0.00
0 Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
0 Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
1 Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$393,354.31	\$106,645.69	\$393,354.31	\$0.00	\$106,645.69	\$393,354.31	\$393,354.31	\$0.00
0 Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$169,655.17	\$344.83	\$0.00	\$169,655.17	\$344.83	\$344.83	\$0.00
0 Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
1 Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
0 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
1 Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
0 PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
0 Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00





Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento ... 31/ago./2024

Fecha y hora de Impresión 03/sep./2024 05:11 p. m.

Contabilidad
EstadoPresupuestoEgresos_FF

Unidad Administrativa e t o del G a s t o	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$89,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
	\$69,346.29	\$0.00	\$89,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Ingresos por la Prestacion del Servi	\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$9,181,322.64	\$4,990,602.81	\$9,181,322.64	\$0.00	\$4,990,602.81	\$8,502,603.77	\$8,502,603.08	\$678,339.56

Total Final

\$12,901,298.00 \$1,270,627.45 \$14,171,925.45 \$9,181,322.64 \$4,990,602.81 \$9,181,322.64 \$0.00 \$4,990,602.81 \$8,502,603.77 \$8,502,603.08 \$678,339.56



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL DE PROGRESO DE ALVARO O. HGO

L.C. ANAYEL SERRANO LOPEZ
ADMINISTRADORA

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
14REPO Ingresos por la Prestacion del Servicio								
30	SERVICIOS PERSONALES	\$4,339,791.12	\$101,786.37	\$4,441,577.49	\$2,276,977.62	\$2,276,977.62	\$2,276,977.62	\$2,164,599.87
30	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,840,166.00	\$1,840,166.00	\$1,840,166.00	\$1,428,966.40
30	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,840,166.00	\$1,840,166.00	\$1,840,166.00	\$1,428,966.40
31	Sueldos	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,840,166.00	\$1,840,166.00	\$1,840,166.00	\$1,428,966.40
30	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$84,799.68	\$154,799.68	\$244,161.75	\$244,161.75	\$244,161.75	-\$89,362.07
30	Sueldos base al personal eventual	\$70,000.00	\$84,799.68	\$154,799.68	\$244,161.75	\$244,161.75	\$244,161.75	-\$89,362.07
31	Sueldo Base a Personal Eventual	\$70,000.00	\$84,799.68	\$154,799.68	\$244,161.75	\$244,161.75	\$244,161.75	-\$89,362.07
30	Remuneraciones adicionales y especiales	\$666,047.92	\$1,306.69	\$667,354.61	\$28,483.43	\$28,483.43	\$28,483.43	\$638,871.18
30	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
33	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
30	Primas de vacaciones, dominical y gratificación de fin de año	\$621,047.92	\$1,306.69	\$622,354.61	\$28,483.43	\$28,483.43	\$28,483.43	\$593,871.18
01	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$51,290.72	\$28,483.43	\$28,483.43	\$28,483.43	\$22,807.29
02	Gratificación Anual	\$569,757.20	\$1,306.69	\$571,063.89	\$0.00	\$0.00	\$0.00	\$571,063.89
00	Otras prestaciones sociales y económicas	\$334,610.80	\$15,680.00	\$350,290.80	\$164,166.44	\$164,166.44	\$164,166.44	\$186,124.36
00	Indemnizaciones	\$0.00	\$40,833.31	\$40,833.31	\$0.00	\$0.00	\$0.00	\$40,833.31
01	Indemnizaciones	\$0.00	\$40,833.31	\$40,833.31	\$0.00	\$0.00	\$0.00	\$40,833.31
00	Otras prestaciones sociales y económicas	\$334,610.80	-\$25,153.31	\$309,457.49	\$164,166.44	\$164,166.44	\$164,166.44	\$145,291.05
01	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	-\$40,833.31	\$29,166.69	\$0.00	\$0.00	\$0.00	\$29,166.69
02	Otras Prestaciones	\$264,610.80	\$15,680.00	\$280,290.80	\$164,166.44	\$164,166.44	\$164,166.44	\$116,124.36
00	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$1,512,955.03	\$1,207,618.03	\$1,060,128.77	\$1,060,508.08	\$305,337.00
00	Materiales de administración, emisión de documentos y articulo	\$91,750.06	\$0.00	\$91,750.06	\$87,638.75	\$75,773.39	\$75,773.39	\$4,111.31
00	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$59,351.40	\$27,199.31	\$27,199.31	\$27,199.31	\$32,152.09
01	Materiales de Oficina	\$34,798.88	\$0.00	\$34,798.88	\$25,540.23	\$25,540.23	\$25,540.23	\$9,258.65
02	Gastos de Oficina	\$24,552.52	\$0.00	\$24,552.52	\$1,659.08	\$1,659.08	\$1,659.08	\$22,893.44
00	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$19,375.08	\$52,807.50	\$40,942.14	\$40,942.14	-\$33,432.42
01	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$19,375.08	\$52,807.50	\$40,942.14	\$40,942.14	-\$33,432.42
00	Materiales, útiles y equipos menores de tecnologías de la informai	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$474.14	\$474.14	\$2,025.83
01	Materiales para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$474.14	\$474.14	\$474.14	\$2,025.83
00	Materiales de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,157.80	\$7,157.80	\$7,157.80	\$2,137.01
01	Materiales de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,157.80	\$7,157.80	\$7,157.80	\$2,137.01

