

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio el Presupuesto de Egresos por Capítulo del Gasto Al 31. /2023



Ucr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y 10/ene./2024
hora de Impresión 03:29 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,029,876.60	\$641,603.75	\$4,671,480.35	\$4,671,480.35	\$0.00	\$4,671,480.35	\$0.00	\$0.00	\$4,671,480.35	\$4,671,480.35	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,990,266.56	\$109,033.58	\$3,099,300.14	\$3,099,300.14	\$0.00	\$3,099,300.14	\$0.00	\$0.00	\$3,099,300.14	\$3,099,300.14	\$0.00
113000	Sueldos base al personal permanente	\$2,990,266.56	\$109,033.58	\$3,099,300.14	\$3,099,300.14	\$0.00	\$3,099,300.14	\$0.00	\$0.00	\$3,099,300.14	\$3,099,300.14	\$0.00
113001	Sueldos	\$2,990,266.56	\$109,033.58	\$3,099,300.14	\$3,099,300.14	\$0.00	\$3,099,300.14	\$0.00	\$0.00	\$3,099,300.14	\$3,099,300.14	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$298,909.22	\$368,909.22	\$368,909.22	\$0.00	\$368,909.22	\$0.00	\$0.00	\$368,909.22	\$368,909.22	\$0.00
122000	Sueldos base al personal eventual	\$70,000.00	\$298,909.22	\$368,909.22	\$368,909.22	\$0.00	\$368,909.22	\$0.00	\$0.00	\$368,909.22	\$368,909.22	\$0.00
122001	Sueldo Base a Personal Eventual	\$70,000.00	\$298,909.22	\$368,909.22	\$368,909.22	\$0.00	\$368,909.22	\$0.00	\$0.00	\$368,909.22	\$368,909.22	\$0.00
130000	Remuneraciones adicionales y especiales	\$609,286.04	-\$2,122.93	\$607,163.11	\$607,163.11	\$0.00	\$607,163.11	\$0.00	\$0.00	\$607,163.11	\$607,163.11	\$0.00
131000	Primas por años de servicios efectivos prestados	\$45,000.00	-\$9,537.45	\$35,462.55	\$35,462.55	\$0.00	\$35,462.55	\$0.00	\$0.00	\$35,462.55	\$35,462.55	\$0.00
131003	Prima de Antigüedad	\$45,000.00	-\$9,537.45	\$35,462.55	\$35,462.55	\$0.00	\$35,462.55	\$0.00	\$0.00	\$35,462.55	\$35,462.55	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$564,286.04	\$7,414.52	\$571,700.56	\$571,700.56	\$0.00	\$571,700.56	\$0.00	\$0.00	\$571,700.56	\$571,700.56	\$0.00
132001	Prima de Vacaciones y Dominical	\$41,531.48	\$7,299.11	\$48,830.59	\$48,830.59	\$0.00	\$48,830.59	\$0.00	\$0.00	\$48,830.59	\$48,830.59	\$0.00
132002	Gratificación Anual	\$522,754.56	\$115.41	\$522,869.97	\$522,869.97	\$0.00	\$522,869.97	\$0.00	\$0.00	\$522,869.97	\$522,869.97	\$0.00
150000	Otras prestaciones sociales y económicas	\$360,324.00	\$235,783.88	\$596,107.88	\$596,107.88	\$0.00	\$596,107.88	\$0.00	\$0.00	\$596,107.88	\$596,107.88	\$0.00
152000	Indemnizaciones	\$0.00	\$18,112.50	\$18,112.50	\$18,112.50	\$0.00	\$18,112.50	\$0.00	\$0.00	\$18,112.50	\$18,112.50	\$0.00
152001	Indemnizaciones	\$0.00	\$18,112.50	\$18,112.50	\$18,112.50	\$0.00	\$18,112.50	\$0.00	\$0.00	\$18,112.50	\$18,112.50	\$0.00
159000	Otras prestaciones sociales y económicas	\$360,324.00	\$217,671.38	\$577,995.38	\$577,995.38	\$0.00	\$577,995.38	\$0.00	\$0.00	\$577,995.38	\$577,995.38	\$0.00
159002	Otras Prestaciones	\$360,324.00	\$217,671.38	\$577,995.38	\$577,995.38	\$0.00	\$577,995.38	\$0.00	\$0.00	\$577,995.38	\$577,995.38	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$681,645.20	\$2,448,971.95	\$2,426,924.52	\$22,047.43	\$2,426,924.52	\$0.00	\$22,047.43	\$2,332,014.41	\$2,332,014.41	\$94,910.11
210000	Materiales de administración, emisión de documentos	\$110,473.52	\$30,059.86	\$140,533.38	\$118,485.95	\$22,047.43	\$118,485.95	\$0.00	\$22,047.43	\$90,281.58	\$90,281.58	\$28,204.37
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$6,235.80	\$68,340.76	\$46,293.33	\$22,047.43	\$46,293.33	\$0.00	\$22,047.43	\$41,129.53	\$41,129.53	\$5,163.80
211001	Material de Oficina	\$37,552.46	\$6,235.80	\$43,788.26	\$43,788.26	\$0.00	\$43,788.26	\$0.00	\$0.00	\$38,624.46	\$38,624.46	\$5,163.80
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$2,505.07	\$22,047.43	\$2,505.07	\$0.00	\$22,047.43	\$2,505.07	\$2,505.07	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$25,920.54	\$61,265.52	\$61,265.52	\$0.00	\$61,265.52	\$0.00	\$0.00	\$38,224.95	\$38,224.95	\$23,040.57
212001	Materiales y Útiles de Impresión	\$2,499.97	-\$2,307.35	\$192.62	\$192.62	\$0.00	\$192.62	\$0.00	\$0.00	\$192.62	\$192.62	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	-\$2,307.35	\$192.62	\$192.62	\$0.00	\$192.62	\$0.00	\$0.00	\$192.62	\$192.62	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	-\$2,307.35	\$192.62	\$192.62	\$0.00	\$192.62	\$0.00	\$0.00	\$192.62	\$192.62	\$0.00
216000	Material de limpieza	\$9,294.81	\$1,439.67	\$10,734.48	\$10,734.48	\$0.00	\$10,734.48	\$0.00	\$0.00	\$10,734.48	\$10,734.48	\$0.00
216001	Material de Limpieza	\$9,294.81	\$1,439.67	\$10,734.48	\$10,734.48	\$0.00	\$10,734.48	\$0.00	\$0.00	\$10,734.48	\$10,734.48	\$0.00
217000	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
217001	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
220000	Alimentos y utensilios	\$28,721.96	-\$13,028.08	\$15,693.88	\$15,693.88	\$0.00	\$15,693.88	\$0.00	\$0.00	\$15,453.88	\$15,453.88	\$240.00
221000	Productos alimenticios para personas	\$28,721.96	-\$13,028.08	\$15,693.88	\$15,693.88	\$0.00	\$15,693.88	\$0.00	\$0.00	\$15,453.88	\$15,453.88	\$240.00
221001	Alimentación de Personas	\$28,721.96	-\$13,028.08	\$15,693.88	\$15,693.88	\$0.00	\$15,693.88	\$0.00	\$0.00	\$15,453.88	\$15,453.88	\$240.00
230000	Materias primas y materiales de producción y comerci	\$135,167.83	\$164,085.75	\$299,253.58	\$299,253.58	\$0.00	\$299,253.58	\$0.00	\$0.00	\$287,098.41	\$287,098.41	\$12,155.17

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



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



CAAMPAO
COMISIÓN DE AGUA Y ALCANTARILLADO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio al Presupuesto de Egresos por Capítulo del Gasto Al 31/2023

Fecha y hora de Impresión 10/ene/2024 03:29 p. m.



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000	Mercancías adquiridas para su comercialización	\$135,167.83	\$164,085.75	\$299,253.58	\$299,253.58	\$0.00	\$299,253.58	\$0.00	\$0.00	\$287,098.41	\$287,098.41	\$12,155.17
238001	Mercancías adquiridas para su comercialización	\$135,167.83	\$164,085.75	\$299,253.58	\$299,253.58	\$0.00	\$299,253.58	\$0.00	\$0.00	\$287,098.41	\$287,098.41	\$12,155.17
240000	Materiales y artículos de construcción y de reparación	\$766,692.21	\$235,050.30	\$1,001,742.51	\$1,001,742.51	\$0.00	\$1,001,742.51	\$0.00	\$0.00	\$986,230.44	\$986,230.44	\$15,512.07
242000	Cemento y productos de concreto	\$68,503.43	\$37,355.18	\$105,858.61	\$105,858.61	\$0.00	\$105,858.61	\$0.00	\$0.00	\$105,517.23	\$105,517.23	\$341.38
242001	Cemento y productos de concreto	\$68,503.43	\$37,355.18	\$105,858.61	\$105,858.61	\$0.00	\$105,858.61	\$0.00	\$0.00	\$105,517.23	\$105,517.23	\$341.38
243000	Cal, yeso y productos de yeso	\$12,965.52	-\$8,728.45	\$4,237.07	\$4,237.07	\$0.00	\$4,237.07	\$0.00	\$0.00	\$4,237.07	\$4,237.07	\$0.00
243001	Cal, yeso y productos de yeso	\$12,965.52	-\$8,728.45	\$4,237.07	\$4,237.07	\$0.00	\$4,237.07	\$0.00	\$0.00	\$4,237.07	\$4,237.07	\$0.00
246000	Material eléctrico y electrónico	\$15,193.60	-\$12,897.03	\$2,296.57	\$2,296.57	\$0.00	\$2,296.57	\$0.00	\$0.00	\$1,844.85	\$1,844.85	\$451.72
246001	Material Eléctrico	\$15,193.60	-\$12,897.03	\$2,296.57	\$2,296.57	\$0.00	\$2,296.57	\$0.00	\$0.00	\$1,844.85	\$1,844.85	\$451.72
247000	Artículos metálicos para la construcción	\$5,154.31	-\$1,029.71	\$4,124.60	\$4,124.60	\$0.00	\$4,124.60	\$0.00	\$0.00	\$4,124.60	\$4,124.60	\$0.00
247001	Artículos metálicos para la construcción	\$5,154.31	-\$1,029.71	\$4,124.60	\$4,124.60	\$0.00	\$4,124.60	\$0.00	\$0.00	\$4,124.60	\$4,124.60	\$0.00
249000	Otros materiales y artículos de construcción y reparaci	\$664,875.35	\$220,350.31	\$885,225.66	\$885,225.66	\$0.00	\$885,225.66	\$0.00	\$0.00	\$870,506.69	\$870,506.69	\$14,718.97
249001	Otros materiales y artículos de construcción y reparaci	\$664,875.35	\$220,350.31	\$885,225.66	\$885,225.66	\$0.00	\$885,225.66	\$0.00	\$0.00	\$870,506.69	\$870,506.69	\$14,718.97
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$157,186.70	\$310,272.56	\$310,272.56	\$0.00	\$310,272.56	\$0.00	\$0.00	\$284,651.87	\$284,651.87	\$25,620.69
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$28,023.19	\$61,109.05	\$61,109.05	\$0.00	\$61,109.05	\$0.00	\$0.00	\$61,109.05	\$61,109.05	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$28,023.19	\$61,109.05	\$61,109.05	\$0.00	\$61,109.05	\$0.00	\$0.00	\$61,109.05	\$61,109.05	\$0.00
259000	Otros productos químicos	\$120,000.00	\$129,163.51	\$249,163.51	\$249,163.51	\$0.00	\$249,163.51	\$0.00	\$0.00	\$223,542.82	\$223,542.82	\$25,620.69
259001	Otros productos químicos	\$120,000.00	\$129,163.51	\$249,163.51	\$249,163.51	\$0.00	\$249,163.51	\$0.00	\$0.00	\$223,542.82	\$223,542.82	\$25,620.69
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$121,752.12	\$544,617.46	\$544,617.46	\$0.00	\$544,617.46	\$0.00	\$0.00	\$533,649.99	\$533,649.99	\$10,967.47
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$121,752.12	\$544,617.46	\$544,617.46	\$0.00	\$544,617.46	\$0.00	\$0.00	\$533,649.99	\$533,649.99	\$10,967.47
261001	Combustibles y Lubricantes vehículos y equipos terrest	\$422,865.34	\$121,752.12	\$544,617.46	\$544,617.46	\$0.00	\$544,617.46	\$0.00	\$0.00	\$533,649.99	\$533,649.99	\$10,967.47
270000	Vestuario, blancos, prendas de protección y artículos	\$51,507.79	\$18,820.93	\$70,328.72	\$70,328.72	\$0.00	\$70,328.72	\$0.00	\$0.00	\$70,328.72	\$70,328.72	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$17,904.68	\$37,904.68	\$37,904.68	\$0.00	\$37,904.68	\$0.00	\$0.00	\$37,904.68	\$37,904.68	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$17,904.68	\$37,904.68	\$37,904.68	\$0.00	\$37,904.68	\$0.00	\$0.00	\$37,904.68	\$37,904.68	\$0.00
272000	Prendas de seguridad y protección personal	\$31,507.79	\$916.25	\$32,424.04	\$32,424.04	\$0.00	\$32,424.04	\$0.00	\$0.00	\$32,424.04	\$32,424.04	\$0.00
272001	Prendas de Protección	\$31,507.79	\$916.25	\$32,424.04	\$32,424.04	\$0.00	\$32,424.04	\$0.00	\$0.00	\$32,424.04	\$32,424.04	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98,812.24	-\$32,282.38	\$66,529.86	\$66,529.86	\$0.00	\$66,529.86	\$0.00	\$0.00	\$64,319.52	\$64,319.52	\$2,210.34
291000	Herramientas menores	\$29,922.56	\$29,579.73	\$59,502.29	\$59,502.29	\$0.00	\$59,502.29	\$0.00	\$0.00	\$57,347.12	\$57,347.12	\$2,155.17
291001	Herramientas Menores	\$29,922.56	\$29,579.73	\$59,502.29	\$59,502.29	\$0.00	\$59,502.29	\$0.00	\$0.00	\$57,347.12	\$57,347.12	\$2,155.17
294000	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	-\$1,029.36	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómpu	\$6,829.36	-\$1,029.36	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$629.31	-\$331.90	\$297.41	\$297.41	\$0.00	\$297.41	\$0.00	\$0.00	\$297.41	\$297.41	\$0.00
296001	Refacciones	\$629.31	-\$331.90	\$297.41	\$297.41	\$0.00	\$297.41	\$0.00	\$0.00	\$297.41	\$297.41	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	-\$49,699.16	\$300.84	\$300.84	\$0.00	\$300.84	\$0.00	\$0.00	\$245.67	\$245.67	\$55.17
298001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	-\$49,699.16	\$300.84	\$300.84	\$0.00	\$300.84	\$0.00	\$0.00	\$245.67	\$245.67	\$55.17



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	-\$10,801.69	\$629.32	\$629.32	\$0.00	\$629.32	\$0.00	\$0.00	\$629.32	\$629.32	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	-\$10,801.69	\$629.32	\$629.32	\$0.00	\$629.32	\$0.00	\$0.00	\$629.32	\$629.32	\$0.00
300000	SERVICIOS GENERALES	\$5,552,385.56	-\$72,977.30	\$5,479,408.26	\$5,062,408.86	\$416,999.40	\$5,062,408.86	\$0.00	\$416,999.40	\$4,801,647.99	\$4,801,648.30	\$260,760.56
310000	Servicios básicos	\$4,524,136.94	-\$871,319.21	\$3,652,817.73	\$3,465,326.53	\$187,491.20	\$3,465,326.53	\$0.00	\$187,491.20	\$3,207,518.77	\$3,207,519.08	\$257,807.45
311000	Energía eléctrica	\$3,837,695.27	-\$678,874.87	\$3,158,820.40	\$3,158,820.40	\$0.00	\$3,158,820.40	\$0.00	\$0.00	\$2,901,012.64	\$2,901,012.95	\$257,807.45
311001	Servicio de Energía Eléctrica	\$3,837,695.27	-\$678,874.87	\$3,158,820.40	\$3,158,820.40	\$0.00	\$3,158,820.40	\$0.00	\$0.00	\$2,901,012.64	\$2,901,012.95	\$257,807.45
312000	Gas	\$1,449.60	-\$1,086.35	\$363.25	\$363.25	\$0.00	\$363.25	\$0.00	\$0.00	\$363.25	\$363.25	\$0.00
312001	Gas	\$1,449.60	-\$1,086.35	\$363.25	\$363.25	\$0.00	\$363.25	\$0.00	\$0.00	\$363.25	\$363.25	\$0.00
313000	Agua	\$669,485.19	-\$191,357.99	\$478,127.20	\$290,636.00	\$187,491.20	\$290,636.00	\$0.00	\$187,491.20	\$290,636.00	\$290,636.00	\$0.00
313001	Servicio de Agua	\$669,485.19	-\$191,357.99	\$478,127.20	\$290,636.00	\$187,491.20	\$290,636.00	\$0.00	\$187,491.20	\$290,636.00	\$290,636.00	\$0.00
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$15,506.88	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$0.00	\$15,506.88	\$15,506.88	\$0.00
320000	Servicios de arrendamiento	\$187,714.52	\$307,983.55	\$495,698.07	\$452,744.83	\$42,953.24	\$452,744.83	\$0.00	\$42,953.24	\$452,744.83	\$452,744.83	\$0.00
322000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$74,400.00	\$4,800.00	\$74,400.00	\$0.00	\$4,800.00	\$74,400.00	\$74,400.00	\$0.00
322001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$74,400.00	\$4,800.00	\$74,400.00	\$0.00	\$4,800.00	\$74,400.00	\$74,400.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$40,037.02	\$71,071.54	\$53,035.83	\$18,035.71	\$53,035.83	\$0.00	\$18,035.71	\$53,035.83	\$53,035.83	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$40,037.02	\$71,071.54	\$53,035.83	\$18,035.71	\$53,035.83	\$0.00	\$18,035.71	\$53,035.83	\$53,035.83	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramiei	\$50,000.00	\$0.00	\$50,000.00	\$29,882.47	\$20,117.53	\$29,882.47	\$0.00	\$20,117.53	\$29,882.47	\$29,882.47	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$29,882.47	\$20,117.53	\$29,882.47	\$0.00	\$20,117.53	\$29,882.47	\$29,882.47	\$0.00
329000	Otros arrendamientos	\$27,480.00	\$267,946.53	\$295,426.53	\$295,426.53	\$0.00	\$295,426.53	\$0.00	\$0.00	\$295,426.53	\$295,426.53	\$0.00
329001	Otros arrendamientos	\$27,480.00	\$267,946.53	\$295,426.53	\$295,426.53	\$0.00	\$295,426.53	\$0.00	\$0.00	\$295,426.53	\$295,426.53	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$253,724.20	\$154,513.73	\$408,237.93	\$408,237.93	\$0.00	\$408,237.93	\$0.00	\$0.00	\$408,237.93	\$408,237.93	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	-\$32,600.00	\$67,400.00	\$67,400.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$67,400.00	\$0.00
331001	Servicios legales	\$100,000.00	-\$32,600.00	\$67,400.00	\$67,400.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$67,400.00	\$67,400.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	-\$1,731.00	\$51,993.20	\$51,993.20	\$0.00	\$51,993.20	\$0.00	\$0.00	\$51,993.20	\$51,993.20	\$0.00
333001	Servicios de informática	\$53,724.20	-\$1,731.00	\$51,993.20	\$51,993.20	\$0.00	\$51,993.20	\$0.00	\$0.00	\$51,993.20	\$51,993.20	\$0.00
335000	Servicios de investigación científica y desarrollo	\$70,000.00	\$65,615.24	\$135,615.24	\$135,615.24	\$0.00	\$135,615.24	\$0.00	\$0.00	\$135,615.24	\$135,615.24	\$0.00
335001	Servicios de investigación científica y desarrollo	\$70,000.00	\$65,615.24	\$135,615.24	\$135,615.24	\$0.00	\$135,615.24	\$0.00	\$0.00	\$135,615.24	\$135,615.24	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$123,229.49	\$153,229.49	\$153,229.49	\$0.00	\$153,229.49	\$0.00	\$0.00	\$153,229.49	\$153,229.49	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$123,229.49	\$153,229.49	\$153,229.49	\$0.00	\$153,229.49	\$0.00	\$0.00	\$153,229.49	\$153,229.49	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$80.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
341000	Servicios financieros y bancarios	\$7,000.00	\$80.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$80.00	\$7,080.00	\$7,080.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$7,080.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$209,041.04	\$263,410.65	\$472,451.69	\$472,451.69	\$0.00	\$472,451.69	\$0.00	\$0.00	\$470,555.48	\$470,555.48	\$1,896.21
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$24,039.19	\$145.69	\$145.69	\$0.00	\$145.69	\$0.00	\$0.00	\$145.69	\$145.69	\$0.00



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$24,039.19	\$145.69	\$145.69	\$0.00	\$145.69	\$0.00	\$0.00	\$145.69	\$145.69	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	-\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	-\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	-\$8,160.00	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,600.00	-\$8,160.00	\$1,440.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$135,497.66	\$202,432.66	\$202,432.66	\$0.00	\$202,432.66	\$0.00	\$0.00	\$202,432.66	\$202,432.66	\$1,896.21
355001	Mantenimiento de Vehículos	\$66,935.00	\$135,497.66	\$202,432.66	\$202,432.66	\$0.00	\$202,432.66	\$0.00	\$0.00	\$202,432.66	\$202,432.66	\$1,896.21
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y mobiliario	\$105,559.13	\$162,874.21	\$268,433.34	\$268,433.34	\$0.00	\$268,433.34	\$0.00	\$0.00	\$268,433.34	\$268,433.34	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$105,559.13	\$162,874.21	\$268,433.34	\$268,433.34	\$0.00	\$268,433.34	\$0.00	\$0.00	\$268,433.34	\$268,433.34	\$0.00
360000	Servicios de comunicación social y publicidad	\$21,255.00	\$9,244.00	\$30,499.00	\$30,499.00	\$0.00	\$30,499.00	\$0.00	\$0.00	\$30,499.00	\$30,499.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$9,244.00	\$30,499.00	\$30,499.00	\$0.00	\$30,499.00	\$0.00	\$0.00	\$30,499.00	\$30,499.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$9,244.00	\$30,499.00	\$30,499.00	\$0.00	\$30,499.00	\$0.00	\$0.00	\$30,499.00	\$30,499.00	\$0.00
370000	Servicios de traslado y viáticos	\$21,392.28	-\$8,452.85	\$12,939.43	\$12,939.43	\$0.00	\$12,939.43	\$0.00	\$0.00	\$12,939.43	\$12,939.43	\$0.00
372000	Pasajes terrestres	\$10,335.00	-\$875.00	\$9,460.00	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$9,460.00	\$9,460.00	\$0.00
372001	Pasajes terrestres	\$10,335.00	-\$875.00	\$9,460.00	\$9,460.00	\$0.00	\$9,460.00	\$0.00	\$0.00	\$9,460.00	\$9,460.00	\$0.00
375000	Viáticos en el país	\$7,217.28	-\$3,737.85	\$3,479.43	\$3,479.43	\$0.00	\$3,479.43	\$0.00	\$0.00	\$3,479.43	\$3,479.43	\$0.00
375001	Viáticos en el país	\$7,217.28	-\$3,737.85	\$3,479.43	\$3,479.43	\$0.00	\$3,479.43	\$0.00	\$0.00	\$3,479.43	\$3,479.43	\$0.00
379000	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
379001	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
380000	Servicios oficiales	\$50,973.54	\$27,306.91	\$78,280.45	\$78,280.45	\$0.00	\$78,280.45	\$0.00	\$0.00	\$78,280.45	\$78,280.45	\$1,056.90
381000	Gastos de ceremonial	\$23,779.88	-\$12,013.26	\$11,766.62	\$11,766.62	\$0.00	\$11,766.62	\$0.00	\$0.00	\$11,766.62	\$11,766.62	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	-\$12,013.26	\$11,766.62	\$11,766.62	\$0.00	\$11,766.62	\$0.00	\$0.00	\$11,766.62	\$11,766.62	\$0.00
382000	Gastos de orden social y cultural	\$22,393.66	\$44,120.17	\$66,513.83	\$66,513.83	\$0.00	\$66,513.83	\$0.00	\$0.00	\$66,513.83	\$66,513.83	\$1,056.90
382001	Gastos de orden social	\$22,393.66	\$44,120.17	\$66,513.83	\$66,513.83	\$0.00	\$66,513.83	\$0.00	\$0.00	\$66,513.83	\$66,513.83	\$1,056.90
383000	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
383001	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
390000	Otros servicios generales	\$277,148.04	\$44,255.92	\$321,403.96	\$321,403.96	\$186,554.96	\$134,849.00	\$0.00	\$186,554.96	\$134,849.00	\$134,849.00	\$0.00
392000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$177,140.04	\$157,672.04	\$19,468.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
392006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$177,140.04	\$157,672.04	\$19,468.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$44,255.92	\$144,263.92	\$115,381.00	\$28,882.92	\$115,381.00	\$0.00	\$28,882.92	\$115,381.00	\$115,381.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	\$44,255.92	\$144,263.92	\$115,381.00	\$28,882.92	\$115,381.00	\$0.00	\$28,882.92	\$115,381.00	\$115,381.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,000.00	-\$10,469.53	\$134,530.47	\$134,530.47	\$0.00	\$134,530.47	\$0.00	\$0.00	\$134,530.47	\$134,530.47	\$0.00
510000	Mobiliario y equipo de administración	\$45,000.00	\$7,990.46	\$52,990.46	\$52,990.46	\$0.00	\$52,990.46	\$0.00	\$0.00	\$52,990.46	\$52,990.46	\$0.00
511000	Muebles de oficina y estantería	\$15,000.00	-\$5,101.72	\$9,898.28	\$9,898.28	\$0.00	\$9,898.28	\$0.00	\$0.00	\$9,898.28	\$9,898.28	\$0.00
511001	Muebles de oficina y estantería	\$15,000.00	-\$5,101.72	\$9,898.28	\$9,898.28	\$0.00	\$9,898.28	\$0.00	\$0.00	\$9,898.28	\$9,898.28	\$0.00

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



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



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



Objeto del Gasto		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto		Cuentas por	
		Reducciones)		Vigente		Disponibile para		No Devengado		Sin Devengar		Pagado	
		Aprobado				Comprometer		Devengado				Ejercido	Pagar Deuda
515000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$13,092.18	\$43,092.18	\$43,092.18	\$0.00	\$0.00	\$43,092.18	\$0.00	\$0.00	\$0.00	\$43,092.18	\$0.00
515001	Bienes informáticos	\$30,000.00	\$13,092.18	\$43,092.18	\$43,092.18	\$0.00	\$0.00	\$43,092.18	\$0.00	\$0.00	\$0.00	\$43,092.18	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	-\$18,459.99	\$81,540.01	\$81,540.01	\$0.00	\$0.00	\$81,540.01	\$0.00	\$0.00	\$0.00	\$81,540.01	\$0.00
562000	Maquinaria y equipo industrial	\$50,000.00	\$23,479.66	\$73,479.66	\$73,479.66	\$0.00	\$0.00	\$73,479.66	\$0.00	\$0.00	\$0.00	\$73,479.66	\$0.00
562001	Maquinaria y equipo industrial	\$50,000.00	\$23,479.66	\$73,479.66	\$73,479.66	\$0.00	\$0.00	\$73,479.66	\$0.00	\$0.00	\$0.00	\$73,479.66	\$0.00
567000	Herramientas y máquinas-herramienta	\$50,000.00	-\$41,939.65	\$8,060.35	\$8,060.35	\$0.00	\$0.00	\$8,060.35	\$0.00	\$0.00	\$0.00	\$8,060.35	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	-\$41,939.65	\$8,060.35	\$8,060.35	\$0.00	\$0.00	\$8,060.35	\$0.00	\$0.00	\$0.00	\$8,060.35	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	-\$36,213.07	\$59,048.50	\$59,048.50	\$0.00	\$0.00	\$59,048.50	\$0.00	\$0.00	\$0.00	\$47,226.50	\$11,822.00
810000	Participaciones	\$95,261.57	-\$36,213.07	\$59,048.50	\$59,048.50	\$0.00	\$0.00	\$59,048.50	\$0.00	\$0.00	\$0.00	\$47,226.50	\$11,822.00
816000	Convenios de colaboración administrativa	\$95,261.57	-\$36,213.07	\$59,048.50	\$59,048.50	\$0.00	\$0.00	\$59,048.50	\$0.00	\$0.00	\$0.00	\$47,226.50	\$11,822.00
816001	Convenios de colaboración administrativa	\$95,261.57	-\$36,213.07	\$59,048.50	\$59,048.50	\$0.00	\$0.00	\$59,048.50	\$0.00	\$0.00	\$0.00	\$47,226.50	\$11,822.00
900000	DEUDA PUBLICA	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$0.00	\$0.00	\$0.00	\$517,484.27	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$0.00	\$0.00	\$0.00	\$517,484.27	\$0.00
991000	ADEFAS	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$0.00	\$0.00	\$0.00	\$517,484.27	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$0.00	\$0.00	\$0.00	\$517,484.27	\$0.00
Total		\$11,836,053.20	\$1,474,870.60	\$13,310,923.80	\$12,871,876.37	\$439,046.83	\$0.00	\$12,871,876.37	\$0.00	\$439,046.83	\$12,504,383.99	\$12,504,384.30	\$367,492.67

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

CAAMPAA
DIRECCION GENERAL

ING. EFRAIN GONZALEZ PEREZON DE AGUA Y ALCANTARILLADO
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

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

CAAMPAA
ADMINISTRACION Y FINANZAS

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

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

Estado del Ejercicio el Presupuesto de Egresos por Capítulo del Gasto Al 30. /2023

Fecha y hora de Impresión
08/dic/2023
12:30 p. m.

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$4,029,876.60	\$527,850.71	\$4,557,727.31	\$3,365,575.25	\$1,192,152.06	\$3,365,575.25	\$0.00	\$1,192,152.06	\$3,365,575.25	\$3,365,575.25	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$2,990,266.56	\$156,248.53	\$3,146,515.09	\$2,691,738.66	\$454,776.43	\$2,691,738.66	\$0.00	\$454,776.43	\$2,691,738.66	\$2,691,738.66	\$0.00
113000 Sueldos base al personal permanente	\$2,990,266.56	\$156,248.53	\$3,146,515.09	\$2,691,738.66	\$454,776.43	\$2,691,738.66	\$0.00	\$454,776.43	\$2,691,738.66	\$2,691,738.66	\$0.00
113001 Sueldos	\$2,990,266.56	\$156,248.53	\$3,146,515.09	\$2,691,738.66	\$454,776.43	\$2,691,738.66	\$0.00	\$454,776.43	\$2,691,738.66	\$2,691,738.66	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$70,000.00	\$298,943.08	\$368,943.08	\$325,222.86	\$43,720.22	\$325,222.86	\$0.00	\$43,720.22	\$325,222.86	\$325,222.86	\$0.00
122000 Sueldos base al personal eventual	\$70,000.00	\$298,943.08	\$368,943.08	\$325,222.86	\$43,720.22	\$325,222.86	\$0.00	\$43,720.22	\$325,222.86	\$325,222.86	\$0.00
122001 Sueldo Base a Personal Eventual	\$70,000.00	\$298,943.08	\$368,943.08	\$325,222.86	\$43,720.22	\$325,222.86	\$0.00	\$43,720.22	\$325,222.86	\$325,222.86	\$0.00
130000 Remuneraciones adicionales y especiales	\$609,286.04	\$38,494.10	\$647,780.14	\$49,118.33	\$598,661.81	\$49,118.33	\$0.00	\$598,661.81	\$49,118.33	\$49,118.33	\$0.00
131000 Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$9,954.24	\$35,045.76	\$9,954.24	\$0.00	\$35,045.76	\$9,954.24	\$9,954.24	\$0.00
131003 Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$9,954.24	\$35,045.76	\$9,954.24	\$0.00	\$35,045.76	\$9,954.24	\$9,954.24	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$564,286.04	\$38,494.10	\$602,780.14	\$39,164.09	\$563,616.05	\$39,164.09	\$0.00	\$563,616.05	\$39,164.09	\$39,164.09	\$0.00
132001 Prima de Vacaciones y Dominical	\$41,531.48	\$3,282.74	\$44,814.22	\$19,341.84	\$25,472.38	\$19,341.84	\$0.00	\$25,472.38	\$19,341.84	\$19,341.84	\$0.00
132002 Gratificación Anual	\$522,754.56	\$35,211.36	\$557,965.92	\$19,822.25	\$538,143.67	\$19,822.25	\$0.00	\$538,143.67	\$19,822.25	\$19,822.25	\$0.00
150000 Otras prestaciones sociales y económicas	\$360,324.00	\$34,165.00	\$394,489.00	\$299,495.40	\$94,993.60	\$299,495.40	\$0.00	\$94,993.60	\$299,495.40	\$299,495.40	\$0.00
159000 Otras prestaciones sociales y económicas	\$360,324.00	\$34,165.00	\$394,489.00	\$299,495.40	\$94,993.60	\$299,495.40	\$0.00	\$94,993.60	\$299,495.40	\$299,495.40	\$0.00
159002 Otras Prestaciones	\$360,324.00	\$34,165.00	\$394,489.00	\$299,495.40	\$94,993.60	\$299,495.40	\$0.00	\$94,993.60	\$299,495.40	\$299,495.40	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,767,326.75	\$899,128.08	\$2,666,454.83	\$2,255,933.89	\$410,520.94	\$2,255,933.89	\$0.00	\$410,520.94	\$2,024,425.32	\$2,023,390.43	\$232,543.46
210000 Materiales de administración, emisión de documentos	\$110,473.52	-\$18,723.48	\$91,750.04	\$117,066.86	-\$25,316.82	\$117,066.86	\$0.00	-\$25,316.82	\$51,751.97	\$51,751.97	\$65,314.89
211000 Materiales, útiles y equipos menores de oficina	\$62,104.96	-\$2,753.57	\$59,351.39	\$45,172.64	\$14,178.75	\$45,172.64	\$0.00	\$14,178.75	\$35,486.42	\$35,486.42	\$9,686.22
211001 Material de Oficina	\$37,552.46	-\$2,753.57	\$34,798.89	\$42,667.57	-\$7,868.68	\$42,667.57	\$0.00	-\$7,868.68	\$32,981.35	\$32,981.35	\$9,686.22
211002 Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$2,505.07	\$22,047.43	\$2,505.07	\$0.00	\$22,047.43	\$2,505.07	\$2,505.07	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$35,344.98	-\$15,969.91	\$19,375.07	\$60,967.12	-\$41,592.05	\$60,967.12	\$0.00	-\$41,592.05	\$5,338.45	\$5,338.45	\$55,628.67
212001 Materiales y Útiles de Impresión	\$35,344.98	-\$15,969.91	\$19,375.07	\$60,967.12	-\$41,592.05	\$60,967.12	\$0.00	-\$41,592.05	\$5,338.45	\$5,338.45	\$55,628.67
214000 Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$2,307.35	\$192.62	\$0.00	\$2,307.35	\$192.62	\$192.62	\$0.00
214001 Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$2,307.35	\$192.62	\$0.00	\$2,307.35	\$192.62	\$192.62	\$0.00
216000 Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,734.48	-\$1,439.67	\$10,734.48	\$0.00	-\$1,439.67	\$10,734.48	\$10,734.48	\$0.00
216001 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$10,734.48	-\$1,439.67	\$10,734.48	\$0.00	-\$1,439.67	\$10,734.48	\$10,734.48	\$0.00
217000 Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
217001 Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$28,721.96	-\$8,353.69	\$20,368.27	\$12,373.88	\$7,994.39	\$12,373.88	\$0.00	\$7,994.39	\$9,663.62	\$9,663.62	\$2,710.26
221000 Productos alimenticios para personas	\$28,721.96	-\$8,353.69	\$20,368.27	\$12,373.88	\$7,994.39	\$12,373.88	\$0.00	\$7,994.39	\$9,663.62	\$9,663.62	\$2,710.26
221001 Alimentación de Personas	\$28,721.96	-\$8,353.69	\$20,368.27	\$12,373.88	\$7,994.39	\$12,373.88	\$0.00	\$7,994.39	\$9,663.62	\$9,663.62	\$2,710.26
230000 Materias primas y materiales de producción y comerci	\$135,167.83	\$222,264.91	\$357,432.74	\$259,512.20	\$97,920.54	\$259,512.20	\$0.00	\$97,920.54	\$213,474.99	\$213,474.99	\$46,037.21
238000 Mercancías adquiridas para su comercialización	\$135,167.83	\$222,264.91	\$357,432.74	\$259,512.20	\$97,920.54	\$259,512.20	\$0.00	\$97,920.54	\$213,474.99	\$213,474.99	\$46,037.21
238001 Mercancías adquiridas para su comercialización	\$135,167.83	\$222,264.91	\$357,432.74	\$259,512.20	\$97,920.54	\$259,512.20	\$0.00	\$97,920.54	\$213,474.99	\$213,474.99	\$46,037.21

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

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CAAMPAO
COMISARIO

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio el Presupuesto de Egresos por Capítulo del Gasto Al 30. /2023



Uer contabilidad
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 08/dic./2023 12:30 p. m.

Objeto del Gasto

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240000	Materiales y artículos de construcción y de reparación	\$766,692.21	\$404,938.78	\$1,171,630.99	\$958,106.65	\$213,524.34	\$958,106.65	\$0.00	\$213,524.34	\$954,905.79	\$954,905.79	\$3,200.86
242000	Cemento y productos de concreto	\$68,503.43	\$12,000.00	\$80,503.43	\$79,267.23	\$1,236.20	\$79,267.23	\$0.00	\$1,236.20	\$79,267.23	\$79,267.23	\$0.00
242001	Cemento y productos de concreto	\$68,503.43	\$12,000.00	\$80,503.43	\$79,267.23	\$1,236.20	\$79,267.23	\$0.00	\$1,236.20	\$79,267.23	\$79,267.23	\$0.00
243000	Cal, yeso y productos de yeso	\$12,965.52	\$1,000.00	\$13,965.52	\$4,237.07	\$9,728.45	\$4,237.07	\$0.00	\$9,728.45	\$4,237.07	\$4,237.07	\$0.00
243001	Cal, yeso y productos de yeso	\$12,965.52	\$1,000.00	\$13,965.52	\$4,237.07	\$9,728.45	\$4,237.07	\$0.00	\$9,728.45	\$4,237.07	\$4,237.07	\$0.00
246000	Material eléctrico y electrónico	\$15,193.60	-\$7,098.75	\$8,094.85	\$1,844.85	\$6,250.00	\$1,844.85	\$0.00	\$6,250.00	\$1,844.85	\$1,844.85	\$0.00
246001	Material Eléctrico	\$15,193.60	-\$7,098.75	\$8,094.85	\$1,844.85	\$6,250.00	\$1,844.85	\$0.00	\$6,250.00	\$1,844.85	\$1,844.85	\$0.00
247000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$1,029.71	\$4,124.60	\$0.00	\$1,029.71	\$4,124.60	\$4,124.60	\$0.00
247001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$1,029.71	\$4,124.60	\$0.00	\$1,029.71	\$4,124.60	\$4,124.60	\$0.00
249000	Otros materiales y artículos de construcción y reparaci	\$664,875.35	\$399,037.53	\$1,063,912.88	\$868,632.90	\$195,279.98	\$868,632.90	\$0.00	\$195,279.98	\$865,432.04	\$865,432.04	\$3,200.86
249001	Otros materiales y artículos de construcción y reparaci	\$664,875.35	\$399,037.53	\$1,063,912.88	\$868,632.90	\$195,279.98	\$868,632.90	\$0.00	\$195,279.98	\$865,432.04	\$865,432.04	\$3,200.86
250000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$146,787.76	\$299,873.62	\$282,491.24	\$17,382.38	\$282,491.24	\$0.00	\$17,382.38	\$228,836.08	\$228,836.08	\$53,655.16
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$35,995.59	\$69,081.45	\$58,948.42	\$10,133.03	\$58,948.42	\$0.00	\$10,133.03	\$58,948.42	\$58,948.42	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$35,995.59	\$69,081.45	\$58,948.42	\$10,133.03	\$58,948.42	\$0.00	\$10,133.03	\$58,948.42	\$58,948.42	\$0.00
259000	Otros productos químicos	\$120,000.00	\$110,792.17	\$230,792.17	\$223,542.82	\$7,249.35	\$223,542.82	\$0.00	\$7,249.35	\$169,887.66	\$169,887.66	\$53,655.16
259001	Otros productos químicos	\$120,000.00	\$110,792.17	\$230,792.17	\$223,542.82	\$7,249.35	\$223,542.82	\$0.00	\$7,249.35	\$169,887.66	\$169,887.66	\$53,655.16
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$76,684.14	\$499,549.48	\$499,549.48	\$0.00	\$499,549.48	\$0.00	\$0.00	\$438,959.29	\$437,924.40	\$61,625.08
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$76,684.14	\$499,549.48	\$499,549.48	\$0.00	\$499,549.48	\$0.00	\$0.00	\$438,959.29	\$437,924.40	\$61,625.08
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$76,684.14	\$499,549.48	\$499,549.48	\$0.00	\$499,549.48	\$0.00	\$0.00	\$438,959.29	\$437,924.40	\$61,625.08
270000	Vestuario, blancos, prendas de protección y artículos	\$51,507.79	\$40,000.00	\$91,507.79	\$69,552.86	\$21,954.93	\$69,552.86	\$0.00	\$21,954.93	\$69,552.86	\$69,552.86	\$0.00
271000	Vestuario y uniformes	\$20,000.00	\$40,000.00	\$60,000.00	\$37,904.68	\$22,095.32	\$37,904.68	\$0.00	\$22,095.32	\$37,904.68	\$37,904.68	\$0.00
271001	Vestuario, Uniformes	\$20,000.00	\$40,000.00	\$60,000.00	\$37,904.68	\$22,095.32	\$37,904.68	\$0.00	\$22,095.32	\$37,904.68	\$37,904.68	\$0.00
272000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$31,648.18	-\$140.39	\$31,648.18	\$0.00	-\$140.39	\$31,648.18	\$31,648.18	\$0.00
272001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$31,648.18	-\$140.39	\$31,648.18	\$0.00	-\$140.39	\$31,648.18	\$31,648.18	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$35,529.66	\$134,341.90	\$57,280.72	\$77,061.18	\$57,280.72	\$0.00	\$77,061.18	\$57,280.72	\$57,280.72	\$0.00
291000	Herramientas Menores	\$29,922.56	\$35,529.66	\$65,452.22	\$50,308.32	\$15,143.90	\$50,308.32	\$0.00	\$15,143.90	\$50,308.32	\$50,308.32	\$0.00
291001	Herramientas Menores	\$29,922.56	\$35,529.66	\$65,452.22	\$50,308.32	\$15,143.90	\$50,308.32	\$0.00	\$15,143.90	\$50,308.32	\$50,308.32	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$1,029.36	\$5,800.00	\$0.00	\$1,029.36	\$5,800.00	\$5,800.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$1,029.36	\$5,800.00	\$0.00	\$1,029.36	\$5,800.00	\$5,800.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$297.41	\$331.90	\$297.41	\$0.00	\$331.90	\$297.41	\$297.41	\$0.00
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$297.41	\$331.90	\$297.41	\$0.00	\$331.90	\$297.41	\$297.41	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$49,754.33	\$245.67	\$0.00	\$49,754.33	\$245.67	\$245.67	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$49,754.33	\$245.67	\$0.00	\$49,754.33	\$245.67	\$245.67	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$10,801.69	\$629.32	\$0.00	\$10,801.69	\$629.32	\$629.32	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$10,801.69	\$629.32	\$0.00	\$10,801.69	\$629.32	\$629.32	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio el Presupuesto de Egresos por Capítulo del Gasto Al 30 /2023



Ucr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 08/dic./2023 12:30 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$5,552,385.56	-\$33,713.45	\$5,518,672.11	\$4,591,685.12	\$926,986.99	\$926,986.99	\$4,306,368.39	\$4,306,368.70	\$285,316.42
310000	Servicios básicos	\$4,524,136.94	-\$967,794.63	\$3,556,342.31	\$3,202,015.33	\$354,326.98	\$354,326.98	\$2,918,674.81	\$2,918,675.12	\$283,340.21
311000	Energía eléctrica	\$3,837,695.27	-\$776,436.64	\$3,061,258.63	\$2,898,273.83	\$162,984.80	\$162,984.80	\$2,614,933.31	\$2,614,933.62	\$283,340.21
311001	Servicio de Energía Eléctrica	\$3,837,695.27	-\$776,436.64	\$3,061,258.63	\$2,898,273.83	\$162,984.80	\$162,984.80	\$2,614,933.31	\$2,614,933.62	\$283,340.21
312000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$1,266.50	\$1,266.50	\$183.10	\$183.10	\$0.00
312001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$1,266.50	\$1,266.50	\$183.10	\$183.10	\$0.00
313000	Agua	\$669,485.19	-\$191,357.99	\$478,127.20	\$290,636.00	\$187,491.20	\$187,491.20	\$290,636.00	\$290,636.00	\$0.00
313001	Servicio de Agua	\$669,485.19	-\$191,357.99	\$478,127.20	\$290,636.00	\$187,491.20	\$187,491.20	\$290,636.00	\$290,636.00	\$0.00
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$2,584.48	\$2,584.48	\$12,922.40	\$12,922.40	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$2,584.48	\$2,584.48	\$12,922.40	\$12,922.40	\$0.00
320000	Servicios de arrendamiento	\$187,714.52	\$293,183.55	\$480,898.07	\$391,744.83	\$89,153.24	\$89,153.24	\$391,744.83	\$391,744.83	\$0.00
322000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$68,200.00	\$11,000.00	\$11,000.00	\$68,200.00	\$68,200.00	\$0.00
322001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$68,200.00	\$11,000.00	\$11,000.00	\$68,200.00	\$68,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$40,037.02	\$71,071.54	\$53,035.83	\$18,035.71	\$18,035.71	\$53,035.83	\$53,035.83	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$40,037.02	\$71,071.54	\$53,035.83	\$18,035.71	\$18,035.71	\$53,035.83	\$53,035.83	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$0.00	\$50,000.00	\$29,882.47	\$20,117.53	\$20,117.53	\$29,882.47	\$29,882.47	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$29,882.47	\$20,117.53	\$20,117.53	\$29,882.47	\$29,882.47	\$0.00
329000	Otros arrendamientos	\$27,480.00	\$253,146.53	\$280,626.53	\$240,626.53	\$40,000.00	\$40,000.00	\$240,626.53	\$240,626.53	\$0.00
329001	Otros arrendamientos	\$27,480.00	\$253,146.53	\$280,626.53	\$240,626.53	\$40,000.00	\$40,000.00	\$240,626.53	\$240,626.53	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$253,724.20	\$290,134.32	\$543,858.52	\$391,082.75	\$152,775.77	\$152,775.77	\$390,332.75	\$390,332.75	\$750.00
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$100,000.00	\$200,000.00	\$58,500.00	\$141,500.00	\$141,500.00	\$58,500.00	\$58,500.00	\$0.00
331001	Servicios legales	\$100,000.00	\$100,000.00	\$200,000.00	\$58,500.00	\$141,500.00	\$141,500.00	\$58,500.00	\$58,500.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$47,682.85	\$6,041.35	\$6,041.35	\$47,682.85	\$47,682.85	\$0.00
333001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$47,682.85	\$6,041.35	\$6,041.35	\$47,682.85	\$47,682.85	\$0.00
335000	Servicios de investigación científica y desarrollo	\$70,000.00	\$61,670.41	\$131,670.41	\$131,670.41	\$0.00	\$0.00	\$131,670.41	\$131,670.41	\$0.00
335001	Servicios de investigación científica y desarrollo	\$70,000.00	\$61,670.41	\$131,670.41	\$131,670.41	\$0.00	\$0.00	\$131,670.41	\$131,670.41	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$128,463.91	\$158,463.91	\$153,229.49	\$5,234.42	\$5,234.42	\$152,479.49	\$152,479.49	\$750.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$128,463.91	\$158,463.91	\$153,229.49	\$5,234.42	\$5,234.42	\$152,479.49	\$152,479.49	\$750.00
340000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$160.00	\$7,160.00	\$6,590.00	\$570.00	\$570.00	\$6,590.00	\$6,590.00	\$0.00
341000	Servicios financieros y bancarios	\$7,000.00	\$160.00	\$7,160.00	\$6,590.00	\$570.00	\$570.00	\$6,590.00	\$6,590.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$160.00	\$7,160.00	\$6,590.00	\$570.00	\$570.00	\$6,590.00	\$6,590.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$209,041.04	\$265,024.51	\$474,065.55	\$387,669.36	\$86,396.19	\$86,396.19	\$386,443.15	\$386,443.15	\$1,226.21
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$145.69	\$24,039.19	\$24,039.19	\$145.69	\$145.69	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$145.69	\$24,039.19	\$24,039.19	\$145.69	\$145.69	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$2,762.03	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520001	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	\$0.00	\$0.00	\$0.00
3530000	Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$8,160.00	\$1,440.00	\$1,440.00	\$0.00
3530001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$1,440.00	\$0.00	\$1,440.00	\$0.00	\$8,160.00	\$1,440.00	\$1,440.00	\$0.00
3550000	Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$76,874.98	\$143,809.98	\$156,395.01	\$0.00	\$156,395.01	\$0.00	-\$12,585.03	\$155,168.80	\$155,168.80	\$1,226.21
3550001	Mantenimiento de Vehículos	\$66,935.00	\$76,874.98	\$143,809.98	\$156,395.01	\$0.00	\$156,395.01	\$0.00	-\$12,585.03	\$155,168.80	\$155,168.80	\$1,226.21
3570000	Instalación, reparación y mantenimiento de maquinaria,	\$105,559.13	\$188,149.53	\$293,708.66	\$64,020.00	\$0.00	\$229,688.66	\$0.00	\$64,020.00	\$229,688.66	\$229,688.66	\$0.00
3570001	Mantenimiento de Maquinaria y Equipo	\$105,559.13	\$188,149.53	\$293,708.66	\$64,020.00	\$0.00	\$229,688.66	\$0.00	\$64,020.00	\$229,688.66	\$229,688.66	\$0.00
3600000	Servicios de comunicación social y publicidad	\$21,255.00	\$29,352.00	\$50,607.00	\$19,607.00	\$0.00	\$19,607.00	\$0.00	\$31,000.00	\$19,607.00	\$19,607.00	\$0.00
3610000	Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$29,352.00	\$50,607.00	\$19,607.00	\$0.00	\$19,607.00	\$0.00	\$31,000.00	\$19,607.00	\$19,607.00	\$0.00
3610002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$29,352.00	\$50,607.00	\$19,607.00	\$0.00	\$19,607.00	\$0.00	\$31,000.00	\$19,607.00	\$19,607.00	\$0.00
3700000	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$12,119.43	\$0.00	\$12,119.43	\$0.00	\$9,272.85	\$12,119.43	\$12,119.43	\$0.00
3720000	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$1,695.00	\$8,640.00	\$8,640.00	\$0.00
3720001	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$1,695.00	\$8,640.00	\$8,640.00	\$0.00
3750000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,479.43	\$0.00	\$3,479.43	\$0.00	\$3,737.85	\$3,479.43	\$3,479.43	\$0.00
3750001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,479.43	\$0.00	\$3,479.43	\$0.00	\$3,737.85	\$3,479.43	\$3,479.43	\$0.00
3790000	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	\$0.00	\$0.00	\$0.00
3790001	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	\$0.00	\$0.00	\$0.00
3800000	Servicios oficiales	\$50,973.54	\$21,579.09	\$72,552.63	\$54,334.42	\$0.00	\$54,334.42	\$0.00	\$18,218.21	\$54,334.42	\$54,334.42	\$0.00
3810000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$10,361.67	\$0.00	\$10,361.67	\$0.00	\$13,418.21	\$10,361.67	\$10,361.67	\$0.00
3810001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$10,361.67	\$0.00	\$10,361.67	\$0.00	\$13,418.21	\$10,361.67	\$10,361.67	\$0.00
3820000	Gastos de orden social y cultural	\$22,393.66	\$21,579.09	\$43,972.75	\$43,972.75	\$0.00	\$43,972.75	\$0.00	\$0.00	\$43,972.75	\$43,972.75	\$0.00
3820001	Gastos de orden social	\$22,393.66	\$21,579.09	\$43,972.75	\$43,972.75	\$0.00	\$43,972.75	\$0.00	\$0.00	\$43,972.75	\$43,972.75	\$0.00
3830000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3830001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3900000	Otros servicios generales	\$277,148.04	\$34,647.71	\$311,795.75	\$185,273.75	\$0.00	\$126,522.00	\$0.00	\$185,273.75	\$126,522.00	\$126,522.00	\$0.00
3920000	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
3920006	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
3980000	Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$34,647.71	\$134,655.71	\$107,054.00	\$0.00	\$107,054.00	\$0.00	\$27,601.71	\$107,054.00	\$107,054.00	\$0.00
3980001	Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$34,647.71	\$134,655.71	\$107,054.00	\$0.00	\$107,054.00	\$0.00	\$27,601.71	\$107,054.00	\$107,054.00	\$0.00
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,000.00	\$15,948.28	\$160,948.28	\$126,470.12	\$0.00	\$126,470.12	\$0.00	\$34,478.16	\$126,470.12	\$126,470.12	\$0.00
5100000	Mobiliario y equipo de administración	\$45,000.00	\$15,948.28	\$60,948.28	\$52,990.46	\$0.00	\$52,990.46	\$0.00	\$7,957.82	\$52,990.46	\$52,990.46	\$0.00
5110000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,898.28	\$0.00	\$9,898.28	\$0.00	\$5,101.72	\$9,898.28	\$9,898.28	\$0.00
5110001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,898.28	\$0.00	\$9,898.28	\$0.00	\$5,101.72	\$9,898.28	\$9,898.28	\$0.00
5150000	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$15,948.28	\$45,948.28	\$43,092.18	\$0.00	\$43,092.18	\$0.00	\$2,856.10	\$43,092.18	\$43,092.18	\$0.00
5150001	Bienes informáticos	\$30,000.00	\$15,948.28	\$45,948.28	\$43,092.18	\$0.00	\$43,092.18	\$0.00	\$2,856.10	\$43,092.18	\$43,092.18	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.
ADMINISTRACIÓN Y FINANZAS
COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio el Presupuesto de Egresos por Capítulo del Gasto Al 30. /2023

Fecha y hora de Impresión 08/dic./2023 12:30 p. m.

Objeto del Gasto		Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometido	Presupuesto	Cuentas por	
		Reducciones)	Vigente	Disponible para	Devengado	No Devengado	Sin Devengar	Pagar Deuda	
		Aprobado		Comprometer				Ejercido	Pagado
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$73,479.66	\$26,520.34	\$0.00	\$73,479.66	\$73,479.66
562000	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$73,479.66	\$-23,479.66	\$0.00	\$73,479.66	\$73,479.66
562001	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$73,479.66	\$-23,479.66	\$0.00	\$73,479.66	\$73,479.66
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	-\$25,915.28	\$69,346.29	\$59,048.50	\$10,297.79	\$0.00	\$47,226.50	\$47,226.50
810000	Participaciones	\$95,261.57	-\$25,915.28	\$69,346.29	\$59,048.50	\$10,297.79	\$0.00	\$47,226.50	\$47,226.50
816000	Convenios de colaboración administrativa	\$95,261.57	-\$25,915.28	\$69,346.29	\$59,048.50	\$10,297.79	\$0.00	\$47,226.50	\$47,226.50
816001	Convenios de colaboración administrativa	\$95,261.57	-\$25,915.28	\$69,346.29	\$59,048.50	\$10,297.79	\$0.00	\$47,226.50	\$47,226.50
900000	DEUDA PUBLICA	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$517,484.27
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$517,484.27
991000	ADEFAS	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$517,484.27
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$271,281.55	\$517,484.27	\$517,484.27	\$0.00	\$0.00	\$517,484.27	\$517,484.27
Total		\$11,836,053.20	\$1,654,579.89	\$13,490,633.09	\$10,916,197.15	\$2,574,435.94	\$0.00	\$10,387,548.85	\$10,386,515.27

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

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

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

L.O. ANAYELI SERRANO LOPEZ
ADMINISTRADORA FINANZAS

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO



Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$4,029,876.60	\$381,735.70	\$4,411,612.30	\$3,059,852.53	\$3,059,852.53	\$3,059,852.53	\$3,059,852.53	\$1,351,759.77
110000	Remuneraciones al personal de carácter permar	\$2,990,266.56	\$170,046.80	\$3,160,313.36	\$2,440,429.26	\$2,440,429.26	\$2,440,429.26	\$2,440,429.26	\$719,884.10
113000	Sueldos base al personal permanente	\$2,990,266.56	\$170,046.80	\$3,160,313.36	\$2,440,429.26	\$2,440,429.26	\$2,440,429.26	\$2,440,429.26	\$719,884.10
113001	Sueldos	\$2,990,266.56	\$170,046.80	\$3,160,313.36	\$2,440,429.26	\$2,440,429.26	\$2,440,429.26	\$2,440,429.26	\$719,884.10
120000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$196,331.30	\$266,331.30	\$298,974.34	\$298,974.34	\$298,974.34	\$298,974.34	\$-32,643.04
122000	Sueldos base al personal eventual	\$70,000.00	\$196,331.30	\$266,331.30	\$298,974.34	\$298,974.34	\$298,974.34	\$298,974.34	\$-32,643.04
122001	Sueldo Base a Personal Eventual	\$70,000.00	\$196,331.30	\$266,331.30	\$298,974.34	\$298,974.34	\$298,974.34	\$298,974.34	\$-32,643.04
130000	Remuneraciones adicionales y especiales	\$609,286.04	\$32,078.40	\$641,364.44	\$49,118.33	\$49,118.33	\$49,118.33	\$49,118.33	\$592,246.11
131000	Primas por años de servicios efectivos prestados	\$76,000.00	\$0.00	\$76,000.00	\$9,954.24	\$9,954.24	\$9,954.24	\$9,954.24	\$35,045.76
131003	Prima de Antigüedad	\$76,000.00	\$0.00	\$76,000.00	\$9,954.24	\$9,954.24	\$9,954.24	\$9,954.24	\$35,045.76
132000	Primas de vacaciones, dominical y gratificación de	\$564,286.04	\$32,078.40	\$596,364.44	\$39,164.09	\$39,164.09	\$39,164.09	\$39,164.09	\$557,200.35
132001	Prima de Vacaciones y Dominical	\$41,531.48	\$2,735.60	\$44,267.08	\$19,341.84	\$19,341.84	\$19,341.84	\$19,341.84	\$24,925.24
132002	Gratificación Anual	\$522,754.56	\$29,342.80	\$552,097.36	\$19,822.25	\$19,822.25	\$19,822.25	\$19,822.25	\$532,275.11
150000	Otras prestaciones sociales y económicas	\$360,324.00	-\$16,720.80	\$343,603.20	\$271,330.60	\$271,330.60	\$271,330.60	\$271,330.60	\$72,272.60
159000	Otras prestaciones sociales y económicas	\$360,324.00	-\$16,720.80	\$343,603.20	\$271,330.60	\$271,330.60	\$271,330.60	\$271,330.60	\$72,272.60
159002	Otras Prestaciones	\$360,324.00	-\$16,720.80	\$343,603.20	\$271,330.60	\$271,330.60	\$271,330.60	\$271,330.60	\$72,272.60
200000	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$489,968.40	\$2,257,295.15	\$2,044,802.08	\$2,044,802.08	\$1,917,110.19	\$1,917,110.19	\$212,493.07
210000	Materiales de administración, emisión de docum	\$110,473.52	-\$15,602.90	\$94,870.62	\$49,860.21	\$49,860.21	\$45,790.38	\$45,790.38	\$45,010.41
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	-\$2,294.60	\$59,810.36	\$35,477.82	\$35,477.82	\$31,407.99	\$31,407.99	\$24,332.54
211001	Material de Oficina	\$37,552.46	-\$2,294.60	\$35,257.86	\$32,972.75	\$32,972.75	\$28,902.92	\$28,902.92	\$2,285.11
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$2,505.07	\$2,505.07	\$2,505.07	\$2,505.07	\$22,047.43
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	-\$13,308.30	\$22,036.68	\$5,338.45	\$5,338.45	\$5,338.45	\$5,338.45	\$16,698.23
212001	Materiales y Útiles de Impresión	\$35,344.98	-\$13,308.30	\$22,036.68	\$5,338.45	\$5,338.45	\$5,338.45	\$5,338.45	\$16,698.23
214000	Materiales, útiles y equipos menores de tecnología	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$192.62	\$192.62	\$2,307.35
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$192.62	\$192.62	\$2,307.35
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$8,851.32	\$8,851.32	\$8,851.32	\$8,851.32	\$443.49
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$8,851.32	\$8,851.32	\$8,851.32	\$8,851.32	\$443.49
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
220000	Alimentos y utensilios	\$28,721.96	-\$6,961.40	\$21,760.56	\$9,903.62	\$9,903.62	\$9,663.62	\$9,663.62	\$11,856.94
221000	Productos alimenticios para personas	\$28,721.96	-\$6,961.40	\$21,760.56	\$9,903.62	\$9,903.62	\$9,663.62	\$9,663.62	\$11,856.94
221001	Alimentación de Personas	\$28,721.96	-\$6,961.40	\$21,760.56	\$9,903.62	\$9,903.62	\$9,663.62	\$9,663.62	\$11,856.94
230000	Materias primas y materiales de producción y co	\$135,167.83	\$125,872.20	\$261,040.03	\$220,147.41	\$220,147.41	\$213,474.99	\$213,474.99	\$40,892.62
238000	Mercancías adquiridas para su comercialización	\$135,167.83	\$125,872.20	\$261,040.03	\$220,147.41	\$220,147.41	\$213,474.99	\$213,474.99	\$40,892.62

Ejercicio del Presupuesto										Egresos Aprobado	Ampliaciones / Reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
238001	Mercancías adquiridas para su comercialización	\$135,167.83	\$125,872.20	\$261,040.03	\$220,147.41	\$220,147.41	\$213,474.99	\$213,474.99	\$40,892.62								
240000	Materiales y artículos de construcción y de repa	\$766,892.21	\$332,052.50	\$1,098,744.71	\$913,409.74	\$913,409.74	\$910,703.71	\$910,703.71	\$185,334.97								
242000	Cemento y productos de concreto	\$68,503.43	\$10,000.00	\$78,503.43	\$79,267.23	\$79,267.23	\$79,267.23	\$79,267.23	-\$763.80								
242001	Cemento y productos de concreto	\$68,503.43	\$10,000.00	\$78,503.43	\$79,267.23	\$79,267.23	\$79,267.23	\$79,267.23	-\$763.80								
243000	Cal, yeso y productos de yeso	\$12,965.52	-\$4,563.20	\$8,402.32	\$4,237.07	\$4,237.07	\$4,237.07	\$4,237.07	\$4,165.25								
243001	Cal, yeso y productos de yeso	\$12,965.52	-\$4,563.20	\$8,402.32	\$4,237.07	\$4,237.07	\$4,237.07	\$4,237.07	\$4,165.25								
246000	Material eléctrico y electrónico	\$16,193.60	-\$5,915.60	\$9,278.00	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$7,433.15								
246001	Material Eléctrico	\$15,193.60	-\$5,915.60	\$9,278.00	\$1,844.85	\$1,844.85	\$1,844.85	\$1,844.85	\$7,433.15								
247000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$1,029.71								
247001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$4,124.60	\$4,124.60	\$4,124.60	\$4,124.60	\$1,029.71								
249000	Otros materiales y artículos de construcción y repe	\$664,875.35	\$332,531.30	\$997,406.65	\$823,935.99	\$823,935.99	\$821,229.96	\$821,229.96	\$173,470.66								
249001	Otros materiales y artículos de construcción y repe	\$664,875.35	\$332,531.30	\$997,406.65	\$823,935.99	\$823,935.99	\$821,229.96	\$821,229.96	\$173,470.66								
250000	Productos químicos, farmacéuticos y de laborat	\$153,085.86	\$0.00	\$153,085.86	\$269,866.49	\$269,866.49	\$226,875.12	\$226,875.12	-\$116,780.63								
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$57,127.46	\$57,127.46	\$57,127.46	\$57,127.46	-\$24,041.60								
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$57,127.46	\$57,127.46	\$57,127.46	\$57,127.46	-\$24,041.60								
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$212,739.03	\$212,739.03	\$169,747.66	\$169,747.66	-\$92,739.03								
259001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$212,739.03	\$212,739.03	\$169,747.66	\$169,747.66	-\$92,739.03								
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$456,923.80	\$456,923.80	\$385,911.56	\$385,911.56	-\$34,058.46								
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$456,923.80	\$456,923.80	\$385,911.56	\$385,911.56	-\$34,058.46								
261001	Combustibles y Lubricantes vehículos y equipos de	\$422,865.34	\$0.00	\$422,865.34	\$456,923.80	\$456,923.80	\$385,911.56	\$385,911.56	-\$34,058.46								
270000	Vestuario, blancos, prendas de protección y arri	\$51,507.79	\$33,333.30	\$84,841.09	\$68,918.73	\$68,918.73	\$68,918.73	\$68,918.73	\$15,922.36								
271000	Vestuario y uniformes	\$20,000.00	\$33,333.30	\$53,333.30	\$41,369.68	\$41,369.68	\$41,369.68	\$41,369.68	\$11,963.62								
271001	Vestuario, Uniformes	\$20,000.00	\$33,333.30	\$53,333.30	\$41,369.68	\$41,369.68	\$41,369.68	\$41,369.68	\$11,963.62								
272000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$27,549.05	\$27,549.05	\$27,549.05	\$27,549.05	\$3,958.74								
272001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$27,549.05	\$27,549.05	\$27,549.05	\$27,549.05	\$3,958.74								
290000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$21,274.70	\$120,086.94	\$55,772.08	\$55,772.08	\$55,772.08	\$55,772.08	\$64,314.86								
291000	Herramientas menores	\$29,922.56	\$21,274.70	\$51,197.26	\$48,799.68	\$48,799.68	\$48,799.68	\$48,799.68	\$2,397.58								
291001	Herramientas Menores	\$29,922.56	\$21,274.70	\$51,197.26	\$48,799.68	\$48,799.68	\$48,799.68	\$48,799.68	\$2,397.58								
294000	Refacciones y accesorios menores de equipo de t	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,029.36								
294001	Refacciones y accesorios menores de equipo de t	\$6,829.36	\$0.00	\$6,829.36	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$1,029.36								
296000	Refacciones y accesorios menores de equipo de ti	\$629.31	\$0.00	\$629.31	\$297.41	\$297.41	\$297.41	\$297.41	\$331.90								
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$297.41	\$297.41	\$297.41	\$297.41	\$331.90								
298000	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$245.67	\$245.67	\$245.67	\$49,754.33								
298001	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$245.67	\$245.67	\$245.67	\$245.67	\$49,754.33								

Ejercicio del Presupuesto										Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Aprobado	Egresos Menores	Egresos Menores	Pagado	Subejercicio
299000	Refacciones y accesorios menores otros bienes m					\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$629.32	\$629.32	\$629.32	\$629.32	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$10,801.69
299001	Refacciones y accesorios menores otros bienes m					\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$629.32	\$629.32	\$629.32	\$629.32	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$629.32	\$10,801.69
300000	SERVICIOS GENERALES					\$5,552,385.56	-\$618,372.00	\$4,934,013.56	\$4,204,594.04	\$4,204,594.04	\$4,204,594.04	\$4,204,594.04	\$4,204,594.04	-\$618,372.00	\$5,552,385.56	\$0.00	\$5,552,385.56	\$3,889,378.85	\$729,419.52
310000	Servicios básicos					\$4,524,136.94	-\$1,151,735.50	\$3,372,401.44	\$2,918,674.81	\$2,918,674.81	\$2,918,674.81	\$2,918,674.81	\$2,918,674.81	-\$1,151,735.50	\$4,524,136.94	\$0.00	\$4,524,136.94	\$2,619,034.61	\$453,726.63
311000	Energía eléctrica					\$3,837,695.27	-\$992,270.50	\$2,845,424.77	\$2,614,933.31	\$2,614,933.31	\$2,614,933.31	\$2,614,933.31	\$2,614,933.31	-\$992,270.50	\$3,837,695.27	\$0.00	\$3,837,695.27	\$2,315,292.80	\$230,491.46
311001	Servicio de Energía Eléctrica					\$3,837,695.27	-\$992,270.50	\$2,845,424.77	\$2,614,933.31	\$2,614,933.31	\$2,614,933.31	\$2,614,933.31	\$2,614,933.31	-\$992,270.50	\$3,837,695.27	\$0.00	\$3,837,695.27	\$2,315,292.80	\$230,491.46
312000	Gas					\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$183.10	\$183.10	\$183.10	\$183.10	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$1,266.50
312001	Gas					\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$183.10	\$183.10	\$183.10	\$183.10	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$183.10	\$1,266.50
313000	Agua					\$669,485.19	-\$159,485.00	\$510,020.19	\$290,636.00	\$290,636.00	\$290,636.00	\$290,636.00	\$290,636.00	-\$159,485.00	\$669,485.19	\$0.00	\$669,485.19	\$290,636.00	\$219,384.19
313001	Servicio de Agua					\$669,485.19	-\$159,485.00	\$510,020.19	\$290,636.00	\$290,636.00	\$290,636.00	\$290,636.00	\$290,636.00	-\$159,485.00	\$669,485.19	\$0.00	\$669,485.19	\$290,636.00	\$219,384.19
314000	Telefonía tradicional					\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$12,922.40	\$12,922.40	\$12,922.40	\$12,922.40	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$2,584.48
314001	Servicio Telefónico Tradicional					\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$12,922.40	\$12,922.40	\$12,922.40	\$12,922.40	\$0.00	\$15,506.88	\$0.00	\$15,506.88	\$12,922.40	\$2,584.48
320000	Servicios de arrendamiento					\$187,714.52	\$168,628.70	\$356,343.22	\$365,395.69	\$365,395.69	\$365,395.69	\$365,395.69	\$365,395.69	\$168,628.70	\$187,714.52	\$0.00	\$187,714.52	\$363,431.40	-\$9,052.47
322000	Arrendamiento de edificios					\$79,200.00	\$0.00	\$79,200.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$62,000.00	\$17,200.00
322001	Arrendamiento de edificios					\$79,200.00	\$0.00	\$79,200.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00	\$0.00	\$79,200.00	\$0.00	\$79,200.00	\$62,000.00	\$17,200.00
325000	Arrendamiento de equipo de transporte					\$31,034.52	\$16,666.70	\$47,701.22	\$53,035.83	\$53,035.83	\$53,035.83	\$53,035.83	\$53,035.83	\$16,666.70	\$31,034.52	\$0.00	\$31,034.52	\$51,071.54	-\$5,334.61
325001	Servicios de arrendamiento de vehículos y equipo					\$31,034.52	\$16,666.70	\$47,701.22	\$53,035.83	\$53,035.83	\$53,035.83	\$53,035.83	\$53,035.83	\$16,666.70	\$31,034.52	\$0.00	\$31,034.52	\$51,071.54	-\$5,334.61
326000	Arrendamiento de maquinaria, otros equipos y herramientas					\$50,000.00	\$0.00	\$50,000.00	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$9,733.33	\$40,266.67
326001	Arrendamiento de Maquinaria y Equipo					\$50,000.00	\$0.00	\$50,000.00	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$9,733.33	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$9,733.33	\$40,266.67
329000	Otros arrendamientos					\$27,480.00	\$151,962.00	\$179,442.00	\$240,626.53	\$240,626.53	\$240,626.53	\$240,626.53	\$240,626.53	\$151,962.00	\$27,480.00	\$0.00	\$27,480.00	\$240,626.53	-\$61,184.53
329001	Otros arrendamientos					\$27,480.00	\$151,962.00	\$179,442.00	\$240,626.53	\$240,626.53	\$240,626.53	\$240,626.53	\$240,626.53	\$151,962.00	\$27,480.00	\$0.00	\$27,480.00	\$240,626.53	-\$61,184.53
330000	Servicios profesionales, científicos, técnicos y contables					\$253,724.20	\$156,582.00	\$410,306.20	\$353,856.82	\$353,856.82	\$353,856.82	\$353,856.82	\$353,856.82	\$156,582.00	\$253,724.20	\$0.00	\$253,724.20	\$348,796.47	\$56,449.38
331000	Servicios legales, de contabilidad, auditoría y relaciones					\$100,000.00	\$83,333.30	\$183,333.30	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$83,333.30	\$100,000.00	\$0.00	\$100,000.00	\$49,600.00	\$133,733.30
331001	Servicios legales					\$100,000.00	\$83,333.30	\$183,333.30	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$49,600.00	\$83,333.30	\$100,000.00	\$0.00	\$100,000.00	\$49,600.00	\$133,733.30
333000	Servicios de consultoría administrativa, procesos, procedimientos y sistemas					\$53,724.20	\$0.00	\$53,724.20	\$43,372.50	\$43,372.50	\$43,372.50	\$43,372.50	\$43,372.50	\$0.00	\$53,724.20	\$0.00	\$53,724.20	\$39,062.15	\$10,351.70
333001	Servicios de informática					\$53,724.20	\$0.00	\$53,724.20	\$43,372.50	\$43,372.50	\$43,372.50	\$43,372.50	\$43,372.50	\$0.00	\$53,724.20	\$0.00	\$53,724.20	\$39,062.15	\$10,351.70
335000	Servicios de investigación científica y desarrollo					\$70,000.00	\$0.00	\$70,000.00	\$114,992.08	\$114,992.08	\$114,992.08	\$114,992.08	\$114,992.08	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$114,992.08	-\$44,992.08
335001	Servicios de investigación científica y desarrollo					\$70,000.00	\$0.00	\$70,000.00	\$114,992.08	\$114,992.08	\$114,992.08	\$114,992.08	\$114,992.08	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$114,992.08	-\$44,992.08
336000	Servicios de apoyo administrativo, fotocopiado e impresión					\$30,000.00	\$73,248.70	\$103,248.70	\$145,892.24	\$145,892.24	\$145,892.24	\$145,892.24	\$145,892.24	\$73,248.70	\$30,000.00	\$0.00	\$30,000.00	\$145,142.24	-\$42,643.54
336001	Servicios de apoyo administrativo, fotocopiado e impresión					\$30,000.00	\$73,248.70	\$103,248.70	\$145,892.24	\$145,892.24	\$145,892.24	\$145,892.24	\$145,892.24	\$73,248.70	\$30,000.00	\$0.00	\$30,000.00	\$145,142.24	-\$42,643.54
340000	Servicios financieros, bancarios y comerciales					\$7,000.00	\$66.70	\$7,066.70	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$66.70	\$7,000.00	\$0.00	\$7,000.00	\$6,100.00	\$966.70
341000	Servicios financieros y bancarios					\$7,000.00	\$66.70	\$7,066.70	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$66.70	\$7,000.00	\$0.00	\$7,000.00	\$6,100.00	\$966.70
341001	Intereses, Descuentos, y otros Servicios Bancarios					\$7,000.00	\$66.70	\$7,066.70	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,100.00	\$66.70	\$7,000.00	\$0.00	\$7,000.00	\$6,100.00	\$966.70
350000	Servicios de instalación, reparación, mantenimiento					\$209,041.04	\$191,268.50	\$400,309.54	\$361,950.89	\$361,950.89	\$361,950.89	\$361,950.89	\$361,950.89	\$191,268.50	\$209,041.04	\$0.00	\$209,041.04	\$354,000.54	\$38,368.65

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2023 Al 31/oct./2023

Fecha y 28/nov./2023
hora de Impresión 09:58 a. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos Ejercido	Egresos Devengado	Egresos Comprometido	Egresos Modificado	Ampliaciones / (Reducciones)	Egresos Aprobado	Pagado	Subejercicio
351000	Conservación y mantenimiento menor de inmueble				\$0.00	\$24,184.88				\$145.69	\$145.69		\$24,184.88		\$24,184.88	\$145.69	\$24,039.19
351001	Conservación y mantenimiento menor de inmueble				\$0.00	\$24,184.88				\$145.69	\$145.69		\$24,184.88		\$24,184.88	\$145.69	\$24,039.19
352000	Instalación, reparación y mantenimiento de mobiliario				\$0.00	\$2,762.03				\$0.00	\$0.00		\$2,762.03		\$2,762.03	\$0.00	\$2,762.03
352001	Mantenimiento de Mobiliario y Equipo de Administración				\$0.00	\$2,762.03				\$0.00	\$0.00		\$2,762.03		\$2,762.03	\$0.00	\$2,762.03
353000	Instalación, reparación y mantenimiento de equipo de bienes informáticos				\$0.00	\$9,600.00				\$1,440.00	\$1,440.00		\$9,600.00		\$9,600.00	\$1,440.00	\$8,160.00
353001	Mantenimiento de bienes informáticos				\$0.00	\$9,600.00				\$1,440.00	\$1,440.00		\$9,600.00		\$9,600.00	\$1,440.00	\$8,160.00
355000	Reparación y mantenimiento de equipo de transporte				\$64,062.50	\$66,935.00				\$130,676.54	\$130,676.54		\$130,997.50		\$130,997.50	\$122,726.19	\$320.96
355001	Mantenimiento de Vehículos				\$64,062.50	\$66,935.00				\$130,676.54	\$130,676.54		\$130,997.50		\$130,997.50	\$122,726.19	\$320.96
357000	Instalación, reparación y mantenimiento de maquinaria y equipo				\$127,206.00	\$105,559.13				\$229,688.66	\$229,688.66		\$232,765.13		\$229,688.66	\$229,688.66	\$3,076.47
357001	Mantenimiento de Maquinaria y Equipo				\$127,206.00	\$105,559.13				\$229,688.66	\$229,688.66		\$232,765.13		\$229,688.66	\$229,688.66	\$3,076.47
360000	Servicios de comunicación social y publicidad				\$0.00	\$21,255.00				\$19,607.00	\$19,607.00		\$21,255.00		\$19,607.00	\$19,607.00	\$1,648.00
361000	Difusión por radio, televisión y otros medios de masas				\$0.00	\$21,255.00				\$19,607.00	\$19,607.00		\$21,255.00		\$19,607.00	\$19,607.00	\$1,648.00
361002	Impresiones y Publicaciones Oficiales				\$0.00	\$21,255.00				\$19,607.00	\$19,607.00		\$21,255.00		\$19,607.00	\$19,607.00	\$1,648.00
370000	Servicios de traslado y viáticos				\$0.00	\$21,392.28				\$7,574.89	\$7,574.89		\$21,392.28		\$7,574.89	\$7,574.89	\$13,817.39
372000	Pasajes terrestres				\$0.00	\$10,335.00				\$6,400.00	\$6,400.00		\$10,335.00		\$6,400.00	\$6,400.00	\$3,935.00
372001	Pasajes terrestres				\$0.00	\$10,335.00				\$6,400.00	\$6,400.00		\$10,335.00		\$6,400.00	\$6,400.00	\$3,935.00
375000	Viáticos en el país				\$0.00	\$7,217.28				\$1,174.89	\$1,174.89		\$7,217.28		\$1,174.89	\$1,174.89	\$6,042.39
375001	Viáticos en el país				\$0.00	\$7,217.28				\$1,174.89	\$1,174.89		\$7,217.28		\$1,174.89	\$1,174.89	\$6,042.39
379000	Otros servicios de traslado y hospedaje				\$0.00	\$3,840.00				\$0.00	\$0.00		\$3,840.00		\$0.00	\$0.00	\$3,840.00
379001	Otros servicios de traslado y hospedaje				\$0.00	\$3,840.00				\$0.00	\$0.00		\$3,840.00		\$0.00	\$0.00	\$3,840.00
380000	Servicios oficiales				\$4,876.50	\$50,973.54				\$53,331.94	\$53,331.94		\$55,850.04		\$53,331.94	\$53,331.94	\$2,518.10
381000	Gastos de ceremonial				\$0.00	\$23,779.88				\$9,359.19	\$9,359.19		\$23,779.88		\$9,359.19	\$9,359.19	\$14,420.69
381001	Gastos de Ceremonial				\$0.00	\$23,779.88				\$9,359.19	\$9,359.19		\$23,779.88		\$9,359.19	\$9,359.19	\$14,420.69
382000	Gastos de orden social y cultural				\$4,876.50	\$22,393.66				\$43,972.75	\$43,972.75		\$27,270.16		\$43,972.75	\$43,972.75	-\$16,702.59
382001	Gastos de orden social				\$4,876.50	\$22,393.66				\$43,972.75	\$43,972.75		\$27,270.16		\$43,972.75	\$43,972.75	-\$16,702.59
383000	Congresos y convenciones				\$0.00	\$4,800.00				\$0.00	\$0.00		\$4,800.00		\$0.00	\$0.00	\$4,800.00
383001	Congresos, Convenciones				\$0.00	\$4,800.00				\$0.00	\$0.00		\$4,800.00		\$0.00	\$0.00	\$4,800.00
390000	Otros servicios generales				\$11,941.10	\$277,148.04				\$118,102.00	\$118,102.00		\$289,089.14		\$118,102.00	\$118,102.00	\$170,987.14
392000	Impuestos y derechos				\$0.00	\$177,140.04				\$19,468.00	\$19,468.00		\$177,140.04		\$19,468.00	\$19,468.00	\$157,672.04
392006	Pago de derechos				\$0.00	\$177,140.04				\$19,468.00	\$19,468.00		\$177,140.04		\$19,468.00	\$19,468.00	\$157,672.04
398000	Impuesto sobre nóminas y otros que se derivan de nóminas				\$11,941.10	\$100,008.00				\$98,634.00	\$98,634.00		\$111,949.10		\$98,634.00	\$98,634.00	\$13,315.10
398001	Impuesto sobre nóminas y otros que se derivan de nóminas				\$11,941.10	\$100,008.00				\$98,634.00	\$98,634.00		\$111,949.10		\$98,634.00	\$98,634.00	\$13,315.10
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES				\$13,290.20	\$145,000.00				\$126,470.12	\$126,470.12		\$158,290.20		\$126,470.12	\$126,470.12	\$31,820.08
510000	Mobiliario y equipo de administración				\$13,290.20	\$45,000.00				\$52,990.46	\$52,990.46		\$58,290.20		\$52,990.46	\$52,990.46	\$5,299.74

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
511000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,898.28	\$9,898.28	\$9,898.28	\$9,898.28	\$5,101.72
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$9,898.28	\$9,898.28	\$9,898.28	\$9,898.28	\$5,101.72
515000	Equipo de cómputo y de tecnología de la informaci	\$30,000.00	\$13,290.20	\$43,290.20	\$43,092.18	\$43,092.18	\$43,092.18	\$43,092.18	\$198.02
515001	Bienes informáticos	\$30,000.00	\$13,290.20	\$43,290.20	\$43,092.18	\$43,092.18	\$43,092.18	\$43,092.18	\$198.02
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$73,479.66	\$73,479.66	\$73,479.66	\$73,479.66	\$26,520.34
562000	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$73,479.66	\$73,479.66	\$73,479.66	\$73,479.66	-\$23,479.66
562001	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$73,479.66	\$73,479.66	\$73,479.66	\$73,479.66	-\$23,479.66
567000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
567001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
800000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	-\$21,596.10	\$73,665.47	\$59,048.50	\$59,048.50	\$47,226.50	\$47,226.50	\$14,616.97
810000	Participaciones	\$95,261.57	-\$21,596.10	\$73,665.47	\$59,048.50	\$59,048.50	\$47,226.50	\$47,226.50	\$14,616.97
816000	Convenios de colaboración administrativa	\$95,261.57	-\$21,596.10	\$73,665.47	\$59,048.50	\$59,048.50	\$47,226.50	\$47,226.50	\$14,616.97
816001	Convenios de colaboración administrativa	\$95,261.57	-\$21,596.10	\$73,665.47	\$59,048.50	\$59,048.50	\$47,226.50	\$47,226.50	\$14,616.97
900000	DEUDA PUBLICA	\$246,202.72	\$210,917.10	\$457,119.82	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$60,364.45
990000	Adeudos de ejercicios fiscales anteriores (ADEF	\$246,202.72	\$210,917.10	\$457,119.82	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$60,364.45
991000	ADEFAS	\$246,202.72	\$210,917.10	\$457,119.82	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$60,364.45
991001	Adeudos de ejercicios fiscales anteriores (ADEFA	\$246,202.72	\$210,917.10	\$457,119.82	\$517,484.27	\$517,484.27	\$517,484.27	\$517,484.27	-\$60,364.45
Total		\$11,836,053.20	\$455,943.30	\$12,291,996.50	\$10,012,251.54	\$10,012,251.54	\$9,558,122.15	\$9,558,122.46	\$2,279,744.96

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

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

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACIÓN Y FINANZAS

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO