

# COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019  
Hidalgo

Fecha y hora de Impresión | 08/jul/2019 | 10:14 p. m.

| Objeto del Gasto                                                   | Aprobado              | Ampliaciones / Reducciones | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>100000 SERVICIOS PERSONALES</b>                                 | <b>\$4,393,850.80</b> | <b>\$0.00</b>              | <b>\$4,393,850.80</b> | <b>\$3,905,450.80</b> | <b>\$488,400.00</b>                     | <b>\$1,076,874.74</b> | <b>\$2,828,576.06</b>     | <b>\$3,316,976.06</b>    | <b>\$1,076,874.74</b> | <b>\$1,076,874.74</b> | <b>\$0.00</b>           |
| <b>110000 Remuneraciones al personal de carácter permanente</b>    | <b>\$3,125,947.51</b> | <b>\$0.00</b>              | <b>\$3,125,947.51</b> | <b>\$3,125,947.51</b> | <b>\$0.00</b>                           | <b>\$1,074,511.18</b> | <b>\$2,051,436.33</b>     | <b>\$2,051,436.33</b>    | <b>\$1,074,511.18</b> | <b>\$1,074,511.18</b> | <b>\$0.00</b>           |
| 113000 Sueldos base al personal permanente                         | \$3,125,947.51        | \$0.00                     | \$3,125,947.51        | \$3,125,947.51        | \$0.00                                  | \$1,074,511.18        | \$2,051,436.33            | \$2,051,436.33           | \$1,074,511.18        | \$1,074,511.18        | \$0.00                  |
| 113001 Sueldos                                                     | \$3,125,947.51        | \$0.00                     | \$3,125,947.51        | \$3,125,947.51        | \$0.00                                  | \$1,074,511.18        | \$2,051,436.33            | \$2,051,436.33           | \$1,074,511.18        | \$1,074,511.18        | \$0.00                  |
| <b>120000 Remuneraciones al personal de carácter transitorio</b>   | <b>\$182,199.05</b>   | <b>\$0.00</b>              | <b>\$182,199.05</b>   | <b>\$182,199.05</b>   | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$182,199.05</b>       | <b>\$182,199.05</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 122000 Sueldos base al personal eventual                           | \$182,199.05          | \$0.00                     | \$182,199.05          | \$182,199.05          | \$0.00                                  | \$0.00                | \$182,199.05              | \$182,199.05             | \$0.00                | \$0.00                | \$0.00                  |
| 122001 Sueldo Base a Personal Eventual                             | \$182,199.05          | \$0.00                     | \$182,199.05          | \$182,199.05          | \$0.00                                  | \$0.00                | \$182,199.05              | \$182,199.05             | \$0.00                | \$0.00                | \$0.00                  |
| <b>130000 Remuneraciones adicionales y especiales</b>              | <b>\$597,304.24</b>   | <b>\$0.00</b>              | <b>\$597,304.24</b>   | <b>\$597,304.24</b>   | <b>\$0.00</b>                           | <b>\$2,363.56</b>     | <b>\$594,940.68</b>       | <b>\$594,940.68</b>      | <b>\$2,363.56</b>     | <b>\$2,363.56</b>     | <b>\$0.00</b>           |
| 132000 Primas de vacaciones, dominical y gratificación de fin de   | \$597,304.24          | \$0.00                     | \$597,304.24          | \$597,304.24          | \$0.00                                  | \$2,363.56            | \$594,940.68              | \$594,940.68             | \$2,363.56            | \$2,363.56            | \$0.00                  |
| 132001 Prima de Vacaciones y Dominical                             | \$45,946.48           | \$0.00                     | \$45,946.48           | \$45,946.48           | \$0.00                                  | \$181.81              | \$45,764.67               | \$45,764.67              | \$181.81              | \$181.81              | \$0.00                  |
| 132002 Gratificación Anual                                         | \$551,357.76          | \$0.00                     | \$551,357.76          | \$551,357.76          | \$0.00                                  | \$2,181.75            | \$549,176.01              | \$549,176.01             | \$2,181.75            | \$2,181.75            | \$0.00                  |
| <b>150000 Otras prestaciones sociales y económicas</b>             | <b>\$488,400.00</b>   | <b>\$0.00</b>              | <b>\$488,400.00</b>   | <b>\$0.00</b>         | <b>\$488,400.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$488,400.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 159000 Otras prestaciones sociales y económicas                    | \$488,400.00          | \$0.00                     | \$488,400.00          | \$0.00                | \$488,400.00                            | \$0.00                | \$0.00                    | \$488,400.00             | \$0.00                | \$0.00                | \$0.00                  |
| 159001 Cuotas para el seguro de gastos médicos del personal        | \$80,400.00           | \$0.00                     | \$80,400.00           | \$0.00                | \$80,400.00                             | \$0.00                | \$0.00                    | \$80,400.00              | \$0.00                | \$0.00                | \$0.00                  |
| 159002 Otras Prestaciones                                          | \$408,000.00          | \$0.00                     | \$408,000.00          | \$0.00                | \$408,000.00                            | \$0.00                | \$0.00                    | \$408,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>200000 MATERIALES Y SUMINISTROS</b>                             | <b>\$397,551.08</b>   | <b>\$71,312.93</b>         | <b>\$1,068,864.01</b> | <b>\$401,731.62</b>   | <b>\$667,132.39</b>                     | <b>\$401,731.62</b>   | <b>\$0.00</b>             | <b>\$667,132.39</b>      | <b>\$401,731.62</b>   | <b>\$401,731.62</b>   | <b>\$0.00</b>           |
| <b>210000 Materiales de administración, emisión de documentos</b>  | <b>\$127,640.64</b>   | <b>\$0.00</b>              | <b>\$127,640.64</b>   | <b>\$12,696.41</b>    | <b>\$114,944.23</b>                     | <b>\$12,696.41</b>    | <b>\$0.00</b>             | <b>\$114,944.23</b>      | <b>\$12,696.41</b>    | <b>\$12,696.41</b>    | <b>\$0.00</b>           |
| 211000 Materiales, útiles y equipos menores de oficina             | \$16,892.16           | \$0.00                     | \$16,892.16           | \$9,324.95            | \$7,567.21                              | \$9,324.95            | \$0.00                    | \$7,567.21               | \$9,324.95            | \$9,324.95            | \$0.00                  |
| 211001 Material de Oficina                                         | \$11,892.16           | \$0.00                     | \$11,892.16           | \$8,427.00            | \$3,465.16                              | \$8,427.00            | \$0.00                    | \$3,465.16               | \$8,427.00            | \$8,427.00            | \$0.00                  |
| 211002 Gastos de Oficina                                           | \$5,000.00            | \$0.00                     | \$5,000.00            | \$897.95              | \$4,102.05                              | \$897.95              | \$0.00                    | \$4,102.05               | \$897.95              | \$897.95              | \$0.00                  |
| 212000 Materiales y útiles de impresión y reproducción             | \$33,247.68           | \$0.00                     | \$33,247.68           | \$0.00                | \$33,247.68                             | \$0.00                | \$0.00                    | \$33,247.68              | \$0.00                | \$0.00                | \$0.00                  |
| 212001 Materiales y Útiles de Impresión                            | \$33,247.68           | \$0.00                     | \$33,247.68           | \$0.00                | \$33,247.68                             | \$0.00                | \$0.00                    | \$33,247.68              | \$0.00                | \$0.00                | \$0.00                  |
| 213000 Material estadístico y geográfico                           | \$3,196.80            | \$0.00                     | \$3,196.80            | \$0.00                | \$3,196.80                              | \$0.00                | \$0.00                    | \$3,196.80               | \$0.00                | \$0.00                | \$0.00                  |
| 213001 Material estadístico y geográfico                           | \$3,196.80            | \$0.00                     | \$3,196.80            | \$0.00                | \$3,196.80                              | \$0.00                | \$0.00                    | \$3,196.80               | \$0.00                | \$0.00                | \$0.00                  |
| 214000 Materiales, útiles y equipos menores de tecnologías de I    | \$48,000.00           | \$0.00                     | \$48,000.00           | \$2,293.07            | \$45,706.93                             | \$2,293.07            | \$0.00                    | \$45,706.93              | \$2,293.07            | \$2,293.07            | \$0.00                  |
| 214001 Material para Bienes Informáticos                           | \$48,000.00           | \$0.00                     | \$48,000.00           | \$2,293.07            | \$45,706.93                             | \$2,293.07            | \$0.00                    | \$45,706.93              | \$2,293.07            | \$2,293.07            | \$0.00                  |
| 215000 Material impreso e información digital                      | \$7,161.60            | \$0.00                     | \$7,161.60            | \$403.00              | \$6,758.60                              | \$403.00              | \$0.00                    | \$6,758.60               | \$403.00              | \$403.00              | \$0.00                  |
| 215001 Suscripciones a Publicaciones y Periódicos                  | \$7,161.60            | \$0.00                     | \$7,161.60            | \$403.00              | \$6,758.60                              | \$403.00              | \$0.00                    | \$6,758.60               | \$403.00              | \$403.00              | \$0.00                  |
| 216000 Material de limpieza                                        | \$2,553.60            | \$0.00                     | \$2,553.60            | \$675.39              | \$1,878.21                              | \$675.39              | \$0.00                    | \$1,878.21               | \$675.39              | \$675.39              | \$0.00                  |
| 216001 Material de Limpieza                                        | \$2,553.60            | \$0.00                     | \$2,553.60            | \$675.39              | \$1,878.21                              | \$675.39              | \$0.00                    | \$1,878.21               | \$675.39              | \$675.39              | \$0.00                  |
| 217000 Materiales y útiles de enseñanza                            | \$1,228.80            | \$0.00                     | \$1,228.80            | \$0.00                | \$1,228.80                              | \$0.00                | \$0.00                    | \$1,228.80               | \$0.00                | \$0.00                | \$0.00                  |
| 217001 Material Didáctico                                          | \$1,228.80            | \$0.00                     | \$1,228.80            | \$0.00                | \$1,228.80                              | \$0.00                | \$0.00                    | \$1,228.80               | \$0.00                | \$0.00                | \$0.00                  |
| 218000 Materiales para el registro e identificación de bienes y pr | \$15,360.00           | \$0.00                     | \$15,360.00           | \$0.00                | \$15,360.00                             | \$0.00                | \$0.00                    | \$15,360.00              | \$0.00                | \$0.00                | \$0.00                  |
| 218001 Placas de circulación vehicular                             | \$15,360.00           | \$0.00                     | \$15,360.00           | \$0.00                | \$15,360.00                             | \$0.00                | \$0.00                    | \$15,360.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>220000 Alimentos y utensilios</b>                               | <b>\$20,284.80</b>    | <b>\$0.00</b>              | <b>\$20,284.80</b>    | <b>\$8,984.39</b>     | <b>\$11,300.41</b>                      | <b>\$8,984.39</b>     | <b>\$0.00</b>             | <b>\$11,300.41</b>       | <b>\$8,984.39</b>     | <b>\$8,984.39</b>     | <b>\$0.00</b>           |



IMP. DE PROGRESO DE ALVARO O. HGO

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

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2011

Fecha y hora de Impresión | 08/jul/2019  
10:14 p. m.

| Objeto del Gasto                                               | Aprobado     | Ampliaciones / Reducciones | Presupuesto Vigente | Comprometido | Presupuesto Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|----------------------------------------------------------------|--------------|----------------------------|---------------------|--------------|-------------------------|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 221000 Productos alimenticios para personas                    | \$20,284.80  | \$0.00                     | \$20,284.80         | \$8,984.39   | \$11,300.41             | \$8,984.39   | \$0.00                    | \$11,300.41              | \$8,984.39   | \$8,984.39   | \$0.00                  |
| 221001 Alimentación de Personas                                | \$20,284.80  | \$0.00                     | \$20,284.80         | \$8,984.39   | \$11,300.41             | \$8,984.39   | \$0.00                    | \$11,300.41              | \$8,984.39   | \$8,984.39   | \$0.00                  |
| 230000 Materias primas y materiales de producción y comerci    | \$16,262.40  | \$66,452.74                | \$82,715.14         | \$87,018.35  | -\$4,303.21             | \$87,018.35  | \$0.00                    | -\$4,303.21              | \$87,018.35  | \$87,018.35  | \$0.00                  |
| 238000 Mercancías adquiridas para su comercialización          | \$16,262.40  | \$66,452.74                | \$82,715.14         | \$87,018.35  | -\$4,303.21             | \$87,018.35  | \$0.00                    | -\$4,303.21              | \$87,018.35  | \$87,018.35  | \$0.00                  |
| 238001 Mercancías adquiridas para su comercialización          | \$16,262.40  | \$66,452.74                | \$82,715.14         | \$87,018.35  | -\$4,303.21             | \$87,018.35  | \$0.00                    | -\$4,303.21              | \$87,018.35  | \$87,018.35  | \$0.00                  |
| 240000 Materiales y artículos de construcción y de reparación  | \$211,929.60 | \$0.00                     | \$211,929.60        | \$139,194.70 | \$72,734.90             | \$139,194.70 | \$0.00                    | \$72,734.90              | \$139,194.70 | \$139,194.70 | \$0.00                  |
| 242000 Cemento y productos de concreto                         | \$19,200.00  | \$0.00                     | \$19,200.00         | \$5,258.62   | \$13,941.38             | \$5,258.62   | \$0.00                    | \$13,941.38              | \$5,258.62   | \$5,258.62   | \$0.00                  |
| 242001 Cemento y productos de concreto                         | \$19,200.00  | \$0.00                     | \$19,200.00         | \$5,258.62   | \$13,941.38             | \$5,258.62   | \$0.00                    | \$13,941.38              | \$5,258.62   | \$5,258.62   | \$0.00                  |
| 243000 Cal, yeso y productos de yeso                           | \$9,600.00   | \$0.00                     | \$9,600.00          | \$148.71     | \$9,451.29              | \$148.71     | \$0.00                    | \$9,451.29               | \$148.71     | \$148.71     | \$0.00                  |
| 243001 Cal, yeso y productos de yeso                           | \$9,600.00   | \$0.00                     | \$9,600.00          | \$148.71     | \$9,451.29              | \$148.71     | \$0.00                    | \$9,451.29               | \$148.71     | \$148.71     | \$0.00                  |
| 246000 Material eléctrico y electrónico                        | \$35,193.60  | \$0.00                     | \$35,193.60         | \$0.00       | \$35,193.60             | \$0.00       | \$0.00                    | \$35,193.60              | \$0.00       | \$0.00       | \$0.00                  |
| 246001 Material eléctrico                                      | \$35,193.60  | \$0.00                     | \$35,193.60         | \$0.00       | \$35,193.60             | \$0.00       | \$0.00                    | \$35,193.60              | \$0.00       | \$0.00       | \$0.00                  |
| 247000 Artículos metálicos para la construcción                | \$12,796.80  | \$0.00                     | \$12,796.80         | \$0.00       | \$12,796.80             | \$0.00       | \$0.00                    | \$12,796.80              | \$0.00       | \$0.00       | \$0.00                  |
| 247001 Artículos metálicos para la construcción                | \$12,796.80  | \$0.00                     | \$12,796.80         | \$0.00       | \$12,796.80             | \$0.00       | \$0.00                    | \$12,796.80              | \$0.00       | \$0.00       | \$0.00                  |
| 249000 Otros materiales y artículos de construcción y reparaci | \$135,139.20 | \$0.00                     | \$135,139.20        | \$133,787.37 | \$1,351.83              | \$133,787.37 | \$0.00                    | \$1,351.83               | \$133,787.37 | \$133,787.37 | \$0.00                  |
| 249001 Otros materiales y artículos de construcción y reparaci | \$135,139.20 | \$0.00                     | \$135,139.20        | \$133,787.37 | \$1,351.83              | \$133,787.37 | \$0.00                    | \$1,351.83               | \$133,787.37 | \$133,787.37 | \$0.00                  |
