

Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
eto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado	
14REPO Ingresos por la Prestacion del Servicio		Aprobado		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado	
0	SERVICIOS PERSONALES	\$4,339,791.12	\$174,490.90	\$0.00	\$3,269,132.40	\$3,269,132.40	\$1,941,779.50	\$2,572,502.52	\$1,941,779.50	\$0.00	\$2,572,502.52	\$1,941,779.50	\$1,941,779.50	\$1,941,779.50	\$1,941,779.50	\$0.00	\$0.00
0	Remuneraciones al personal de carácter permanente	\$3,269,132.40	\$0.00	\$0.00	\$3,269,132.40	\$3,269,132.40	\$1,575,896.17	\$1,693,236.23	\$1,575,896.17	\$0.00	\$1,693,236.23	\$1,575,896.17	\$1,575,896.17	\$1,575,896.17	\$1,575,896.17	\$0.00	\$0.00
0	Sueldos base al personal permanente	\$3,269,132.40	\$0.00	\$0.00	\$3,269,132.40	\$3,269,132.40	\$1,575,896.17	\$1,693,236.23	\$1,575,896.17	\$0.00	\$1,693,236.23	\$1,575,896.17	\$1,575,896.17	\$1,575,896.17	\$1,575,896.17	\$0.00	\$0.00
11	Sueldos	\$3,269,132.40	\$0.00	\$0.00	\$3,269,132.40	\$3,269,132.40	\$1,575,896.17	\$1,693,236.23	\$1,575,896.17	\$0.00	\$1,693,236.23	\$1,575,896.17	\$1,575,896.17	\$1,575,896.17	\$1,575,896.17	\$0.00	\$0.00
0	Remuneraciones al personal de carácter transitorio	\$70,000.00	\$145,370.90	\$0.00	\$215,370.90	\$215,370.90	\$198,157.55	\$17,213.35	\$198,157.55	\$0.00	\$17,213.35	\$198,157.55	\$198,157.55	\$198,157.55	\$198,157.55	\$0.00	\$0.00
0	Sueldos base al personal eventual	\$70,000.00	\$145,370.90	\$0.00	\$215,370.90	\$215,370.90	\$198,157.55	\$17,213.35	\$198,157.55	\$0.00	\$17,213.35	\$198,157.55	\$198,157.55	\$198,157.55	\$198,157.55	\$0.00	\$0.00
11	Sueldo Base a Personal Eventual	\$70,000.00	\$145,370.90	\$0.00	\$215,370.90	\$215,370.90	\$198,157.55	\$17,213.35	\$198,157.55	\$0.00	\$17,213.35	\$198,157.55	\$198,157.55	\$198,157.55	\$198,157.55	\$0.00	\$0.00
0	Remuneraciones adicionales y especiales	\$666,047.92	\$2,240.00	\$0.00	\$668,287.92	\$668,287.92	\$27,250.26	\$641,037.66	\$27,250.26	\$0.00	\$641,037.66	\$27,250.26	\$27,250.26	\$27,250.26	\$27,250.26	\$0.00	\$0.00
0	Primas por años de servicios efectivos prestados	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Prima de Antigüedad	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$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	Primas de vacaciones, dominical y gratificación de fin de	\$621,047.92	\$2,240.00	\$0.00	\$623,287.92	\$623,287.92	\$27,250.26	\$596,037.66	\$27,250.26	\$0.00	\$596,037.66	\$27,250.26	\$27,250.26	\$27,250.26	\$27,250.26	\$0.00	\$0.00
11	Prima de Vacaciones y Dominical	\$51,290.72	\$0.00	\$0.00	\$51,290.72	\$51,290.72	\$27,250.26	\$24,040.46	\$27,250.26	\$0.00	\$24,040.46	\$27,250.26	\$27,250.26	\$27,250.26	\$27,250.26	\$0.00	\$0.00
12	Gratificación Anual	\$569,757.20	\$2,240.00	\$0.00	\$571,997.20	\$571,997.20	\$0.00	\$571,997.20	\$0.00	\$0.00	\$571,997.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Otras prestaciones sociales y económicas	\$334,610.80	\$26,880.00	\$0.00	\$361,490.80	\$361,490.80	\$140,475.52	\$221,015.28	\$140,475.52	\$0.00	\$221,015.28	\$140,475.52	\$140,475.52	\$140,475.52	\$140,475.52	\$0.00	\$0.00
0	Indemnizaciones	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Indemnizaciones	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Otras prestaciones sociales y económicas	\$334,610.80	\$-43,120.00	\$0.00	\$291,490.80	\$291,490.80	\$140,475.52	\$151,015.28	\$140,475.52	\$0.00	\$151,015.28	\$140,475.52	\$140,475.52	\$140,475.52	\$140,475.52	\$0.00	\$0.00
1	Cuotas para el seguro de gastos médicos del personal	\$70,000.00	\$-70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2	Otras Prestaciones	\$264,610.80	\$26,880.00	\$0.00	\$291,490.80	\$291,490.80	\$140,475.52	\$151,015.28	\$140,475.52	\$0.00	\$151,015.28	\$140,475.52	\$140,475.52	\$140,475.52	\$140,475.52	\$0.00	\$0.00
0	MATERIALES Y SUMINISTROS	\$1,512,955.03	\$0.00	\$0.00	\$1,512,955.03	\$1,512,955.03	\$1,100,748.90	\$412,206.13	\$1,100,748.90	\$0.00	\$412,206.13	\$980,945.38	\$980,945.38	\$980,945.38	\$980,945.38	\$119,424.21	\$0.00
0	Materiales de administración, emisión de documentos	\$91,750.06	\$0.00	\$0.00	\$91,750.06	\$91,750.06	\$78,575.72	\$13,174.34	\$78,575.72	\$0.00	\$13,174.34	\$57,830.34	\$57,830.34	\$57,830.34	\$57,830.34	\$20,745.38	\$0.00
0	Materiales, útiles y equipos menores de oficina	\$59,351.40	\$0.00	\$0.00	\$59,351.40	\$59,351.40	\$26,343.71	\$33,007.69	\$26,343.71	\$0.00	\$33,007.69	\$22,067.84	\$22,067.84	\$22,067.84	\$22,067.84	\$4,275.87	\$0.00
1	Material de Oficina	\$34,798.88	\$0.00	\$0.00	\$34,798.88	\$34,798.88	\$24,989.37	\$9,809.51	\$24,989.37	\$0.00	\$9,809.51	\$20,816.95	\$20,816.95	\$20,816.95	\$20,816.95	\$4,172.42	\$0.00
2	Gastos de Oficina	\$24,552.52	\$0.00	\$0.00	\$24,552.52	\$24,552.52	\$1,364.34	\$23,198.18	\$1,364.34	\$0.00	\$23,198.18	\$1,250.89	\$1,250.89	\$1,250.89	\$1,250.89	\$103.45	\$0.00
0	Materiales y útiles de impresión y reproducción	\$19,375.08	\$0.00	\$0.00	\$19,375.08	\$19,375.08	\$44,600.07	\$-25,224.99	\$44,600.07	\$0.00	\$-25,224.99	\$28,604.70	\$28,604.70	\$28,604.70	\$28,604.70	\$15,995.37	\$0.00
1	Materiales y Útiles de Impresión	\$19,375.08	\$0.00	\$0.00	\$19,375.08	\$19,375.08	\$44,600.07	\$-25,224.99	\$44,600.07	\$0.00	\$-25,224.99	\$28,604.70	\$28,604.70	\$28,604.70	\$28,604.70	\$15,995.37	\$0.00
0	Materiales, útiles y equipos menores de tecnologías de i.	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00
1	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$2,499.97	\$474.14	\$2,025.83	\$474.14	\$0.00	\$2,025.83	\$0.00	\$0.00	\$0.00	\$0.00	\$474.14	\$0.00
0	Material de limpieza	\$9,294.81	\$0.00	\$0.00	\$9,294.81	\$9,294.81	\$7,157.80	\$2,137.01	\$7,157.80	\$0.00	\$2,137.01	\$7,157.80	\$7,157.80	\$7,157.80	\$7,157.80	\$0.00	\$0.00

Unidad Administrativa e t o del G a s t o		Ampliaciones / (Reducciones)		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado		Comprometid o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Aprobado																			
1	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$7,157.80	\$2,137.01	\$0.00	\$7,157.80	\$0.00	\$0.00	\$0.00	\$2,137.01	\$0.00	\$7,157.80	\$0.00	\$7,157.80	\$0.00	\$0.00	\$0.00
0	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Alimentos y utensilios	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$0.00	\$6,049.93	\$0.00	\$0.00	\$0.00	\$8,318.35	\$0.00	\$6,049.93	\$0.00	\$6,049.93	\$0.00	\$0.00	\$0.00
0	Productos alimenticios para personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$0.00	\$6,049.93	\$0.00	\$0.00	\$0.00	\$8,318.35	\$0.00	\$6,049.93	\$0.00	\$6,049.93	\$0.00	\$0.00	\$0.00
1	Alimentación de Personas	\$14,368.28	\$0.00	\$14,368.28	\$6,049.93	\$8,318.35	\$0.00	\$6,049.93	\$0.00	\$0.00	\$0.00	\$8,318.35	\$0.00	\$6,049.93	\$0.00	\$6,049.93	\$0.00	\$0.00	\$0.00
0	Materias primas y materiales de producción y comerci	\$120,000.00	\$0.00	\$120,000.00	\$154,798.23	\$34,798.23	\$0.00	\$154,798.23	\$0.00	\$0.00	\$0.00	\$34,798.23	\$0.00	\$154,798.23	\$0.00	\$154,798.23	\$0.00	\$0.00	\$0.00
0	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$154,798.23	\$34,798.23	\$0.00	\$154,798.23	\$0.00	\$0.00	\$0.00	\$34,798.23	\$0.00	\$154,798.23	\$0.00	\$154,798.23	\$0.00	\$0.00	\$0.00
1	Mercancías adquiridas para su comercialización	\$120,000.00	\$0.00	\$120,000.00	\$154,798.23	\$34,798.23	\$0.00	\$154,798.23	\$0.00	\$0.00	\$0.00	\$34,798.23	\$0.00	\$154,798.23	\$0.00	\$154,798.23	\$0.00	\$0.00	\$0.00
0	Materiales y artículos de construcción y de reparación	\$378,968.09	\$0.00	\$378,968.09	\$386,710.39	\$7,742.30	\$0.00	\$386,710.39	\$0.00	\$0.00	\$0.00	\$7,742.30	\$0.00	\$386,710.39	\$0.00	\$386,710.39	\$0.00	\$4,667.93	\$4,667.93
0	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$48,049.12	\$0.00	\$3,704.31	\$0.00	\$0.00	\$0.00	\$48,049.12	\$0.00	\$3,704.31	\$0.00	\$3,704.31	\$0.00	\$0.00	\$0.00
1	Cemento y productos de concreto	\$51,753.43	\$0.00	\$51,753.43	\$3,704.31	\$48,049.12	\$0.00	\$3,704.31	\$0.00	\$0.00	\$0.00	\$48,049.12	\$0.00	\$3,704.31	\$0.00	\$3,704.31	\$0.00	\$0.00	\$0.00
0	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$0.00	\$751.81	\$0.00	\$0.00	\$0.00	\$13,213.71	\$0.00	\$751.81	\$0.00	\$751.81	\$0.00	\$0.00	\$0.00
1	Cal, yeso y productos de yeso	\$13,965.52	\$0.00	\$13,965.52	\$751.81	\$13,213.71	\$0.00	\$751.81	\$0.00	\$0.00	\$0.00	\$13,213.71	\$0.00	\$751.81	\$0.00	\$751.81	\$0.00	\$0.00	\$0.00
0	Material eléctrico y electrónico	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Material Eléctrico	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Artículos metálicos para la construcción	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$382,254.27	\$82,254.27	\$0.00	\$382,254.27	\$0.00	\$0.00	\$0.00	\$82,254.27	\$0.00	\$382,254.27	\$0.00	\$382,254.27	\$0.00	\$4,223.10	\$4,223.10
1	Otros materiales y artículos de construcción y reparación	\$300,000.00	\$0.00	\$300,000.00	\$382,254.27	\$82,254.27	\$0.00	\$382,254.27	\$0.00	\$0.00	\$0.00	\$82,254.27	\$0.00	\$382,254.27	\$0.00	\$382,254.27	\$0.00	\$4,223.10	\$4,223.10
0	Productos químicos, farmacéuticos y de laboratorio	\$199,081.44	\$0.00	\$199,081.44	\$125,384.55	\$73,696.89	\$0.00	\$125,384.55	\$0.00	\$0.00	\$0.00	\$73,696.89	\$0.00	\$125,384.55	\$0.00	\$125,384.55	\$0.00	\$35,077.58	\$35,077.58
0	Medicinas y productos farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$31,040.01	\$38,041.43	\$0.00	\$31,040.01	\$0.00	\$0.00	\$0.00	\$38,041.43	\$0.00	\$31,040.01	\$0.00	\$31,040.01	\$0.00	\$0.00	\$0.00
1	Medicinas y Productos Farmacéuticos	\$69,081.44	\$0.00	\$69,081.44	\$31,040.01	\$38,041.43	\$0.00	\$31,040.01	\$0.00	\$0.00	\$0.00	\$38,041.43	\$0.00	\$31,040.01	\$0.00	\$31,040.01	\$0.00	\$0.00	\$0.00
0	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$94,344.54	\$35,655.46	\$0.00	\$94,344.54	\$0.00	\$0.00	\$0.00	\$35,655.46	\$0.00	\$94,344.54	\$0.00	\$94,344.54	\$0.00	\$35,077.58	\$35,077.58
1	Otros productos químicos	\$130,000.00	\$0.00	\$130,000.00	\$94,344.54	\$35,655.46	\$0.00	\$94,344.54	\$0.00	\$0.00	\$0.00	\$35,655.46	\$0.00	\$94,344.54	\$0.00	\$94,344.54	\$0.00	\$35,077.58	\$35,077.58
0	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$288,175.76	\$251,824.24	\$0.00	\$288,175.76	\$0.00	\$0.00	\$0.00	\$251,824.24	\$0.00	\$288,175.76	\$0.00	\$288,175.76	\$0.00	\$35,833.32	\$35,833.32
0	Combustibles, lubricantes y aditivos	\$540,000.00	\$0.00	\$540,000.00	\$288,175.76	\$251,824.24	\$0.00	\$288,175.76	\$0.00	\$0.00	\$0.00	\$251,824.24	\$0.00	\$288,175.76	\$0.00	\$288,175.76	\$0.00	\$35,833.32	\$35,833.32
1	Combustibles y Lubricantes vehículos y equipos terrestre	\$540,000.00	\$0.00	\$540,000.00	\$288,175.76	\$251,824.24	\$0.00	\$288,175.76	\$0.00	\$0.00	\$0.00	\$251,824.24	\$0.00	\$288,175.76	\$0.00	\$288,175.76	\$0.00	\$35,833.32	\$35,833.32
0	Vestuario, blancos, prendas de protección y artículos	\$61,507.80	\$0.00	\$61,507.80	\$22,126.55	\$39,381.25	\$0.00	\$22,126.55	\$0.00	\$0.00	\$0.00	\$39,381.25	\$0.00	\$22,126.55	\$0.00	\$22,126.55	\$0.00	\$0.00	\$0.00
0	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00
1	Vestuario, Uniformes	\$30,000.00	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00	\$22,050.00	\$0.00	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$0.00



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



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

Unidad Administrativa eto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0 Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$14,176.55	\$17,331.25	\$17,331.25	\$14,176.55	\$0.00	\$17,331.25	\$14,176.55	\$14,176.55	\$0.00
1 Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$14,176.55	\$17,331.25	\$17,331.25	\$14,176.55	\$0.00	\$17,331.25	\$14,176.55	\$14,176.55	\$0.00
0 Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$38,927.77	\$68,351.59	\$68,351.59	\$38,927.77	\$0.00	\$68,351.59	\$15,827.77	\$15,827.77	\$23,100.00
0 Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$33,510.53	\$4,879.15	\$4,879.15	\$33,510.53	\$0.00	\$4,879.15	\$10,410.53	\$10,410.53	\$23,100.00
1 Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$33,510.53	\$4,879.15	\$4,879.15	\$33,510.53	\$0.00	\$4,879.15	\$10,410.53	\$10,410.53	\$23,100.00
0 Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
1 Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
0 Refacciones y accesorios menores de equipo de transpo	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
1 Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$0.00
0 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$46,060.35	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00
1 Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$46,060.35	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$0.00
0 Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
1 Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$0.00
0 SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$3,234,887.16	\$3,691,408.13	\$3,691,408.13	\$3,234,887.16	\$0.00	\$3,691,408.13	\$2,862,846.91	\$2,862,846.91	\$372,040.25
0 Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$2,145,115.68	\$2,637,840.80	\$2,637,840.80	\$2,145,115.68	\$0.00	\$2,637,840.80	\$1,841,063.09	\$1,841,063.09	\$304,052.59
0 Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,730,340.46	\$2,445,659.54	\$2,445,659.54	\$1,730,340.46	\$0.00	\$2,445,659.54	\$1,426,287.87	\$1,426,287.87	\$304,052.59
1 Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,730,340.46	\$2,445,659.54	\$2,445,659.54	\$1,730,340.46	\$0.00	\$2,445,659.54	\$1,426,287.87	\$1,426,287.87	\$304,052.59
0 Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
1 Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$0.00
0 Agua	\$590,000.00	\$0.00	\$590,000.00	\$406,890.40	\$183,109.60	\$183,109.60	\$406,890.40	\$0.00	\$183,109.60	\$406,890.40	\$406,890.40	\$0.00
1 Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$406,890.40	\$183,109.60	\$183,109.60	\$406,890.40	\$0.00	\$183,109.60	\$406,890.40	\$406,890.40	\$0.00
0 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
1 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
0 Servicios de arrendamiento	\$335,071.54	\$108,744.00	\$443,815.54	\$335,445.12	\$108,370.42	\$108,370.42	\$335,445.12	\$0.00	\$108,370.42	\$306,241.81	\$306,241.81	\$29,203.31
0 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$37,200.00	\$46,800.00	\$46,800.00	\$37,200.00	\$0.00	\$46,800.00	\$37,200.00	\$37,200.00	\$0.00
1 Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$37,200.00	\$46,800.00	\$46,800.00	\$37,200.00	\$0.00	\$46,800.00	\$37,200.00	\$37,200.00	\$0.00
0 Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$20,000.00	\$20,000.00	\$51,071.54	\$0.00	\$20,000.00	\$33,392.93	\$33,392.93	\$17,678.61
1 Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$51,071.54	\$20,000.00	\$20,000.00	\$51,071.54	\$0.00	\$20,000.00	\$33,392.93	\$33,392.93	\$17,678.61
0 Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$0.00	\$50,000.00	\$158,744.00	\$75,344.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
1 Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$158,744.00	\$75,344.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$0.00
0 Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$163,773.58	-\$33,773.58	-\$33,773.58	\$163,773.58	\$0.00	-\$33,773.58	\$152,248.88	\$152,248.88	\$11,524.70

Contabilidad
por Estado Presupuesto Egresos_FF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometido		Presupuesto		Ejercido		Cuentas por	
eto del Gasto		Aprobado		Vigente		Comprometido		Disponibile para		Sin Devengar		Pagado		Pagar	
1	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$163,773.58	\$33,773.58	\$0.00	\$33,773.58	\$163,773.58	\$33,773.58	\$152,248.88	\$152,248.88	\$11,524.70	\$152,248.88	\$11,524.70
1	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$230,226.85	\$415,524.95	\$0.00	\$415,524.95	\$230,226.85	\$415,524.95	\$194,872.50	\$194,872.50	\$35,354.35	\$194,872.50	\$35,354.35
1	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$68,400.00	\$111,600.00	\$0.00	\$111,600.00	\$68,400.00	\$111,600.00	\$59,500.00	\$59,500.00	\$8,900.00	\$59,500.00	\$8,900.00
1	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$68,400.00	\$111,600.00	\$0.00	\$111,600.00	\$68,400.00	\$111,600.00	\$59,500.00	\$59,500.00	\$8,900.00	\$59,500.00	\$8,900.00
1	Servicios de consultoría administrativa, procesos, técnic	\$34,751.80	\$0.00	\$34,751.80	\$27,101.10	\$7,650.70	\$0.00	\$7,650.70	\$27,101.10	\$7,650.70	\$22,790.75	\$22,790.75	\$4,310.35	\$22,790.75	\$4,310.35
1	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$27,101.10	\$7,650.70	\$0.00	\$7,650.70	\$27,101.10	\$7,650.70	\$22,790.75	\$22,790.75	\$4,310.35	\$22,790.75	\$4,310.35
1	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$327,856.00	\$0.00	\$327,856.00	\$22,144.00	\$327,856.00	\$0.00	\$0.00	\$22,144.00	\$0.00	\$22,144.00
1	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$22,144.00	\$327,856.00	\$0.00	\$327,856.00	\$22,144.00	\$327,856.00	\$0.00	\$0.00	\$22,144.00	\$0.00	\$22,144.00
1	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$112,581.75	\$31,581.75	\$0.00	\$31,581.75	\$112,581.75	\$31,581.75	\$112,581.75	\$112,581.75	\$0.00	\$112,581.75	\$0.00
1	Servicios de apoyo administrativo, fotocopiado e impresi	\$81,000.00	\$0.00	\$81,000.00	\$112,581.75	\$31,581.75	\$0.00	\$31,581.75	\$112,581.75	\$31,581.75	\$112,581.75	\$112,581.75	\$0.00	\$112,581.75	\$0.00
1	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$0.00	\$4,220.00	\$2,940.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00
1	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$0.00	\$4,220.00	\$2,940.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00
1	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$2,940.00	\$4,220.00	\$0.00	\$4,220.00	\$2,940.00	\$4,220.00	\$2,940.00	\$2,940.00	\$0.00	\$2,940.00	\$0.00
1	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$412,172.59	\$199,896.22	\$0.00	\$199,896.22	\$412,172.59	\$199,896.22	\$408,742.59	\$408,742.59	\$3,430.00	\$408,742.59	\$3,430.00
1	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$145,265.22	\$33,983.94	\$0.00	\$33,983.94	\$145,265.22	\$33,983.94	\$145,265.22	\$145,265.22	\$0.00	\$145,265.22	\$0.00
1	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$145,265.22	\$33,983.94	\$0.00	\$33,983.94	\$145,265.22	\$33,983.94	\$145,265.22	\$145,265.22	\$0.00	\$145,265.22	\$0.00
1	Instalación, reparación y mantenimiento de mobiliario y €	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$3,405.17	\$6,194.83	\$0.00	\$6,194.83	\$3,405.17	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00	\$3,405.17	\$0.00
1	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$0.00	\$6,194.83	\$3,405.17	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00	\$3,405.17	\$0.00
1	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$0.00	\$6,194.83	\$3,405.17	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00	\$3,405.17	\$0.00
1	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$79,267.02	\$64,542.96	\$0.00	\$64,542.96	\$79,267.02	\$64,542.96	\$79,267.02	\$79,267.02	\$0.00	\$79,267.02	\$0.00
1	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$79,267.02	\$64,542.96	\$0.00	\$64,542.96	\$79,267.02	\$64,542.96	\$79,267.02	\$79,267.02	\$0.00	\$79,267.02	\$0.00
1	Instalación, reparación y mantenimiento de maquinaria, €	\$240,215.52	\$104,400.00	\$344,615.52	\$184,235.18	\$160,380.34	\$0.00	\$160,380.34	\$184,235.18	\$160,380.34	\$180,805.18	\$180,805.18	\$3,430.00	\$180,805.18	\$3,430.00
1	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$184,235.18	\$160,380.34	\$0.00	\$160,380.34	\$184,235.18	\$160,380.34	\$180,805.18	\$180,805.18	\$3,430.00	\$180,805.18	\$3,430.00
1	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$0.00	\$46,534.00	\$4,073.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00	\$4,073.00	\$0.00
1	Difusión por radio, televisión y otros medios de mensajer	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$0.00	\$46,534.00	\$4,073.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00	\$4,073.00	\$0.00
2	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$0.00	\$46,534.00	\$4,073.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00	\$4,073.00	\$0.00
1	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$4,217.58	\$17,174.70	\$0.00	\$17,174.70	\$4,217.58	\$17,174.70	\$4,217.58	\$4,217.58	\$0.00	\$4,217.58	\$0.00
1	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$3,840.00	\$6,495.00	\$0.00	\$6,495.00	\$3,840.00	\$6,495.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00
1	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$3,840.00	\$6,495.00	\$0.00	\$6,495.00	\$3,840.00	\$6,495.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00
1	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$0.00	\$6,839.70	\$377.58	\$6,839.70	\$377.58	\$377.58	\$0.00	\$377.58	\$0.00

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

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



Contabilidad rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercido		Cuentas por	
e t o del G a s t o		Aprobado		Vigente		Comprometido		Devengado		Sin Devengar				Pagado	
1	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$6,839.70	\$377.58	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00	\$377.58	\$0.00	\$0.00
2	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$53,533.00	\$13,022.34	\$13,022.34	\$0.00	\$53,533.00	\$13,022.34	\$13,022.34	\$0.00	\$13,022.34	\$0.00	\$0.00
2	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00	\$2,108.55	\$0.00	\$0.00
1	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00	\$21,671.33	\$2,108.55	\$2,108.55	\$0.00	\$2,108.55	\$0.00	\$0.00
2	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00	\$7,913.79	\$0.00	\$0.00
1	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00	\$7,913.79	\$0.00	\$0.00
0	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
1	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00	\$1,800.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
0	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$208,314.04	\$87,674.00	\$87,674.00	\$0.00	\$208,314.04	\$87,674.00	\$87,674.00	\$0.00	\$87,674.00	\$0.00	\$0.00
0	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$177,140.04	\$0.00	\$0.00	\$0.00	\$177,140.04	\$177,140.04	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00
6	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$177,140.04	\$0.00	\$0.00	\$0.00	\$177,140.04	\$177,140.04	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00
0	Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$31,174.00	\$87,674.00	\$87,674.00	\$0.00	\$31,174.00	\$87,674.00	\$87,674.00	\$0.00	\$87,674.00	\$0.00	\$0.00
1	Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$31,174.00	\$87,674.00	\$87,674.00	\$0.00	\$31,174.00	\$87,674.00	\$87,674.00	\$0.00	\$87,674.00	\$0.00	\$0.00
0	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$695,826.17	\$14,173.83	\$14,173.83	\$0.00	\$695,826.17	\$613.83	\$613.83	\$0.00	\$613.83	\$13,560.00	\$13,560.00
0	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$26,171.00	\$13,829.00	\$13,829.00	\$0.00	\$26,171.00	\$269.00	\$269.00	\$0.00	\$269.00	\$0.00	\$0.00
0	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$11,171.00	\$13,829.00	\$13,829.00	\$0.00	\$11,171.00	\$269.00	\$269.00	\$0.00	\$269.00	\$13,560.00	\$13,560.00
1	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$11,171.00	\$13,829.00	\$13,829.00	\$0.00	\$11,171.00	\$269.00	\$269.00	\$0.00	\$269.00	\$13,560.00	\$13,560.00
0	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$169,655.17	\$344.83	\$344.83	\$0.00	\$169,655.17	\$344.83	\$344.83	\$0.00	\$344.83	\$0.00	\$0.00
0	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$49,655.17	\$344.83	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00	\$344.83	\$0.00	\$0.00
1	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$49,655.17	\$344.83	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00	\$344.83	\$0.00	\$0.00
0	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00	\$11,609.45	\$0.00	\$0.00
0	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00	\$11,609.45	\$0.00	\$0.00

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

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

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



Contabilidad
 rptEstadoPresupuestoEgresos_FF

Unidad Administrativa eto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Convenios de colaboraci3n administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
1	Convenios de colaboraci3n administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
0	DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
0	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
0	ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
1	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Ingresos por la Prestaci3n del Servi		\$12,901,288.00	\$1,270,627.45	\$14,171,925.45	\$6,310,611.84	\$7,861,313.61	\$6,310,611.84	\$0.00	\$7,861,313.61	\$5,805,208.07	\$5,805,587.38	\$505,024.46

Total Final \$12,901,288.00 \$1,270,627.45 \$14,171,925.45 \$6,310,611.84 \$7,861,313.61 \$6,310,611.84 \$5,805,208.07 \$5,805,587.38

COMISI3N DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

CAAMPAA
DIRECCI3N CENTRAL

COMISI3N DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

CAAMPAA
ADMINISTRACI3N Y FINANZAS

COMISI3N DE AGUA Y ALCANTARILLADO
MPIO. DE PROGRESO DE ALVARO O. HGO.

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

CAAMPAA
COMISARIO

Entidad

ptEstadoPresupuestoEgresos_FF

Unidad Administrativa											Paga
Gasto del Gasto											Deuda
14REPO Ingresos por la Prestación del Servicio											
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	
1	\$4,339,791.12	\$174,490.90	\$4,514,282.02	\$1,606,191.45	\$2,908,090.57	\$1,606,191.45	\$0.00	\$2,908,090.57	\$1,606,191.45	\$1,606,191.45	\$0.00
SERVICIOS PERSONALES											
1	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,315,979.50	\$1,953,152.90	\$1,315,979.50	\$0.00	\$1,953,152.90	\$1,315,979.50	\$1,315,979.50	\$0.00
1	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,315,979.50	\$1,953,152.90	\$1,315,979.50	\$0.00	\$1,953,152.90	\$1,315,979.50	\$1,315,979.50	\$0.00
1	\$3,269,132.40	\$0.00	\$3,269,132.40	\$1,315,979.50	\$1,953,152.90	\$1,315,979.50	\$0.00	\$1,953,152.90	\$1,315,979.50	\$1,315,979.50	\$0.00
1	\$70,000.00	\$145,370.90	\$215,370.90	\$150,840.58	\$64,530.32	\$150,840.58	\$0.00	\$64,530.32	\$150,840.58	\$150,840.58	\$0.00
1	\$70,000.00	\$145,370.90	\$215,370.90	\$150,840.58	\$64,530.32	\$150,840.58	\$0.00	\$64,530.32	\$150,840.58	\$150,840.58	\$0.00
1	\$70,000.00	\$145,370.90	\$215,370.90	\$150,840.58	\$64,530.32	\$150,840.58	\$0.00	\$64,530.32	\$150,840.58	\$150,840.58	\$0.00
1	\$666,047.92	\$2,240.00	\$668,287.92	\$22,586.77	\$645,701.15	\$22,586.77	\$0.00	\$645,701.15	\$22,586.77	\$22,586.77	\$0.00
1	\$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
1	\$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
1	\$621,047.92	\$2,240.00	\$623,287.92	\$22,586.77	\$600,701.15	\$22,586.77	\$0.00	\$600,701.15	\$22,586.77	\$22,586.77	\$0.00
1	\$51,290.72	\$0.00	\$51,290.72	\$22,586.77	\$28,703.95	\$22,586.77	\$0.00	\$28,703.95	\$22,586.77	\$22,586.77	\$0.00
1	\$569,757.20	\$2,240.00	\$571,997.20	\$0.00	\$571,997.20	\$0.00	\$0.00	\$571,997.20	\$0.00	\$0.00	\$0.00
1	\$334,610.80	\$26,880.00	\$361,490.80	\$116,784.60	\$244,706.20	\$116,784.60	\$0.00	\$244,706.20	\$116,784.60	\$116,784.60	\$0.00
1	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
1	\$334,610.80	-\$43,120.00	\$291,490.80	\$116,784.60	\$174,706.20	\$116,784.60	\$0.00	\$174,706.20	\$116,784.60	\$116,784.60	\$0.00
1	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	\$264,610.80	\$26,880.00	\$291,490.80	\$116,784.60	\$174,706.20	\$116,784.60	\$0.00	\$174,706.20	\$116,784.60	\$116,784.60	\$0.00
1	\$1,512,955.03	\$0.00	\$1,512,955.03	\$990,178.85	\$522,776.18	\$990,178.85	\$0.00	\$522,776.18	\$803,256.79	\$803,256.79	\$186,922.06
1	\$91,750.06	\$0.00	\$91,750.06	\$72,009.98	\$19,740.08	\$72,009.98	\$0.00	\$19,740.08	\$55,500.12	\$55,500.12	\$16,509.86
1	\$59,351.40	\$0.00	\$59,351.40	\$26,240.26	\$33,111.14	\$26,240.26	\$0.00	\$33,111.14	\$22,067.84	\$22,067.84	\$4,172.42
1	\$34,798.88	\$0.00	\$34,798.88	\$24,989.37	\$9,809.51	\$24,989.37	\$0.00	\$9,809.51	\$20,816.95	\$20,816.95	\$4,172.42
1	\$24,552.52	\$0.00	\$24,552.52	\$1,250.89	\$23,301.63	\$1,250.89	\$0.00	\$23,301.63	\$1,250.89	\$1,250.89	\$0.00
1	\$19,375.08	\$0.00	\$19,375.08	\$40,942.14	-\$21,567.06	\$40,942.14	\$0.00	-\$21,567.06	\$28,604.70	\$28,604.70	\$12,337.42
1	\$19,375.08	\$0.00	\$19,375.08	\$40,942.14	-\$21,567.06	\$40,942.14	\$0.00	-\$21,567.06	\$28,604.70	\$28,604.70	\$12,337.42
1	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
1	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
1	\$9,294.81	\$0.00	\$9,294.81	\$4,827.58	\$4,467.23	\$4,827.58	\$0.00	\$4,467.23	\$4,827.58	\$4,827.58	\$0.00



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



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



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



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

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercido		Cuentas por	
to del Gasto		Aprobado		Vigente		Comprometido		o No		Sin Devengar				Pagado	
Prendas de seguridad y protección personal		\$31,507.80		\$31,507.80		\$6,348.96		\$0.00		\$25,158.84		\$6,348.96		\$6,348.96	
Prendas de Protección		\$31,507.80		\$31,507.80		\$6,348.96		\$0.00		\$25,158.84		\$6,348.96		\$6,348.96	
Herramientas, refacciones y accesorios menores		\$107,279.36		\$107,279.36		\$32,695.71		\$0.00		\$74,583.65		\$9,595.71		\$23,100.00	
Herramientas menores		\$38,389.68		\$38,389.68		\$27,278.47		\$0.00		\$11,111.21		\$4,178.47		\$23,100.00	
Herramientas Menores		\$38,389.68		\$38,389.68		\$27,278.47		\$0.00		\$11,111.21		\$4,178.47		\$23,100.00	
Refacciones y accesorios menores de equipo de cómput		\$6,829.36		\$6,829.36		\$0.00		\$0.00		\$6,829.36		\$0.00		\$0.00	
Refacciones y accesorios menores de equipo de cómput		\$6,829.36		\$6,829.36		\$0.00		\$0.00		\$6,829.36		\$0.00		\$0.00	
Refacciones y accesorios menores de equipo de transpo		\$629.31		\$629.31		\$706.90		\$0.00		-\$77.59		\$706.90		\$706.90	
Refacciones		\$629.31		\$629.31		\$706.90		\$0.00		-\$77.59		\$706.90		\$706.90	
Refacciones y accesorios menores de maquinaria y otros		\$50,000.00		\$50,000.00		\$3,939.65		\$0.00		\$46,060.35		\$3,939.65		\$3,939.65	
Refacciones y accesorios menores de maquinaria y otros		\$50,000.00		\$50,000.00		\$3,939.65		\$0.00		\$46,060.35		\$3,939.65		\$3,939.65	
Refacciones y accesorios menores otros bienes muebles		\$11,431.01		\$11,431.01		\$770.69		\$0.00		\$10,660.32		\$770.69		\$770.69	
Refacciones y accesorios menores otros bienes muebles		\$11,431.01		\$11,431.01		\$770.69		\$0.00		\$10,660.32		\$770.69		\$770.69	
SERVICIOS GENERALES		\$6,626,054.89		\$6,926,295.29		\$2,726,801.65		\$0.00		\$4,199,493.64		\$2,317,659.77		\$409,141.88	
Servicios básicos		\$4,782,956.48		\$4,782,956.48		\$1,778,723.80		\$0.00		\$3,004,232.68		\$1,482,391.04		\$296,332.76	
Energía eléctrica		\$4,176,000.00		\$4,176,000.00		\$1,423,368.02		\$0.00		\$2,752,631.98		\$1,127,035.26		\$296,332.76	
Servicio de Energía Eléctrica		\$4,176,000.00		\$4,176,000.00		\$1,423,368.02		\$0.00		\$2,752,631.98		\$1,127,035.26		\$296,332.76	
Gas		\$1,449.60		\$1,449.60		\$131.38		\$0.00		\$1,318.22		\$131.38		\$0.00	
Gas		\$1,449.60		\$1,449.60		\$131.38		\$0.00		\$1,318.22		\$131.38		\$0.00	
Agua		\$590,000.00		\$590,000.00		\$348,763.20		\$0.00		\$241,236.80		\$348,763.20		\$0.00	
Servicio de Agua		\$590,000.00		\$590,000.00		\$348,763.20		\$0.00		\$241,236.80		\$348,763.20		\$0.00	
Telefonía tradicional		\$15,506.88		\$15,506.88		\$6,461.20		\$0.00		\$9,045.68		\$6,461.20		\$0.00	
Servicio Telefónico Tradicional		\$15,506.88		\$15,506.88		\$6,461.20		\$0.00		\$9,045.68		\$6,461.20		\$0.00	
Servicios de arrendamiento		\$335,071.54		\$443,815.54		\$287,345.12		\$0.00		\$156,470.42		\$258,141.81		\$29,203.31	
Arrendamiento de edificios		\$84,000.00		\$84,000.00		\$31,000.00		\$0.00		\$53,000.00		\$31,000.00		\$0.00	
Arrendamiento de edificios		\$84,000.00		\$84,000.00		\$31,000.00		\$0.00		\$53,000.00		\$31,000.00		\$0.00	
Arrendamiento de equipo de transporte		\$71,071.54		\$71,071.54		\$51,071.54		\$0.00		\$20,000.00		\$33,392.93		\$17,678.61	
Servicios de arrendamiento de vehículos y equipo de tra		\$71,071.54		\$71,071.54		\$51,071.54		\$0.00		\$20,000.00		\$33,392.93		\$17,678.61	
Arrendamiento de maquinaria, otros equipos y herramier		\$50,000.00		\$158,744.00		\$83,400.00		\$0.00		\$75,344.00		\$83,400.00		\$0.00	
Arrendamiento de Maquinaria y Equipo		\$50,000.00		\$158,744.00		\$83,400.00		\$0.00		\$75,344.00		\$83,400.00		\$0.00	
Otros arrendamientos		\$130,000.00		\$130,000.00		\$121,873.58		\$0.00		\$8,126.42		\$110,348.88		\$11,524.70	



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



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



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

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Ejercido		Cuentas por	
to del Gasto		(Reducciones)		Vigente		Disponibilizado para		o No		Sin Devengar				Pagado	
		Aprobado				Comprometido		Devengado							
0	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$0.00	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00	\$377.58	\$0.00
	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	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$8,953.00	\$57,602.34	\$0.00	\$8,953.00	\$0.00	\$57,602.34	\$8,953.00	\$8,953.00	\$0.00	\$8,953.00	\$0.00
	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$0.00	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00	\$1,039.21	\$0.00
	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$0.00	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00	\$1,039.21	\$0.00
	Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$0.00	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00	\$7,913.79	\$0.00
	Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$0.00	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00	\$7,913.79	\$0.00
	Congresos y 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	\$0.00	\$0.00
	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	\$0.00	\$0.00
0	Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$77,370.00	\$218,618.04	\$0.00	\$77,370.00	\$0.00	\$218,618.04	\$77,370.00	\$77,370.00	\$0.00	\$77,370.00	\$0.00
	Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$77,370.00	\$41,478.00	\$0.00	\$77,370.00	\$0.00	\$41,478.00	\$77,370.00	\$77,370.00	\$0.00	\$77,370.00	\$0.00
	Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$77,370.00	\$41,478.00	\$0.00	\$77,370.00	\$0.00	\$41,478.00	\$77,370.00	\$77,370.00	\$0.00	\$77,370.00	\$0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$14,173.83	\$695,826.17	\$0.00	\$14,173.83	\$0.00	\$695,826.17	\$613.83	\$613.83	\$13,560.00	\$13,560.00	\$0.00
	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$13,829.00	\$26,171.00	\$0.00	\$13,829.00	\$0.00	\$26,171.00	\$269.00	\$269.00	\$13,560.00	\$13,560.00	\$0.00
	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	\$0.00	\$0.00
	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	\$0.00	\$0.00
	Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$11,171.00	\$0.00	\$13,829.00	\$0.00	\$11,171.00	\$269.00	\$269.00	\$13,560.00	\$13,560.00	\$0.00
0	Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,829.00	\$11,171.00	\$0.00	\$13,829.00	\$0.00	\$11,171.00	\$269.00	\$269.00	\$13,560.00	\$13,560.00	\$0.00
	Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$169,655.17	\$0.00	\$344.83	\$0.00	\$169,655.17	\$344.83	\$344.83	\$0.00	\$344.83	\$0.00
	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$0.00	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00	\$344.83	\$0.00
	Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$0.00	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00	\$344.83	\$0.00
	PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$0.00	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00	\$11,609.45	\$0.00
0	Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$0.00	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00	\$11,609.45	\$0.00



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



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

Unidad Administrativa to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponibil para Comprometer	Comprometid o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Devengado	Devengado				
Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Ingresos por la Prestacion del Servicio	\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$8,815,557.22	\$5,356,368.23	\$0.00	\$8,815,557.22	\$4,746,744.29	\$4,746,744.29	\$609,623.94

Total Final

\$12,901,298.00 \$1,270,627.45 \$14,171,925.45 \$8,815,557.22 \$5,356,368.23 \$0.00 \$8,815,557.22 \$4,746,744.29 \$4,746,744.29 \$609,623.94

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



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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



ING. EUSEBIO MARTINEZ MARTIN
COMISARIO



L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

CAAMPAO

ADMINISTRACIÓN Y FINANZAS

Unidad Administrativa		Cuentas por									
eto del Gasto		Pagar									
		Deuda									
14REPO Ingresos por la Prestacion del Servicio											



Unidad Administrativa eto del Gasto		Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1	Material de Limpieza	\$0.00	\$9,294.81	\$4,827.58	\$4,467.23	\$4,827.58	\$0.00	\$4,467.23	\$4,827.58	\$4,827.58	\$0.00
0	Materiales y útiles de enseñanza	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
1	Material Didáctico	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
0	Alimentos y utensilios	\$0.00	\$14,368.28	\$4,929.93	\$9,438.35	\$4,929.93	\$0.00	\$9,438.35	\$4,663.26	\$4,663.26	\$266.67
0	Productos alimenticios para personas	\$0.00	\$14,368.28	\$4,929.93	\$9,438.35	\$4,929.93	\$0.00	\$9,438.35	\$4,663.26	\$4,663.26	\$266.67
1	Alimentación de Personas	\$0.00	\$14,368.28	\$4,929.93	\$9,438.35	\$4,929.93	\$0.00	\$9,438.35	\$4,663.26	\$4,663.26	\$266.67
0	Materias primas y materiales de producción y comerci	\$0.00	\$120,000.00	\$114,518.22	\$5,481.78	\$114,518.22	\$0.00	\$5,481.78	\$114,518.22	\$114,518.22	\$0.00
0	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00	\$114,518.22	\$5,481.78	\$114,518.22	\$0.00	\$5,481.78	\$114,518.22	\$114,518.22	\$0.00
1	Mercancías adquiridas para su comercialización	\$0.00	\$120,000.00	\$114,518.22	\$5,481.78	\$114,518.22	\$0.00	\$5,481.78	\$114,518.22	\$114,518.22	\$0.00
0	Materiales y artículos de construcción y de reparación	\$0.00	\$378,968.09	\$276,111.74	\$102,856.35	\$276,111.74	\$0.00	\$102,856.35	\$274,294.71	\$274,294.71	\$1,817.03
0	Cemento y productos de concreto	\$0.00	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00
1	Cemento y productos de concreto	\$0.00	\$51,753.43	\$3,704.31	\$48,049.12	\$3,704.31	\$0.00	\$48,049.12	\$3,704.31	\$3,704.31	\$0.00
0	Cal, yeso y productos de yeso	\$0.00	\$13,965.52	\$306.98	\$13,658.54	\$306.98	\$0.00	\$13,658.54	\$74.22	\$74.22	\$232.76
1	Cal, yeso y productos de yeso	\$0.00	\$13,965.52	\$306.98	\$13,658.54	\$306.98	\$0.00	\$13,658.54	\$74.22	\$74.22	\$232.76
0	Material eléctrico y electrónico	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
1	Material Eléctrico	\$0.00	\$8,094.83	\$0.00	\$8,094.83	\$0.00	\$0.00	\$8,094.83	\$0.00	\$0.00	\$0.00
0	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
1	Artículos metálicos para la construcción	\$0.00	\$5,154.31	\$0.00	\$5,154.31	\$0.00	\$0.00	\$5,154.31	\$0.00	\$0.00	\$0.00
0	Otros materiales y artículos de construcción y reparación	\$0.00	\$300,000.00	\$272,100.45	\$27,899.55	\$272,100.45	\$0.00	\$27,899.55	\$270,516.18	\$270,516.18	\$1,584.27
1	Otros materiales y artículos de construcción y reparación	\$0.00	\$300,000.00	\$272,100.45	\$27,899.55	\$272,100.45	\$0.00	\$27,899.55	\$270,516.18	\$270,516.18	\$1,584.27
0	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$199,081.44	\$82,146.78	\$116,934.66	\$82,146.78	\$0.00	\$116,934.66	\$51,881.70	\$51,881.70	\$30,265.08
0	Medicinas y productos farmacéuticos	\$0.00	\$69,081.44	\$25,390.33	\$43,691.11	\$25,390.33	\$0.00	\$43,691.11	\$25,390.33	\$25,390.33	\$0.00
1	Medicinas y Productos Farmacéuticos	\$0.00	\$69,081.44	\$25,390.33	\$43,691.11	\$25,390.33	\$0.00	\$43,691.11	\$25,390.33	\$25,390.33	\$0.00
0	Otros productos químicos	\$0.00	\$130,000.00	\$56,756.45	\$73,243.55	\$56,756.45	\$0.00	\$73,243.55	\$26,491.37	\$26,491.37	\$30,265.08
1	Otros productos químicos	\$0.00	\$130,000.00	\$56,756.45	\$73,243.55	\$56,756.45	\$0.00	\$73,243.55	\$26,491.37	\$26,491.37	\$30,265.08
0	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00	\$200,460.80	\$339,539.20	\$200,460.80	\$0.00	\$339,539.20	\$148,509.34	\$148,509.34	\$51,951.46
0	Combustibles, lubricantes y aditivos	\$0.00	\$540,000.00	\$200,460.80	\$339,539.20	\$200,460.80	\$0.00	\$339,539.20	\$148,509.34	\$148,509.34	\$51,951.46
1	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$540,000.00	\$200,460.80	\$339,539.20	\$200,460.80	\$0.00	\$339,539.20	\$148,509.34	\$148,509.34	\$51,951.46
0	Vestuario, blancos, prendas de protección y artículos	\$0.00	\$61,507.80	\$11,901.70	\$49,606.10	\$11,901.70	\$0.00	\$49,606.10	\$11,901.70	\$11,901.70	\$0.00
0	Vestuario y uniformes	\$0.00	\$61,507.80	\$11,901.70	\$49,606.10	\$11,901.70	\$0.00	\$49,606.10	\$11,901.70	\$11,901.70	\$0.00
1	Vestuario y uniformes	\$0.00	\$61,507.80	\$11,901.70	\$49,606.10	\$11,901.70	\$0.00	\$49,606.10	\$11,901.70	\$11,901.70	\$0.00
1	Vestuario, Uniformes	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00
1	Vestuario, Uniformes	\$0.00	\$30,000.00	\$7,950.00	\$22,050.00	\$7,950.00	\$0.00	\$22,050.00	\$7,950.00	\$7,950.00	\$0.00

Contabilidad
ptEstadoPresupuestoEgresos_FF

Unidad Administrativa o del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
Prendas de seguridad y protección personal	\$31,507.80	\$0.00	\$31,507.80	\$3,951.70	\$27,556.10	\$3,951.70	\$0.00	\$27,556.10	\$3,951.70	\$3,951.70	\$3,951.70	\$0.00
Prendas de Protección	\$31,507.80	\$0.00	\$31,507.80	\$3,951.70	\$27,556.10	\$3,951.70	\$0.00	\$27,556.10	\$3,951.70	\$3,951.70	\$3,951.70	\$0.00
Herramientas, refacciones y accesorios menores	\$107,279.36	\$0.00	\$107,279.36	\$32,231.91	\$75,047.45	\$32,231.91	\$0.00	\$75,047.45	\$9,131.91	\$9,131.91	\$9,131.91	\$23,100.00
Herramientas menores	\$38,389.68	\$0.00	\$38,389.68	\$26,814.67	\$11,575.01	\$26,814.67	\$0.00	\$11,575.01	\$3,714.67	\$3,714.67	\$3,714.67	\$23,100.00
Herramientas Menores	\$38,389.68	\$0.00	\$38,389.68	\$26,814.67	\$11,575.01	\$26,814.67	\$0.00	\$11,575.01	\$3,714.67	\$3,714.67	\$3,714.67	\$23,100.00
Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de transpo	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$706.90	\$0.00
Refacciones	\$629.31	\$0.00	\$629.31	\$706.90	-\$77.59	\$706.90	\$0.00	-\$77.59	\$706.90	\$706.90	\$706.90	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$3,939.65	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$50,000.00	\$3,939.65	\$46,060.35	\$3,939.65	\$0.00	\$46,060.35	\$3,939.65	\$3,939.65	\$3,939.65	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$770.69	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$11,431.01	\$0.00	\$11,431.01	\$770.69	\$10,660.32	\$770.69	\$0.00	\$10,660.32	\$770.69	\$770.69	\$770.69	\$0.00
SERVICIOS GENERALES	\$6,626,054.89	\$300,240.40	\$6,926,295.29	\$2,153,990.04	\$4,772,305.25	\$2,153,990.04	\$0.00	\$4,772,305.25	\$1,844,168.88	\$1,844,168.88	\$1,844,168.88	\$309,821.16
Servicios básicos	\$4,782,956.48	\$0.00	\$4,782,956.48	\$1,364,224.58	\$3,418,731.90	\$1,364,224.58	\$0.00	\$3,418,731.90	\$1,079,548.72	\$1,079,548.72	\$1,079,548.72	\$284,675.86
Energía eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,126,415.44	\$3,049,584.56	\$1,126,415.44	\$0.00	\$3,049,584.56	\$841,739.58	\$841,739.58	\$841,739.58	\$284,675.86
Servicio de Energía Eléctrica	\$4,176,000.00	\$0.00	\$4,176,000.00	\$1,126,415.44	\$3,049,584.56	\$1,126,415.44	\$0.00	\$3,049,584.56	\$841,739.58	\$841,739.58	\$841,739.58	\$284,675.86
Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$131.38	\$0.00
Gas	\$1,449.60	\$0.00	\$1,449.60	\$131.38	\$1,318.22	\$131.38	\$0.00	\$1,318.22	\$131.38	\$131.38	\$131.38	\$0.00
Agua	\$590,000.00	\$0.00	\$590,000.00	\$232,508.80	\$357,491.20	\$232,508.80	\$0.00	\$357,491.20	\$232,508.80	\$232,508.80	\$232,508.80	\$0.00
Servicio de Agua	\$590,000.00	\$0.00	\$590,000.00	\$232,508.80	\$357,491.20	\$232,508.80	\$0.00	\$357,491.20	\$232,508.80	\$232,508.80	\$232,508.80	\$0.00
Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$5,168.96	\$0.00
Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$5,168.96	\$0.00
Servicios de arrendamiento	\$335,071.54	\$108,744.00	\$443,815.54	\$244,187.96	\$199,627.58	\$244,187.96	\$0.00	\$199,627.58	\$227,866.81	\$227,866.81	\$227,866.81	\$16,321.15
Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$24,800.00	\$59,200.00	\$24,800.00	\$0.00	\$59,200.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00
Arrendamiento de edificios	\$84,000.00	\$0.00	\$84,000.00	\$24,800.00	\$59,200.00	\$24,800.00	\$0.00	\$59,200.00	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00
Arrendamiento de equipo de transporte	\$71,071.54	\$0.00	\$71,071.54	\$43,214.38	\$27,857.16	\$43,214.38	\$0.00	\$27,857.16	\$33,392.93	\$33,392.93	\$33,392.93	\$9,821.45
Servicios de arrendamiento de vehículos y equipo de tra	\$71,071.54	\$0.00	\$71,071.54	\$43,214.38	\$27,857.16	\$43,214.38	\$0.00	\$27,857.16	\$33,392.93	\$33,392.93	\$33,392.93	\$9,821.45
Arrendamiento de maquinaria, otros equipos y herramier	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$83,400.00	\$0.00
Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$108,744.00	\$158,744.00	\$83,400.00	\$75,344.00	\$83,400.00	\$0.00	\$75,344.00	\$83,400.00	\$83,400.00	\$83,400.00	\$0.00
Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$92,773.58	\$37,226.42	\$92,773.58	\$0.00	\$37,226.42	\$86,273.88	\$86,273.88	\$86,273.88	\$6,459.70

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

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

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

CAAMPAO
COMISARIO

CAAMPAO
ADMINISTRACIÓN Y FINANZAS

CAAMPAO
DIRECCIÓN GENERAL

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OREGON



Hidalgo

Estado del Ejercicio de. Presupuesto de Egresos por Fuente de Financiamiento 30/abr./2024

Fecha y 08/may/2024
hora de Impresión | 02:24 p. m.

antibilidad
ptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Devengado	o No Devengado	Devengado				
Servicios profesionales, científicos, técnicos y otros s	Otros arrendamientos	\$130,000.00	\$0.00	\$130,000.00	\$92,773.58	\$37,226.42	\$0.00	\$92,773.58	\$37,226.42	\$96,273.88	\$86,273.88	\$6,499.70
	Servicios profesionales, científicos, técnicos y otros s	\$645,751.80	\$0.00	\$645,751.80	\$173,201.90	\$472,549.90	\$0.00	\$173,201.90	\$472,549.90	\$164,581.20	\$164,581.20	\$8,620.70
	Servicios legales, de contabilidad, auditoría y relacionad	\$180,000.00	\$0.00	\$180,000.00	\$50,600.00	\$129,400.00	\$0.00	\$50,600.00	\$129,400.00	\$50,600.00	\$50,600.00	\$0.00
	Servicios legales	\$180,000.00	\$0.00	\$180,000.00	\$50,600.00	\$129,400.00	\$0.00	\$50,600.00	\$129,400.00	\$50,600.00	\$50,600.00	\$0.00
	Servicios de consultoría administrativa, procesos, técnica	\$34,751.80	\$0.00	\$34,751.80	\$18,480.40	\$16,271.40	\$0.00	\$18,480.40	\$16,271.40	\$9,859.70	\$9,859.70	\$8,620.70
	Servicios de informática	\$34,751.80	\$0.00	\$34,751.80	\$18,480.40	\$16,271.40	\$0.00	\$18,480.40	\$16,271.40	\$9,859.70	\$9,859.70	\$8,620.70
	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	Servicios de investigación científica y desarrollo	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
	Servicios de apoyo administrativo, fotocopiado e impresk	\$81,000.00	\$0.00	\$81,000.00	\$104,121.50	-\$23,121.50	\$0.00	\$104,121.50	-\$23,121.50	\$104,121.50	\$104,121.50	\$0.00
	Servicios de apoyo administrativo, fotocopiado e impresk	\$81,000.00	\$0.00	\$81,000.00	\$104,121.50	-\$23,121.50	\$0.00	\$104,121.50	-\$23,121.50	\$104,121.50	\$104,121.50	\$0.00
Servicios financieros, bancarios y comerciales	Servicios financieros, bancarios y comerciales	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$0.00	\$1,960.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
	Servicios financieros y bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$0.00	\$1,960.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
	Intereses, Descuentos, y otros Servicios Bancarios	\$7,160.00	\$0.00	\$7,160.00	\$1,960.00	\$5,200.00	\$0.00	\$1,960.00	\$5,200.00	\$1,960.00	\$1,960.00	\$0.00
	Servicios de instalación, reparación, mantenimiento y	\$420,572.41	\$191,496.40	\$612,068.81	\$286,749.02	\$325,319.79	\$0.00	\$286,749.02	\$325,319.79	\$286,545.57	\$286,545.57	\$203.45
	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$53,129.24	\$58,152.04	\$0.00	\$53,129.24	\$58,152.04	\$53,129.24	\$53,129.24	\$0.00
	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$87,096.40	\$111,281.28	\$53,129.24	\$58,152.04	\$0.00	\$53,129.24	\$58,152.04	\$53,129.24	\$53,129.24	\$0.00
	Instalación, reparación y mantenimiento de mobiliario y €	\$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
	Mantenimiento de Mobiliario y Equipo de Administración	\$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
	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$0.00	\$3,405.17	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$3,405.17	\$6,194.83	\$0.00	\$3,405.17	\$6,194.83	\$3,405.17	\$3,405.17	\$0.00
Servicios de comunicación social y publicidad	Reparación y mantenimiento de equipo de transporte	\$143,809.98	\$0.00	\$143,809.98	\$61,364.61	\$82,445.37	\$0.00	\$61,364.61	\$82,445.37	\$61,161.16	\$61,161.16	\$203.45
	Mantenimiento de Vehículos	\$143,809.98	\$0.00	\$143,809.98	\$61,364.61	\$82,445.37	\$0.00	\$61,364.61	\$82,445.37	\$61,161.16	\$61,161.16	\$203.45
	Instalación, reparación y mantenimiento de maquinaria, €	\$240,215.52	\$104,400.00	\$344,615.52	\$168,850.00	\$175,765.52	\$0.00	\$168,850.00	\$175,765.52	\$168,850.00	\$168,850.00	\$0.00
	Mantenimiento de Maquinaria y Equipo	\$240,215.52	\$104,400.00	\$344,615.52	\$168,850.00	\$175,765.52	\$0.00	\$168,850.00	\$175,765.52	\$168,850.00	\$168,850.00	\$0.00
	Servicios de comunicación social y publicidad	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$0.00	\$4,073.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
	Difusión por radio, televisión y otros medios de mensajer	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$0.00	\$4,073.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
	Impresiones y Publicaciones Oficiales	\$50,607.00	\$0.00	\$50,607.00	\$4,073.00	\$46,534.00	\$0.00	\$4,073.00	\$46,534.00	\$4,073.00	\$4,073.00	\$0.00
	Servicios de traslado y viáticos	\$21,392.28	\$0.00	\$21,392.28	\$2,937.58	\$18,454.70	\$0.00	\$2,937.58	\$18,454.70	\$2,937.58	\$2,937.58	\$0.00
	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$2,560.00	\$7,775.00	\$0.00	\$2,560.00	\$7,775.00	\$2,560.00	\$2,560.00	\$0.00
	Pasajes terrestres	\$10,335.00	\$0.00	\$10,335.00	\$2,560.00	\$7,775.00	\$0.00	\$2,560.00	\$7,775.00	\$2,560.00	\$2,560.00	\$0.00
Viáticos en el país	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$0.00	\$377.58	\$6,839.70	\$377.58	\$377.58	\$0.00

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

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

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

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio o Presupuesto de Egresos por Fuente de Financiamiento 30/abr./2024

Fecha y hora de Impresión 08/may /2024 02:24 p. m.

ndetec

Contabilidad rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
eto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Devengado	Devengado	Devengado				
1 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$377.58	\$6,839.70	\$377.58	\$0.00	\$6,839.70	\$377.58	\$377.58	\$0.00
2 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
3 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
4 Servicios oficiales	\$66,555.34	\$0.00	\$66,555.34	\$8,953.00	\$57,602.34	\$8,953.00	\$0.00	\$57,602.34	\$8,953.00	\$8,953.00	\$0.00
5 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00
6 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$1,039.21	\$22,740.67	\$1,039.21	\$0.00	\$22,740.67	\$1,039.21	\$1,039.21	\$0.00
7 Gastos de orden social y cultural	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
8 Gastos de orden social	\$37,975.46	\$0.00	\$37,975.46	\$7,913.79	\$30,061.67	\$7,913.79	\$0.00	\$30,061.67	\$7,913.79	\$7,913.79	\$0.00
9 Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
10 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
11 Otros servicios generales	\$295,988.04	\$0.00	\$295,988.04	\$67,703.00	\$228,285.04	\$67,703.00	\$0.00	\$228,285.04	\$67,703.00	\$67,703.00	\$0.00
12 Impuestos y derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
13 Pago de derechos	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$177,140.04	\$0.00	\$0.00	\$177,140.04	\$0.00	\$0.00	\$0.00
14 Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$67,703.00	\$51,145.00	\$67,703.00	\$0.00	\$51,145.00	\$67,703.00	\$67,703.00	\$0.00
15 Impuesto sobre nóminas y otros que se deriven de una n	\$118,848.00	\$0.00	\$118,848.00	\$67,703.00	\$51,145.00	\$67,703.00	\$0.00	\$51,145.00	\$67,703.00	\$67,703.00	\$0.00
16 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$500,000.00	\$710,000.00	\$13,904.83	\$696,095.17	\$13,904.83	\$0.00	\$696,095.17	\$344.83	\$344.83	\$13,560.00
17 Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$13,560.00	\$26,440.00	\$13,560.00	\$0.00	\$26,440.00	\$0.00	\$0.00	\$13,560.00
18 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
19 Muebles de oficina y estantería	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
20 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$13,560.00
21 Bienes informáticos	\$25,000.00	\$0.00	\$25,000.00	\$13,560.00	\$11,440.00	\$13,560.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$13,560.00
22 Vehículos y equipo de transporte	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
23 Vehículos y equipo terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
24 Vehículos y Equipo Terrestre	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
25 Maquinaria, otros equipos y herramientas	\$170,000.00	\$0.00	\$170,000.00	\$344.83	\$169,655.17	\$344.83	\$0.00	\$169,655.17	\$344.83	\$344.83	\$0.00
26 Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
27 Maquinaria y equipo industrial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
28 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
29 Herramientas y Máquinas-Herramientas	\$50,000.00	\$0.00	\$50,000.00	\$344.83	\$49,655.17	\$344.83	\$0.00	\$49,655.17	\$344.83	\$344.83	\$0.00
30 PARTICIPACIONES Y APORTACIONES	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
31 Participaciones	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00

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

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

Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibile para Comprometer	Devengado					
Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
Convenios de colaboración administrativa	\$69,346.29	\$0.00	\$69,346.29	\$11,609.45	\$57,736.84	\$11,609.45	\$0.00	\$57,736.84	\$11,609.45	\$11,609.45	\$0.00
DEUDA PUBLICA	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
ADEFAS	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$143,150.67	\$295,896.15	\$439,046.82	\$7,413.00	\$431,633.82	\$7,413.00	\$0.00	\$431,633.82	\$7,413.00	\$7,413.00	\$0.00
Ingresos por la Prestacion del Servicio	\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$4,232,754.99	\$9,939,170.46	\$4,232,754.99	\$0.00	\$9,939,170.46	\$3,774,586.93	\$3,774,586.93	\$458,168.06
Total Final	\$12,901,298.00	\$1,270,627.45	\$14,171,925.45	\$4,232,754.99	\$9,939,170.46	\$4,232,754.99	\$0.00	\$9,939,170.46	\$3,774,586.93	\$3,774,586.93	\$458,168.06

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



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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



L. CANAYELI SERRANO LOPEZ
COMISION ADMINISTRADORA
MPIO. DE PROGRESO DE ALVARO O. HGO.



CAAMPAA
ADMINISTRACIÓN Y FINANZAS