



S.S.  
contabilidad

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

## Estado Analítico del Ejercicio Presupuesto de Egresos

| Del 01/mar./2018 Al 31/mar./2018

Fecha y 07/abr./2018

09:28 a. m.

| Ejercicio del Presupuesto |                          | Egreso Aprobado        | Ampliaciones<br>(Reducciones) | Egreso<br>Modificado   | Egreso<br>Comprometido | Egreso<br>Devengado   | Egreso<br>Ejercido    | Egreso<br>Pagado      | Subejercicio           |
|---------------------------|--------------------------|------------------------|-------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| <b>500</b>                |                          |                        |                               |                        |                        |                       |                       |                       |                        |
| 5011                      | Dirección General        | \$18,010,062.66        | \$11,000.00                   | \$18,021,062.66        |                        | \$861,679.72          | \$861,679.72          | \$861,679.72          | \$17,159,382.94        |
|                           | <b>CAAMPAO</b>           | <b>\$18,010,062.66</b> | <b>\$11,000.00</b>            | <b>\$18,021,062.66</b> |                        | <b>\$861,679.72</b>   | <b>\$861,679.72</b>   | <b>\$861,679.72</b>   | <b>\$17,159,382.94</b> |
| <b>501</b>                |                          |                        |                               |                        |                        |                       |                       |                       |                        |
| 5011                      | Dirección General        | \$18,010,062.66        | \$11,000.00                   | \$18,021,062.66        |                        | \$861,679.72          | \$861,679.72          | \$861,679.72          | \$17,159,382.94        |
|                           | <b>DIRECCION GENERAL</b> | <b>\$18,010,062.66</b> | <b>\$11,000.00</b>            | <b>\$18,021,062.66</b> |                        | <b>\$861,679.72</b>   | <b>\$861,679.72</b>   | <b>\$861,679.72</b>   | <b>\$17,159,382.94</b> |
|                           | <b>Total Final</b>       | <b>\$36,020,125.32</b> | <b>\$22,000.00</b>            | <b>\$36,042,125.32</b> |                        | <b>\$1,723,359.44</b> | <b>\$1,723,359.44</b> | <b>\$1,723,359.44</b> | <b>\$34,318,765.88</b> |

LA.E CARLOS VALENCIA FEREGRINO  
DIRECTOR GENERAL

L.C JOSE ANTONIO SANCHEZ MONZON  
SUBDIRECTOR DE FINANZAS Y ADMINISTRACION

C. RAMON ÁLVAREZ BADILLO  
COMISARIO