| 250000 Productos químicos, farmacéuticos y de laboratorio      | \$222,409.64 | \$4,660.19                 | \$227,269.83        | \$17,295.69  | \$209,974.14            | \$17,295.69  | \$0.00                    | \$209,974.14             | \$17,295.69  | \$17,295.69  | \$0.00                  |
| 250000 Medicinas y productos farmacéuticos                     | \$1,609.64   | \$4,660.19                 | \$6,469.83          | \$6,469.83   | \$0.00                  | \$6,469.83   | \$0.00                    | \$0.00                   | \$6,469.83   | \$6,469.83   | \$0.00                  |
| 250001 Medicinas y Productos Farmacéuticos                     | \$1,609.64   | \$4,660.19                 | \$6,469.83          | \$6,469.83   | \$0.00                  | \$6,469.83   | \$0.00                    | \$0.00                   | \$6,469.83   | \$6,469.83   | \$0.00                  |
| 259000 Otros productos químicos                                | \$220,800.00 | \$0.00                     | \$220,800.00        | \$10,825.86  | \$209,974.14            | \$10,825.86  | \$0.00                    | \$209,974.14             | \$10,825.86  | \$10,825.86  | \$0.00                  |
| 259001 Otros productos químicos                                | \$220,800.00 | \$0.00                     | \$220,800.00        | \$10,825.86  | \$209,974.14            | \$10,825.86  | \$0.00                    | \$209,974.14             | \$10,825.86  | \$10,825.86  | \$0.00                  |
| 260000 Combustibles, lubricantes y aditivos                    | \$294,124.80 | \$0.00                     | \$294,124.80        | \$118,553.41 | \$175,571.39            | \$118,553.41 | \$0.00                    | \$175,571.39             | \$118,553.41 | \$118,553.41 | \$0.00                  |
| 261000 Combustibles, lubricantes y aditivos                    | \$294,124.80 | \$0.00                     | \$294,124.80        | \$118,553.41 | \$175,571.39            | \$118,553.41 | \$0.00                    | \$175,571.39             | \$118,553.41 | \$118,553.41 | \$0.00                  |
| 261001 Combustibles y Lubricantes vehiculos y equipos terratr  | \$294,124.80 | \$0.00                     | \$294,124.80        | \$118,553.41 | \$175,571.39            | \$118,553.41 | \$0.00                    | \$175,571.39             | \$118,553.41 | \$118,553.41 | \$0.00                  |
| 270000 Vestuario, blancos, prendas de protección y artículos   | \$26,880.00  | \$0.00                     | \$26,880.00         | \$0.00       | \$26,880.00             | \$0.00       | \$0.00                    | \$26,880.00              | \$0.00       | \$0.00       | \$0.00                  |
| 271000 Vestuario y uniformes                                   | \$11,520.00  | \$0.00                     | \$11,520.00         | \$0.00       | \$11,520.00             | \$0.00       | \$0.00                    | \$11,520.00              | \$0.00       | \$0.00       | \$0.00                  |
| 271001 Vestuario, Uniformes                                    | \$11,520.00  | \$0.00                     | \$11,520.00         | \$0.00       | \$11,520.00             | \$0.00       | \$0.00                    | \$11,520.00              | \$0.00       | \$0.00       | \$0.00                  |
| 272000 Prendas de seguridad y protección personal              | \$15,360.00  | \$0.00                     | \$15,360.00         | \$0.00       | \$15,360.00             | \$0.00       | \$0.00                    | \$15,360.00              | \$0.00       | \$0.00       | \$0.00                  |
| 272001 Prendas de Protección                                   | \$15,360.00  | \$0.00                     | \$15,360.00         | \$0.00       | \$15,360.00             | \$0.00       | \$0.00                    | \$15,360.00              | \$0.00       | \$0.00       | \$0.00                  |
| 290000 Herramientas, refacciones y accesorios menores          | \$78,019.20  | \$0.00                     | \$78,019.20         | \$17,988.67  | \$60,030.53             | \$17,988.67  | \$0.00                    | \$60,030.53              | \$17,988.67  | \$17,988.67  | \$0.00                  |
| 291000 Herramientas menores                                    | \$35,808.00  | \$0.00                     | \$35,808.00         | \$16,764.53  | \$19,043.47             | \$16,764.53  | \$0.00                    | \$19,043.47              | \$16,764.53  | \$16,764.53  | \$0.00                  |
| 291001 Herramientas Menores                                    | \$35,808.00  | \$0.00                     | \$35,808.00         | \$16,764.53  | \$19,043.47             | \$16,764.53  | \$0.00                    | \$19,043.47              | \$16,764.53  | \$16,764.53  | \$0.00                  |
| 294000 Relaciones y accesorios menores de equipo de compu      | \$19,190.40  | \$0.00                     | \$19,190.40         | \$1,224.14   | \$17,966.26             | \$1,224.14   | \$0.00                    | \$17,966.26              | \$1,224.14   | \$1,224.14   | \$0.00                  |
| 294001 Relaciones y accesorios menores de equipo de compu      | \$19,190.40  | \$0.00                     | \$19,190.40         | \$1,224.14   | \$17,966.26             | \$1,224.14   | \$0.00                    | \$17,966.26              | \$1,224.14   | \$1,224.14   | \$0.00                  |
| 296000 Relaciones y accesorios menores de equipo de transp     | \$8,006.40   | \$0.00                     | \$8,006.40          | \$0.00       | \$8,006.40              | \$0.00       | \$0.00                    | \$8,006.40               | \$0.00       | \$0.00       | \$0.00                  |



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

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y Hora de Impresión: 08/jul/2019 10:14 p. m.

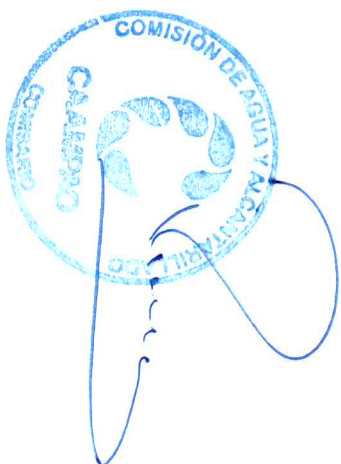
| Objeto del Gasto                                                                | Aprobado              | Ampliaciones / Reducciones | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>SERVICIOS GENERALES</b>                                                      | <b>\$5,026,932.32</b> | <b>-\$71,312.93</b>        | <b>\$4,955,619.39</b> | <b>\$1,097,406.07</b> | <b>\$3,858,213.32</b>                   | <b>\$1,097,406.07</b> | <b>\$0.00</b>             | <b>\$3,858,213.32</b>    | <b>\$1,097,406.07</b> | <b>\$1,097,406.07</b> | <b>\$0.00</b>           |
| <b>310000 Servicios básicos</b>                                                 | <b>\$3,596,281.60</b> | <b>\$0.00</b>              | <b>\$3,596,281.60</b> | <b>\$886,715.53</b>   | <b>\$2,711,566.07</b>                   | <b>\$886,715.53</b>   | <b>\$0.00</b>             | <b>\$2,711,566.07</b>    | <b>\$886,715.53</b>   | <b>\$886,715.53</b>   | <b>\$0.00</b>           |
| 311000 Energía eléctrica                                                        | \$3,098,880.00        | \$0.00                     | \$3,098,880.00        | \$770,956.68          | \$2,327,921.32                          | \$770,956.68          | \$0.00                    | \$2,327,921.32           | \$770,956.68          | \$770,956.68          | \$0.00                  |
| 311001 Servicio de Energía Eléctrica                                            | \$3,098,880.00        | \$0.00                     | \$3,098,880.00        | \$770,956.68          | \$2,327,921.32                          | \$770,956.68          | \$0.00                    | \$2,327,921.32           | \$770,956.68          | \$770,956.68          | \$0.00                  |
| 312000 Gas                                                                      | \$1,449.60            | \$0.00                     | \$1,449.60            | \$0.00                | \$1,449.60                              | \$0.00                | \$0.00                    | \$1,449.60               | \$0.00                | \$0.00                | \$0.00                  |
| 312001 Gas                                                                      | \$1,449.60            | \$0.00                     | \$1,449.60            | \$0.00                | \$1,449.60                              | \$0.00                | \$0.00                    | \$1,449.60               | \$0.00                | \$0.00                | \$0.00                  |
| 313000 Agua                                                                     | \$464,544.00          | \$0.00                     | \$464,544.00          | \$108,793.99          | \$355,750.01                            | \$108,793.99          | \$0.00                    | \$355,750.01             | \$108,793.99          | \$108,793.99          | \$0.00                  |
| 313001 Servicio de Agua                                                         | \$464,544.00          | \$0.00                     | \$464,544.00          | \$108,793.99          | \$355,750.01                            | \$108,793.99          | \$0.00                    | \$355,750.01             | \$108,793.99          | \$108,793.99          | \$0.00                  |
| 314000 Telefonía tradicional                                                    | \$11,520.00           | \$0.00                     | \$11,520.00           | \$5,168.96            | \$6,351.04                              | \$5,168.96            | \$0.00                    | \$6,351.04               | \$5,168.96            | \$5,168.96            | \$0.00                  |
| 314001 Servicio Telefónico Tradicional                                          | \$11,520.00           | \$0.00                     | \$11,520.00           | \$5,168.96            | \$6,351.04                              | \$5,168.96            | \$0.00                    | \$6,351.04               | \$5,168.96            | \$5,168.96            | \$0.00                  |
| 315000 Telefonía celular                                                        | \$4,608.00            | \$0.00                     | \$4,608.00            | \$1,793.90            | \$2,814.10                              | \$1,793.90            | \$0.00                    | \$2,814.10               | \$1,793.90            | \$1,793.90            | \$0.00                  |
| 315001 Servicio de Telefonía Celular                                            | \$4,608.00            | \$0.00                     | \$4,608.00            | \$1,793.90            | \$2,814.10                              | \$1,793.90            | \$0.00                    | \$2,814.10               | \$1,793.90            | \$1,793.90            | \$0.00                  |
| 319000 Servicios integrales y otros servicios                                   | \$17,280.00           | \$0.00                     | \$17,280.00           | \$0.00                | \$17,280.00                             | \$0.00                | \$0.00                    | \$17,280.00              | \$0.00                | \$0.00                | \$0.00                  |
| 319001 Servicios integrales y otros servicios                                   | \$17,280.00           | \$0.00                     | \$17,280.00           | \$0.00                | \$17,280.00                             | \$0.00                | \$0.00                    | \$17,280.00              | \$0.00                | \$0.00                | \$0.00                  |
| <b>320000 Servicios de arrendamiento</b>                                        | <b>\$65,152.00</b>    | <b>\$0.00</b>              | <b>\$65,152.00</b>    | <b>\$25,280.00</b>    | <b>\$39,872.00</b>                      | <b>\$25,280.00</b>    | <b>\$0.00</b>             | <b>\$39,872.00</b>       | <b>\$25,280.00</b>    | <b>\$25,280.00</b>    | <b>\$0.00</b>           |
| 322000 Arrendamiento de edificios                                               | \$52,992.00           | \$0.00                     | \$52,992.00           | \$24,800.00           | \$28,192.00                             | \$24,800.00           | \$0.00                    | \$28,192.00              | \$24,800.00           | \$24,800.00           | \$0.00                  |
| 322001 Arrendamiento de edificios                                               | \$52,992.00           | \$0.00                     | \$52,992.00           | \$24,800.00           | \$28,192.00                             | \$24,800.00           | \$0.00                    | \$28,192.00              | \$24,800.00           | \$24,800.00           | \$0.00                  |
| 325000 Arrendamiento de equipo de transporte                                    | \$5,760.00            | \$0.00                     | \$5,760.00            | \$0.00                | \$5,760.00                              | \$0.00                | \$0.00                    | \$5,760.00               | \$0.00                | \$0.00                | \$0.00                  |
| 325001 Servicios de arrendamiento de vehículos y equipo de transporte           | \$5,760.00            | \$0.00                     | \$5,760.00            | \$0.00                | \$5,760.00                              | \$0.00                | \$0.00                    | \$5,760.00               | \$0.00                | \$0.00                | \$0.00                  |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas                | \$5,760.00            | \$0.00                     | \$5,760.00            | \$0.00                | \$5,760.00                              | \$0.00                | \$0.00                    | \$5,760.00               | \$0.00                | \$0.00                | \$0.00                  |
| 326001 Arrendamiento de Maquinaria y Equipo                                     | \$5,760.00            | \$0.00                     | \$5,760.00            | \$0.00                | \$5,760.00                              | \$0.00                | \$0.00                    | \$5,760.00               | \$0.00                | \$0.00                | \$0.00                  |
| 329000 Otros arrendamientos                                                     | \$640.00              | \$0.00                     | \$640.00              | \$480.00              | \$160.00                                | \$480.00              | \$0.00                    | \$160.00                 | \$480.00              | \$480.00              | \$0.00                  |
| 329001 Otros arrendamientos                                                     | \$640.00              | \$0.00                     | \$640.00              | \$480.00              | \$160.00                                | \$480.00              | \$0.00                    | \$160.00                 | \$480.00              | \$480.00              | \$0.00                  |
| <b>330000 Servicios profesionales, científicos, técnicos y otros</b>            | <b>\$187,596.16</b>   | <b>\$0.00</b>              | <b>\$187,596.16</b>   | <b>\$31,071.82</b>    | <b>\$156,524.34</b>                     | <b>\$31,071.82</b>    | <b>\$0.00</b>             | <b>\$156,524.34</b>      | <b>\$31,071.82</b>    | <b>\$31,071.82</b>    | <b>\$0.00</b>           |
| 331000 Servicios legales, de contabilidad, auditoría y relación                 | \$37,408.00           | \$0.00                     | \$37,408.00           | \$0.00                | \$37,408.00                             | \$0.00                | \$0.00                    | \$37,408.00              | \$0.00                | \$0.00                | \$0.00                  |
| 331001 Servicios legales                                                        | \$37,408.00           | \$0.00                     | \$37,408.00           | \$0.00                | \$37,408.00                             | \$0.00                | \$0.00                    | \$37,408.00              | \$0.00                | \$0.00                | \$0.00                  |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$38,400.00           | \$0.00                     | \$38,400.00           | \$0.00                | \$38,400.00                             | \$0.00                | \$0.00                    | \$38,400.00              | \$0.00                | \$0.00                | \$0.00                  |
| 332001 Servicios de arquitectura, ingeniería y actividades relacionadas         | \$38,400.00           | \$0.00                     | \$38,400.00           | \$0.00                | \$38,400.00                             | \$0.00                | \$0.00                    | \$38,400.00              | \$0.00                | \$0.00                | \$0.00                  |
| 333000 Servicios de consultoría administrativa, procesos, técnicos              | \$96,812.16           | \$0.00                     | \$96,812.16           | \$31,071.82           | \$65,740.34                             | \$31,071.82           | \$0.00                    | \$65,740.34              | \$31,071.82           | \$31,071.82           | \$0.00                  |
| 333001 Servicios de informática                                                 | \$96,812.16           | \$0.00                     | \$96,812.16           | \$31,071.82           | \$65,740.34                             | \$31,071.82           | \$0.00                    | \$65,740.34              | \$31,071.82           | \$31,071.82           | \$0.00                  |



MPD DE PROGRESO DE ALVARO O. HGO



MPD DE PROGRESO DE ALVARO O. HGO



MPD DE PROGRESO DE ALVARO O. HGO

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

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./20.

Fecha y hora de impresión 08/jul/2019 10:14 p. m.

| Objeto del Gasto |                                                                                  | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar Deuda |
|------------------|----------------------------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|------------------------------|-----------------------------|-------------|-------------|----------------------------|
| 335000           | Servicios de investigación científica y desarrollo                               | \$14,976.00  | \$0.00                          | \$14,976.00            | \$0.00       | \$14,976.00                                   | \$0.00      | \$0.00                       | \$14,976.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 335001           | Servicios de investigación científica y desarrollo                               | \$14,976.00  | \$0.00                          | \$14,976.00            | \$0.00       | \$14,976.00                                   | \$0.00      | \$0.00                       | \$14,976.00                 | \$0.00      | \$0.00      | \$0.00                     |
| 340000           | Servicios financieros, bancarios y comerciales                                   | \$18,432.00  | \$0.00                          | \$18,432.00            | \$737.00     | \$17,695.00                                   | \$737.00    | \$0.00                       | \$17,695.00                 | \$737.00    | \$737.00    | \$0.00                     |
| 341000           | Servicios financieros y bancarios                                                | \$10,752.00  | \$0.00                          | \$10,752.00            | \$737.00     | \$10,015.00                                   | \$737.00    | \$0.00                       | \$10,015.00                 | \$737.00    | \$737.00    | \$0.00                     |
| 341001           | Intereses, Descuentos, y otros Servicios Bancarios                               | \$10,752.00  | \$0.00                          | \$10,752.00            | \$737.00     | \$10,015.00                                   | \$737.00    | \$0.00                       | \$10,015.00                 | \$737.00    | \$737.00    | \$0.00                     |
| 347000           | Fletes y maniobras                                                               | \$7,680.00   | \$0.00                          | \$7,680.00             | \$0.00       | \$7,680.00                                    | \$0.00      | \$0.00                       | \$7,680.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 347001           | Fletes y Maniobras                                                               | \$7,680.00   | \$0.00                          | \$7,680.00             | \$0.00       | \$7,680.00                                    | \$0.00      | \$0.00                       | \$7,680.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 350000           | Servicios de instalación, reparación, mantenimiento y conservación               | \$728,918.40 | -\$231,312.93                   | \$497,605.47           | \$42,300.24  | \$455,305.23                                  | \$42,300.24 | \$0.00                       | \$455,305.23                | \$42,300.24 | \$42,300.24 | \$0.00                     |
| 351000           | Conservación y mantenimiento menor de inmuebles                                  | \$32,640.00  | \$0.00                          | \$32,640.00            | \$132.76     | \$32,507.24                                   | \$132.76    | \$0.00                       | \$32,507.24                 | \$132.76    | \$132.76    | \$0.00                     |
| 351001           | Conservación y mantenimiento menor de inmuebles                                  | \$32,640.00  | \$0.00                          | \$32,640.00            | \$132.76     | \$32,507.24                                   | \$132.76    | \$0.00                       | \$32,507.24                 | \$132.76    | \$132.76    | \$0.00                     |
| 352000           | Instalación, reparación y mantenimiento de mobiliario y equipo de Administración | \$5,760.00   | \$0.00                          | \$5,760.00             | \$0.00       | \$5,760.00                                    | \$0.00      | \$0.00                       | \$5,760.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 352001           | Mantenimiento de Mobiliario y Equipo de Administración                           | \$5,760.00   | \$0.00                          | \$5,760.00             | \$0.00       | \$5,760.00                                    | \$0.00      | \$0.00                       | \$5,760.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 353000           | Instalación, reparación y mantenimiento de equipo de cómputo                     | \$9,600.00   | \$0.00                          | \$9,600.00             | \$0.00       | \$9,600.00                                    | \$0.00      | \$0.00                       | \$9,600.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 353001           | Mantenimiento de bienes informáticos                                             | \$9,600.00   | \$0.00                          | \$9,600.00             | \$0.00       | \$9,600.00                                    | \$0.00      | \$0.00                       | \$9,600.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 355000           | Reparación y mantenimiento de equipo de transporte                               | \$76,800.00  | \$0.00                          | \$76,800.00            | \$35,446.55  | \$41,353.45                                   | \$35,446.55 | \$0.00                       | \$41,353.45                 | \$35,446.55 | \$35,446.55 | \$0.00                     |
| 355001           | Mantenimiento de Vehículos                                                       | \$76,800.00  | \$0.00                          | \$76,800.00            | \$35,446.55  | \$41,353.45                                   | \$35,446.55 | \$0.00                       | \$41,353.45                 | \$35,446.55 | \$35,446.55 | \$0.00                     |
| 357000           | Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas     | \$601,920.00 | -\$231,312.93                   | \$370,607.07           | \$6,720.93   | \$363,886.14                                  | \$6,720.93  | \$0.00                       | \$363,886.14                | \$6,720.93  | \$6,720.93  | \$0.00                     |
| 357001           | Mantenimiento de Maquinaria y Equipo                                             | \$601,920.00 | -\$231,312.93                   | \$370,607.07           | \$6,720.93   | \$363,886.14                                  | \$6,720.93  | \$0.00                       | \$363,886.14                | \$6,720.93  | \$6,720.93  | \$0.00                     |
| 358000           | Servicios de limpieza y manejo de desechos                                       | \$2,198.40   | \$0.00                          | \$2,198.40             | \$0.00       | \$2,198.40                                    | \$0.00      | \$0.00                       | \$2,198.40                  | \$0.00      | \$0.00      | \$0.00                     |
| 358001           | Servicio de Lavandería Limpieza y Fumigación                                     | \$2,198.40   | \$0.00                          | \$2,198.40             | \$0.00       | \$2,198.40                                    | \$0.00      | \$0.00                       | \$2,198.40                  | \$0.00      | \$0.00      | \$0.00                     |
| 360000           | Servicios de comunicación social y publicidad                                    | \$95,889.70  | \$0.00                          | \$95,889.70            | \$22,900.00  | \$72,989.70                                   | \$22,900.00 | \$0.00                       | \$72,989.70                 | \$22,900.00 | \$22,900.00 | \$0.00                     |
| 361000           | Difusión por radio, televisión y otros medios de mensajería                      | \$95,889.70  | \$0.00                          | \$95,889.70            | \$22,900.00  | \$72,989.70                                   | \$22,900.00 | \$0.00                       | \$72,989.70                 | \$22,900.00 | \$22,900.00 | \$0.00                     |
| 361001           | Difusión de programas y actividades gubernamentales                              | \$95,889.70  | \$0.00                          | \$95,889.70            | \$22,900.00  | \$72,989.70                                   | \$22,900.00 | \$0.00                       | \$72,989.70                 | \$22,900.00 | \$22,900.00 | \$0.00                     |
| 370000           | Servicios de traslado y viáticos                                                 | \$28,924.80  | \$0.00                          | \$28,924.80            | \$1,305.18   | \$27,619.62                                   | \$1,305.18  | \$0.00                       | \$27,619.62                 | \$1,305.18  | \$1,305.18  | \$0.00                     |
| 371000           | Pasajes aéreos                                                                   | \$5,116.80   | \$0.00                          | \$5,116.80             | \$0.00       | \$5,116.80                                    | \$0.00      | \$0.00                       | \$5,116.80                  | \$0.00      | \$0.00      | \$0.00                     |
| 371001           | Pasajes aéreos                                                                   | \$5,116.80   | \$0.00                          | \$5,116.80             | \$0.00       | \$5,116.80                                    | \$0.00      | \$0.00                       | \$5,116.80                  | \$0.00      | \$0.00      | \$0.00                     |
| 372000           | Pasajes terrestres                                                               | \$4,608.00   | \$0.00                          | \$4,608.00             | \$0.00       | \$4,608.00                                    | \$0.00      | \$0.00                       | \$4,608.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 372001           | Pasajes terrestres                                                               | \$4,608.00   | \$0.00                          | \$4,608.00             | \$0.00       | \$4,608.00                                    | \$0.00      | \$0.00                       | \$4,608.00                  | \$0.00      | \$0.00      | \$0.00                     |
| 375000           | Viáticos en el país                                                              | \$15,360.00  | \$0.00                          | \$15,360.00            | \$1,305.18   | \$14,054.82                                   | \$1,305.18  | \$0.00                       | \$14,054.82                 | \$1,305.18  | \$1,305.18  | \$0.00                     |
| 375001           | Viáticos en el país                                                              | \$15,360.00  | \$0.00                          | \$15,360.00            | \$1,305.18   | \$14,054.82                                   | \$1,305.18  | \$0.00                       | \$14,054.82                 | \$1,305.18  | \$1,305.18  | \$0.00                     |
| 379000           | 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                     |
| 379001           | 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                     |
| 380000           | Servicios oficiales                                                              | \$39,012.86  | \$0.00                          | \$39,012.86            | \$4,362.30   | \$34,650.56                                   | \$4,362.30  | \$0.00                       | \$34,650.56                 | \$4,362.30  | \$4,362.30  | \$0.00                     |
| 381000           | Gastos de ceremonial                                                             | \$21,732.86  | \$0.00                          | \$21,732.86            | \$679.88     | \$21,052.98                                   | \$679.88    | \$0.00                       | \$21,052.98                 | \$679.88    | \$679.88    | \$0.00                     |
| 381001           | Gastos de Ceremonial                                                             | \$21,732.86  | \$0.00                          | \$21,732.86            | \$679.88     | \$21,052.98                                   | \$679.88    | \$0.00                       | \$21,052.98                 | \$679.88    | \$679.88    | \$0.00                     |



IMP. DE PROGRESO DE ALVARO OBREGON

IMP. DE PROGRESO DE ALVARO OBREGON

IMP. DE PROGRESO DE ALVARO OBREGON

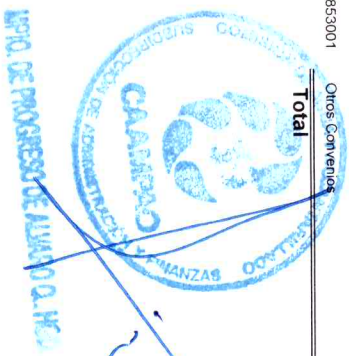
# COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO DE ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./2019

Fecha y hora de impresion 08/Jul/2019 10:14 p. m.

| O b j e t o   d e l   G a s t o                               | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devenegar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---------------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|------------------------------|------------------------------|-----------------------|-----------------------|----------------------------|
| 382000 Gastos de orden social y cultural                      | \$12,480.00            | \$0.00                          | \$12,480.00            | \$3,682.42            | \$8,797.58                                    | \$3,682.42            | \$0.00                       | \$8,797.58                   | \$3,682.42            | \$3,682.42            | \$0.00                     |
| 382001 Gastos de orden social                                 | \$12,480.00            | \$0.00                          | \$12,480.00            | \$3,682.42            | \$8,797.58                                    | \$3,682.42            | \$0.00                       | \$8,797.58                   | \$3,682.42            | \$3,682.42            | \$0.00                     |
| 383000 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                     |
| 383001 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                     |
| <b>390000 Otros servicios generales</b>                       | <b>\$264,724.80</b>    | <b>\$160,000.00</b>             | <b>\$424,724.80</b>    | <b>\$82,734.00</b>    | <b>\$341,990.80</b>                           | <b>\$82,734.00</b>    | <b>\$0.00</b>                | <b>\$341,990.80</b>          | <b>\$82,734.00</b>    | <b>\$82,734.00</b>    | <b>\$0.00</b>              |
| 392000 Impuestos y derechos                                   | \$152,241.60           | \$0.00                          | \$152,241.60           | \$22,734.00           | \$129,507.60                                  | \$22,734.00           | \$0.00                       | \$129,507.60                 | \$22,734.00           | \$22,734.00           | \$0.00                     |
| 392006 Pago de derechos                                       | \$152,241.60           | \$0.00                          | \$152,241.60           | \$22,734.00           | \$129,507.60                                  | \$22,734.00           | \$0.00                       | \$129,507.60                 | \$22,734.00           | \$22,734.00           | \$0.00                     |
| 394000 Sentencias y resoluciones por autoridad competente     | \$0.00                 | \$160,000.00                    | \$160,000.00           | \$60,000.00           | \$100,000.00                                  | \$60,000.00           | \$0.00                       | \$100,000.00                 | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 394001 Gastos Derivados de una Resolución Judicial            | \$0.00                 | \$160,000.00                    | \$160,000.00           | \$60,000.00           | \$100,000.00                                  | \$60,000.00           | \$0.00                       | \$100,000.00                 | \$60,000.00           | \$60,000.00           | \$0.00                     |
| 395000 Penas, multas, accesorios y actualizaciones            | \$12,480.00            | \$0.00                          | \$12,480.00            | \$0.00                | \$12,480.00                                   | \$0.00                | \$0.00                       | \$12,480.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 395001 Penas, multas, accesorios y actualizaciones            | \$12,480.00            | \$0.00                          | \$12,480.00            | \$0.00                | \$12,480.00                                   | \$0.00                | \$0.00                       | \$12,480.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 398000 Impuesto sobre nóminas y otros que se deriven de una l | \$100,003.20           | \$0.00                          | \$100,003.20           | \$0.00                | \$100,003.20                                  | \$0.00                | \$0.00                       | \$100,003.20                 | \$0.00                | \$0.00                | \$0.00                     |
| 398001 Impuesto sobre nóminas y otros que se deriven de una l | \$100,003.20           | \$0.00                          | \$100,003.20           | \$0.00                | \$100,003.20                                  | \$0.00                | \$0.00                       | \$100,003.20                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>          | <b>\$70,872.00</b>     | <b>\$0.00</b>                   | <b>\$70,872.00</b>     | <b>\$0.00</b>         | <b>\$70,872.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$70,872.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 510000 Mobiliario y equipo de administración                  | \$21,280.00            | \$0.00                          | \$21,280.00            | \$0.00                | \$21,280.00                                   | \$0.00                | \$0.00                       | \$21,280.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 511000 Muebles de oficina y estantería                        | \$12,160.00            | \$0.00                          | \$12,160.00            | \$0.00                | \$12,160.00                                   | \$0.00                | \$0.00                       | \$12,160.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 511001 Muebles de oficina y estantería                        | \$12,160.00            | \$0.00                          | \$12,160.00            | \$0.00                | \$12,160.00                                   | \$0.00                | \$0.00                       | \$12,160.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 515000 Equipo de cómputo y de tecnología de la información    | \$9,120.00             | \$0.00                          | \$9,120.00             | \$0.00                | \$9,120.00                                    | \$0.00                | \$0.00                       | \$9,120.00                   | \$0.00                | \$0.00                | \$0.00                     |
| 515001 Bienes informáticos                                    | \$9,120.00             | \$0.00                          | \$9,120.00             | \$0.00                | \$9,120.00                                    | \$0.00                | \$0.00                       | \$9,120.00                   | \$0.00                | \$0.00                | \$0.00                     |
| <b>560000 Maquinaria, otros equipos y herramientas</b>        | <b>\$5,592.00</b>      | <b>\$0.00</b>                   | <b>\$5,592.00</b>      | <b>\$0.00</b>         | <b>\$5,592.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$5,592.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 567000 Herramientas y máquinas-herramienta                    | \$5,592.00             | \$0.00                          | \$5,592.00             | \$0.00                | \$5,592.00                                    | \$0.00                | \$0.00                       | \$5,592.00                   | \$0.00                | \$0.00                | \$0.00                     |
| 567001 Herramientas y Máquinas-Herramientas                   | \$5,592.00             | \$0.00                          | \$5,592.00             | \$0.00                | \$5,592.00                                    | \$0.00                | \$0.00                       | \$5,592.00                   | \$0.00                | \$0.00                | \$0.00                     |
| <b>590000 Activos intangibles</b>                             | <b>\$44,000.00</b>     | <b>\$0.00</b>                   | <b>\$44,000.00</b>     | <b>\$0.00</b>         | <b>\$44,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$44,000.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 591000 Software                                               | \$44,000.00            | \$0.00                          | \$44,000.00            | \$0.00                | \$44,000.00                                   | \$0.00                | \$0.00                       | \$44,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 591001 Software                                               | \$44,000.00            | \$0.00                          | \$44,000.00            | \$0.00                | \$44,000.00                                   | \$0.00                | \$0.00                       | \$44,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>800000 PARTICIPACIONES Y APORTACIONES</b>                  | <b>\$87,292.80</b>     | <b>\$0.00</b>                   | <b>\$87,292.80</b>     | <b>\$33,558.00</b>    | <b>\$53,734.80</b>                            | <b>\$33,558.00</b>    | <b>\$0.00</b>                | <b>\$53,734.80</b>           | <b>\$33,558.00</b>    | <b>\$33,558.00</b>    | <b>\$0.00</b>              |
| 810000 Participaciones                                        | \$24,000.00            | \$0.00                          | \$24,000.00            | \$0.00                | \$24,000.00                                   | \$0.00                | \$0.00                       | \$24,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 816000 Convenios de colaboración administrativa               | \$24,000.00            | \$0.00                          | \$24,000.00            | \$0.00                | \$24,000.00                                   | \$0.00                | \$0.00                       | \$24,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 816001 Convenios de colaboración administrativa               | \$24,000.00            | \$0.00                          | \$24,000.00            | \$0.00                | \$24,000.00                                   | \$0.00                | \$0.00                       | \$24,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>850000 Convenios</b>                                       | <b>\$63,292.80</b>     | <b>\$0.00</b>                   | <b>\$63,292.80</b>     | <b>\$33,558.00</b>    | <b>\$29,734.80</b>                            | <b>\$33,558.00</b>    | <b>\$0.00</b>                | <b>\$29,734.80</b>           | <b>\$33,558.00</b>    | <b>\$33,558.00</b>    | <b>\$0.00</b>              |
| 853000 Otros Convenios                                        | \$63,292.80            | \$0.00                          | \$63,292.80            | \$33,558.00           | \$29,734.80                                   | \$33,558.00           | \$0.00                       | \$29,734.80                  | \$33,558.00           | \$33,558.00           | \$0.00                     |
| 853001 Otros Convenios                                        | \$63,292.80            | \$0.00                          | \$63,292.80            | \$33,558.00           | \$29,734.80                                   | \$33,558.00           | \$0.00                       | \$29,734.80                  | \$33,558.00           | \$33,558.00           | \$0.00                     |
| <b>Total</b>                                                  | <b>\$10,576,489.00</b> | <b>\$0.00</b>                   | <b>\$10,576,489.00</b> | <b>\$5,438,146.45</b> | <b>\$5,138,352.51</b>                         | <b>\$2,609,570.43</b> | <b>\$2,828,576.06</b>        | <b>\$7,566,928.57</b>        | <b>\$2,609,570.43</b> | <b>\$2,609,570.43</b> | <b>\$0.00</b>              |



**COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2019

Fecha y hora de Impresión: 08/jul/2019 10:14 p. m.

| Objeto del Gasto | Ampliaciones /         |  | Presupuesto Vigente | Comprometido | Presupuesto Disponible para |  | Devengado | Comprometido |  | Presupuesto Sin Devenir | Ejercicio | Pagado | Cuentas por Pagar Deuda |
|------------------|------------------------|--|---------------------|--------------|-----------------------------|--|-----------|--------------|--|-------------------------|-----------|--------|-------------------------|
|                  | Aprobado (Reducciones) |  |                     |              | Comprometer                 |  |           | No Devengado |  |                         |           |        |                         |

LA E CARLOS VALENCIA FERREGRINO  
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO  
COMISARIO

MUNICIPIO DE PROGRESO DE ALVARO O. HGO.

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

MUNICIPIO DE PROGRESO DE ALVARO O. HGO.