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
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
01	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	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$6,049.93	\$6,049.93	\$6,049.93	\$8,318.35
00	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$6,049.93	\$6,049.93	\$6,049.93	\$8,318.35
01	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$6,049.93	\$6,049.93	\$6,049.93	\$8,318.35
00	Materias primas y materiales de producción y comercialización	\$120,000.00	\$0.00	\$120,000.00	\$155,366.54	\$155,366.54	\$155,366.54	\$155,366.54	-\$35,366.54
00	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$155,366.54	\$155,366.54	\$155,366.54	\$155,366.54	-\$35,366.54
01	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$155,366.54	\$155,366.54	\$155,366.54	\$155,366.54	-\$35,366.54
00	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$395,130.38	\$395,130.38	\$390,462.45	\$390,462.45	-\$16,162.29
00	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$3,704.31	\$3,704.31	\$3,704.31	\$48,049.12
01	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$3,704.31	\$3,704.31	\$3,704.31	\$48,049.12
00	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$751.81	\$306.98	\$306.98	\$13,213.71
01	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$751.81	\$306.98	\$306.98	\$13,213.71
00	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$981.91	\$981.91	\$981.91	\$7,112.92
01	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$981.91	\$981.91	\$981.91	\$981.91	\$7,112.92
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
01	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	\$300,000.00	\$0.00	\$300,000.00	\$389,692.35	\$389,692.35	\$385,469.25	\$385,469.25	-\$9,692.35
01	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$389,692.35	\$389,692.35	\$385,469.25	\$385,469.25	-\$9,692.35
00	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$147,291.80	\$147,291.80	\$96,050.43	\$96,050.43	\$51,789.64
00	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$36,783.47	\$36,783.47	\$36,783.47	\$36,783.47	\$32,297.97
01	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$36,783.47	\$36,783.47	\$36,783.47	\$36,783.47	\$32,297.97
00	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$110,508.33	\$110,508.33	\$59,266.96	\$59,266.96	\$19,491.67
01	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$110,508.33	\$110,508.33	\$59,266.96	\$59,266.96	\$19,491.67
00	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$331,088.08	\$331,088.08	\$251,963.13	\$252,342.44	\$208,911.92
00	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$331,088.08	\$331,088.08	\$251,963.13	\$252,342.44	\$208,911.92
01	Combustibles y Lubricantes vehículos y equipos terrestres	\$540,000.00	\$0.00	\$540,000.00	\$331,088.08	\$331,088.08	\$251,963.13	\$252,342.44	\$208,911.92
00	Vestuario, blancos, prendas de protección y artículos de deporte	\$61,507.80	\$0.00	\$61,507.80	\$26,091.19	\$26,091.19	\$25,501.54	\$25,501.54	\$35,416.61
00	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$22,050.00
01	Vestuario. Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$7,950.00	\$7,950.00	\$7,950.00	\$22,050.00
00	Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$18,141.19	\$17,551.54	\$17,551.54	\$13,366.61
01	Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$18,141.19	\$18,141.19	\$17,551.54	\$17,551.54	\$13,366.61

