

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/d. 2022

(Cuentas con Movimientos)

Fecha y hora de Impresión
12/ene/2023
04:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14REPO Ingresos por la Prestación del Servicio																
0000	SERVICIOS PERSONALES	\$3,693,456.85	\$203,698.97	\$231,250.82	\$281,830.78	\$277,476.35	\$283,003.01	\$268,132.78	\$287,654.22	\$259,356.50	\$277,527.18	\$290,793.37	\$259,790.26	\$772,942.61	\$3,693,456.85	\$0.00
0000	Remuneraciones al personal de carácter	\$2,677,020.69	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$229,753.50	\$232,206.98	\$2,677,020.69	\$0.00
3000	Sueldos base al personal permanente	\$2,677,020.69	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$229,753.50	\$232,206.98	\$2,677,020.69	\$0.00
3001	Sueldos	\$2,677,020.69	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$229,753.50	\$232,206.98	\$2,677,020.69	\$0.00
0000	Remuneraciones al personal de carácter	\$302,851.75	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$8,375.46	\$65,549.84	\$302,851.75	\$0.00
2000	Sueldos base al personal eventual	\$302,851.75	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$8,375.46	\$65,549.84	\$302,851.75	\$0.00
2001	Sueldo Base a Personal Eventual	\$302,851.75	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$8,375.46	\$65,549.84	\$302,851.75	\$0.00
0000	Remuneraciones adicionales y especiales	\$508,069.13	\$16,100.72	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,642.13	\$5,311.73	\$0.00	\$456,930.79	\$508,069.13	\$0.00
1000	Primas por años de servicios efectivos pre	\$19,268.84	\$10,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,709.96	\$19,268.84	\$0.00
1003	Prima de Antigüedad	\$19,268.84	\$10,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,709.96	\$19,268.84	\$0.00
2000	Primas de vacaciones, dominical y gratifica	\$488,800.29	\$5,541.84	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,642.13	\$5,311.73	\$0.00	\$448,220.83	\$488,800.29	\$0.00
2001	Prima de Vacaciones y Dominical	\$488,800.29	\$5,541.84	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,642.13	\$5,311.73	\$0.00	\$448,220.83	\$488,800.29	\$0.00
2002	Gratificación Anual	\$448,800.11	\$923.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,623.29	\$838.73	\$0.00	\$19,146.20	\$448,800.11	\$0.00
3000	Otras prestaciones sociales y económica	\$205,515.28	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$21,661.30	\$18,255.00	\$205,515.28	\$0.00
3000	Otras prestaciones sociales y económicas	\$205,515.28	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$21,661.30	\$18,255.00	\$205,515.28	\$0.00
3002	Otras Prestaciones	\$205,515.28	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$21,661.30	\$18,255.00	\$205,515.28	\$0.00
3000	MATERIALES Y SUMINISTROS	\$2,577,094.11	\$82,380.82	\$229,180.07	\$282,000.34	\$279,456.12	\$114,599.02	\$300,966.42	\$199,666.79	\$322,431.37	\$101,894.42	\$84,827.05	\$187,950.60	\$309,127.99	\$2,494,491.01	\$82,603.10
3000	Materiales de administración, emisión de	\$135,782.29	\$717.24	\$3,187.33	\$2,104.92	\$7,646.36	\$14,712.67	\$11,728.86	\$2,939.22	\$16,270.44	\$4,992.19	\$14,454.68	\$1,110.78	\$29,375.97	\$109,240.66	\$26,541.63
1000	Materiales, útiles y equipos menores de ofi	\$52,278.40	\$0.00	\$2,525.09	\$444.13	\$1,168.39	\$3,745.34	\$8,131.45	\$131.03	\$5,222.42	\$4,840.46	\$2,700.11	\$0.00	\$23,012.22	\$51,920.64	\$357.76
1001	Material de Oficina	\$52,278.40	\$0.00	\$2,525.09	\$444.13	\$1,168.39	\$3,745.34	\$8,131.45	\$131.03	\$5,222.42	\$4,840.46	\$2,700.11	\$0.00	\$23,012.22	\$51,920.64	\$357.76
1002	Gastos de Oficina	\$29,186.08	\$0.00	\$1,293.10	\$0.00	\$1,168.39	\$3,600.00	\$1,860.00	\$0.00	\$5,222.42	\$4,840.46	\$2,586.20	\$0.00	\$8,126.72	\$28,828.32	\$357.76
2000	Materiales y útiles de impresión y reproduc	\$23,092.32	\$0.00	\$1,231.99	\$444.13	\$0.00	\$145.34	\$6,271.45	\$0.00	\$0.00	\$0.00	\$113.91	\$0.00	\$14,885.50	\$23,092.32	\$0.00
2001	Materiales y útiles de impresión	\$23,092.32	\$0.00	\$1,231.99	\$444.13	\$0.00	\$145.34	\$6,271.45	\$0.00	\$0.00	\$0.00	\$113.91	\$0.00	\$14,885.50	\$23,092.32	\$0.00
2002	Materiales y útiles de impresión	\$73,176.46	\$258.62	\$0.00	\$0.00	\$5,371.72	\$10,270.00	\$2,850.00	\$1,379.30	\$9,978.62	\$0.00	\$10,520.58	\$0.00	\$6,363.75	\$46,992.59	\$26,183.87
3000	Materiales, útiles y equipos menores de ter	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00
0001	Material para Bienes Informáticos	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00
0000	Material de limpieza	\$10,120.53	\$458.62	\$662.24	\$1,660.79	\$1,106.25	\$697.33	\$747.41	\$1,428.89	\$862.50	\$151.73	\$1,233.99	\$1,110.78	\$0.00	\$10,120.53	\$0.00
0001	Material de Limpieza	\$10,120.53	\$458.62	\$662.24	\$1,660.79	\$1,106.25	\$697.33	\$747.41	\$1,428.89	\$862.50	\$151.73	\$1,233.99	\$1,110.78	\$0.00	\$10,120.53	\$0.00
0000	Alimentos y utensilios	\$18,152.07	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$0.00
0001	Productos alimenticios para personas	\$18,152.07	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$0.00
0000	Materias primas y materiales de producci	\$141,569.61	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$17,474.32	\$17,000.00	\$887.39	\$65,257.97	\$7,593.63	\$141,569.61	\$0.00
0000	Mercancías adquiridas para su comercializ	\$141,569.61	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$17,474.32	\$17,000.00	\$887.39	\$65,257.97	\$7,593.63	\$141,569.61	\$0.00
0001	Mercancías adquiridas para su comercializ	\$141,569.61	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$17,474.32	\$17,000.00	\$887.39	\$65,257.97	\$7,593.63	\$141,569.61	\$0.00
0000	Materiales y artículos de construcción y c	\$1,374,251.06	\$78,793.03	\$133,436.79	\$212,415.83	\$186,202.62	\$68,255.22	\$188,375.31	\$166,009.60	\$125,688.94	\$43,760.25	\$18,709.19	\$67,032.22	\$91,125.82	\$1,369,804.82	\$4,446.24
0000	Cemento y productos de concreto	\$53,284.48	\$0.00	\$0.00	\$5,793.10	\$23,318.96	\$0.00	\$4,706.90	\$0.00	\$4,241.38	\$6,862.07	\$0.00	\$0.00	\$8,362.07	\$53,284.48	\$0.00
2001	Cemento y productos de concreto	\$53,284.48	\$0.00	\$0.00	\$5,793.10	\$23,318.96	\$0.00	\$4,706.90	\$0.00	\$4,241.38	\$6,862.07	\$0.00	\$0.00	\$8,362.07	\$53,284.48	\$0.00
3000	Material eléctrico y electrónico	\$3,533.61	\$120.68	\$0.00	\$0.00	\$1,468.53	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$417.24	\$0.00	\$27.16	\$3,533.61	\$0.00



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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
12/ene/2023
04:43 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3001	Material Eléctrico	\$3,533.61	\$120.68	\$0.00	\$0.00	\$1,468.53	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$417.24	\$0.00	\$27.16	\$3,533.61	\$0.00
3002	Artículos metálicos para la construcción	\$2,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.72	\$2,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.86	\$0.00
3003	Artículos metálicos para la construcción	\$2,250.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.72	\$2,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.86	\$0.00
0001	Otros materiales y artículos de construcción	\$1,315,182.11	\$78,672.35	\$133,436.79	\$206,622.73	\$161,415.13	\$68,255.22	\$183,668.41	\$164,432.88	\$119,273.42	\$36,898.18	\$18,291.95	\$67,032.22	\$72,736.59	\$1,310,735.87	\$4,446.24
0001	Otros materiales y artículos de construcción	\$1,315,182.11	\$78,672.35	\$133,436.79	\$206,622.73	\$161,415.13	\$68,255.22	\$183,668.41	\$164,432.88	\$119,273.42	\$36,898.18	\$18,291.95	\$67,032.22	\$72,736.59	\$1,310,735.87	\$4,446.24
0000	Productos químicos, farmacéuticos y de	\$273,026.18	\$341.38	\$27,262.32	\$6,297.10	\$17,500.00	\$5,668.63	\$37,590.80	\$7,600.12	\$39,855.64	\$11,000.00	\$8,774.84	\$46,799.13	\$43,007.52	\$251,691.48	\$21,334.70
0001	Medicinas y productos farmacéuticos	\$36,292.97	\$341.38	\$2,779.55	\$3,871.31	\$0.00	\$5,668.63	\$4,363.42	\$7,600.12	\$2,256.94	\$0.00	\$1,533.46	\$4,678.44	\$3,193.72	\$36,292.97	\$0.00
0001	Medicinas y Productos Farmacéuticos	\$36,292.97	\$341.38	\$2,779.55	\$3,871.31	\$0.00	\$5,668.63	\$4,363.42	\$7,600.12	\$2,256.94	\$0.00	\$1,533.46	\$4,678.44	\$3,193.72	\$36,292.97	\$0.00
0000	Otros productos químicos	\$236,733.21	\$0.00	\$24,482.77	\$2,413.79	\$17,500.00	\$0.00	\$33,227.38	\$0.00	\$37,590.70	\$11,000.00	\$7,241.38	\$42,120.69	\$39,813.80	\$215,398.51	\$21,334.70
0001	Otros productos químicos	\$236,733.21	\$0.00	\$24,482.77	\$2,413.79	\$17,500.00	\$0.00	\$33,227.38	\$0.00	\$37,590.70	\$11,000.00	\$7,241.38	\$42,120.69	\$39,813.80	\$215,398.51	\$21,334.70
0000	Combustibles, lubricantes y aditivos	\$462,265.74	\$1,038.47	\$47,584.67	\$24,378.14	\$34,828.17	\$22,516.23	\$30,526.29	\$1,141.20	\$109,120.39	\$4,579.77	\$40,151.00	\$974.09	\$115,146.79	\$431,985.21	\$30,280.53
0000	Combustibles, lubricantes y aditivos	\$462,265.74	\$1,038.47	\$47,584.67	\$24,378.14	\$34,828.17	\$22,516.23	\$30,526.29	\$1,141.20	\$109,120.39	\$4,579.77	\$40,151.00	\$974.09	\$115,146.79	\$431,985.21	\$30,280.53
0001	Combustibles y lubricantes vehiculos y eq	\$462,265.74	\$1,038.47	\$47,584.67	\$24,378.14	\$34,828.17	\$22,516.23	\$30,526.29	\$1,141.20	\$109,120.39	\$4,579.77	\$40,151.00	\$974.09	\$115,146.79	\$431,985.21	\$30,280.53
0000	Vestuario, blancos, prendas de protecció	\$56,133.12	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$17,400.65	\$9,168.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$3,181.01	\$56,133.12	\$0.00
0000	Vestuario y uniformes	\$20,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$20,730.00	\$0.00
0001	Vestuario, Uniformes	\$20,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,030.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$20,730.00	\$0.00
0000	Prendas de seguridad y protección person	\$35,403.12	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$6,370.65	\$1,968.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$681.01	\$35,403.12	\$0.00
0001	Prendas de Protección	\$35,403.12	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$6,370.65	\$1,968.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$681.01	\$35,403.12	\$0.00
0000	Herramientas, refacciones y accesorios n	\$115,914.04	\$632.00	\$8,343.10	\$17,276.22	\$22,660.85	\$0.00	\$5,787.96	\$6,613.79	\$11,825.64	\$7,189.64	\$564.65	\$5,322.94	\$29,697.25	\$115,914.04	\$0.00
0000	Herramientas menores	\$108,270.08	\$632.00	\$8,343.10	\$17,276.22	\$22,660.85	\$0.00	\$5,787.96	\$0.00	\$11,825.64	\$7,189.64	\$564.65	\$5,322.94	\$28,667.08	\$108,270.08	\$0.00
0001	Herramientas Menores	\$108,270.08	\$632.00	\$8,343.10	\$17,276.22	\$22,660.85	\$0.00	\$5,787.96	\$0.00	\$11,825.64	\$7,189.64	\$564.65	\$5,322.94	\$28,667.08	\$108,270.08	\$0.00
0000	Refacciones y accesorios menores de equ	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
0001	Refacciones y accesorios menores de equ	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
0000	Refacciones y accesorios menores de mac	\$7,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.17	\$7,493.96	\$0.00
0001	Refacciones y accesorios menores de mac	\$7,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.17	\$7,493.96	\$0.00
0000	Refacciones y accesorios menores de mac	\$7,493.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,463.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.17	\$7,493.96	\$0.00
3000	SERVICIOS GENERALES	\$4,765,376.35	\$69,589.03	\$357,779.78	\$474,024.69	\$381,921.90	\$473,934.28	\$448,394.53	\$331,655.22	\$349,434.48	\$423,787.84	\$493,024.39	\$379,706.94	\$340,770.30	\$4,524,023.38	\$241,352.97
3000	SERVICIOS BÁSICOS	\$3,376,778.57	\$0.00	\$275,525.79	\$264,983.24	\$289,806.19	\$286,319.24	\$370,635.46	\$282,122.27	\$251,005.14	\$293,045.57	\$381,516.23	\$293,083.43	\$222,356.24	\$3,170,420.80	\$206,357.77
1000	Energía eléctrica	\$3,020,574.17	\$0.00	\$272,941.31	\$263,701.00	\$288,513.95	\$265,027.00	\$257,204.02	\$260,830.03	\$249,669.73	\$234,613.00	\$265,988.36	\$234,664.00	\$221,064.00	\$2,814,216.40	\$206,357.77
1001	Servicio de Energía Eléctrica	\$3,020,574.17	\$0.00	\$272,941.31	\$263,701.00	\$288,513.95	\$265,027.00	\$257,204.02	\$260,830.03	\$249,669.73	\$234,613.00	\$265,988.36	\$234,664.00	\$221,064.00	\$2,814,216.40	\$206,357.77
2000	Gas	\$164.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$42.93	\$38.83	\$38.79	\$0.00	\$164.72	\$0.00
2001	Gas	\$164.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$42.93	\$38.83	\$38.79	\$0.00	\$164.72	\$0.00
3000	Agua	\$340,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,139.20	\$0.00	\$0.00	\$57,098.40	\$114,196.80	\$57,098.40	\$0.00	\$340,532.80	\$0.00
3001	Servicio de Agua	\$340,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,139.20	\$0.00	\$0.00	\$57,098.40	\$114,196.80	\$57,098.40	\$0.00	\$340,532.80	\$0.00
4000	Telefonía tradicional	\$15,506.88	\$0.00	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$15,506.88	\$0.00
4001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$15,506.88	\$0.00
0000	SERVICIOS DE ARRENDAMIENTO	\$191,600.70	\$10,680.00	\$16,286.21	\$15,159.51	\$9,560.00	\$11,800.00	\$11,200.00	\$7,493.10	\$6,200.00	\$33,225.00	\$37,781.88	\$22,275.00	\$9,940.00	\$191,600.70	\$0.00
0000	SERVICIOS DE ARRENDAMIENTO	\$191,600.70	\$10,680.00	\$16,286.21	\$15,159.51	\$9,560.00	\$11,800.00	\$11,200.00	\$7,493.10	\$6,200.00	\$33,225.00	\$37,781.88	\$22,275.00	\$9,940.00	\$191,600.70	\$0.00
2000	Arrendamiento de edificios	\$74,400.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$74,400.00	\$0.00
2001	Arrendamiento de edificios	\$74,400.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$74,400.00	\$0.00
5000	Arrendamiento de equipo de transporte	\$14,400.00	\$0.00	\$0.00	\$4,500.00	\$1,200.00	\$5,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$14,400.00	\$0.00
5001	Servicios de arrendamiento de vehículos y	\$14,400.00	\$0.00	\$0.00	\$4,500.00	\$1,200.00	\$5,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$14,400.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN
Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

IMPRESION DE PAGOS DE AGUA Y ALCANTARILLADO
IMPRESION DE PAGOS DE AGUA Y ALCANTARILLADO
COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN
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IMPRESION DE PAGOS DE AGUA Y ALCANTARILLADO
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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
30000	Arrendamiento de maquinaria, otros equi	\$4,480.00	\$10,086.21	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$1,293.10	\$0.00	\$25,925.00	\$29,981.88	\$16,075.00	\$0.00	\$93,341.19	\$0.00
3001	Arrendamiento de Maquinaria y Equipo	\$4,480.00	\$10,086.21	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$1,293.10	\$0.00	\$25,925.00	\$29,981.88	\$16,075.00	\$0.00	\$93,341.19	\$0.00
3000	Otros arrendamientos	\$0.00	\$0.00	\$2,459.51	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$3,740.00	\$9,459.51	\$0.00
3001	Otros arrendamientos	\$0.00	\$0.00	\$2,459.51	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$3,740.00	\$9,459.51	\$0.00
0000	Servicios profesionales, científicos, técni	\$40,097.25	\$21,890.85	\$46,420.72	\$62,174.10	\$41,549.10	\$25,162.55	\$8,620.70	\$48,463.27	\$54,485.07	\$26,220.70	\$46,766.75	\$20,690.35	\$442,541.41	\$20,310.35
1000	Servicios legales, de contabilidad, audito	\$0.00	\$0.00	\$25,431.05	\$0.00	\$11,000.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$72,301.05	\$16,000.00
1001	Servicios legales	\$0.00	\$0.00	\$25,431.05	\$0.00	\$11,000.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$72,301.05	\$16,000.00
3000	Servicios de consultoría administrativa, p	\$4,989.00	\$4,310.35	\$4,690.35	\$4,310.35	\$17,310.35	\$480.00	\$8,620.70	\$7,910.35	\$4,310.35	\$8,620.70	\$0.00	\$4,690.35	\$70,242.85	\$4,310.35
3001	Servicios de informática	\$4,989.00	\$4,310.35	\$4,690.35	\$4,310.35	\$17,310.35	\$480.00	\$8,620.70	\$7,910.35	\$4,310.35	\$8,620.70	\$0.00	\$4,690.35	\$70,242.85	\$4,310.35
5000	Servicios de investigación científica y des	\$82,106.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,622.80	\$0.00	\$6,996.17	\$29,842.72	\$3,600.00	\$0.00	\$16,000.00	\$82,106.37	\$0.00
5001	Servicios de investigación científica y des	\$82,106.37	\$0.00	\$0.00	\$0.00	\$0.00	\$15,622.80	\$0.00	\$6,996.17	\$29,842.72	\$3,600.00	\$0.00	\$16,000.00	\$82,106.37	\$0.00
8000	Servicios de apoyo administrativo, fotocopi	\$217,891.14	\$35,108.25	\$17,580.50	\$57,863.75	\$13,238.75	\$9,059.75	\$0.00	\$11,686.75	\$20,332.00	\$0.00	\$0.00	\$0.00	\$217,891.14	\$0.00
8001	Servicios de apoyo administrativo, fotocopi	\$217,891.14	\$35,108.25	\$17,580.50	\$57,863.75	\$13,238.75	\$9,059.75	\$0.00	\$11,686.75	\$20,332.00	\$0.00	\$0.00	\$0.00	\$217,891.14	\$0.00
0000	Servicios financieros, bancarios y comer	\$6,540.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$6,540.00	\$0.00
1000	Servicios financieros y bancarios	\$6,540.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$6,540.00	\$0.00
1001	Intereses, Descuentos, y otros Servicios B.	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$980.00	\$9,800.00	\$0.00
0000	Servicios de instalación, reparación, man	\$522,044.15	\$31,699.93	\$138,905.59	\$1,888.96	\$146,565.94	\$19,387.07	\$50,677.08	\$26,914.30	\$10,839.00	\$17,174.65	\$8,960.00	\$44,734.00	\$507,359.30	\$14,684.85
1000	Conservación y mantenimiento menor de i	\$13,914.50	\$2,585.82	\$0.00	\$443.96	\$282.00	\$165.00	\$0.00	\$0.00	\$239.00	\$1,005.00	\$0.00	\$4,106.90	\$13,914.50	\$0.00
1001	Conservación y mantenimiento menor de i	\$13,914.50	\$2,585.82	\$0.00	\$443.96	\$282.00	\$165.00	\$0.00	\$0.00	\$239.00	\$1,005.00	\$0.00	\$4,106.90	\$13,914.50	\$0.00
2000	Instalación, reparación y mantenimiento de	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00
2001	Instalación, reparación y mantenimiento de	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00
3000	Instalación, reparación y mantenimiento de	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$2,590.00	\$0.00
3001	Mantenimiento de bienes informáticos	\$2,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,590.00	\$0.00
5000	Reparación y mantenimiento de equipo de	\$128,034.61	\$5,628.00	\$14,268.28	\$1,445.00	\$23,803.42	\$18,517.93	\$4,798.00	\$15,295.34	\$10,600.00	\$7,699.65	\$6,080.00	\$4,871.03	\$123,199.76	\$4,834.85
5001	Mantenimiento de Vehículos	\$128,034.61	\$5,628.00	\$14,268.28	\$1,445.00	\$23,803.42	\$18,517.93	\$4,798.00	\$15,295.34	\$10,600.00	\$7,699.65	\$6,080.00	\$4,871.03	\$123,199.76	\$4,834.85
7000	Instalación, reparación y mantenimiento de	\$375,996.42	\$1,398.96	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$2,880.00	\$33,166.07	\$366,146.42	\$9,850.00
7001	Mantenimiento de Maquinaria y Equipo	\$375,996.42	\$1,398.96	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$2,880.00	\$33,166.07	\$366,146.42	\$9,850.00
0000	Servicios de comunicación social y publi	\$14,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$0.00
1000	Difusión por radio, televisión y otros medio	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$0.00
1002	Impresiones y Publicaciones Oficiales	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$0.00
0000	Servicios de traslado y viáticos	\$640.00	\$640.00	\$1,086.12	\$640.00	\$640.00	\$2,158.90	\$640.00	\$823.94	\$1,267.59	\$1,287.52	\$722.76	\$4,212.00	\$14,758.83	\$0.00
2000	Pasajes terrestres	\$640.00	\$640.00	\$768.45	\$640.00	\$640.00	\$640.00	\$640.00	\$686.00	\$640.00	\$640.00	\$640.00	\$640.00	\$7,854.45	\$0.00
2001	Pasajes terrestres	\$640.00	\$640.00	\$768.45	\$640.00	\$640.00	\$640.00	\$640.00	\$686.00	\$640.00	\$640.00	\$640.00	\$640.00	\$7,854.45	\$0.00
5000	Viáticos en el país	\$0.00	\$0.00	\$317.67	\$0.00	\$0.00	\$1,518.90	\$0.00	\$137.94	\$627.59	\$647.52	\$82.76	\$3,572.00	\$6,904.38	\$0.00
5001	Viáticos en el país	\$0.00	\$0.00	\$317.67	\$0.00	\$0.00	\$1,518.90	\$0.00	\$137.94	\$627.59	\$647.52	\$82.76	\$3,572.00	\$6,904.38	\$0.00
0000	Servicios oficiales	\$55,914.34	\$0.00	\$965.51	\$874.65	\$0.00	\$2,142.55	\$1,612.07	\$1,195.83	\$13,585.61	\$1,665.41	\$600.00	\$31,454.71	\$55,914.34	\$0.00
1000	Gastos de ceremonial	\$5,148.17	\$0.00	\$0.00	\$689.65	\$0.00	\$1,912.55	\$0.00	\$1,195.83	\$0.00	\$285.24	\$600.00	\$464.90	\$5,148.17	\$0.00
1001	Gastos de Ceremonial	\$5,148.17	\$0.00	\$0.00	\$689.65	\$0.00	\$1,912.55	\$0.00	\$1,195.83	\$0.00	\$285.24	\$600.00	\$464.90	\$5,148.17	\$0.00
2000	Gastos de orden social y cultural	\$50,766.17	\$1,818.00	\$965.51	\$185.00	\$0.00	\$2,300.00	\$1,612.07	\$0.00	\$13,585.61	\$1,380.17	\$0.00	\$30,989.81	\$50,766.17	\$0.00
2001	Gastos de orden social	\$50,766.17	\$1,818.00	\$965.51	\$185.00	\$0.00	\$2,300.00	\$1,612.07	\$0.00	\$13,585.61	\$1,380.17	\$0.00	\$30,989.81	\$50,766.17	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Fecha y hora de Impresión 12 ene /2023 04:43 p. m.

Rep rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000	Otros servicios generales	\$120,455.00	\$7,579.00	\$5,099.00	\$5,834.00	\$16,488.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$16,849.00	\$26,888.00	\$6,799.00	\$6,893.00	\$120,455.00	\$0.00
000	Impuestos y derechos	\$19,468.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$0.00
006	Pago de derechos	\$19,468.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$0.00
000	Impuesto sobre nóminas y otros que se de	\$100,987.00	\$7,579.00	\$5,099.00	\$5,834.00	\$6,754.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$7,115.00	\$26,888.00	\$6,799.00	\$6,893.00	\$100,987.00	\$0.00
001	Impuesto sobre nóminas y otros que se de	\$100,987.00	\$7,579.00	\$5,099.00	\$5,834.00	\$6,754.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$7,115.00	\$26,888.00	\$6,799.00	\$6,893.00	\$100,987.00	\$0.00
000	BIENES MUEBLES, INMUEBLES E IN	\$229,503.72	\$0.00	\$0.00	\$17,240.52	\$13,500.00	\$13,750.00	\$148,863.20	\$17,500.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$229,503.72	\$0.00
000	Mobiliario y equipo de administración	\$44,750.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$0.00
000	Equipo de cómputo y de tecnología de la ii	\$44,750.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$0.00
001	Bienes informáticos	\$44,750.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	\$0.00
000	Maquinaria, otros equipos y herramientas	\$184,753.72	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$184,753.72	\$0.00
000	Maquinaria y equipo industrial	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$0.00
001	Maquinaria y equipo industrial	\$18,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$0.00
000	Herramientas y máquinas-herramienta	\$166,103.72	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,103.72	\$0.00
001	Herramientas y Máquinas-Herramientas	\$166,103.72	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,103.72	\$0.00
000	PARTICIPACIONES Y APORTACIONE	\$97,082.27	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$5,849.50	\$97,082.37	-\$0.10
000	Participaciones	\$97,082.27	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$5,849.50	\$97,082.37	-\$0.10
000	Convenios de colaboración administrativa	\$97,082.27	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$5,849.50	\$97,082.37	-\$0.10
001	Convenios de colaboración administrativa	\$97,082.27	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$5,849.50	\$97,082.37	-\$0.10
000	DEUDA PUBLICA	\$1,803,001.71	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$670,241.12
000	Adeudos de ejercicios fiscales anteriores	\$1,803,001.71	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$670,241.12
000	ADEFAS	\$1,803,001.71	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$670,241.12
001	Adeudos de ejercicios fiscales anteriores (	\$1,803,001.71	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$670,241.12
Ingresos por la Prestación del Servicio		\$13,165,515.01	\$997,234.73	\$1,024,719.04	\$1,220,536.06	\$1,043,707.00	\$912,174.68	\$1,190,387.41	\$848,175.23	\$831,222.35	\$812,299.93	\$913,933.80	\$848,237.29	\$1,428,690.40	\$12,171,317.92	\$994,197.09

Total Final \$13,165,515.01 \$997,234.73 \$1,024,719.04 \$1,220,536.06 \$1,043,707.00 \$912,174.68 \$1,190,387.41 \$848,175.23 \$831,222.35 \$812,299.93 \$913,933.80 \$848,237.29 \$1,428,690.40 \$12,171,317.92 \$994,197.09

ALVARO O. HGO. SECRETARÍA DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO O. HGO. CAMPO ADMINISTRACIÓN FINANCIERA

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento. 31/dic./2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene/2023 04:43 p. m.

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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
DIRECTOR GENERAL
ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
ADMINISTRADORA
L. CANAYELI SERRANO LOPEZ

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analfitico b. Asual de Egresos Pagados por Fuente de Financiamiento 30/Nov/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 07/dic/2022 03:21 p.m.



Ucr contabilidad
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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Difer (Vigente -
14REPO Ingresos por la Prestacion del Servicio																
100000	SERVICIOS PERSONALES	\$4,021,380.99	\$203,698.97	\$231,250.82	\$281,830.78	\$277,476.35	\$283,003.01	\$268,132.78	\$287,654.22	\$259,356.50	\$277,527.18	\$290,793.37	\$259,790.26	\$0.00	\$2,920,514.24	\$1,100.8
110000	Remuneraciones al personal de carácter	\$3,053,334.48	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$229,763.50	\$0.00	\$2,444,813.71	\$608.8
113000	Sueldos base al personal permanente	\$3,053,334.48	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$229,763.50	\$0.00	\$2,444,813.71	\$608.8
113001	Sueldos	\$3,053,334.48	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$229,763.50	\$0.00	\$2,444,813.71	\$608.8
120000	Remuneraciones al personal de carácter	\$69,750.01	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$8,375.46	\$0.00	\$237,301.91	\$167.8
122000	Sueldos base al personal eventual	\$69,750.01	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$8,375.46	\$0.00	\$237,301.91	\$167.8
122001	Sueldos Base a Personal Eventual	\$69,750.01	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$8,375.46	\$0.00	\$237,301.91	\$167.8
130000	Remuneraciones adicionales y especiales:	\$596,296.50	\$16,100.72	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,042.13	\$5,311.73	\$0.00	\$0.00	\$51,138.34	\$546.1
131000	Primas por años de servicios efectivos pre	\$45,000.00	\$10,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.88	\$34.4
131003	Prima de Antigüedad	\$45,000.00	\$10,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.88	\$34.4
132000	Primas de vacaciones, dominical y gratific	\$551,296.50	\$5,541.84	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,642.13	\$5,311.73	\$0.00	\$0.00	\$40,579.46	\$510.7
132001	Prima de Vacaciones y Dominical	\$42,407.42	\$4,618.20	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$3,623.29	\$858.73	\$0.00	\$0.00	\$23,163.98	\$19.2
132002	Gratificación Anual	\$508,889.08	\$923.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.84	\$4,473.00	\$0.00	\$0.00	\$17,415.48	\$491.4
150000	Otras prestaciones sociales y económica	\$302,000.00	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$21,661.30	\$0.00	\$187,260.28	\$114.7
152000	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.0
152001	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.0
159000	Otras prestaciones sociales y económicas	\$232,000.00	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$21,661.30	\$0.00	\$187,260.28	\$44.7
159002	Otras Prestaciones	\$232,000.00	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$21,661.30	\$0.00	\$187,260.28	\$44.7
200000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$82,380.82	\$229,180.07	\$282,000.34	\$279,456.12	\$114,599.02	\$300,966.42	\$199,666.79	\$322,431.37	\$101,894.42	\$64,827.05	\$187,950.60	\$0.00	\$2,185,363.02	\$833.2
210000	Materiales de administración, emisión de	\$114,162.52	\$717.24	\$3,187.33	\$2,104.92	\$7,646.36	\$14,712.67	\$11,728.86	\$2,539.22	\$16,270.44	\$4,992.19	\$14,454.58	\$1,110.78	\$0.00	\$79,864.65	\$34.2
211000	Materiales, útiles y equipos menores de ofi	\$62,104.96	\$0.00	\$2,525.09	\$444.13	\$1,168.39	\$3,745.34	\$8,131.45	\$131.03	\$5,222.42	\$4,840.46	\$2,700.11	\$0.00	\$0.00	\$28,908.42	\$33.1
211001	Material de Oficina	\$37,552.46	\$0.00	\$1,293.10	\$0.00	\$1,168.39	\$3,600.00	\$1,860.00	\$131.03	\$5,222.42	\$4,840.46	\$2,700.11	\$0.00	\$0.00	\$20,701.50	\$16.3
211002	Gastos de Oficina	\$24,552.50	\$0.00	\$1,231.99	\$444.13	\$0.00	\$145.34	\$6,271.45	\$0.00	\$0.00	\$0.00	\$113.91	\$0.00	\$0.00	\$8,206.82	\$6.8
212000	Materiales y útiles de impresión y reproduc	\$35,344.98	\$258.62	\$0.00	\$0.00	\$0.00	\$10,270.00	\$2,850.00	\$1,379.30	\$9,978.62	\$0.00	\$10,520.58	\$0.00	\$0.00	\$40,628.84	\$-5.2
212001	Materiales y Útiles de Impresión	\$35,344.98	\$258.62	\$0.00	\$0.00	\$0.00	\$10,270.00	\$2,850.00	\$1,379.30	\$9,978.62	\$0.00	\$10,520.58	\$0.00	\$0.00	\$40,628.84	\$-5.2
214000	Materiales, útiles y equipos menores de te	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$2.2
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$2.2
215000	Material Impreso e información digital	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.6
215001	Suscripciones a Publicaciones y Periódico	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.6
216000	Material de limpieza	\$9,294.81	\$458.62	\$682.24	\$1,660.79	\$1,106.25	\$697.33	\$747.41	\$1,428.89	\$862.50	\$151.73	\$1,233.99	\$1,110.78	\$0.00	\$10,120.53	\$-8.7
216001	Material de Limpieza	\$9,294.81	\$458.62	\$682.24	\$1,660.79	\$1,106.25	\$697.33	\$747.41	\$1,428.89	\$862.50	\$151.73	\$1,233.99	\$1,110.78	\$0.00	\$10,120.53	\$-8.7
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.2
217001	Material Didáctico	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.2
220000	Alimentos y utensilios	\$28,721.96	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$10.9
221000	Productos alimenticios para personas	\$28,721.96	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$10.9
221001	Alimentación de Personas	\$28,721.96	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$10.9
230000	Materia primas y materiales de producci	\$135,167.83	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$47,474.32	\$1,900.00	\$887.39	\$65,257.97	\$0.00	\$133,975.98	\$1.1

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 30/mar 2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

07/dic/2022 03:21 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	Mercancías adquiridas para su comercializ	\$135,167.83	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$17,474.32	\$17,000.00	\$887.39	\$65,257.97	\$0.00	\$133,975.98	\$1,191.85
1001	Mercancías adquiridas para su comercializ	\$135,167.83	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$17,474.32	\$17,000.00	\$887.39	\$65,257.97	\$0.00	\$133,975.98	\$1,191.85
1000	Materiales y artículos de construcción y c	\$311,176.66	\$78,793.03	\$133,436.79	\$212,415.83	\$186,202.62	\$68,255.22	\$188,375.31	\$166,009.60	\$125,688.94	\$43,760.25	\$18,709.19	\$67,032.22	\$0.00	\$1,288,679.00	-\$977,502.34
1000	Cemento y productos de concreto	\$68,503.43	\$0.00	\$0.00	\$5,793.10	\$23,318.96	\$0.00	\$4,706.90	\$0.00	\$4,241.38	\$6,862.07	\$0.00	\$0.00	\$0.00	\$44,922.41	\$23,581.02
1001	Cemento y productos de concreto	\$68,503.43	\$0.00	\$0.00	\$5,793.10	\$23,318.96	\$0.00	\$4,706.90	\$0.00	\$4,241.38	\$6,862.07	\$0.00	\$0.00	\$0.00	\$44,922.41	\$23,581.02
1000	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.52
1001	Cal, yeso y productos de yeso	\$12,965.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,965.52
1000	Material eléctrico y electrónico	\$15,193.60	\$120.68	\$0.00	\$0.00	\$1,468.53	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$3,506.45	\$11,687.15
1001	Material eléctrico	\$15,193.60	\$120.68	\$0.00	\$0.00	\$1,468.53	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$417.24	\$0.00	\$0.00	\$3,506.45	\$11,687.15
1000	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.72	\$2,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.86	\$2,903.45
1001	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.72	\$2,174.14	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.86	\$2,903.45
1000	Otros materiales y artículos de construcción	\$209,359.80	\$78,672.35	\$133,436.79	\$206,622.73	\$161,415.13	\$68,255.22	\$183,668.41	\$164,432.88	\$119,273.42	\$36,898.18	\$18,291.95	\$67,032.22	\$0.00	\$1,237,999.28	-\$1,028,639.48
1001	Otros materiales y artículos de construcción	\$209,359.80	\$78,672.35	\$133,436.79	\$206,622.73	\$161,415.13	\$68,255.22	\$183,668.41	\$164,432.88	\$119,273.42	\$36,898.18	\$18,291.95	\$67,032.22	\$0.00	\$1,237,999.28	-\$1,028,639.48
1000	Productos químicos, farmacéuticos y de l	\$153,085.86	\$341.38	\$27,779.55	\$27,779.55	\$0.00	\$5,668.63	\$4,363.42	\$7,600.12	\$39,855.64	\$11,000.00	\$6,774.84	\$46,799.13	\$0.00	\$208,683.96	-\$55,598.10
1000	Medicinas y productos farmacéuticos	\$33,085.86	\$341.38	\$27,779.55	\$27,779.55	\$0.00	\$5,668.63	\$4,363.42	\$7,600.12	\$39,855.64	\$11,000.00	\$6,774.84	\$46,799.13	\$0.00	\$208,683.96	-\$55,598.10
1001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$341.38	\$27,779.55	\$27,779.55	\$0.00	\$5,668.63	\$4,363.42	\$7,600.12	\$39,855.64	\$11,000.00	\$6,774.84	\$46,799.13	\$0.00	\$208,683.96	-\$55,598.10
1000	Otros productos químicos	\$120,000.00	\$0.00	\$24,482.77	\$24,413.79	\$17,500.00	\$0.00	\$33,227.38	\$0.00	\$37,598.70	\$11,000.00	\$7,241.38	\$42,120.69	\$0.00	\$33,099.25	-\$13.39
1001	Otros productos químicos	\$120,000.00	\$0.00	\$24,482.77	\$24,413.79	\$17,500.00	\$0.00	\$33,227.38	\$0.00	\$37,598.70	\$11,000.00	\$7,241.38	\$42,120.69	\$0.00	\$33,099.25	-\$13.39
1000	Combustibles, lubricantes y aditivos	\$422,865.34	\$1,038.47	\$47,584.67	\$24,378.14	\$34,828.17	\$22,516.23	\$30,526.29	\$1,141.20	\$109,120.39	\$4,579.77	\$40,151.00	\$974.09	\$0.00	\$316,838.42	\$106,026.92
1000	Combustibles, lubricantes y aditivos	\$422,865.34	\$1,038.47	\$47,584.67	\$24,378.14	\$34,828.17	\$22,516.23	\$30,526.29	\$1,141.20	\$109,120.39	\$4,579.77	\$40,151.00	\$974.09	\$0.00	\$316,838.42	\$106,026.92
1001	Combustibles y Lubricantes vehículos y eq	\$422,865.34	\$1,038.47	\$47,584.67	\$24,378.14	\$34,828.17	\$22,516.23	\$30,526.29	\$1,141.20	\$109,120.39	\$4,579.77	\$40,151.00	\$974.09	\$0.00	\$316,838.42	\$106,026.92
1000	Vestuario, blancos, prendas de protecció	\$38,167.79	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$5,787.96	\$9,168.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$0.00	\$52,952.11	-\$14,784.32
1000	Vestuario y uniformes	\$38,167.79	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$5,787.96	\$9,168.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$0.00	\$52,952.11	-\$14,784.32
1001	Vestuario, Uniformes	\$38,167.79	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$5,787.96	\$9,168.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$0.00	\$52,952.11	-\$14,784.32
1000	Prendas de seguridad y protección person	\$31,507.79	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$6,370.65	\$1,968.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$0.00	\$18,230.00	-\$11,720.00
1001	Prendas de Protección	\$31,507.79	\$350.00	\$1,336.18	\$2,543.04	\$3,314.50	\$2,331.80	\$6,370.65	\$1,968.90	\$1,681.00	\$13,372.57	\$0.00	\$1,453.47	\$0.00	\$18,230.00	-\$11,720.00
1000	Herramientas, refacciones y accesorios n	\$98,812.24	\$632.00	\$8,343.10	\$17,276.22	\$22,660.85	\$0.00	\$5,787.96	\$6,613.79	\$11,825.64	\$7,189.64	\$564.65	\$5,322.94	\$0.00	\$96,216.79	\$12,595.45
1000	Herramientas menores	\$29,922.56	\$632.00	\$8,343.10	\$17,276.22	\$22,660.85	\$0.00	\$5,787.96	\$6,613.79	\$11,825.64	\$7,189.64	\$564.65	\$5,322.94	\$0.00	\$79,603.00	-\$49,680.44
1001	Herramientas Menores	\$29,922.56	\$632.00	\$8,343.10	\$17,276.22	\$22,660.85	\$0.00	\$5,787.96	\$6,613.79	\$11,825.64	\$7,189.64	\$564.65	\$5,322.94	\$0.00	\$79,603.00	-\$49,680.44
1000	Refacciones y accesorios menores de equ	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$6,679.36
1001	Refacciones y accesorios menores de equ	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$6,679.36
1000	Refacciones y accesorios menores de equ	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
1001	Refacciones	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.31
1000	Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1001	Refacciones y accesorios menores de mac	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1000	Refacciones y accesorios menores otros b	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01
1001	Refacciones y accesorios menores otros b	\$11,431.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,431.01
1000	SERVICIOS GENERALES	\$4,334,162.15	\$69,589.03	\$357,779.78	\$474,024.69	\$381,921.90	\$473,934.28	\$448,394.53	\$331,655.22	\$349,434.48	\$423,787.84	\$493,024.39	\$379,706.94	\$0.00	\$4,183,253.08	\$150,909.07
1000	Servicios básicos	\$3,150,660.12	\$0.00	\$275,525.79	\$264,993.24	\$289,806.19	\$266,319.24	\$370,635.46	\$262,122.27	\$251,006.14	\$293,046.57	\$381,516.23	\$293,093.43	\$0.00	\$2,948,064.56	\$202,595.56
1000	Energía eléctrica	\$2,464,218.45	\$0.00	\$272,941.31	\$263,701.00	\$288,513.95	\$265,027.00	\$257,204.02	\$260,830.03	\$245,669.73	\$294,813.00	\$265,988.36	\$234,664.00	\$0.00	\$2,593,152.40	-\$128,933.95

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 30/mar 2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

07/dic/2022 03:21 p.m.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 30/mar 2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

07/dic/2022 03:21 p.m.



Usr contabilidad
Rep rptAnalíticoPresupuestoEgresos_FF

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

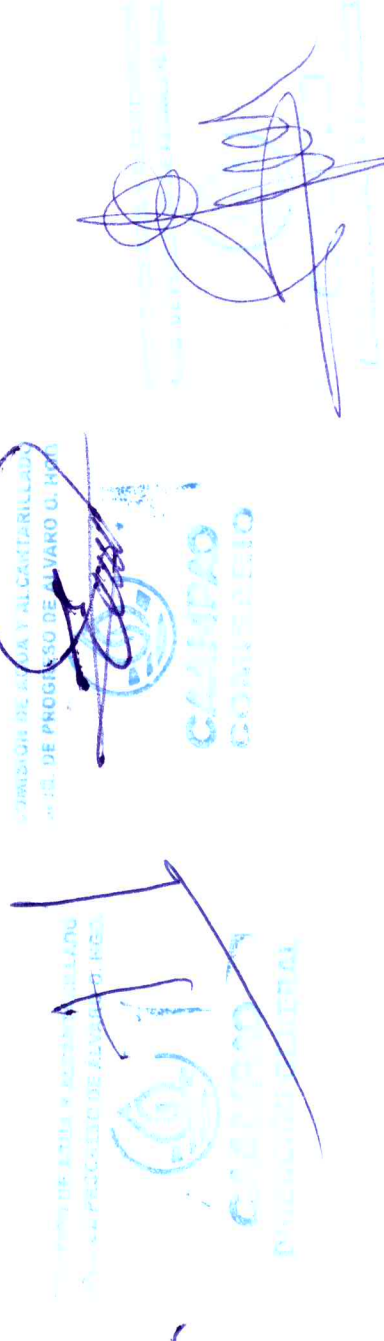
Analítico Mensu. Egresos Pagados por Fuente de Financiamiento al 30/n. 2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión: 07/dic/2022 03:21 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1001	Servicio de Energía Eléctrica	\$2,464,218.45	\$0.00	\$272,941.31	\$263,701.00	\$288,513.95	\$265,027.00	\$257,204.02	\$260,830.03	\$249,669.73	\$234,613.00	\$265,988.36	\$234,664.00	\$0.00	\$2,593,152.40	-\$128,933.95
2000	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$42.93	\$38.83	\$38.79	\$0.00	\$164.72	\$1,284.88
2001	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$42.93	\$38.83	\$38.79	\$0.00	\$164.72	\$1,284.88
3000	Agua	\$669,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,139.20	\$0.00	\$0.00	\$57,098.40	\$114,196.80	\$57,098.40	\$0.00	\$340,532.80	\$328,952.39
3001	Servicio de Agua	\$669,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,139.20	\$0.00	\$0.00	\$57,098.40	\$114,196.80	\$57,098.40	\$0.00	\$340,532.80	\$328,952.39
4000	Telefonía tradicional	\$15,506.88	\$0.00	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$14,214.64	\$1,292.24
4001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$14,214.64	\$1,292.24
7000	Servicios de arrendamiento	\$187,714.52	\$10,680.00	\$16,286.21	\$15,159.51	\$9,560.00	\$11,800.00	\$11,200.00	\$7,493.10	\$6,200.00	\$33,225.00	\$37,781.88	\$22,275.00	\$0.00	\$181,660.70	\$6,053.82
2000	Arrendamiento de edificios	\$79,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$68,200.00	\$11,000.00
2001	Arrendamiento de edificios	\$79,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$68,200.00	\$11,000.00
3000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$0.00	\$4,500.00	\$1,200.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$14,400.00	\$16,634.52
3001	Servicios de arrendamiento de vehículos y	\$31,034.52	\$0.00	\$0.00	\$4,500.00	\$1,200.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$14,400.00	\$16,634.52
3000	Arrendamiento de maquinaria, otros equi	\$50,000.00	\$4,480.00	\$10,086.21	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$1,293.10	\$0.00	\$25,925.00	\$29,981.88	\$16,075.00	\$0.00	\$93,341.19	-\$43,341.19
3001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$4,480.00	\$10,086.21	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$1,293.10	\$0.00	\$25,925.00	\$29,981.88	\$16,075.00	\$0.00	\$93,341.19	-\$43,341.19
3000	Otros arrendamientos	\$27,480.00	\$0.00	\$0.00	\$2,459.51	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$5,719.51	\$21,760.49
3001	Otros arrendamientos	\$27,480.00	\$0.00	\$0.00	\$2,459.51	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$5,719.51	\$21,760.49
7000	Servicios profesionales, científicos, técni	\$229,612.58	\$40,097.25	\$21,890.85	\$46,420.72	\$62,174.10	\$41,549.10	\$25,162.55	\$8,620.70	\$48,463.27	\$54,485.07	\$26,220.70	\$46,766.75	\$0.00	\$421,851.06	-\$192,238.48
1000	Servicios legales, de contabilidad, auditori	\$100,000.00	\$0.00	\$0.00	\$25,431.05	\$0.00	\$11,000.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$72,301.05	\$27,698.95
1001	Servicios legales	\$100,000.00	\$0.00	\$0.00	\$25,431.05	\$0.00	\$11,000.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$72,301.05	\$27,698.95
3000	Servicios de consultoría administrativa, pr	\$53,724.20	\$4,989.00	\$4,310.35	\$4,690.35	\$4,310.35	\$17,310.35	\$480.00	\$8,620.70	\$7,910.35	\$4,310.35	\$8,620.70	\$0.00	\$0.00	\$65,552.50	-\$11,828.30
3001	Servicios de informática	\$53,724.20	\$4,989.00	\$4,310.35	\$4,690.35	\$4,310.35	\$17,310.35	\$480.00	\$8,620.70	\$7,910.35	\$4,310.35	\$8,620.70	\$0.00	\$0.00	\$65,552.50	-\$11,828.30
3001	Servicios de investigación científica y desa	\$45,888.38	\$0.00	\$0.00	\$10,044.68	\$0.00	\$0.00	\$15,622.80	\$0.00	\$6,996.17	\$29,842.72	\$3,600.00	\$0.00	\$0.00	\$66,106.37	\$-20,217.99
3001	Servicios de investigación científica y desa	\$45,888.38	\$0.00	\$0.00	\$10,044.68	\$0.00	\$0.00	\$15,622.80	\$0.00	\$6,996.17	\$29,842.72	\$3,600.00	\$0.00	\$0.00	\$66,106.37	\$-20,217.99
3000	Servicios de apoyo administrativo, fotocop	\$30,000.00	\$35,108.25	\$17,580.50	\$6,254.64	\$57,863.75	\$13,238.75	\$9,059.75	\$0.00	\$11,686.75	\$20,332.00	\$0.00	\$46,766.75	\$0.00	\$217,891.14	\$-187,891.14
3001	Servicios de apoyo administrativo, fotocop	\$30,000.00	\$35,108.25	\$17,580.50	\$6,254.64	\$57,863.75	\$13,238.75	\$9,059.75	\$0.00	\$11,686.75	\$20,332.00	\$0.00	\$46,766.75	\$0.00	\$217,891.14	\$-187,891.14
7000	Servicios financieros, bancarios y comer	\$4,545.00	\$980.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$6,050.00	-\$1,505.00
1000	Servicios financieros y bancarios	\$4,545.00	\$980.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$6,050.00	-\$1,505.00
1001	Intereses, Descuentos, y otros Servicios B	\$4,545.00	\$980.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$6,050.00	-\$1,505.00
7000	Servicios de instalación, reparación, man	\$400,971.76	\$9,612.78	\$31,699.93	\$138,905.59	\$1,888.96	\$146,565.94	\$19,387.07	\$50,677.08	\$26,914.30	\$10,839.00	\$17,174.65	\$6,960.00	\$0.00	\$462,625.30	-\$61,653.54
1000	Conservación y mantenimiento menor de ii	\$24,184.88	\$2,585.82	\$5,086.82	\$0.00	\$443.96	\$282.00	\$165.00	\$0.00	\$0.00	\$239.00	\$1,005.00	\$0.00	\$0.00	\$9,807.60	\$14,377.28
1001	Conservación y mantenimiento menor de ii	\$24,184.88	\$2,585.82	\$5,086.82	\$0.00	\$443.96	\$282.00	\$165.00	\$0.00	\$0.00	\$239.00	\$1,005.00	\$0.00	\$0.00	\$9,807.60	\$14,377.28
2000	Instalación, reparación y mantenimiento de	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$1,253.41
2001	Mantenimiento de Mobiliario y Equipo de A	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$1,253.41
3000	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
3001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
3000	Reparación y mantenimiento de equipo de	\$66,935.00	\$5,628.00	\$10,193.11	\$14,268.28	\$1,445.00	\$23,803.42	\$18,517.93	\$4,798.00	\$15,295.34	\$10,600.00	\$7,699.65	\$6,080.00	\$0.00	\$118,328.73	-\$51,393.73
3001	Reparación y mantenimiento de equipo de	\$66,935.00	\$5,628.00	\$10,193.11	\$14,268.28	\$1,445.00	\$23,803.42	\$18,517.93	\$4,798.00	\$15,295.34	\$10,600.00	\$7,699.65	\$6,080.00	\$0.00	\$118,328.73	-\$51,393.73
7000	Mantenimiento de Vehículos	\$297,489.85	\$1,398.96	\$16,420.00	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$2,880.00	\$0.00	\$332,980.35	-\$35,490.50
7001	Instalación, reparación y mantenimiento de	\$297,489.85	\$1,398.96	\$16,420.00	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$2,880.00	\$0.00	\$332,980.35	-\$35,490.50
7001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$1,398.96	\$16,420.00	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$2,880.00	\$0.00	\$332,980.35	-\$35,490.50
7000	Servicios de comunicación social y publi	\$21,255.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00





Uso: contabilidad

Rep: rptAnaliticoPresupuestoEgresos_FF

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Analítico Mensu. Egresos Pagados por Fuente de Financiamiento al 30/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
07/dic/2022
03:21 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	Difusión por radio, televisión y otros medios	\$21,255.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00
1002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00
0000	Servicios de traslado y viáticos	\$21,392.28	\$640.00	\$0.00	\$1,086.12	\$640.00	\$640.00	\$2,158.90	\$640.00	\$823.94	\$1,267.59	\$1,287.52	\$722.76	\$0.00	\$10,546.83	\$10,845.45
2000	Pasajes terrestres	\$10,335.00	\$640.00	\$640.00	\$768.45	\$640.00	\$640.00	\$640.00	\$640.00	\$686.00	\$640.00	\$640.00	\$640.00	\$0.00	\$7,214.45	\$3,120.55
2001	Pasajes terrestres en el país	\$10,335.00	\$640.00	\$640.00	\$768.45	\$640.00	\$640.00	\$640.00	\$640.00	\$686.00	\$640.00	\$640.00	\$640.00	\$0.00	\$7,214.45	\$3,120.55
5000	Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$317.67	\$0.00	\$0.00	\$1,518.90	\$0.00	\$137.94	\$627.59	\$647.52	\$82.76	\$0.00	\$3,332.38	\$3,884.90
5001	Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$317.67	\$0.00	\$0.00	\$1,518.90	\$0.00	\$137.94	\$627.59	\$647.52	\$82.76	\$0.00	\$3,332.38	\$3,884.90
9000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
9001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
0000	Servicios oficiales	\$40,862.85	\$0.00	\$1,818.00	\$985.51	\$874.65	\$0.00	\$2,142.55	\$1,612.07	\$1,195.83	\$13,585.61	\$1,665.41	\$600.00	\$0.00	\$24,459.63	\$16,403.22
1000	Gastos de ceremonial	\$23,778.88	\$0.00	\$0.00	\$0.00	\$689.65	\$0.00	\$1,912.55	\$0.00	\$1,195.83	\$0.00	\$285.24	\$600.00	\$0.00	\$4,683.27	\$19,096.61
1001	Gastos de Ceremonial	\$23,778.88	\$0.00	\$0.00	\$0.00	\$689.65	\$0.00	\$1,912.55	\$0.00	\$1,195.83	\$0.00	\$285.24	\$600.00	\$0.00	\$4,683.27	\$19,096.61
2000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$1,818.00	\$985.51	\$185.00	\$0.00	\$230.00	\$1,612.07	\$0.00	\$13,585.61	\$1,380.17	\$0.00	\$0.00	\$19,776.36	-\$7,493.39
2001	Gastos de orden social	\$12,282.97	\$0.00	\$1,818.00	\$985.51	\$185.00	\$0.00	\$230.00	\$1,612.07	\$0.00	\$13,585.61	\$1,380.17	\$0.00	\$0.00	\$19,776.36	-\$7,493.39
3000	Congresos y convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
3001	Congresos, Convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
0000	Otros servicios generales	\$277,148.04	\$7,579.00	\$5,099.00	\$5,834.00	\$16,488.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$16,849.00	\$26,888.00	\$6,799.00	\$0.00	\$113,562.00	\$163,586.04
2000	Impuestos y derechos	\$177,140.04	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$157,672.04
2006	Pago de derechos	\$177,140.04	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$157,672.04
8000	Impuesto sobre nóminas y otros que se de	\$100,008.00	\$7,579.00	\$5,099.00	\$5,834.00	\$6,754.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$7,115.00	\$26,888.00	\$6,799.00	\$0.00	\$94,094.00	\$5,914.00
8001	Impuesto sobre nóminas y otros que se de	\$100,008.00	\$7,579.00	\$5,099.00	\$5,834.00	\$6,754.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$7,115.00	\$26,888.00	\$6,799.00	\$0.00	\$94,094.00	\$5,914.00
0000	BIENES MUEBLES, INMUEBLES E IN	\$141,120.00	\$0.00	\$0.00	\$17,240.52	\$13,500.00	\$13,750.00	\$148,863.20	\$17,500.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$229,503.72	-\$88,383.72
0000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	-\$20,630.00
1000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5000	Equipo de cómputo y de tecnología de la i	\$9,120.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	-\$35,630.00
5001	Bienes informáticos	\$9,120.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	-\$35,630.00
0000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$184,753.72	-\$67,753.72
2000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$68,350.00
2001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$68,350.00
7000	Herramientas y máquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,863.20	-\$136,103.72
7001	Herramientas y Máquinas-Herramientas	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,863.20	-\$136,103.72
0000	PARTICIPACIONES Y APORTACIONE	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$0.00	\$91,232.87	\$4,028.70
3000	Participaciones	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$0.00	\$91,232.87	\$4,028.70
3000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$0.00	\$91,232.87	\$4,028.70
3001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$11,699.00	\$0.00	\$91,232.87	\$4,028.70
0000	DEUDA PUBLICA	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$384,354.44
3000	Adeudos de ejercicios fiscales anteriores	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$384,354.44
1000	ADEFAS	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$384,354.44
1001	Adeudos de ejercicios fiscales anteriores (	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$9,090.49	\$0.00	\$1,132,760.59	\$384,354.44

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Analítico Mensu. Egresos Pagados por Fuente de Financiamiento al 30/nov 2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 07/dic/2022 03:21 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ingresos por la Prestación del Servicio	\$11,411,199.94	\$997,234.73	\$1,024,719.04	\$1,220,536.06	\$1,043,707.00	\$912,174.68	\$1,190,387.41	\$848,175.23	\$931,222.35	\$812,299.93	\$813,933.80	\$848,237.29	\$0.00	\$10,742,627.52	\$668,572.42
Total Final	\$11,411,199.94	\$997,234.73	\$1,024,719.04	\$1,220,536.06	\$1,043,707.00	\$912,174.68	\$1,190,387.41	\$848,175.23	\$931,222.35	\$812,299.93	\$813,933.80	\$848,237.29	\$0.00	\$10,742,627.52	\$668,572.42

ING. EFRAIN GONZALEZ PEREZ

DIRECTOR GENERAL DE PROGRESO DE ALVARO O. HGO

ING. EUSEBIO MARTINEZ MARTIN

COMISARIO

L.C. ANAYELI SERRANO LOPEZ

ADMINISTRADORA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Egresos Pagados por Fuente de Financiamiento al 31/o. 2022

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
16/nov./2022
12:14 p.m.



Usr: rptAnalíticoPresupuestoEgresos_FF
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
14REPO Ingresos por la Prestación del Servicio																
3000	SERVICIOS PERSONALES	\$4,021,380.99	\$203,698.97	\$231,250.82	\$281,830.78	\$277,476.35	\$283,003.01	\$268,132.78	\$287,654.22	\$259,356.50	\$277,527.18	\$290,793.37	\$0.00	\$0.00	\$2,660,723.98	\$1,360,657.01
3000	Remuneraciones al personal de carácter	\$3,053,334.48	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$0.00	\$0.00	\$2,215,060.21	\$838,274.27
3000	Sueldos base al personal permanente	\$3,053,334.48	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$0.00	\$0.00	\$2,215,060.21	\$838,274.27
3001	Sueldos	\$3,053,334.48	\$169,963.56	\$194,462.70	\$225,145.80	\$218,991.00	\$237,174.90	\$240,874.90	\$237,174.90	\$237,174.90	\$227,454.75	\$226,642.80	\$0.00	\$0.00	\$2,215,060.21	\$838,274.27
3000	Remuneraciones al personal de carácter	\$69,750.01	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$0.00	\$0.00	\$228,926.45	\$159,176.44
3000	Sueldos base al personal eventual	\$69,750.01	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$0.00	\$0.00	\$228,926.45	\$159,176.44
3001	Sueldo Base a Personal Eventual	\$69,750.01	\$14,768.69	\$25,831.61	\$52,008.73	\$47,172.35	\$13,988.35	\$6,148.36	\$26,980.32	\$3,775.60	\$3,354.90	\$34,897.54	\$0.00	\$0.00	\$228,926.45	\$159,176.44
3000	Remuneraciones adicionales y especiales:	\$596,296.50	\$16,100.72	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,642.13	\$5,311.73	\$0.00	\$0.00	\$545,158.16	\$34,441.12
1000	Primas por años de servicios efectivos pre	\$45,000.00	\$10,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.88	\$34,441.12
1003	Prima de Antigüedad	\$45,000.00	\$10,558.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,558.88	\$34,441.12
3000	Primas de vacaciones, dominical y gratifica	\$551,296.50	\$5,541.84	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$15,642.13	\$5,311.73	\$0.00	\$0.00	\$40,579.46	\$510,717.04
2001	Prima de Vacaciones y Dominical	\$42,407.42	\$4,618.20	\$0.00	\$0.00	\$0.00	\$14,083.76	\$0.00	\$0.00	\$0.00	\$3,623.29	\$838.73	\$0.00	\$0.00	\$19,243.44	\$491,473.60
2002	Gratificación Anual	\$508,889.08	\$923.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,018.84	\$4,473.00	\$0.00	\$0.00	\$17,415.48	\$491,473.60
3000	Otras prestaciones sociales y económica	\$302,000.00	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$0.00	\$0.00	\$165,598.98	\$136,401.02
3000	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3001	Indemnizaciones	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3000	Otras prestaciones sociales y económicas	\$232,000.00	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$0.00	\$0.00	\$165,598.98	\$66,401.02
3002	Otras Prestaciones	\$232,000.00	\$2,866.00	\$10,956.51	\$4,676.25	\$11,313.00	\$17,756.00	\$21,109.52	\$23,499.00	\$18,406.00	\$31,075.40	\$23,941.30	\$0.00	\$0.00	\$165,598.98	\$66,401.02
3000	MATERIALES Y SUMINISTROS	\$1,302,160.20	\$82,380.82	\$229,180.07	\$282,000.34	\$279,456.12	\$114,599.02	\$300,966.42	\$199,666.79	\$322,431.37	\$101,894.42	\$84,827.05	\$0.00	\$0.00	\$1,997,412.42	\$695,252.22
3000	Materiales de administración, emisión de	\$114,162.52	\$717.24	\$3,187.33	\$2,104.92	\$7,646.36	\$14,712.67	\$11,728.86	\$2,939.22	\$16,270.44	\$4,992.19	\$14,454.68	\$0.00	\$0.00	\$78,753.91	\$35,408.61
1000	Materiales, útiles y equipos menores de ofi	\$62,104.96	\$0.00	\$2,525.09	\$444.13	\$1,168.39	\$3,745.34	\$8,131.45	\$131.03	\$5,222.42	\$4,840.46	\$2,700.11	\$0.00	\$0.00	\$28,908.42	\$33,196.54
1001	Material de Oficina	\$37,552.46	\$0.00	\$1,293.10	\$0.00	\$1,168.39	\$3,600.00	\$1,860.00	\$131.03	\$5,222.42	\$4,840.46	\$2,586.20	\$0.00	\$0.00	\$20,701.60	\$16,850.86
1002	Gastos de Oficina	\$24,552.50	\$0.00	\$1,231.99	\$444.13	\$0.00	\$145.34	\$6,271.45	\$0.00	\$0.00	\$0.00	\$113.91	\$0.00	\$0.00	\$8,206.82	\$16,345.68
3000	Materiales y útiles de impresión y reproduc	\$35,344.98	\$258.62	\$0.00	\$0.00	\$5,371.72	\$10,270.00	\$2,850.00	\$1,379.30	\$9,978.62	\$0.00	\$10,520.58	\$0.00	\$0.00	\$40,628.84	\$5,283.86
3001	Materiales y Útiles de Impresión	\$35,344.98	\$258.62	\$0.00	\$0.00	\$5,371.72	\$10,270.00	\$2,850.00	\$1,379.30	\$9,978.62	\$0.00	\$10,520.58	\$0.00	\$0.00	\$40,628.84	\$5,283.86
1000	Materiales, útiles y equipos menores de te	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$2,293.07
1001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$206.90	\$2,293.07
3000	Material impreso e información digital	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00
3001	Suscripciones a Publicaciones y Periódico	\$3,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,689.00
3000	Material de limpieza	\$9,294.81	\$458.62	\$662.24	\$1,660.79	\$1,106.25	\$697.33	\$747.41	\$1,428.89	\$862.50	\$151.73	\$1,233.99	\$0.00	\$0.00	\$9,009.75	\$285.06
3001	Material de Limpieza	\$9,294.81	\$458.62	\$662.24	\$1,660.79	\$1,106.25	\$697.33	\$747.41	\$1,428.89	\$862.50	\$151.73	\$1,233.99	\$0.00	\$0.00	\$9,009.75	\$285.06
3000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
3001	Material Didáctico	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
3000	Alimentos y utensilios	\$28,721.96	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$10,569.89
1000	Productos alimenticios para personas	\$28,721.96	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$10,569.89
1001	Alimentación de Personas	\$28,721.96	\$120.00	\$2,842.97	\$3,003.35	\$7,313.62	\$911.83	\$2,160.00	\$0.00	\$515.00	\$0.00	\$1,285.30	\$0.00	\$0.00	\$18,152.07	\$10,569.89
3000	Materiales primas y materiales de producci	\$135,467.83	\$388.70	\$5,186.71	\$13,987.74	\$0.00	\$202.64	\$7,396.55	\$6,193.96	\$17,474.32	\$17,000.00	\$887.39	\$0.00	\$0.00	\$68,718.01	\$66,449.82

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

Analítico Mensual

Egresos Pagados por Fuente de Financiamiento al 31/oct./2022

Hidalgo

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha: 16/nov/2022

hora de Impresión: 12:14 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
001	Servicio de Energía Eléctrica	\$2,464,218.45	\$0.00	\$272,941.31	\$263,701.00	\$288,513.95	\$285,027.00	\$257,204.02	\$260,830.03	\$249,669.73	\$234,613.00	\$265,988.36	\$0.00	\$0.00	\$2,358,488.40	\$105,730.05
000	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$42.93	\$38.83	\$0.00	\$0.00	\$125.93	\$1,323.67
001	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.17	\$42.93	\$38.83	\$0.00	\$0.00	\$125.93	\$1,323.67
000	Agua	\$669,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,139.20	\$0.00	\$0.00	\$57,098.40	\$114,196.80	\$0.00	\$0.00	\$283,434.40	\$386,050.79
001	Servicio de Agua	\$669,485.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,139.20	\$0.00	\$0.00	\$57,098.40	\$114,196.80	\$0.00	\$0.00	\$283,434.40	\$386,050.79
000	Telefonía tradicional	\$15,506.88	\$0.00	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$12,922.40	\$2,584.48
001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$12,922.40	\$2,584.48
000	Servicios de arrendamiento	\$187,714.52	\$10,680.00	\$16,286.21	\$15,159.51	\$9,560.00	\$11,800.00	\$11,200.00	\$7,493.10	\$6,200.00	\$33,225.00	\$37,781.88	\$0.00	\$0.00	\$159,385.70	\$28,328.82
000	Arrendamiento de edificios	\$79,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$62,000.00	\$17,200.00
001	Arrendamiento de edificios	\$79,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$62,000.00	\$17,200.00
000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$0.00	\$4,500.00	\$1,200.00	\$5,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$14,400.00	\$16,634.52
001	Servicios de arrendamiento de vehículos y	\$31,034.52	\$0.00	\$0.00	\$4,500.00	\$1,200.00	\$5,600.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$14,400.00	\$16,634.52
000	Arrendamiento de maquinaria, otros equi	\$50,000.00	\$4,480.00	\$10,086.21	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$1,293.10	\$0.00	\$25,925.00	\$29,981.88	\$0.00	\$0.00	\$77,266.19	\$-27,266.19
001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$4,480.00	\$10,086.21	\$2,000.00	\$0.00	\$0.00	\$3,500.00	\$1,293.10	\$0.00	\$25,925.00	\$29,981.88	\$0.00	\$0.00	\$77,266.19	\$-27,266.19
000	Otros arrendamientos	\$27,480.00	\$0.00	\$0.00	\$2,459.51	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$5,719.51	\$21,760.49
001	Otros arrendamientos	\$27,480.00	\$0.00	\$0.00	\$2,459.51	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$5,719.51	\$21,760.49
000	Servicios profesionales, científicos, técni	\$229,612.58	\$40,097.25	\$21,890.85	\$46,420.72	\$62,174.10	\$41,549.10	\$25,162.55	\$8,620.70	\$48,463.27	\$54,485.07	\$26,220.70	\$0.00	\$0.00	\$375,084.31	\$-145,471.73
000	Servicios legales, de contabilidad, auditori	\$100,000.00	\$0.00	\$0.00	\$25,431.05	\$0.00	\$11,000.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$72,301.05	\$27,698.95
001	Servicios legales	\$100,000.00	\$0.00	\$0.00	\$25,431.05	\$0.00	\$11,000.00	\$0.00	\$0.00	\$21,870.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$72,301.05	\$27,698.95
000	Servicios de consultoría administrativa, prc	\$53,724.20	\$4,989.00	\$4,310.35	\$4,690.35	\$4,310.35	\$17,310.35	\$480.00	\$8,620.70	\$7,910.35	\$4,310.35	\$8,620.70	\$0.00	\$0.00	\$65,552.50	\$-11,828.30
001	Servicios de informática	\$45,888.38	\$0.00	\$0.00	\$10,044.68	\$0.00	\$0.00	\$15,622.80	\$0.00	\$6,996.17	\$29,842.72	\$3,600.00	\$0.00	\$0.00	\$66,106.37	\$-20,217.99
001	Servicios de investigación científica y desa	\$45,888.38	\$0.00	\$0.00	\$10,044.68	\$0.00	\$0.00	\$15,622.80	\$0.00	\$6,996.17	\$29,842.72	\$3,600.00	\$0.00	\$0.00	\$66,106.37	\$-20,217.99
000	Servicios de apoyo administrativo, fotocop	\$30,000.00	\$35,108.25	\$17,580.50	\$6,254.64	\$57,863.75	\$13,238.75	\$9,059.75	\$0.00	\$11,686.75	\$20,332.00	\$0.00	\$0.00	\$0.00	\$171,124.39	\$-141,124.39
001	Servicios de apoyo administrativo, fotocop	\$30,000.00	\$35,108.25	\$17,580.50	\$6,254.64	\$57,863.75	\$13,238.75	\$9,059.75	\$0.00	\$11,686.75	\$20,332.00	\$0.00	\$0.00	\$0.00	\$171,124.39	\$-141,124.39
000	Servicios financieros, bancarios y comer	\$4,545.00	\$980.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$0.00	\$5,560.00	\$-1,015.00
000	Servicios financieros y bancarios	\$4,545.00	\$980.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$0.00	\$5,560.00	\$-1,015.00
001	Intereses, Descuentos, y otros Servicios B	\$4,545.00	\$980.00	\$490.00	\$660.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$490.00	\$0.00	\$0.00	\$5,560.00	\$-1,015.00
000	Servicios de instalación, reparación, man	\$400,971.76	\$9,612.78	\$31,699.93	\$138,905.59	\$1,888.96	\$146,565.94	\$19,387.07	\$50,677.08	\$26,914.30	\$10,839.00	\$17,174.65	\$0.00	\$0.00	\$453,665.30	\$-52,693.54
001	Conservación y mantenimiento menor de ii	\$24,184.88	\$2,585.82	\$5,086.82	\$0.00	\$443.96	\$282.00	\$165.00	\$0.00	\$0.00	\$239.00	\$1,005.00	\$0.00	\$0.00	\$9,807.60	\$14,377.28
001	Conservación y mantenimiento menor de ii	\$24,184.88	\$2,585.82	\$5,086.82	\$0.00	\$443.96	\$282.00	\$165.00	\$0.00	\$0.00	\$239.00	\$1,005.00	\$0.00	\$0.00	\$9,807.60	\$14,377.28
000	Instalación, reparación y mantenimiento de	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$1,253.41
001	Mantenimiento de Mobiliario y Equipo de A	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.62	\$1,253.41
000	Instalación, reparación y mantenimiento de	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
000	Reparación y mantenimiento de equipo de	\$66,935.00	\$5,628.00	\$10,193.11	\$14,268.28	\$1,445.00	\$23,803.42	\$18,517.93	\$4,798.00	\$15,295.34	\$10,600.00	\$7,699.65	\$0.00	\$0.00	\$112,248.73	\$-45,313.73
001	Mantenimiento de Vehículos	\$66,935.00	\$5,628.00	\$10,193.11	\$14,268.28	\$1,445.00	\$23,803.42	\$18,517.93	\$4,798.00	\$15,295.34	\$10,600.00	\$7,699.65	\$0.00	\$0.00	\$112,248.73	\$-45,313.73
000	Instalación, reparación y mantenimiento de	\$297,489.85	\$1,398.96	\$16,420.00	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$0.00	\$0.00	\$330,100.35	\$-32,610.50
001	Mantenimiento de Maquinaria y Equipo	\$297,489.85	\$1,398.96	\$16,420.00	\$124,637.31	\$0.00	\$122,480.52	\$704.14	\$45,879.08	\$10,110.34	\$0.00	\$8,470.00	\$0.00	\$0.00	\$330,100.35	\$-32,610.50
000	Servicios de comunicación social y publi	\$21,255.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00

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

Hidalgo

Analítico Mensua. Egresos Pagados por Fuente de Financiamiento al 31/oct./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión 16/nov./2022 12:14 p. m.



Uer: contabilidad
Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	Difusión por radio, televisión y otros medio	\$21,255.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00
1002	Impresiones y Publicaciones Oficiales	\$21,255.00	\$0.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,433.00	\$6,822.00
1000	Servicios de traslado y viáticos	\$21,392.28	\$640.00	\$640.00	\$1,086.12	\$640.00	\$640.00	\$2,158.90	\$640.00	\$823.94	\$1,267.59	\$1,267.52	\$0.00	\$0.00	\$9,824.07	\$11,568.21
1000	Pasajes terrestres	\$10,335.00	\$640.00	\$640.00	\$768.45	\$640.00	\$640.00	\$640.00	\$640.00	\$886.00	\$640.00	\$640.00	\$0.00	\$0.00	\$6,574.45	\$3,760.55
1001	Pasajes terrestres	\$10,335.00	\$640.00	\$640.00	\$768.45	\$640.00	\$640.00	\$640.00	\$640.00	\$886.00	\$640.00	\$640.00	\$0.00	\$0.00	\$6,574.45	\$3,760.55
1000	Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$317.67	\$0.00	\$0.00	\$1,518.90	\$0.00	\$137.94	\$627.59	\$647.52	\$0.00	\$0.00	\$3,249.62	\$3,967.66
1001	Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$317.67	\$0.00	\$0.00	\$1,518.90	\$0.00	\$137.94	\$627.59	\$647.52	\$0.00	\$0.00	\$3,249.62	\$3,967.66
1000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
1001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
1000	Servicios oficiales	\$40,862.85	\$0.00	\$1,818.00	\$965.51	\$874.65	\$0.00	\$2,142.55	\$1,612.07	\$1,195.83	\$13,585.61	\$1,665.41	\$0.00	\$0.00	\$23,859.63	\$17,003.22
1000	Gastos de ceremonial	\$23,779.88	\$0.00	\$0.00	\$0.00	\$689.65	\$0.00	\$1,912.55	\$0.00	\$1,195.83	\$0.00	\$285.24	\$0.00	\$0.00	\$4,083.27	\$19,696.61
1001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$0.00	\$0.00	\$689.65	\$0.00	\$1,912.55	\$0.00	\$1,195.83	\$0.00	\$285.24	\$0.00	\$0.00	\$4,083.27	\$19,696.61
1000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$1,818.00	\$965.51	\$185.00	\$0.00	\$230.00	\$1,612.07	\$0.00	\$13,585.61	\$1,380.17	\$0.00	\$0.00	\$19,776.36	\$7,493.39
1001	Gastos de orden social	\$12,282.97	\$0.00	\$1,818.00	\$965.51	\$185.00	\$0.00	\$230.00	\$1,612.07	\$0.00	\$13,585.61	\$1,380.17	\$0.00	\$0.00	\$19,776.36	\$7,493.39
1000	Congresos y convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
1001	Congresos, Convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
1000	Otros servicios generales	\$277,148.04	\$7,579.00	\$5,099.00	\$5,834.00	\$16,488.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$16,849.00	\$28,888.00	\$0.00	\$0.00	\$106,763.00	\$170,385.04
1000	Impuestos y derechos	\$177,140.04	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$157,672.04
1006	Pago de derechos	\$177,140.04	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,734.00	\$0.00	\$0.00	\$0.00	\$19,468.00	\$157,672.04
1000	Impuesto sobre nóminas y otros que se de	\$100,008.00	\$7,579.00	\$5,099.00	\$5,834.00	\$6,754.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$7,115.00	\$28,888.00	\$0.00	\$0.00	\$87,295.00	\$12,713.00
1001	Impuesto sobre nóminas y otros que se de	\$100,008.00	\$7,579.00	\$5,099.00	\$5,834.00	\$6,754.00	\$6,570.00	\$7,115.00	\$0.00	\$14,341.00	\$7,115.00	\$28,888.00	\$0.00	\$0.00	\$87,295.00	\$12,713.00
1000	BIENES MUEBLES, INMUEBLES E IN	\$241,120.00	\$0.00	\$0.00	\$17,240.52	\$13,500.00	\$13,750.00	\$148,863.20	\$17,500.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$229,503.72	-\$88,383.72
1000	Mobiliario y equipo de administración	\$24,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,120.00
1000	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1001	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
1000	Equipo de computo y de tecnología de la i	\$9,120.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	-\$35,630.00
1001	Bienes informáticos	\$9,120.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$13,750.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,750.00	-\$35,630.00
1000	Maquinaria, otros equipos y herramientas	\$117,000.00	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$184,753.72	-\$67,753.72
1000	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$68,350.00
1001	Maquinaria y equipo industrial	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$68,350.00
1000	Herramientas y maquinas-herramienta	\$30,000.00	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,103.72	-\$136,103.72
1001	Herramientas y Maquinas-Herramientas	\$30,000.00	\$0.00	\$0.00	\$17,240.52	\$0.00	\$0.00	\$148,863.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,103.72	-\$136,103.72
1000	PARTICIPACIONES Y APORTACIONE	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$0.00	\$0.00	\$79,533.87	\$15,727.70
1000	Participaciones	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$0.00	\$0.00	\$79,533.87	\$15,727.70
1000	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$0.00	\$0.00	\$79,533.87	\$15,727.70
1001	Convenios de colaboración administrativa	\$95,261.57	\$0.00	\$0.00	\$0.00	\$17,548.50	\$26,888.37	\$5,849.50	\$11,699.00	\$0.00	\$0.00	\$17,548.50	\$0.00	\$0.00	\$79,533.87	\$15,727.70
1000	DEUDA PUBLICA	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$0.00	\$0.00	\$1,123,670.10	\$393,444.93
1000	Adeudos de ejercicios fiscales anteriores	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$0.00	\$0.00	\$1,123,670.10	\$393,444.93
1000	ADEFAES	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$0.00	\$0.00	\$1,123,670.10	\$393,444.93
1001	Adeudos de ejercicios fiscales anteriores (	\$1,517,115.03	\$641,565.91	\$206,508.37	\$165,439.73	\$73,794.13	\$0.00	\$18,180.98	\$0.00	\$0.00	\$9,090.49	\$9,090.49	\$0.00	\$0.00	\$1,123,670.10	\$393,444.93

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO HIDALGO
VARO OBREGÓN
Analítico Mensual Egresos Pagados por Fuente de Financiamiento al 31/oct./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 16/nov./2022 12:14 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ingresos por la Prestación del Servicio	\$11,411,199.94	\$997,234.73	\$1,024,719.04	\$1,220,536.06	\$1,043,707.00	\$912,174.68	\$1,190,387.41	\$848,175.23	\$931,222.35	\$812,295.93	\$913,933.80	\$0.00	\$0.00	\$9,884,350.23	\$1,516,809.71
Total Final	\$11,411,199.94	\$997,234.73	\$1,024,719.04	\$1,220,536.06	\$1,043,707.00	\$912,174.68	\$1,190,387.41	\$848,175.23	\$931,222.35	\$812,295.93	\$913,933.80	\$0.00	\$0.00	\$9,884,350.23	\$1,516,809.71
 ING. EFRAÍN GONZÁLEZ PÉREZ DIRECTOR GENERAL COMISIÓN DE AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ALVARO O. RÍGO  ING. EUSEBIO MARTÍNEZ MARTÍN COMISARIO  L.C. ANAYELI SERRANO LÓPEZ ADMINISTRADORA															