

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejerc: del Presupuesto de Egresos por Capitulo del Gasto Al 31 de Julio de 2023

Fecha y hora de Impresión 06/abr/2023 09:27 a. m.



Rep rptEstadoPresupuestoEgresos

Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado									
100000	SERVICIOS PERSONALES	\$4,029,876.60	\$0.00	\$4,029,876.60	\$823,650.32	\$823,650.32	\$3,206,226.28	\$823,650.32	\$0.00	\$3,206,226.28	\$0.00	\$823,650.32	\$823,650.32	\$823,650.32	\$0.00	\$0.00	\$0.00
100000	Remuneraciones al personal de carácter permanente	\$2,990,266.56	\$0.00	\$2,990,266.56	\$696,474.90	\$696,474.90	\$2,293,791.66	\$696,474.90	\$0.00	\$2,293,791.66	\$0.00	\$696,474.90	\$696,474.90	\$696,474.90	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,990,266.56	\$0.00	\$2,990,266.56	\$696,474.90	\$696,474.90	\$2,293,791.66	\$696,474.90	\$0.00	\$2,293,791.66	\$0.00	\$696,474.90	\$696,474.90	\$696,474.90	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$2,990,266.56	\$0.00	\$2,990,266.56	\$696,474.90	\$696,474.90	\$2,293,791.66	\$696,474.90	\$0.00	\$2,293,791.66	\$0.00	\$696,474.90	\$696,474.90	\$696,474.90	\$0.00	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$0.00	\$70,000.00	\$49,943.42	\$49,943.42	\$20,056.58	\$49,943.42	\$0.00	\$20,056.58	\$0.00	\$49,943.42	\$49,943.42	\$49,943.42	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$70,000.00	\$0.00	\$70,000.00	\$49,943.42	\$49,943.42	\$20,056.58	\$49,943.42	\$0.00	\$20,056.58	\$0.00	\$49,943.42	\$49,943.42	\$49,943.42	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$70,000.00	\$0.00	\$70,000.00	\$49,943.42	\$49,943.42	\$20,056.58	\$49,943.42	\$0.00	\$20,056.58	\$0.00	\$49,943.42	\$49,943.42	\$49,943.42	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$609,286.04	\$0.00	\$609,286.04	\$0.00	\$0.00	\$609,286.04	\$0.00	\$0.00	\$609,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Primas de vacaciones, dominical y gratificación de fin de	\$564,286.04	\$0.00	\$564,286.04	\$0.00	\$0.00	\$564,286.04	\$0.00	\$0.00	\$564,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320001	Prima de Vacaciones y Dominical	\$41,531.48	\$0.00	\$41,531.48	\$0.00	\$0.00	\$41,531.48	\$0.00	\$0.00	\$41,531.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320002	Gratificación Anual	\$522,754.56	\$0.00	\$522,754.56	\$0.00	\$0.00	\$522,754.56	\$0.00	\$0.00	\$522,754.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	Otras prestaciones sociales y económicas	\$360,324.00	\$0.00	\$360,324.00	\$77,232.00	\$77,232.00	\$283,092.00	\$77,232.00	\$0.00	\$283,092.00	\$0.00	\$77,232.00	\$77,232.00	\$77,232.00	\$0.00	\$0.00	\$0.00
590000	Otras prestaciones sociales y económicas	\$360,324.00	\$0.00	\$360,324.00	\$77,232.00	\$77,232.00	\$283,092.00	\$77,232.00	\$0.00	\$283,092.00	\$0.00	\$77,232.00	\$77,232.00	\$77,232.00	\$0.00	\$0.00	\$0.00
590002	Otras Prestaciones	\$360,324.00	\$0.00	\$360,324.00	\$77,232.00	\$77,232.00	\$283,092.00	\$77,232.00	\$0.00	\$283,092.00	\$0.00	\$77,232.00	\$77,232.00	\$77,232.00	\$0.00	\$0.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$0.00	\$1,767,326.75	\$613,934.69	\$613,934.69	\$1,153,392.06	\$613,934.69	\$0.00	\$1,153,392.06	\$0.00	\$531,695.84	\$531,695.84	\$531,695.84	\$0.00	\$0.00	\$0.00
100000	Materiales de administración, emisión de documentos	\$110,473.52	\$0.00	\$110,473.52	\$8,320.47	\$8,320.47	\$102,153.05	\$8,320.47	\$0.00	\$102,153.05	\$0.00	\$3,770.64	\$3,770.64	\$3,770.64	\$0.00	\$0.00	\$0.00
110000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$4,549.83	\$4,549.83	\$57,555.13	\$4,549.83	\$0.00	\$57,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$4,549.83	\$4,549.83	\$33,002.63	\$4,549.83	\$0.00	\$33,002.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$0.00	\$24,552.50	\$0.00	\$0.00	\$24,552.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$2,758.62	\$2,758.62	\$32,586.36	\$2,758.62	\$0.00	\$32,586.36	\$0.00	\$2,758.62	\$2,758.62	\$2,758.62	\$0.00	\$0.00	\$0.00
120001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$2,758.62	\$2,758.62	\$32,586.36	\$2,758.62	\$0.00	\$32,586.36	\$0.00	\$2,758.62	\$2,758.62	\$2,758.62	\$0.00	\$0.00	\$0.00
140000	Materiales, útiles y equipos menores de tecnologías de l	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$2,307.35	\$192.62	\$0.00	\$2,307.35	\$0.00	\$192.62	\$192.62	\$192.62	\$0.00	\$0.00	\$0.00
140001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$192.62	\$192.62	\$2,307.35	\$192.62	\$0.00	\$2,307.35	\$0.00	\$192.62	\$192.62	\$192.62	\$0.00	\$0.00	\$0.00
160000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$819.40	\$819.40	\$8,475.41	\$819.40	\$0.00	\$8,475.41	\$0.00	\$819.40	\$819.40	\$819.40	\$0.00	\$0.00	\$0.00
160001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$819.40	\$819.40	\$8,475.41	\$819.40	\$0.00	\$8,475.41	\$0.00	\$819.40	\$819.40	\$819.40	\$0.00	\$0.00	\$0.00
170000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$1,300.00	\$1,300.00	\$27,421.96	\$1,300.00	\$0.00	\$27,421.96	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
210000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$1,300.00	\$1,300.00	\$27,421.96	\$1,300.00	\$0.00	\$27,421.96	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
210001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$1,300.00	\$1,300.00	\$27,421.96	\$1,300.00	\$0.00	\$27,421.96	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
300000	Materias primas y materiales de producción y comerci	\$135,167.83	\$0.00	\$135,167.83	\$41,830.23	\$41,830.23	\$93,337.60	\$41,830.23	\$0.00	\$93,337.60	\$0.00	\$40,450.92	\$40,450.92	\$40,450.92	\$0.00	\$0.00	\$0.00
380000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$41,830.23	\$41,830.23	\$93,337.60	\$41,830.23	\$0.00	\$93,337.60	\$0.00	\$40,450.92	\$40,450.92	\$40,450.92	\$0.00	\$0.00	\$0.00
380001	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$41,830.23	\$41,830.23	\$93,337.60	\$41,830.23	\$0.00	\$93,337.60	\$0.00	\$40,450.92	\$40,450.92	\$40,450.92	\$0.00	\$0.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31 de marzo de 2023

Fecha y hora de Impresión 06/abr/2023 09:27 a. 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
40000	Materiales y artículos de construcción y de reparación	\$766,692.21	\$0.00	\$766,692.21	\$305,403.84	\$461,288.37	\$305,403.84	\$0.00	\$461,288.37	\$304,850.39	\$304,850.39	\$553.45
42001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$3,672.41	\$64,831.02	\$3,672.41	\$0.00	\$64,831.02	\$3,672.41	\$3,672.41	\$0.00
42001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$3,672.41	\$64,831.02	\$3,672.41	\$0.00	\$64,831.02	\$3,672.41	\$3,672.41	\$0.00
43000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$724.14	\$12,241.38	\$724.14	\$0.00	\$12,241.38	\$724.14	\$724.14	\$0.00
43001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$724.14	\$12,241.38	\$724.14	\$0.00	\$12,241.38	\$724.14	\$724.14	\$0.00
45000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$1,844.85	\$13,348.75	\$1,844.85	\$0.00	\$13,348.75	\$1,844.85	\$1,844.85	\$0.00
46001	Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$1,844.85	\$13,348.75	\$1,844.85	\$0.00	\$13,348.75	\$1,844.85	\$1,844.85	\$0.00
47000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
47001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
49000	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$0.00	\$664,875.35	\$299,162.44	\$365,712.91	\$299,162.44	\$0.00	\$365,712.91	\$298,608.99	\$298,608.99	\$553.45
49001	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$0.00	\$664,875.35	\$299,162.44	\$365,712.91	\$299,162.44	\$0.00	\$365,712.91	\$298,608.99	\$298,608.99	\$553.45
50000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$100,293.90	\$52,791.96	\$100,293.90	\$0.00	\$52,791.96	\$66,016.32	\$66,016.32	\$34,277.58
53000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$18,116.32	\$14,969.54	\$18,116.32	\$0.00	\$14,969.54	\$18,116.32	\$18,116.32	\$0.00
53001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$18,116.32	\$14,969.54	\$18,116.32	\$0.00	\$14,969.54	\$18,116.32	\$18,116.32	\$0.00
59000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$82,177.58	\$37,822.42	\$82,177.58	\$0.00	\$37,822.42	\$47,900.00	\$47,900.00	\$34,277.58
59001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$82,177.58	\$37,822.42	\$82,177.58	\$0.00	\$37,822.42	\$47,900.00	\$47,900.00	\$34,277.58
60000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$124,901.99	\$297,963.35	\$124,901.99	\$0.00	\$297,963.35	\$83,423.31	\$83,423.31	\$41,478.68
61000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$124,901.99	\$297,963.35	\$124,901.99	\$0.00	\$297,963.35	\$83,423.31	\$83,423.31	\$41,478.68
61001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$124,901.99	\$297,963.35	\$124,901.99	\$0.00	\$297,963.35	\$83,423.31	\$83,423.31	\$41,478.68
70000	Vestuario, blancos, prendas de protección y artículos	\$51,507.79	\$0.00	\$51,507.79	\$12,722.24	\$38,785.55	\$12,722.24	\$0.00	\$38,785.55	\$12,722.24	\$12,722.24	\$0.00
71000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
71001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
72000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$12,722.24	\$18,785.55	\$12,722.24	\$0.00	\$18,785.55	\$12,722.24	\$12,722.24	\$0.00
72001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$12,722.24	\$18,785.55	\$12,722.24	\$0.00	\$18,785.55	\$12,722.24	\$12,722.24	\$0.00
90000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$19,162.02	\$79,650.22	\$19,162.02	\$0.00	\$79,650.22	\$19,162.02	\$19,162.02	\$0.00
91000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$13,155.14	\$16,767.42	\$13,155.14	\$0.00	\$16,767.42	\$13,155.14	\$13,155.14	\$0.00
91001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$13,155.14	\$16,767.42	\$13,155.14	\$0.00	\$16,767.42	\$13,155.14	\$13,155.14	\$0.00
94000	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
94001	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
96000	Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
96001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
98000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$206.88	\$49,793.12	\$206.88	\$0.00	\$49,793.12	\$206.88	\$206.88	\$0.00
98001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$206.88	\$49,793.12	\$206.88	\$0.00	\$49,793.12	\$206.88	\$206.88	\$0.00
99000	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
99001	Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00

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

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31 de Julio de 2023

Fecha y hora de Impresión 06/abr./2023 09:27 a. 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
00000	SERVICIOS GENERALES	\$5,552,385.56	\$0.00	\$5,552,385.56	\$979,634.09	\$4,572,751.47	\$979,634.09	\$0.00	\$4,572,751.47	\$739,221.84	\$739,221.84	\$240,412.25
10000	Servicios básicos	\$4,524,136.94	\$0.00	\$4,524,136.94	\$665,506.14	\$3,858,630.80	\$665,506.14	\$0.00	\$3,858,630.80	\$430,210.45	\$430,210.45	\$235,295.69
11000	Energía eléctrica	\$3,837,695.27	\$0.00	\$3,837,695.27	\$661,554.76	\$3,176,140.51	\$661,554.76	\$0.00	\$3,176,140.51	\$426,259.07	\$426,259.07	\$235,295.69
11001	Servicio de Energía Eléctrica	\$3,837,695.27	\$0.00	\$3,837,695.27	\$661,554.76	\$3,176,140.51	\$661,554.76	\$0.00	\$3,176,140.51	\$426,259.07	\$426,259.07	\$235,295.69
12000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$74.66	\$1,374.94	\$74.66	\$0.00	\$1,374.94	\$74.66	\$74.66	\$0.00
12001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$74.66	\$1,374.94	\$74.66	\$0.00	\$1,374.94	\$74.66	\$74.66	\$0.00
13000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
13001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
14000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$3,876.72	\$11,630.16	\$3,876.72	\$0.00	\$11,630.16	\$3,876.72	\$3,876.72	\$0.00
14001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$3,876.72	\$11,630.16	\$3,876.72	\$0.00	\$11,630.16	\$3,876.72	\$3,876.72	\$0.00
20000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$89,228.61	\$98,485.91	\$89,228.61	\$0.00	\$98,485.91	\$89,228.61	\$89,228.61	\$0.00
22000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$18,600.00	\$60,600.00	\$18,600.00	\$0.00	\$60,600.00	\$18,600.00	\$18,600.00	\$0.00
22001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$18,600.00	\$60,600.00	\$18,600.00	\$0.00	\$60,600.00	\$18,600.00	\$18,600.00	\$0.00
25000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
25001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
26000	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$70,628.61	-\$43,148.61	\$70,628.61	\$0.00	-\$43,148.61	\$70,628.61	\$70,628.61	\$0.00
29001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$70,628.61	-\$43,148.61	\$70,628.61	\$0.00	-\$43,148.61	\$70,628.61	\$70,628.61	\$0.00
30000	Servicios profesionales, científicos, técnicos y otros s	\$253,724.20	\$0.00	\$253,724.20	\$114,379.20	\$139,345.00	\$114,379.20	\$0.00	\$139,345.00	\$110,068.85	\$110,068.85	\$4,310.35
31000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
31001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$12,931.05	\$40,793.15	\$12,931.05	\$0.00	\$40,793.15	\$8,620.70	\$8,620.70	\$4,310.35
33001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$12,931.05	\$40,793.15	\$12,931.05	\$0.00	\$40,793.15	\$8,620.70	\$8,620.70	\$4,310.35
35000	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$32,549.66	\$37,450.34	\$32,549.66	\$0.00	\$37,450.34	\$32,549.66	\$32,549.66	\$0.00
35001	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$32,549.66	\$37,450.34	\$32,549.66	\$0.00	\$37,450.34	\$32,549.66	\$32,549.66	\$0.00
36000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$68,898.49	-\$38,898.49	\$68,898.49	\$0.00	-\$38,898.49	\$68,898.49	\$68,898.49	\$0.00
36001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$68,898.49	-\$38,898.49	\$68,898.49	\$0.00	-\$38,898.49	\$68,898.49	\$68,898.49	\$0.00
40000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$0.00	\$7,000.00	\$1,470.86	\$5,529.14	\$1,470.86	\$0.00	\$5,529.14	\$1,470.86	\$1,470.86	\$0.00
41000	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,470.86	\$5,529.14	\$1,470.86	\$0.00	\$5,529.14	\$1,470.86	\$1,470.86	\$0.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$0.00	\$7,000.00	\$1,470.86	\$5,529.14	\$1,470.86	\$0.00	\$5,529.14	\$1,470.86	\$1,470.86	\$0.00
50000	Servicios de instalación, reparación, mantenimiento y	\$209,041.04	\$0.00	\$209,041.04	\$59,840.53	\$149,200.51	\$59,840.53	\$0.00	\$149,200.51	\$59,034.32	\$59,034.32	\$906.21
51000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
51001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
52000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00



Page 4

CAMPAD
CONSIGLII

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo
Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 31 de marzo de 2023

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado									
60000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$42,239.66	\$57,760.34	\$0.00	\$42,239.66	\$57,760.34	\$42,239.66	\$0.00	\$42,239.66	\$42,239.66	\$42,239.66	\$0.00	\$0.00	\$0.00
62000	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$42,239.66	\$7,760.34	\$0.00	\$42,239.66	\$7,760.34	\$42,239.66	\$0.00	\$42,239.66	\$42,239.66	\$42,239.66	\$0.00	\$0.00	\$0.00
62001	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$42,239.66	\$7,760.34	\$0.00	\$42,239.66	\$7,760.34	\$42,239.66	\$0.00	\$42,239.66	\$42,239.66	\$42,239.66	\$0.00	\$0.00	\$0.00
67000	Herramientas y maquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67001	Herramientas y Maquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$17,671.50	\$77,590.07	\$0.00	\$17,671.50	\$77,590.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.50	\$0.00
10000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$17,671.50	\$77,590.07	\$0.00	\$17,671.50	\$77,590.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.50	\$0.00
16000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$17,671.50	\$77,590.07	\$0.00	\$17,671.50	\$77,590.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.50	\$0.00
16001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$17,671.50	\$77,590.07	\$0.00	\$17,671.50	\$77,590.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,671.50	\$0.00
00000	DEUDA PUBLICA	\$246,202.72	\$0.00	\$246,202.72	\$348,744.53	\$-102,541.81	\$0.00	\$348,744.53	\$-102,541.81	\$348,744.53	\$0.00	\$348,744.53	\$348,744.53	\$348,744.53	\$0.00	\$0.00	\$0.00
90000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$0.00	\$246,202.72	\$348,744.53	\$-102,541.81	\$0.00	\$348,744.53	\$-102,541.81	\$348,744.53	\$0.00	\$348,744.53	\$348,744.53	\$348,744.53	\$0.00	\$0.00	\$0.00
91000	ADEFAS	\$246,202.72	\$0.00	\$246,202.72	\$348,744.53	\$-102,541.81	\$0.00	\$348,744.53	\$-102,541.81	\$348,744.53	\$0.00	\$348,744.53	\$348,744.53	\$348,744.53	\$0.00	\$0.00	\$0.00
91001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$0.00	\$246,202.72	\$348,744.53	\$-102,541.81	\$0.00	\$348,744.53	\$-102,541.81	\$348,744.53	\$0.00	\$348,744.53	\$348,744.53	\$348,744.53	\$0.00	\$0.00	\$0.00
Total		\$11,836,053.20	\$0.00	\$11,836,053.20	\$2,825,874.79	\$9,010,178.41	\$0.00	\$2,825,874.79	\$9,010,178.41	\$2,485,552.19	\$0.00	\$2,485,552.19	\$2,485,552.19	\$2,485,552.19	\$0.00	\$340,322.60	\$0.00

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. MGO
DIRECTOR GENERAL
ING. EFRAN GONZALEZ PEREZ

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. MGO
COMISARIO
COMISARIO

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

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

Estado del Ejercicio, del Presupuesto de Egresos por Capitulo del Gasto Al 28/03/2023

Fecha y hora de Impresión | 09/mar/2023 | 11:38 a. 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
30000	SERVICIOS PERSONALES	\$4,029,876.60	\$0.00	\$4,029,876.60	\$533,210.46	\$3,496,666.14	\$533,210.46	\$0.00	\$3,496,666.14	\$533,210.46	\$533,210.46	\$0.00
10000	Remuneraciones al personal de carácter permanente	\$2,990,266.56	\$0.00	\$2,990,266.56	\$461,205.90	\$2,529,060.66	\$461,205.90	\$0.00	\$2,529,060.66	\$461,205.90	\$461,205.90	\$0.00
13000	Sueldos base al personal permanente	\$2,990,266.56	\$0.00	\$2,990,266.56	\$461,205.90	\$2,529,060.66	\$461,205.90	\$0.00	\$2,529,060.66	\$461,205.90	\$461,205.90	\$0.00
13001	Sueldos	\$2,990,266.56	\$0.00	\$2,990,266.56	\$461,205.90	\$2,529,060.66	\$461,205.90	\$0.00	\$2,529,060.66	\$461,205.90	\$461,205.90	\$0.00
20000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$0.00	\$70,000.00	\$25,156.16	\$44,843.84	\$25,156.16	\$0.00	\$44,843.84	\$25,156.16	\$25,156.16	\$0.00
22000	Sueldos base al personal eventual	\$70,000.00	\$0.00	\$70,000.00	\$25,156.16	\$44,843.84	\$25,156.16	\$0.00	\$44,843.84	\$25,156.16	\$25,156.16	\$0.00
22001	Sueldo Base a Personal Eventual	\$70,000.00	\$0.00	\$70,000.00	\$25,156.16	\$44,843.84	\$25,156.16	\$0.00	\$44,843.84	\$25,156.16	\$25,156.16	\$0.00
30000	Remuneraciones adicionales y especiales	\$609,286.04	\$0.00	\$609,286.04	\$0.00	\$609,286.04	\$0.00	\$0.00	\$609,286.04	\$0.00	\$0.00	\$0.00
31000	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
31003	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
32000	Primas de vacaciones, dominical y gratificación de fin de	\$564,286.04	\$0.00	\$564,286.04	\$0.00	\$564,286.04	\$0.00	\$0.00	\$564,286.04	\$0.00	\$0.00	\$0.00
32001	Prima de Vacaciones y Dominical	\$41,531.48	\$0.00	\$41,531.48	\$0.00	\$41,531.48	\$0.00	\$0.00	\$41,531.48	\$0.00	\$0.00	\$0.00
32002	Gratificación Anual	\$522,754.56	\$0.00	\$522,754.56	\$0.00	\$522,754.56	\$0.00	\$0.00	\$522,754.56	\$0.00	\$0.00	\$0.00
50000	Otras prestaciones sociales y económicas	\$360,324.00	\$0.00	\$360,324.00	\$46,848.40	\$313,475.60	\$46,848.40	\$0.00	\$313,475.60	\$46,848.40	\$46,848.40	\$0.00
59000	Otras prestaciones sociales y económicas	\$360,324.00	\$0.00	\$360,324.00	\$46,848.40	\$313,475.60	\$46,848.40	\$0.00	\$313,475.60	\$46,848.40	\$46,848.40	\$0.00
59002	Otras Prestaciones	\$360,324.00	\$0.00	\$360,324.00	\$46,848.40	\$313,475.60	\$46,848.40	\$0.00	\$313,475.60	\$46,848.40	\$46,848.40	\$0.00
00000	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$0.00	\$1,767,326.75	\$308,711.76	\$1,458,614.99	\$308,711.76	\$0.00	\$1,458,614.99	\$235,977.80	\$235,977.80	\$72,733.96
10000	Materiales de administración, emisión de documentos	\$110,473.52	\$0.00	\$110,473.52	\$3,944.78	\$106,528.74	\$3,944.78	\$0.00	\$106,528.74	\$874.95	\$874.95	\$3,069.83
11000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$3,069.83	\$59,035.13	\$3,069.83	\$0.00	\$59,035.13	\$0.00	\$0.00	\$3,069.83
11001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$3,069.83	\$34,482.63	\$3,069.83	\$0.00	\$34,482.63	\$0.00	\$0.00	\$3,069.83
11002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$0.00	\$24,552.50	\$0.00	\$0.00	\$0.00
12000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$0.00	\$35,344.98	\$0.00	\$0.00	\$0.00
12001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$0.00	\$35,344.98	\$0.00	\$0.00	\$0.00
14000	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
14001	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
16000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$682.33	\$8,612.48	\$682.33	\$0.00	\$8,612.48	\$682.33	\$682.33	\$0.00
16001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$682.33	\$8,612.48	\$682.33	\$0.00	\$8,612.48	\$682.33	\$682.33	\$0.00
17000	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
17001	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
20000	Alimentos y utensilios	\$28,721.96	\$0.00	\$28,721.96	\$1,300.00	\$27,421.96	\$1,300.00	\$0.00	\$27,421.96	\$720.00	\$720.00	\$580.00
21000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$1,300.00	\$27,421.96	\$1,300.00	\$0.00	\$27,421.96	\$720.00	\$720.00	\$580.00
21001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$1,300.00	\$27,421.96	\$1,300.00	\$0.00	\$27,421.96	\$720.00	\$720.00	\$580.00
30000	Materias primas y materiales de producción y comerci	\$135,167.83	\$0.00	\$135,167.83	\$11,400.32	\$123,767.51	\$11,400.32	\$0.00	\$123,767.51	\$11,400.32	\$11,400.32	\$0.00
38000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$11,400.32	\$123,767.51	\$11,400.32	\$0.00	\$123,767.51	\$11,400.32	\$11,400.32	\$0.00
38001	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$11,400.32	\$123,767.51	\$11,400.32	\$0.00	\$123,767.51	\$11,400.32	\$11,400.32	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejerc. del Presupuesto de Egresos por Capítulo del Gasto Al 28/07/2023

Fecha y

09/mar/2023

hora de Impresión

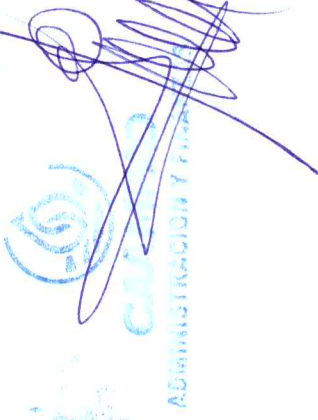
11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
40000	Materiales y artículos de construcción y de reparación	\$766,692.21	\$0.00	\$766,692.21	\$123,878.71	\$642,813.50	\$123,878.71	\$0.00	\$642,813.50	\$123,792.50	\$123,792.50	\$86.21
42000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$3,672.41	\$64,831.02	\$3,672.41	\$0.00	\$64,831.02	\$3,672.41	\$3,672.41	\$0.00
42001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$3,672.41	\$64,831.02	\$3,672.41	\$0.00	\$64,831.02	\$3,672.41	\$3,672.41	\$0.00
43000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$724.14	\$12,241.38	\$724.14	\$0.00	\$12,241.38	\$724.14	\$724.14	\$0.00
43001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$724.14	\$12,241.38	\$724.14	\$0.00	\$12,241.38	\$724.14	\$724.14	\$0.00
46000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$1,844.85	\$13,348.75	\$1,844.85	\$0.00	\$13,348.75	\$1,844.85	\$1,844.85	\$0.00
46001	Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$1,844.85	\$13,348.75	\$1,844.85	\$0.00	\$13,348.75	\$1,844.85	\$1,844.85	\$0.00
47000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
47001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
49000	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$0.00	\$664,875.35	\$117,637.31	\$547,238.04	\$117,637.31	\$0.00	\$547,238.04	\$117,551.10	\$117,551.10	\$86.21
49001	Otros materiales y artículos de construcción y reparación	\$664,875.35	\$0.00	\$664,875.35	\$117,637.31	\$547,238.04	\$117,637.31	\$0.00	\$547,238.04	\$117,551.10	\$117,551.10	\$86.21
50000	Productos químicos, farmacéuticos y de laboratorio	\$153,085.86	\$0.00	\$153,085.86	\$88,465.95	\$84,619.91	\$88,465.95	\$0.00	\$84,619.91	\$36,602.16	\$36,602.16	\$31,863.79
53000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$7,952.16	\$25,133.70	\$7,952.16	\$0.00	\$25,133.70	\$7,952.16	\$7,952.16	\$0.00
53001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$7,952.16	\$25,133.70	\$7,952.16	\$0.00	\$25,133.70	\$7,952.16	\$7,952.16	\$0.00
59000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$80,513.79	\$59,486.21	\$80,513.79	\$0.00	\$59,486.21	\$28,650.00	\$28,650.00	\$31,863.79
59001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$80,513.79	\$59,486.21	\$80,513.79	\$0.00	\$59,486.21	\$28,650.00	\$28,650.00	\$31,863.79
60000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$82,125.72	\$340,739.62	\$82,125.72	\$0.00	\$340,739.62	\$44,991.59	\$44,991.59	\$37,134.13
61000	Combustibles y lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$82,125.72	\$340,739.62	\$82,125.72	\$0.00	\$340,739.62	\$44,991.59	\$44,991.59	\$37,134.13
70000	Vestuario, blancos, prendas de protección y artículos	\$51,507.79	\$0.00	\$51,507.79	\$5,924.78	\$45,583.01	\$5,924.78	\$0.00	\$45,583.01	\$5,924.78	\$5,924.78	\$0.00
71000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
71001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
72000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$5,924.78	\$25,583.01	\$5,924.78	\$0.00	\$25,583.01	\$5,924.78	\$5,924.78	\$0.00
72001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$5,924.78	\$25,583.01	\$5,924.78	\$0.00	\$25,583.01	\$5,924.78	\$5,924.78	\$0.00
90000	Herramientas, refacciones y accesorios menores	\$98,812.24	\$0.00	\$98,812.24	\$11,671.50	\$87,140.74	\$11,671.50	\$0.00	\$87,140.74	\$11,671.50	\$11,671.50	\$0.00
91000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$11,464.62	\$18,457.94	\$11,464.62	\$0.00	\$18,457.94	\$11,464.62	\$11,464.62	\$0.00
91001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$11,464.62	\$18,457.94	\$11,464.62	\$0.00	\$18,457.94	\$11,464.62	\$11,464.62	\$0.00
94000	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
94001	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
96000	Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
96001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
98000	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$206.88	\$49,793.12	\$206.88	\$0.00	\$49,793.12	\$206.88	\$206.88	\$0.00
98001	Refacciones y accesorios menores de maquinaria y otro	\$50,000.00	\$0.00	\$50,000.00	\$206.88	\$49,793.12	\$206.88	\$0.00	\$49,793.12	\$206.88	\$206.88	\$0.00
99000	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00
99001	Refacciones y accesorios menores otros bienes mueble	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 28/06/2023

Fecha y hora de Impresión 09/mar/2023 11:38 a. 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
10000	SERVICIOS GENERALES	\$5,552,385.56	\$0.00	\$5,552,385.56	\$616,704.39	\$4,935,681.17	\$616,704.39	\$0.00	\$4,935,681.17	\$402,975.76	\$402,975.76	\$213,728.63
10000	Servicios básicos	\$4,524,136.94	\$0.00	\$4,524,136.94	\$428,882.42	\$4,095,254.52	\$428,882.42	\$0.00	\$4,095,254.52	\$225,151.39	\$225,151.39	\$203,731.03
11000	Energía eléctrica	\$3,837,695.27	\$0.00	\$3,837,695.27	\$426,259.07	\$3,411,436.20	\$426,259.07	\$0.00	\$3,411,436.20	\$222,528.04	\$222,528.04	\$203,731.03
11001	Servicio de Energía Eléctrica	\$3,837,695.27	\$0.00	\$3,837,695.27	\$426,259.07	\$3,411,436.20	\$426,259.07	\$0.00	\$3,411,436.20	\$222,528.04	\$222,528.04	\$203,731.03
12000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$38.87	\$1,410.73	\$38.87	\$0.00	\$1,410.73	\$38.87	\$38.87	\$0.00
12001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$38.87	\$1,410.73	\$38.87	\$0.00	\$1,410.73	\$38.87	\$38.87	\$0.00
13000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
13001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00
14000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48	\$12,922.40	\$2,584.48	\$0.00	\$12,922.40	\$2,584.48	\$2,584.48	\$0.00
14001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48	\$12,922.40	\$2,584.48	\$0.00	\$12,922.40	\$2,584.48	\$2,584.48	\$0.00
20000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$12,400.00	\$175,314.52	\$12,400.00	\$0.00	\$175,314.52	\$12,400.00	\$12,400.00	\$0.00
22000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$12,400.00	\$66,800.00	\$12,400.00	\$0.00	\$66,800.00	\$12,400.00	\$12,400.00	\$0.00
22001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$12,400.00	\$66,800.00	\$12,400.00	\$0.00	\$66,800.00	\$12,400.00	\$12,400.00	\$0.00
25000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
25001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
26000	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
29000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00
29001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00
30000	Servicios profesionales, científicos, técnicos y otros s	\$253,724.20	\$0.00	\$253,724.20	\$92,428.94	\$161,295.26	\$92,428.94	\$0.00	\$161,295.26	\$88,118.59	\$88,118.59	\$4,310.35
31000	Servicios legales, de contabilidad, auditoría y relacionad	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
31001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
33000	Servicios de consultoría administrativa, procesos, técnic	\$53,724.20	\$0.00	\$53,724.20	\$8,620.70	\$45,103.50	\$8,620.70	\$0.00	\$45,103.50	\$4,310.35	\$4,310.35	\$4,310.35
33001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$8,620.70	\$45,103.50	\$8,620.70	\$0.00	\$45,103.50	\$4,310.35	\$4,310.35	\$4,310.35
35000	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$24,660.00	\$45,340.00	\$24,660.00	\$0.00	\$45,340.00	\$24,660.00	\$24,660.00	\$0.00
35001	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$24,660.00	\$45,340.00	\$24,660.00	\$0.00	\$45,340.00	\$24,660.00	\$24,660.00	\$0.00
36000	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$59,148.24	-\$29,148.24	\$59,148.24	\$0.00	-\$29,148.24	\$59,148.24	\$59,148.24	\$0.00
36001	Servicios de apoyo administrativo, fotocopiado e impresi	\$30,000.00	\$0.00	\$30,000.00	\$59,148.24	-\$29,148.24	\$59,148.24	\$0.00	-\$29,148.24	\$59,148.24	\$59,148.24	\$0.00
40000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$0.00	\$7,000.00	\$980.86	\$6,019.14	\$980.86	\$0.00	\$6,019.14	\$980.86	\$980.86	\$0.00
41000	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$980.86	\$6,019.14	\$980.86	\$0.00	\$6,019.14	\$980.86	\$980.86	\$0.00
41001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$0.00	\$7,000.00	\$980.86	\$6,019.14	\$980.86	\$0.00	\$6,019.14	\$980.86	\$980.86	\$0.00
150000	Servicios de instalación, reparación, mantenimiento y	\$209,041.04	\$0.00	\$209,041.04	\$41,063.97	\$167,977.07	\$41,063.97	\$0.00	\$167,977.07	\$36,281.90	\$36,281.90	\$4,782.07
151000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
151001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
152000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00

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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
12001 Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
13000 Instalación, reparación y mantenimiento de equipo de cómputo	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
13001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
35000 Reparación y mantenimiento de equipo de transporte	\$66,935.00	\$0.00	\$66,935.00	\$41,063.97	\$25,871.03	\$41,063.97	\$41,063.97	\$0.00	\$25,871.03	\$36,281.90	\$36,281.90	\$4,782.07
35001 Mantenimiento de Vehículos	\$66,935.00	\$0.00	\$66,935.00	\$41,063.97	\$25,871.03	\$41,063.97	\$41,063.97	\$0.00	\$25,871.03	\$36,281.90	\$36,281.90	\$4,782.07
37000 Instalación, reparación y mantenimiento de maquinaria.	\$105,559.13	\$0.00	\$105,559.13	\$0.00	\$105,559.13	\$0.00	\$0.00	\$0.00	\$105,559.13	\$0.00	\$0.00	\$0.00
37001 Mantenimiento de Maquinaria y Equipo	\$105,559.13	\$0.00	\$105,559.13	\$0.00	\$105,559.13	\$0.00	\$0.00	\$0.00	\$105,559.13	\$0.00	\$0.00	\$0.00
30000 Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
31000 Difusión por radio, televisión y otros medios de mensaje	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
31002 Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
70000 Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$1,280.00	\$20,112.28	\$1,280.00	\$1,280.00	\$0.00	\$20,112.28	\$1,280.00	\$1,280.00	\$0.00
72000 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,280.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00
72001 Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$1,280.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00	\$9,055.00	\$1,280.00	\$1,280.00	\$0.00
75000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00
75001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00
79000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
79001 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
80000 Servicios oficiales	\$50,973.54	\$0.00	\$50,973.54	\$6,456.20	\$44,517.34	\$6,456.20	\$0.00	\$0.00	\$44,517.34	\$5,551.02	\$5,551.02	\$905.18
81001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$3,790.34	\$19,989.54	\$3,790.34	\$0.00	\$0.00	\$19,989.54	\$2,885.16	\$2,885.16	\$905.18
82000 Gastos de orden social y cultural	\$23,779.88	\$0.00	\$23,779.88	\$3,790.34	\$19,989.54	\$3,790.34	\$0.00	\$0.00	\$19,989.54	\$2,885.16	\$2,885.16	\$905.18
82001 Gastos de orden social	\$22,393.66	\$0.00	\$22,393.66	\$2,665.86	\$19,727.80	\$2,665.86	\$0.00	\$0.00	\$19,727.80	\$2,665.86	\$2,665.86	\$0.00
83000 Congresos y convenciones	\$22,393.66	\$0.00	\$22,393.66	\$2,665.86	\$19,727.80	\$2,665.86	\$0.00	\$0.00	\$19,727.80	\$2,665.86	\$2,665.86	\$0.00
83001 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
90000 Otros servicios generales	\$277,148.04	\$0.00	\$277,148.04	\$33,212.00	\$243,936.04	\$33,212.00	\$0.00	\$0.00	\$243,936.04	\$33,212.00	\$33,212.00	\$0.00
92000 Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$157,672.04	\$19,468.00	\$0.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
92006 Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$157,672.04	\$19,468.00	\$0.00	\$0.00	\$157,672.04	\$19,468.00	\$19,468.00	\$0.00
98000 Impuesto sobre nóminas y otros que se deriven de una ley	\$100,008.00	\$0.00	\$100,008.00	\$13,744.00	\$86,264.00	\$13,744.00	\$0.00	\$0.00	\$86,264.00	\$13,744.00	\$13,744.00	\$0.00
98001 Impuesto sobre nóminas y otros que se deriven de una ley	\$100,008.00	\$0.00	\$100,008.00	\$13,744.00	\$86,264.00	\$13,744.00	\$0.00	\$0.00	\$86,264.00	\$13,744.00	\$13,744.00	\$0.00
10000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00
11000 Mobiliario y equipo de administración	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
11000 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
111001 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
115000 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
115001 Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 28/01/2023

Fecha y hora de Impresión 09/mar/2023 11:38 a. 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
30000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
32000	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
32001	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37000	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
37001	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
30000	PARTICIPACIONES Y APORTACIONES	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
10000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
16000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
16001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00
30000	DEUDA PUBLICA	\$246,202.72	\$0.00	\$246,202.72	\$264,755.56	-\$18,552.84	\$264,755.56	\$0.00	-\$18,552.84	\$264,755.56	\$264,755.56	\$0.00
30000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$0.00	\$246,202.72	\$264,755.56	-\$18,552.84	\$264,755.56	\$0.00	-\$18,552.84	\$264,755.56	\$264,755.56	\$0.00
31000	ADEFAS	\$246,202.72	\$0.00	\$246,202.72	\$264,755.56	-\$18,552.84	\$264,755.56	\$0.00	-\$18,552.84	\$264,755.56	\$264,755.56	\$0.00
31001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$246,202.72	\$0.00	\$246,202.72	\$264,755.56	-\$18,552.84	\$264,755.56	\$0.00	-\$18,552.84	\$264,755.56	\$264,755.56	\$0.00
Total		\$11,836,053.20	\$0.00	\$11,836,053.20	\$1,723,382.17	\$10,112,671.03	\$1,723,382.17	\$0.00	\$10,112,671.03	\$1,436,919.58	\$1,436,919.58	\$286,462.59

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


CAAMPAA
ING. EFRAN GONZALEZ PEREZ
DIRECTOR GENERAL

COMISION DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.
ING. EUSEBIO MARTINEZ MARTIN
COMISARIO
CAAMPAA
COMISARIO

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



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

Hidalgo

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

Fecha y hora de Impresión

15/feb./2023 12:35 p. m.

Usr: contabilidad

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto

		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$4,029,876.60	\$0.00	\$4,029,876.60	\$263,068.82	\$263,068.82	\$263,068.82	\$263,068.82	\$3,766,807.78
110000	Remuneraciones al personal de carácter permario	\$2,990,266.56	\$0.00	\$2,990,266.56	\$225,936.90	\$225,936.90	\$225,936.90	\$225,936.90	\$2,764,329.66
113000	Sueldos base al personal permanente	\$2,990,266.56	\$0.00	\$2,990,266.56	\$225,936.90	\$225,936.90	\$225,936.90	\$225,936.90	\$2,764,329.66
113001	Sueldos	\$2,990,266.56	\$0.00	\$2,990,266.56	\$225,936.90	\$225,936.90	\$225,936.90	\$225,936.90	\$2,764,329.66
120000	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$0.00	\$70,000.00	\$16,225.92	\$16,225.92	\$16,225.92	\$16,225.92	\$53,774.08
122000	Sueldos base al personal eventual	\$70,000.00	\$0.00	\$70,000.00	\$16,225.92	\$16,225.92	\$16,225.92	\$16,225.92	\$53,774.08
122001	Sueldo Base al Personal Eventual	\$70,000.00	\$0.00	\$70,000.00	\$16,225.92	\$16,225.92	\$16,225.92	\$16,225.92	\$53,774.08
130000	Remuneraciones adicionales y especiales	\$609,286.04	\$0.00	\$609,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$609,286.04
131000	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
131003	Prima de Antigüedad	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
132000	Primas de vacaciones, dominical y gratificación de	\$564,286.04	\$0.00	\$564,286.04	\$0.00	\$0.00	\$0.00	\$0.00	\$564,286.04
132001	Prima de Vacaciones y Dominical	\$41,531.48	\$0.00	\$41,531.48	\$0.00	\$0.00	\$0.00	\$0.00	\$41,531.48
132002	Gratificación Anual	\$522,754.56	\$0.00	\$522,754.56	\$0.00	\$0.00	\$0.00	\$0.00	\$522,754.56
150000	Otras prestaciones sociales y económicas	\$360,324.00	\$0.00	\$360,324.00	\$20,906.00	\$20,906.00	\$20,906.00	\$20,906.00	\$339,418.00
159000	Otras prestaciones sociales y económicas	\$360,324.00	\$0.00	\$360,324.00	\$20,906.00	\$20,906.00	\$20,906.00	\$20,906.00	\$339,418.00
159002	Otras Prestaciones	\$360,324.00	\$0.00	\$360,324.00	\$20,906.00	\$20,906.00	\$20,906.00	\$20,906.00	\$339,418.00
200000	MATERIALES Y SUMINISTROS	\$1,767,326.75	\$0.00	\$1,767,326.75	\$173,386.93	\$173,386.93	\$89,235.76	\$89,235.76	\$1,593,939.82
210000	Materiales de administración, emisión de documen	\$110,473.52	\$0.00	\$110,473.52	\$874.95	\$874.95	\$874.95	\$874.95	\$109,598.57
211000	Materiales, útiles y equipos menores de oficina	\$62,104.96	\$0.00	\$62,104.96	\$0.00	\$0.00	\$0.00	\$0.00	\$62,104.96
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$37,552.46
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$24,552.50	\$0.00	\$0.00	\$0.00	\$0.00	\$24,552.50
212000	Materiales y útiles de impresión y reproducción	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$0.00	\$0.00	\$0.00	\$35,344.98
212001	Materiales y Útiles de Impresión	\$35,344.98	\$0.00	\$35,344.98	\$0.00	\$0.00	\$0.00	\$0.00	\$35,344.98
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	\$682.33	\$682.33	\$682.33	\$682.33	\$8,612.48
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$682.33	\$682.33	\$682.33	\$682.33	\$8,612.48
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	\$0.00	\$28,721.96	\$720.00	\$720.00	\$720.00	\$720.00	\$28,001.96
221000	Productos alimenticios para personas	\$28,721.96	\$0.00	\$28,721.96	\$720.00	\$720.00	\$720.00	\$720.00	\$28,001.96
221001	Alimentación de Personas	\$28,721.96	\$0.00	\$28,721.96	\$720.00	\$720.00	\$720.00	\$720.00	\$28,001.96
230000	Materias primas y materiales de producción y co	\$135,167.83	\$0.00	\$135,167.83	\$11,400.32	\$11,400.32	\$11,400.32	\$11,400.32	\$123,767.51
238000	Mercancías adquiridas para su comercialización	\$135,167.83	\$0.00	\$135,167.83	\$11,400.32	\$11,400.32	\$11,400.32	\$11,400.32	\$123,767.51

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	\$0.00	\$135,167.83	\$11,400.32	\$11,400.32	\$11,400.32	\$11,400.32	\$123,767.51
240000	Materiales y artículos de construcción y de repa	\$766,692.21	\$0.00	\$766,692.21	\$72,353.35	\$72,353.35	\$62,807.66	\$62,807.66	\$694,338.86
242000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$3,672.41	\$3,672.41	\$0.00	\$0.00	\$64,831.02
242001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$68,503.43	\$3,672.41	\$3,672.41	\$0.00	\$0.00	\$64,831.02
243000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$724.14	\$724.14	\$0.00	\$0.00	\$12,241.38
243001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$12,965.52	\$724.14	\$724.14	\$0.00	\$0.00	\$12,241.38
246000	Material eléctrico y electrónico	\$15,193.60	\$0.00	\$15,193.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$13,943.60
246001	Material Eléctrico	\$15,193.60	\$0.00	\$15,193.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$13,943.60
247000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
247001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31
249000	Otros materiales y artículos de construcción y repa	\$664,875.35	\$0.00	\$664,875.35	\$66,706.80	\$66,706.80	\$61,557.66	\$61,557.66	\$598,168.55
249001	Otros materiales y artículos de construcción y repa	\$664,875.35	\$0.00	\$664,875.35	\$66,706.80	\$66,706.80	\$61,557.66	\$61,557.66	\$598,168.55
250000	Productos químicos, farmacéuticos y de laborat	\$153,085.86	\$0.00	\$153,085.86	\$34,318.45	\$34,318.45	\$3,254.66	\$3,254.66	\$118,767.41
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$3,254.66	\$3,254.66	\$3,254.66	\$3,254.66	\$29,831.20
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$3,254.66	\$3,254.66	\$3,254.66	\$3,254.66	\$29,831.20
259000	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$31,063.79	\$31,063.79	\$0.00	\$0.00	\$88,936.21
259001	Otros productos químicos	\$120,000.00	\$0.00	\$120,000.00	\$31,063.79	\$31,063.79	\$0.00	\$0.00	\$88,936.21
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$44,197.45	\$44,197.45	\$1,246.28	\$1,246.28	\$378,667.89
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$44,197.45	\$44,197.45	\$1,246.28	\$1,246.28	\$378,667.89
261001	Combustibles y Lubricantes vehículos y equipos te	\$422,865.34	\$0.00	\$422,865.34	\$44,197.45	\$44,197.45	\$1,246.28	\$1,246.28	\$378,667.89
270000	Vestuario, blancos, prendas de protección y arti	\$51,507.79	\$0.00	\$51,507.79	\$1,959.45	\$1,959.45	\$1,959.45	\$1,959.45	\$49,548.34
271000	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271001	Vestuario, Uniformes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
272000	Prendas de seguridad y protección personal	\$31,507.79	\$0.00	\$31,507.79	\$1,959.45	\$1,959.45	\$1,959.45	\$1,959.45	\$29,548.34
272001	Prendas de Protección	\$31,507.79	\$0.00	\$31,507.79	\$1,959.45	\$1,959.45	\$1,959.45	\$1,959.45	\$29,548.34
290000	Herramientas, refacciones y accesorios menores:	\$98,812.24	\$0.00	\$98,812.24	\$7,562.96	\$7,562.96	\$6,972.44	\$6,972.44	\$91,249.28
291000	Herramientas menores	\$29,922.56	\$0.00	\$29,922.56	\$7,562.96	\$7,562.96	\$6,972.44	\$6,972.44	\$22,359.60
291001	Herramientas Menores	\$29,922.56	\$0.00	\$29,922.56	\$7,562.96	\$7,562.96	\$6,972.44	\$6,972.44	\$22,359.60
294000	Refacciones y accesorios menores de equipo de t	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.36
294001	Refacciones y accesorios menores de equipo de t	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$6,829.36
296000	Refacciones y accesorios menores de equipo de ti	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
296001	Refacciones y accesorios menores de equipo de ti	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
298000	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
298001	Refacciones y accesorios menores de maquinaria	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

Ejercicio del Presupuesto									
	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio	
299000	Refacciones y accesorios menores otros bienes m	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$11,431.01	
299001	Refacciones y accesorios menores otros bienes m	\$11,431.01	\$0.00	\$11,431.01	\$0.00	\$0.00	\$0.00	\$11,431.01	
300000	SERVICIOS GENERALES	\$5,562,385.56	\$0.00	\$5,562,385.56	\$311,878.59	\$87,713.93	\$87,713.93	\$5,240,506.97	
310000	Servicios básicos	\$4,524,136.94	\$0.00	\$4,524,136.94	\$221,120.69	\$1,292.24	\$1,292.24	\$4,303,016.25	
311000	Energía eléctrica	\$3,837,695.27	\$0.00	\$3,837,695.27	\$219,828.45	\$0.00	\$0.00	\$3,617,866.82	
311001	Servicio de Energía Eléctrica	\$3,837,695.27	\$0.00	\$3,837,695.27	\$219,828.45	\$0.00	\$0.00	\$3,617,866.82	
312000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$1,449.60	
312001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$1,449.60	
313000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00	\$669,485.19	
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$0.00	\$0.00	\$0.00	\$669,485.19	
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$1,292.24	\$1,292.24	\$1,292.24	\$14,214.64	
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$1,292.24	\$1,292.24	\$1,292.24	\$14,214.64	
320000	Servicios de arrendamiento	\$187,714.52	\$0.00	\$187,714.52	\$6,200.00	\$6,200.00	\$6,200.00	\$181,514.52	
322000	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$73,000.00	
322001	Arrendamiento de edificios	\$79,200.00	\$0.00	\$79,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$73,000.00	
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00	\$31,034.52	
325001	Servicios de arrendamiento de vehículos y equipo	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00	\$31,034.52	
326000	Arrendamiento de maquinaria, otros equipos y her	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
329000	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00	\$27,480.00	
329001	Otros arrendamientos	\$27,480.00	\$0.00	\$27,480.00	\$0.00	\$0.00	\$0.00	\$27,480.00	
330000	Servicios profesionales, científicos, técnicos y c	\$253,724.20	\$0.00	\$253,724.20	\$46,982.35	\$42,672.00	\$42,672.00	\$206,741.85	
331000	Servicios legales, de contabilidad, auditoría y relac	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
331001	Servicios legales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
333000	Servicios de consultoría administrativa, procesos,	\$53,724.20	\$0.00	\$53,724.20	\$4,310.35	\$0.00	\$0.00	\$49,413.85	
333001	Servicios de informática	\$53,724.20	\$0.00	\$53,724.20	\$4,310.35	\$0.00	\$0.00	\$49,413.85	
335000	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
335001	Servicios de investigación científica y desarrollo	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$30,000.00	\$0.00	\$30,000.00	\$42,672.00	\$42,672.00	\$42,672.00	-\$12,672.00	
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$30,000.00	\$0.00	\$30,000.00	\$42,672.00	\$42,672.00	\$42,672.00	-\$12,672.00	
340000	Servicios financieros, bancarios y comerciales	\$7,000.00	\$0.00	\$7,000.00	\$490.00	\$490.00	\$490.00	\$6,510.00	
341000	Servicios financieros y bancarios	\$7,000.00	\$0.00	\$7,000.00	\$490.00	\$490.00	\$490.00	\$6,510.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,000.00	\$0.00	\$7,000.00	\$490.00	\$490.00	\$490.00	\$6,510.00	
350000	Servicios de instalación, reparación, mantenimi	\$209,041.04	\$0.00	\$209,041.04	\$6,370.69	\$6,370.69	\$6,370.69	\$202,670.35	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE ALVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión | 15/feb./2023 | 12:35 p. m.

Usr: contabilidad
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto										Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351000	Conservación y mantenimiento menor de inmueble									\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88
351001	Conservación y mantenimiento menor de inmueble									\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88
352000	Instalación, reparación y mantenimiento de mobili									\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
352001	Mantenimiento de Mobiliario y Equipo de Administ									\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03
353000	Instalación, reparación y mantenimiento de equip									\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
353001	Mantenimiento de bienes informáticos									\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
355000	Reparación y mantenimiento de equipo de transpo									\$66,935.00	\$0.00	\$66,935.00	\$6,370.69	\$6,370.69	\$6,370.69	\$6,370.69	\$60,564.31
355001	Mantenimiento de Vehículos									\$66,935.00	\$0.00	\$66,935.00	\$6,370.69	\$6,370.69	\$6,370.69	\$6,370.69	\$60,564.31
357000	Instalación, reparación y mantenimiento de maqui									\$105,559.13	\$0.00	\$105,559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$105,559.13
357001	Mantenimiento de Maquinaria y Equipo									\$105,559.13	\$0.00	\$105,559.13	\$0.00	\$0.00	\$0.00	\$0.00	\$105,559.13
360000	Servicios de comunicación social y publicidad									\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,255.00
361000	Difusión por radio, televisión, y otros medios de m									\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,255.00
361002	Impresiones y Publicaciones Oficiales									\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,255.00
370000	Servicios de traslado y viáticos									\$21,392.28	\$0.00	\$21,392.28	\$640.00	\$640.00	\$640.00	\$640.00	\$20,752.28
372000	Pasajes terrestres									\$10,335.00	\$0.00	\$10,335.00	\$640.00	\$640.00	\$640.00	\$640.00	\$9,695.00
372001	Pasajes terrestres									\$10,335.00	\$0.00	\$10,335.00	\$640.00	\$640.00	\$640.00	\$640.00	\$9,695.00
375000	Viáticos en el país									\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.28
375001	Viáticos en el país									\$7,217.28	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.28
379000	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
379001	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
380000	Servicios oficiales									\$50,973.54	\$0.00	\$50,973.54	\$3,640.86	\$3,640.86	\$3,615.00	\$3,615.00	\$47,332.68
381000	Gastos de ceremonial									\$23,779.88	\$0.00	\$23,779.88	\$975.00	\$975.00	\$975.00	\$975.00	\$22,804.88
381001	Gastos de Ceremonial									\$23,779.88	\$0.00	\$23,779.88	\$975.00	\$975.00	\$975.00	\$975.00	\$22,804.88
382000	Gastos de orden social y cultural									\$22,393.66	\$0.00	\$22,393.66	\$2,665.86	\$2,665.86	\$2,640.00	\$2,640.00	\$19,727.80
382001	Gastos de orden social									\$22,393.66	\$0.00	\$22,393.66	\$2,665.86	\$2,665.86	\$2,640.00	\$2,640.00	\$19,727.80
383000	Congresos y convenciones									\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
383001	Congresos, Convenciones									\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
390000	Otros servicios generales									\$277,148.04	\$0.00	\$277,148.04	\$26,434.00	\$26,434.00	\$26,434.00	\$26,434.00	\$250,714.04
392000	Impuestos y derechos									\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00	\$157,672.04
392006	Pago de derechos									\$177,140.04	\$0.00	\$177,140.04	\$19,468.00	\$19,468.00	\$19,468.00	\$19,468.00	\$157,672.04
398000	Impuesto sobre nóminas y otros que se deriven de									\$100,008.00	\$0.00	\$100,008.00	\$6,966.00	\$6,966.00	\$6,966.00	\$6,966.00	\$93,042.00
398001	Impuesto sobre nóminas y otros que se deriven de									\$100,008.00	\$0.00	\$100,008.00	\$6,966.00	\$6,966.00	\$6,966.00	\$6,966.00	\$93,042.00
500000	BIENES MUEBLES, INMUEBLES E INTAN									\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00
510000	Mobiliario y equipo de administración									\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00

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	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
511001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
515000	Equipo de cómputo y de tecnología de la informaci	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
515001	Bienes informáticos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
562000	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
562001	Maquinaria y equipo industrial	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
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	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00	\$0.00	\$95,261.57
810000	Participaciones	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00	\$0.00	\$95,261.57
816000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00	\$0.00	\$95,261.57
816001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$95,261.57	\$0.00	\$0.00	\$0.00	\$0.00	\$95,261.57
900000	DEUDA PUBLICA	\$246,202.72	\$0.00	\$246,202.72	\$132,377.78	\$132,377.78	\$132,377.78	\$132,377.78	\$113,824.94
990000	Adeudos de ejercicios fiscales anteriores (ADEF	\$246,202.72	\$0.00	\$246,202.72	\$132,377.78	\$132,377.78	\$132,377.78	\$132,377.78	\$113,824.94
991000	ADEFAS	\$246,202.72	\$0.00	\$246,202.72	\$132,377.78	\$132,377.78	\$132,377.78	\$132,377.78	\$113,824.94
991001	Adeudos de ejercicios fiscales anteriores (ADEFA	\$246,202.72	\$0.00	\$246,202.72	\$132,377.78	\$132,377.78	\$132,377.78	\$132,377.78	\$113,824.94
Total		\$11,836,053.20	\$0.00	\$11,836,053.20	\$880,712.12	\$880,712.12	\$572,396.29	\$572,396.29	\$10,955,341....

CAAMPAS
COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ÁLVARO OBREGÓN

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ÁLVARO OBREGÓN

COMISARIO



CAAMPAS
COMISIÓN DE AGUA Y ALCANTARILLADO

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ÁLVARO OBREGÓN
L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA
ADMINISTRACIÓN FINANCIERA