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/jul./2024

Fecha y 05/ago./2024

r: contabilidad

p: rptEstadoPresupuestoEgresos_FF

hora de Impresión 02:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
00	Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$58,961.36	\$58,961.36	\$58,961.36	\$58,961.36	\$48,318.00
00	Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$53,544.12	\$53,544.12	\$53,544.12	\$53,544.12	-\$15,154.44
01	Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$53,544.12	\$53,544.12	\$53,544.12	\$53,544.12	-\$15,154.44
00	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$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 equipo de cómputo y tecnol	\$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	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	\$706.90	\$706.90	-\$77.59
01	Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	\$706.90	\$706.90	\$706.90	-\$77.59
00	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$3,939.65	\$3,939.65	\$3,939.65	\$46,060.35
01	Refacciones y accesorios menores de maquinaria y otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$3,939.65	\$3,939.65	\$3,939.65	\$46,060.35
00	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$770.69	\$770.69	\$770.69	\$10,660.32
01	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$770.69	\$770.69	\$770.69	\$10,660.32
00	SERVICIOS GENERALES	\$6,626,054.89	\$175,140.21	\$6,801,195.10	\$3,684,588.19	\$3,684,588.19	\$3,411,766.65	\$3,411,766.65	\$3,116,606.91
00	Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$2,510,012.16	\$2,510,012.16	\$2,264,719.92	\$2,264,719.92	\$2,272,944.32
00	Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,975,632.70	\$1,975,632.70	\$1,730,340.46	\$1,730,340.46	\$2,200,367.30
01	Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,975,632.70	\$1,975,632.70	\$1,730,340.46	\$1,730,340.46	\$2,200,367.30
00	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$131.38	\$131.38	\$131.38	\$1,318.22
01	Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$131.38	\$131.38	\$131.38	\$1,318.22
00	Agua	\$590,000.00	\$0.00	\$590,000.00	\$525,202.40	\$525,202.40	\$525,202.40	\$525,202.40	\$64,797.60
01	Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$525,202.40	\$525,202.40	\$525,202.40	\$525,202.40	\$64,797.60
00	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$9,045.68	\$9,045.68	\$9,045.68	\$9,045.68	\$6,461.20
01	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$9,045.68	\$9,045.68	\$9,045.68	\$9,045.68	\$6,461.20
00	Servicios de arrendamiento	\$335,071.54	\$63,434.00	\$398,505.54	\$360,520.12	\$360,520.12	\$342,841.51	\$342,841.51	\$37,985.42
00	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$43,400.00	\$43,400.00	\$43,400.00	\$43,400.00	\$40,600.00
01	Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$43,400.00	\$43,400.00	\$43,400.00	\$43,400.00	\$40,600.00
00	Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$51,071.54	\$33,392.93	\$33,392.93	\$20,000.00
01	Servicios de arrendamiento de vehículos y equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$51,071.54	\$33,392.93	\$33,392.93	\$20,000.00
00	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	\$63,434.00	\$113,434.00	\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00	\$11,159.00
01	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$63,434.00	\$113,434.00	\$102,275.00	\$102,275.00	\$102,275.00	\$102,275.00	\$11,159.00
00	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$163,773.58	\$163,773.58	\$163,773.58	\$163,773.58	-\$33,773.58
01	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$163,773.58	\$163,773.58	\$163,773.58	\$163,773.58	-\$33,773.58
00	Servicios profesionales, científicos, técnicos y otros servicios	\$645,751.80	\$0.00	\$645,751.80	\$243,437.20	\$243,437.20	\$239,126.85	\$239,126.85	\$402,314.60
01	Servicios legales, de contabilidad, auditoría y relacionados	\$180,000.00	\$0.00	\$180,000.00	\$77,300.00	\$77,300.00	\$77,300.00	\$77,300.00	\$102,700.00

contabilidad
1. rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$77,300.00	\$77,300.00	\$77,300.00	\$77,300.00	\$102,700.00
0	Servicios de consultoría administrativa, procesos, técnica y en tec	\$34,751.80	\$0.00	\$34,751.80	\$31,411.45	\$31,411.45	\$27,101.10	\$27,101.10	\$3,340.35
1	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$31,411.45	\$31,411.45	\$27,101.10	\$27,101.10	\$3,340.35
0	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$327,856.00
1	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$22,144.00	\$22,144.00	\$22,144.00	\$327,856.00
0	Servicios de apoyo administrativo, fotocopiado e impresión	\$81,000.00	\$0.00	\$81,000.00	\$112,581.75	\$112,581.75	\$112,581.75	\$112,581.75	-\$31,581.75
1	Servicios de apoyo administrativo, fotocopiado e impresión	\$81,000.00	\$0.00	\$81,000.00	\$112,581.75	\$112,581.75	\$112,581.75	\$112,581.75	-\$31,581.75
0	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,730.00
1	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,730.00
1	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,430.00	\$3,730.00
0	Servicios de instalación, reparación, mantenimiento y conservación	\$420,572.41	\$111,706.21	\$532,278.62	\$447,036.90	\$447,036.90	\$441,496.56	\$441,496.56	\$85,241.72
0	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$50,806.21	\$74,991.09	\$145,265.22	\$145,265.22	\$145,265.22	\$145,265.22	-\$70,274.13
1	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$50,806.21	\$74,991.09	\$145,265.22	\$145,265.22	\$145,265.22	\$145,265.22	-\$70,274.13
0	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
1	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
0	Instalación, reparación y mantenimiento de equipo de cómputo y t	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,955.17	\$3,405.17	\$3,405.17	\$4,644.83
1	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$4,955.17	\$4,955.17	\$3,405.17	\$3,405.17	\$4,644.83
0	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$112,581.33	\$112,581.33	\$112,020.99	\$112,020.99	\$31,228.65
1	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$112,581.33	\$112,581.33	\$112,020.99	\$112,020.99	\$31,228.65
0	Instalación, reparación y mantenimiento de maquinaria, motوسي	\$240,215.52	\$60,900.00	\$301,115.52	\$184,235.18	\$184,235.18	\$180,805.18	\$180,805.18	\$116,880.34
1	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$60,900.00	\$301,115.52	\$184,235.18	\$184,235.18	\$180,805.18	\$180,805.18	\$116,880.34
0	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$4,073.00	\$4,073.00	\$4,073.00	\$46,534.00
0	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$4,073.00	\$4,073.00	\$4,073.00	\$46,534.00
0	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$4,073.00	\$4,073.00	\$4,073.00	\$46,534.00
0	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$5,314.47	\$5,314.47	\$5,314.47	\$5,314.47	\$16,077.81
0	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$5,855.00
1	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$4,480.00	\$4,480.00	\$4,480.00	\$4,480.00	\$5,855.00
0	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$834.47	\$834.47	\$834.47	\$834.47	\$6,382.81
1	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$834.47	\$834.47	\$834.47	\$834.47	\$6,382.81
0	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
0	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
0	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$13,022.34	\$13,022.34	\$13,022.34	\$13,022.34	\$53,533.00

r: contabilidad
p: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
30	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,108.55	\$2,108.55	\$2,108.55	\$2,108.55	\$21,671.33
31	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,108.55	\$2,108.55	\$2,108.55	\$2,108.55	\$21,671.33
30	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$7,913.79	\$7,913.79	\$7,913.79	\$30,061.67
31	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$7,913.79	\$7,913.79	\$7,913.79	\$30,061.67
30	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,800.00
31	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,800.00
30	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$97,742.00	\$97,742.00	\$97,742.00	\$97,742.00	\$198,246.04
30	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,140.04
36	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$177,140.04
30	Impuesto sobre nóminas y otros que se deriven de una relación la	\$118,848.00	\$0.00	\$118,848.00	\$97,742.00	\$97,742.00	\$97,742.00	\$97,742.00	\$21,106.00
31	Impuesto sobre nóminas y otros que se deriven de una relación la	\$118,848.00	\$0.00	\$118,848.00	\$97,742.00	\$97,742.00	\$97,742.00	\$97,742.00	\$21,106.00
30	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$210,000.00	\$291,666.69	\$501,666.69	\$21,066.83	\$21,066.83	\$7,506.83	\$7,506.83	\$480,699.86
30	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$20,722.00	\$20,722.00	\$7,162.00	\$7,162.00	\$19,278.00
30	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$8,107.00
31	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$6,893.00	\$6,893.00	\$6,893.00	\$6,893.00	\$8,107.00
30	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$13,829.00	\$269.00	\$269.00	\$11,171.00
31	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$13,829.00	\$269.00	\$269.00	\$11,171.00
30	Vehículos y equipo de transporte	\$0.00	\$291,666.69	\$291,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69
30	Vehículos y equipo terrestre	\$0.00	\$291,666.69	\$291,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69
31	Vehículos y Equipo Terrestre	\$0.00	\$291,666.69	\$291,666.69	\$0.00	\$0.00	\$0.00	\$0.00	\$291,666.69
30	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$344.83	\$344.83	\$344.83	\$169,655.17
30	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
31	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
30	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$344.83	\$344.83	\$49,655.17
31	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$344.83	\$344.83	\$344.83	\$49,655.17
30	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
30	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
30	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
31	Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$11,609.45	\$11,609.45	\$11,609.45	\$57,736.84
30	DEUDA PUBLICA	\$143,150.67	\$172,606.07	\$315,756.74	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$308,343.74
30	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$172,606.07	\$315,756.74	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$308,343.74
31	ADEFAS	\$143,150.67	\$172,606.07	\$315,756.74	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$308,343.74

Egresos		Egresos				Egresos		Egresos	
Ejercicio del Presupuesto		Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
01	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$172,606.07	\$315,756.74	\$7,413.00	\$7,413.00	\$7,413.00	\$7,413.00	\$308,343.74
Ingresos por la Prestación del Servicio		\$12,901,298.00	\$741,199.34	\$13,642,497.34	\$7,209,273.12	\$7,209,273.12	\$6,775,402.32	\$6,775,781.63	\$6,433,224.22

Total Final \$12,901,298.00 \$741,199.34 \$13,642,497.34 \$7,209,273.12 \$7,209,273.12 \$6,775,402.32 \$6,775,781.63 \$6,433,224.22

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL
COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACION Y FINANZAS

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO