

*Comisión de Agua y Alcantarillado del
Municipio de Progreso de Álvaro Obregón, Hgo*



CAAMPAO

2.- Estado Analítico del Ejercicio del
Presupuesto de Egresos

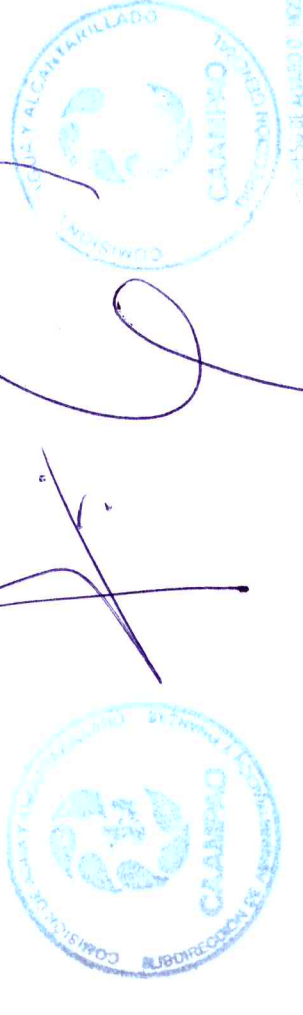
ADMINISTRACIÓN
2016 - 2020

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

Estado del E, jercicio del Presupuesto por Capítulo del Gasto Al 31/ago./20.

Fecha y hora de Impresión
09/oct./2019
03:37 p. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado				Comprometido		Devengado	No Devengado								
100000	SERVICIOS PERSONALES	\$4,393,850.80	\$0.00	\$4,393,850.80	\$3,907,476.66	\$486,374.14	\$0.00	\$2,156,729.96	\$1,750,746.70	\$2,237,120.84	\$2,156,729.96	\$2,156,729.96	\$2,156,729.96	\$2,156,729.96	\$2,156,729.96	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$0.00	\$2,152,340.54	\$973,606.97	\$973,606.97	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$0.00	\$2,152,340.54	\$973,606.97	\$973,606.97	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$0.00	\$0.00
113001	Sueldos	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$0.00	\$2,152,340.54	\$973,606.97	\$973,606.97	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$2,152,340.54	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$182,199.05	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$182,199.05	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$597,304.24	\$0.00	\$597,304.24	\$597,304.24	\$0.00	\$0.00	\$2,363.56	\$594,940.68	\$594,940.68	\$2,363.56	\$2,363.56	\$2,363.56	\$2,363.56	\$2,363.56	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$597,304.24	\$0.00	\$597,304.24	\$597,304.24	\$0.00	\$0.00	\$2,363.56	\$594,940.68	\$594,940.68	\$2,363.56	\$2,363.56	\$2,363.56	\$2,363.56	\$2,363.56	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$45,946.48	\$0.00	\$45,946.48	\$45,946.48	\$0.00	\$0.00	\$181.81	\$45,764.67	\$45,764.67	\$181.81	\$181.81	\$181.81	\$181.81	\$181.81	\$0.00	\$0.00
132002	Gratificación Anual	\$551,357.76	\$0.00	\$551,357.76	\$551,357.76	\$0.00	\$0.00	\$2,181.75	\$549,176.01	\$549,176.01	\$2,181.75	\$2,181.75	\$2,181.75	\$2,181.75	\$2,181.75	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$2,025.86	\$486,374.14	\$486,374.14	\$2,025.86	\$0.00	\$486,374.14	\$2,025.86	\$2,025.86	\$2,025.86	\$2,025.86	\$2,025.86	\$0.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$2,025.86	\$486,374.14	\$486,374.14	\$2,025.86	\$0.00	\$486,374.14	\$2,025.86	\$2,025.86	\$2,025.86	\$2,025.86	\$2,025.86	\$0.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$80,400.00	\$0.00	\$80,400.00	\$2,025.86	\$78,374.14	\$78,374.14	\$2,025.86	\$0.00	\$78,374.14	\$2,025.86	\$2,025.86	\$2,025.86	\$2,025.86	\$2,025.86	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$997,551.08	\$71,312.93	\$1,068,864.01	\$822,910.01	\$245,954.00	\$0.00	\$822,910.01	\$0.00	\$245,954.00	\$822,910.01	\$822,910.01	\$822,910.01	\$822,910.01	\$822,910.01	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$127,640.64	\$0.00	\$127,640.64	\$21,422.36	\$106,218.28	\$106,218.28	\$21,422.36	\$0.00	\$106,218.28	\$21,422.36	\$21,422.36	\$21,422.36	\$21,422.36	\$21,422.36	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$16,892.16	\$0.00	\$16,892.16	\$18,050.90	-\$1,158.74	-\$1,158.74	\$18,050.90	\$0.00	-\$1,158.74	\$18,050.90	\$18,050.90	\$18,050.90	\$18,050.90	\$18,050.90	\$0.00	\$0.00
211001	Material de Oficina	\$11,892.16	\$0.00	\$11,892.16	\$17,152.95	-\$5,260.79	-\$5,260.79	\$17,152.95	\$0.00	-\$5,260.79	\$17,152.95	\$17,152.95	\$17,152.95	\$17,152.95	\$17,152.95	\$0.00	\$0.00
211002	Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$897.95	\$4,102.05	\$4,102.05	\$897.95	\$0.00	\$4,102.05	\$897.95	\$897.95	\$897.95	\$897.95	\$897.95	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$33,247.68	\$0.00	\$33,247.68	\$0.00	\$33,247.68	\$33,247.68	\$0.00	\$0.00	\$33,247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$33,247.68	\$0.00	\$0.00	\$33,247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213000	Material estadístico y geográfico	\$3,196.80	\$0.00	\$3,196.80	\$0.00	\$3,196.80	\$3,196.80	\$0.00	\$0.00	\$3,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213001	Material estadístico y geográfico	\$3,196.80	\$0.00	\$3,196.80	\$0.00	\$3,196.80	\$3,196.80	\$0.00	\$0.00	\$3,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de l	\$48,000.00	\$0.00	\$48,000.00	\$2,293.07	\$45,706.93	\$45,706.93	\$2,293.07	\$0.00	\$45,706.93	\$2,293.07	\$2,293.07	\$2,293.07	\$2,293.07	\$2,293.07	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$48,000.00	\$0.00	\$48,000.00	\$2,293.07	\$45,706.93	\$45,706.93	\$2,293.07	\$0.00	\$45,706.93	\$2,293.07	\$2,293.07	\$2,293.07	\$2,293.07	\$2,293.07	\$0.00	\$0.00
215000	Material impreso e información digital	\$7,161.60	\$0.00	\$7,161.60	\$403.00	\$6,758.60	\$6,758.60	\$403.00	\$0.00	\$6,758.60	\$403.00	\$403.00	\$403.00	\$403.00	\$403.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$7,161.60	\$0.00	\$7,161.60	\$403.00	\$6,758.60	\$6,758.60	\$403.00	\$0.00	\$6,758.60	\$403.00	\$403.00	\$403.00	\$403.00	\$403.00	\$0.00	\$0.00
216000	Material de limpieza	\$2,553.60	\$0.00	\$2,553.60	\$675.39	\$1,878.21	\$1,878.21	\$675.39	\$0.00	\$1,878.21	\$675.39	\$675.39	\$675.39	\$675.39	\$675.39	\$0.00	\$0.00
216001	Material de Limpieza	\$2,553.60	\$0.00	\$2,553.60	\$675.39	\$1,878.21	\$1,878.21	\$675.39	\$0.00	\$1,878.21	\$675.39	\$675.39	\$675.39	\$675.39	\$675.39	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$20,284.80	\$0.00	\$20,284.80	\$10,734.39	\$9,550.41	\$9,550.41	\$10,734.39	\$0.00	\$9,550.41	\$10,734.39	\$10,734.39	\$10,734.39	\$10,734.39	\$10,734.39	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de Impresión
09/oct./2019
03:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponibles para Comprometer						
221000 Productos alimenticios para personas	\$20,284.80	\$0.00	\$20,284.80	\$10,734.39	\$9,550.41	\$9,550.41	\$10,734.39	\$0.00	\$9,550.41	\$10,734.39	\$10,734.39	\$0.00
221001 Alimentación de Personas	\$20,284.80	\$0.00	\$20,284.80	\$10,734.39	\$9,550.41	\$9,550.41	\$10,734.39	\$0.00	\$9,550.41	\$10,734.39	\$10,734.39	\$0.00
230000 Materias primas y materiales de producción y comerci	\$16,262.40	\$70,755.95	\$87,018.35	\$117,603.58	-\$30,585.23	-\$30,585.23	\$117,603.58	\$0.00	-\$30,585.23	\$117,603.58	\$117,603.58	\$0.00
238000 Mercancías adquiridas para su comercialización	\$16,262.40	\$70,755.95	\$87,018.35	\$117,603.58	-\$30,585.23	-\$30,585.23	\$117,603.58	\$0.00	-\$30,585.23	\$117,603.58	\$117,603.58	\$0.00
238001 Mercancías adquiridas para su comercialización	\$16,262.40	\$70,755.95	\$87,018.35	\$117,603.58	-\$30,585.23	-\$30,585.23	\$117,603.58	\$0.00	-\$30,585.23	\$117,603.58	\$117,603.58	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$211,929.60	\$6,585.79	\$218,515.39	\$217,511.73	\$1,003.66	\$1,003.66	\$217,511.73	\$0.00	\$1,003.66	\$217,511.73	\$217,511.73	\$0.00
242000 Cemento y productos de concreto	\$19,200.00	-\$4,303.21	\$14,896.79	\$7,931.03	\$6,965.76	\$6,965.76	\$7,931.03	\$0.00	\$6,965.76	\$7,931.03	\$7,931.03	\$0.00
242001 Cemento y productos de concreto	\$19,200.00	-\$4,303.21	\$14,896.79	\$7,931.03	\$6,965.76	\$6,965.76	\$7,931.03	\$0.00	\$6,965.76	\$7,931.03	\$7,931.03	\$0.00
243000 Cal, yeso y productos de yeso	\$9,600.00	\$0.00	\$9,600.00	\$148.71	\$9,451.29	\$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	\$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	\$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	\$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	\$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	\$12,796.80	\$0.00	\$0.00	\$12,796.80	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$135,139.20	\$10,889.00	\$146,028.20	\$209,431.99	-\$63,403.79	-\$63,403.79	\$209,431.99	\$0.00	-\$63,403.79	\$209,431.99	\$209,431.99	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$135,139.20	\$10,889.00	\$146,028.20	\$209,431.99	-\$63,403.79	-\$63,403.79	\$209,431.99	\$0.00	-\$63,403.79	\$209,431.99	\$209,431.99	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$222,409.64	-\$6,028.81	\$216,380.83	\$130,721.78	\$85,659.05	\$85,659.05	\$130,721.78	\$0.00	\$85,659.05	\$130,721.78	\$130,721.78	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,609.64	\$8,872.28	\$10,481.92	\$10,595.92	-\$114.00	-\$114.00	\$10,595.92	\$0.00	-\$114.00	\$10,595.92	\$10,595.92	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,609.64	\$8,872.28	\$10,481.92	\$10,595.92	-\$114.00	-\$114.00	\$10,595.92	\$0.00	-\$114.00	\$10,595.92	\$10,595.92	\$0.00
259000 Otros productos químicos	\$220,800.00	-\$14,901.09	\$205,898.91	\$120,125.86	\$85,773.05	\$85,773.05	\$120,125.86	\$0.00	\$85,773.05	\$120,125.86	\$120,125.86	\$0.00
259001 Otros productos químicos	\$220,800.00	-\$14,901.09	\$205,898.91	\$120,125.86	\$85,773.05	\$85,773.05	\$120,125.86	\$0.00	\$85,773.05	\$120,125.86	\$120,125.86	\$0.00
260000 Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$277,158.48	\$16,966.32	\$16,966.32	\$277,158.48	\$0.00	\$16,966.32	\$277,158.48	\$277,158.48	\$0.00
261000 Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$277,158.48	\$16,966.32	\$16,966.32	\$277,158.48	\$0.00	\$16,966.32	\$277,158.48	\$277,158.48	\$0.00
261001 Combustibles y Lubrificantes vehículos y equipos terrestres	\$294,124.80	\$0.00	\$294,124.80	\$277,158.48	\$16,966.32	\$16,966.32	\$277,158.48	\$0.00	\$16,966.32	\$277,158.48	\$277,158.48	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$26,880.00	\$810.00	\$27,690.00	\$28,095.52	-\$405.52	-\$405.52	\$28,095.52	\$0.00	-\$405.52	\$28,095.52	\$28,095.52	\$0.00
271000 Vestuario y uniformes	\$11,520.00	\$0.00	\$11,520.00	\$6,660.00	\$4,860.00	\$4,860.00	\$6,660.00	\$0.00	\$4,860.00	\$6,660.00	\$6,660.00	\$0.00
271001 Vestuario, Uniformes	\$11,520.00	\$0.00	\$11,520.00	\$6,660.00	\$4,860.00	\$4,860.00	\$6,660.00	\$0.00	\$4,860.00	\$6,660.00	\$6,660.00	\$0.00
272000 Prendas de seguridad y protección personal	\$15,360.00	\$810.00	\$16,170.00	\$21,435.52	-\$5,265.52	-\$5,265.52	\$21,435.52	\$0.00	-\$5,265.52	\$21,435.52	\$21,435.52	\$0.00
272001 Prendas de Protección	\$15,360.00	\$810.00	\$16,170.00	\$21,435.52	-\$5,265.52	-\$5,265.52	\$21,435.52	\$0.00	-\$5,265.52	\$21,435.52	\$21,435.52	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$78,019.20	-\$810.00	\$77,209.20	\$19,662.17	\$57,547.03	\$57,547.03	\$19,662.17	\$0.00	\$57,547.03	\$19,662.17	\$19,662.17	\$0.00
291000 Herramientas menores	\$35,808.00	-\$810.00	\$34,998.00	\$18,241.53	\$16,756.47	\$16,756.47	\$18,241.53	\$0.00	\$16,756.47	\$18,241.53	\$18,241.53	\$0.00
291001 Herramientas Menores	\$35,808.00	-\$810.00	\$34,998.00	\$18,241.53	\$16,756.47	\$16,756.47	\$18,241.53	\$0.00	\$16,756.47	\$18,241.53	\$18,241.53	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$19,190.40	\$0.00	\$19,190.40	\$1,420.64	\$17,769.76	\$17,769.76	\$1,420.64	\$0.00	\$17,769.76	\$1,420.64	\$1,420.64	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$19,190.40	\$0.00	\$19,190.40	\$1,420.64	\$17,769.76	\$17,769.76	\$1,420.64	\$0.00	\$17,769.76	\$1,420.64	\$1,420.64	\$0.00
296000 Refacciones y accesorios menores de equipo de transp	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$8,006.40	\$8,006.40	\$0.00	\$0.00	\$8,006.40	\$0.00	\$0.00	\$0.00



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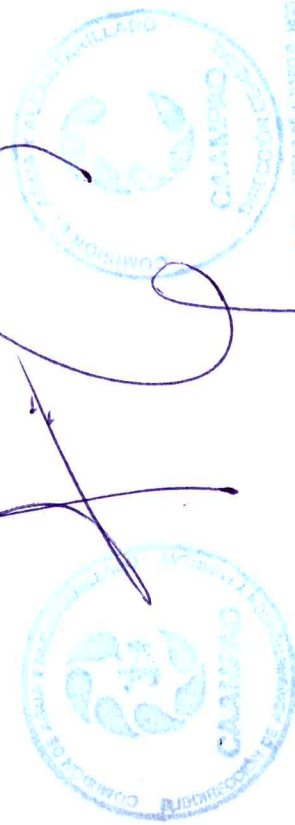
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de Impresión 09/oct./2019 03:37 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
296001	Refacciones	\$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
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,026,932.32	-\$71,312.93	\$4,955,619.39	\$2,401,359.64	\$2,554,259.75	\$2,401,359.64	\$0.00	\$2,554,259.75	\$2,401,359.64	\$2,401,359.64	\$0.00
310000	Servicios básicos	\$3,598,281.60	\$0.00	\$3,598,281.60	\$1,822,923.58	\$1,775,358.02	\$1,822,923.58	\$0.00	\$1,775,358.02	\$1,822,923.58	\$1,822,923.58	\$0.00
311000	Energía eléctrica	\$3,098,880.00	\$0.00	\$3,098,880.00	\$1,592,443.05	\$1,506,436.95	\$1,592,443.05	\$0.00	\$1,506,436.95	\$1,592,443.05	\$1,592,443.05	\$0.00
311001	Servicio de Energía Eléctrica	\$3,098,880.00	\$0.00	\$3,098,880.00	\$1,592,443.05	\$1,506,436.95	\$1,592,443.05	\$0.00	\$1,506,436.95	\$1,592,443.05	\$1,592,443.05	\$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	\$220,933.19	\$243,610.81	\$220,933.19	\$0.00	\$243,610.81	\$220,933.19	\$220,933.19	\$0.00
313001	Servicio de Agua	\$464,544.00	\$0.00	\$464,544.00	\$220,933.19	\$243,610.81	\$220,933.19	\$0.00	\$243,610.81	\$220,933.19	\$220,933.19	\$0.00
314000	Telefonía tradicional	\$11,520.00	\$0.00	\$11,520.00	\$7,753.44	\$3,766.56	\$7,753.44	\$0.00	\$3,766.56	\$7,753.44	\$7,753.44	\$0.00
314001	Servicio Telefónico Tradicional	\$11,520.00	\$0.00	\$11,520.00	\$7,753.44	\$3,766.56	\$7,753.44	\$0.00	\$3,766.56	\$7,753.44	\$7,753.44	\$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
320000	Servicios de arrendamiento	\$65,152.00	\$0.00	\$65,152.00	\$72,705.00	-\$7,553.00	\$72,705.00	\$0.00	-\$7,553.00	\$72,705.00	\$72,705.00	\$0.00
322000	Arrendamiento de edificios	\$52,992.00	\$0.00	\$52,992.00	\$49,600.00	\$3,392.00	\$49,600.00	\$0.00	\$3,392.00	\$49,600.00	\$49,600.00	\$0.00
322001	Arrendamiento de edificios	\$52,992.00	\$0.00	\$52,992.00	\$49,600.00	\$3,392.00	\$49,600.00	\$0.00	\$3,392.00	\$49,600.00	\$49,600.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$5,760.00	\$2,865.00	\$8,625.00	\$20,625.00	-\$12,000.00	\$20,625.00	\$0.00	-\$12,000.00	\$20,625.00	\$20,625.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de lra	\$5,760.00	\$2,865.00	\$8,625.00	\$20,625.00	-\$12,000.00	\$20,625.00	\$0.00	-\$12,000.00	\$20,625.00	\$20,625.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$5,760.00	-\$2,865.00	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,760.00	-\$2,865.00	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$640.00	\$0.00	\$640.00	\$2,480.00	-\$1,840.00	\$2,480.00	\$0.00	-\$1,840.00	\$2,480.00	\$2,480.00	\$0.00
329001	Otros arrendamientos	\$640.00	\$0.00	\$640.00	\$2,480.00	-\$1,840.00	\$2,480.00	\$0.00	-\$1,840.00	\$2,480.00	\$2,480.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$187,596.16	\$0.00	\$187,596.16	\$119,614.33	\$67,981.83	\$119,614.33	\$0.00	\$67,981.83	\$119,614.33	\$119,614.33	\$0.00
331000	Servicios legales, de contabilidad, auditoria y relacionad	\$37,408.00	\$0.00	\$37,408.00	\$7,000.00	\$30,408.00	\$7,000.00	\$0.00	\$30,408.00	\$7,000.00	\$7,000.00	\$0.00
331001	Servicios legales	\$37,408.00	\$0.00	\$37,408.00	\$7,000.00	\$30,408.00	\$7,000.00	\$0.00	\$30,408.00	\$7,000.00	\$7,000.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividad	\$38,400.00	-\$20,000.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$38,400.00	-\$20,000.00	\$18,400.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$18,400.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$96,812.16	\$0.00	\$96,812.16	\$96,890.19	-\$78.03	\$96,890.19	\$0.00	-\$78.03	\$96,890.19	\$96,890.19	\$0.00
333001	Servicios de informática	\$96,812.16	\$0.00	\$96,812.16	\$96,890.19	-\$78.03	\$96,890.19	\$0.00	-\$78.03	\$96,890.19	\$96,890.19	\$0.00



Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer		No Devengado	Devengado				
335000 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00	\$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	\$0.00	\$14,976.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$20,000.00	\$20,000.00	\$15,724.14	\$4,275.86	\$15,724.14	\$0.00	\$15,724.14	\$4,275.86	\$15,724.14	\$15,724.14	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$20,000.00	\$20,000.00	\$15,724.14	\$4,275.86	\$15,724.14	\$0.00	\$15,724.14	\$4,275.86	\$15,724.14	\$15,724.14	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$18,432.00	\$0.00	\$18,432.00	\$4,530.00	\$13,902.00	\$4,530.00	\$0.00	\$4,530.00	\$13,902.00	\$4,530.00	\$4,530.00	\$0.00
341000 Servicios financieros y bancarios	\$10,752.00	\$0.00	\$10,752.00	\$4,530.00	\$6,222.00	\$4,530.00	\$0.00	\$4,530.00	\$6,222.00	\$4,530.00	\$4,530.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$10,752.00	\$0.00	\$10,752.00	\$4,530.00	\$6,222.00	\$4,530.00	\$0.00	\$4,530.00	\$6,222.00	\$4,530.00	\$4,530.00	\$0.00
347000 Fletes y maniobras	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$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	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$728,918.40	-\$231,312.93	\$497,605.47	\$162,910.91	\$334,694.56	\$162,910.91	\$0.00	\$162,910.91	\$334,694.56	\$162,910.91	\$162,910.91	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$32,640.00	\$0.00	\$32,640.00	\$24,184.88	\$8,455.12	\$24,184.88	\$0.00	\$24,184.88	\$8,455.12	\$24,184.88	\$24,184.88	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$32,640.00	\$0.00	\$32,640.00	\$24,184.88	\$8,455.12	\$24,184.88	\$0.00	\$24,184.88	\$8,455.12	\$24,184.88	\$24,184.88	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y r	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$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	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de ó	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$76,800.00	\$0.00	\$76,800.00	\$88,855.03	-\$12,055.03	\$88,855.03	\$0.00	\$88,855.03	-\$12,055.03	\$88,855.03	\$88,855.03	\$0.00
355001 Mantenimiento de Vehículos	\$76,800.00	\$0.00	\$76,800.00	\$88,855.03	-\$12,055.03	\$88,855.03	\$0.00	\$88,855.03	-\$12,055.03	\$88,855.03	\$88,855.03	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$601,920.00	-\$231,312.93	\$370,607.07	\$49,871.00	\$320,736.07	\$49,871.00	\$0.00	\$49,871.00	\$320,736.07	\$49,871.00	\$49,871.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$601,920.00	-\$231,312.93	\$370,607.07	\$49,871.00	\$320,736.07	\$49,871.00	\$0.00	\$49,871.00	\$320,736.07	\$49,871.00	\$49,871.00	\$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	\$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	\$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	\$95,323.79	\$565.91	\$95,323.79	\$0.00	\$95,323.79	\$565.91	\$95,323.79	\$95,323.79	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaj	\$95,889.70	\$0.00	\$95,889.70	\$95,323.79	\$565.91	\$95,323.79	\$0.00	\$95,323.79	\$565.91	\$95,323.79	\$95,323.79	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$95,889.70	\$0.00	\$95,889.70	\$95,323.79	\$565.91	\$95,323.79	\$0.00	\$95,323.79	\$565.91	\$95,323.79	\$95,323.79	\$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	\$1,305.18	\$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	\$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	\$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	\$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	\$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	\$1,305.18	\$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	\$1,305.18	\$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	\$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	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$39,012.86	\$0.00	\$39,012.86	\$9,312.85	\$29,700.01	\$9,312.85	\$0.00	\$9,312.85	\$29,700.01	\$9,312.85	\$9,312.85	\$0.00



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
381000 Gastos de ceremonial	\$21,732.86	\$0.00	\$21,732.86	\$2,029.88	\$19,702.98	\$2,029.88	\$2,029.88	\$0.00	\$19,702.98	\$2,029.88	\$2,029.88	\$0.00
381001 Gastos de Ceremonial	\$21,732.86	\$0.00	\$21,732.86	\$2,029.88	\$19,702.98	\$2,029.88	\$2,029.88	\$0.00	\$19,702.98	\$2,029.88	\$2,029.88	\$0.00
382000 Gastos de orden social y cultural	\$12,480.00	\$0.00	\$12,480.00	\$7,282.97	\$5,197.03	\$7,282.97	\$7,282.97	\$0.00	\$5,197.03	\$7,282.97	\$7,282.97	\$0.00
382001 Gastos de orden social	\$12,480.00	\$0.00	\$12,480.00	\$7,282.97	\$5,197.03	\$7,282.97	\$7,282.97	\$0.00	\$5,197.03	\$7,282.97	\$7,282.97	\$0.00
383000 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
383001 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
390000 Otros servicios generales	\$264,724.80	\$160,000.00	\$424,724.80	\$112,734.00	\$311,990.80	\$112,734.00	\$112,734.00	\$0.00	\$311,990.80	\$112,734.00	\$112,734.00	\$0.00
392000 Impuestos y derechos	\$152,241.60	\$0.00	\$152,241.60	\$22,734.00	\$129,507.60	\$22,734.00	\$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	\$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	\$90,000.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$0.00	\$160,000.00	\$160,000.00	\$90,000.00	\$70,000.00	\$90,000.00	\$90,000.00	\$0.00	\$70,000.00	\$90,000.00	\$90,000.00	\$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	\$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	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una r	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una r	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,872.00	\$0.00	\$70,872.00	\$43,300.00	\$27,572.00	\$43,300.00	\$43,300.00	\$0.00	\$27,572.00	\$43,300.00	\$43,300.00	\$0.00
510000 Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$5,592.00	\$0.00	\$5,592.00	\$33,300.00	-\$27,708.00	\$33,300.00	\$33,300.00	\$0.00	-\$27,708.00	\$33,300.00	\$33,300.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$5,592.00	\$0.00	\$5,592.00	\$33,300.00	-\$27,708.00	\$33,300.00	\$33,300.00	\$0.00	-\$27,708.00	\$33,300.00	\$33,300.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$5,592.00	\$0.00	\$5,592.00	\$33,300.00	-\$27,708.00	\$33,300.00	\$33,300.00	\$0.00	-\$27,708.00	\$33,300.00	\$33,300.00	\$0.00
590000 Activos intangibles	\$44,000.00	-\$10,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$44,000.00	-\$10,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$44,000.00	-\$10,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$87,292.80	\$0.00	\$87,292.80	\$57,540.00	\$29,752.80	\$57,540.00	\$57,540.00	\$0.00	\$29,752.80	\$57,540.00	\$57,540.00	\$0.00
810000 Participaciones	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$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	\$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	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
850000 Convenios	\$63,292.80	\$0.00	\$63,292.80	\$57,540.00	\$5,752.80	\$57,540.00	\$57,540.00	\$0.00	\$5,752.80	\$57,540.00	\$57,540.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./2019

Fecha y hora de Impresión: 09/oct./2019 03:37 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Comprometer	Comprometer						
853000 Otros Convenios	\$63,292.80	\$0.00	\$63,292.80	\$57,540.00	\$5,752.80	\$5,752.80	\$57,540.00	\$0.00	\$5,752.80	\$57,540.00	\$57,540.00	\$0.00
853001 Otros Convenios	\$63,292.80	\$0.00	\$63,292.80	\$57,540.00	\$5,752.80	\$5,752.80	\$57,540.00	\$0.00	\$5,752.80	\$57,540.00	\$57,540.00	\$0.00
Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$7,232,586.31	\$3,343,912.69	\$5,481,839.61	\$5,481,839.61	\$1,750,746.70	\$5,094,659.39	\$5,481,839.61	\$5,481,839.61	\$0.00

COMISION DE FISCALIA Y ALCANTARILLADO

CAAMPRAO

DIRECCION DE TRIBUTACION

WFO. DE PROGRESO DE ALVARO Q. HGO.

COMISION DE FISCALIA Y ALCANTARILLADO

CAAMPRAO

DIRECCION DE TRIBUTACION

WFO. DE PROGRESO DE ALVARO Q. HGO.

L.A.E. CARLOS VALENCIA FERREGRINO

DIRECTOR GENERAL

L.C. JOSE ANTONIO SANCHEZ MONZON

SUBDIRECTOR DE FINANZAS Y ADMINISTRACION



LA E. CARLOS VALENCIA FERREGRINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO

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



MPIO. DE PROGRESO DE ALVARO O. M20

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analfítico Men. l de Egresos Pagados por Capitulo del Gasto al 31/ago./z.

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 09/oct/2019

hora de Impresión 03:38 p. m.



Usr contabilidad

Rep. rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES		\$4,393,850.80	\$266,346.57	\$269,457.34	\$271,613.49	\$269,457.34	\$269,457.34	\$269,457.34	\$271,483.20	\$269,457.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,156,729.96	\$2,237,120.84
110000 Remuneraciones al personal de carácter		\$3,125,947.51	\$266,346.57	\$269,457.34	\$269,249.93	\$269,457.34	\$269,457.34	\$269,457.34	\$269,457.34	\$269,457.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,340.54	\$973,606.97
113000 Sueldos base al personal permanente		\$3,125,947.51	\$266,346.57	\$269,457.34	\$269,249.93	\$269,457.34	\$269,457.34	\$269,457.34	\$269,457.34	\$269,457.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,340.54	\$973,606.97
113001 Sueldos		\$3,125,947.51	\$266,346.57	\$269,457.34	\$269,249.93	\$269,457.34	\$269,457.34	\$269,457.34	\$269,457.34	\$269,457.34	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152,340.54	\$973,606.97
120000 Remuneraciones al personal de carácter		\$182,199.05	\$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	\$182,199.05
122000 Sueldos base al personal eventual		\$182,199.05	\$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	\$182,199.05
122001 Sueldo Base a Personal Eventual		\$182,199.05	\$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	\$182,199.05
130000 Remuneraciones adicionales y especiales		\$597,304.24	\$0.00	\$0.00	\$2,363.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.56	\$594,940.68
132000 Prima de vacaciones, dominical y gratific		\$597,304.24	\$0.00	\$0.00	\$2,363.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.56	\$594,940.68
132001 Prima de Vacaciones y Dominical		\$45,946.48	\$0.00	\$0.00	\$181.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.81	\$45,764.67
132002 Gratificación Anual		\$551,357.76	\$0.00	\$0.00	\$2,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,181.75	\$549,176.01
150000 Otras prestaciones sociales y económica		\$488,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.86	\$486,374.14
150000 Otras prestaciones sociales y económicas		\$488,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.86	\$486,374.14
159001 Cuotas para el seguro de gastos médicos		\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.86	\$78,374.14
159002 Otras Prestaciones		\$408,000.00	\$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	\$408,000.00
200000 MATERIALES Y SUMINISTROS		\$1,068,864.01	\$48,907.18	\$68,119.60	\$238,086.36	\$46,618.48	\$76,295.26	\$147,204.99	\$142,449.40	\$55,228.74	\$0.00	\$0.00	\$0.00	\$0.00	\$822,910.01	\$245,954.00
210000 Materiales de administración, emisión de		\$127,640.64	\$1,083.35	\$1,414.28	\$9,231.27	\$967.51	\$0.00	\$0.00	\$0.00	\$8,725.95	\$0.00	\$0.00	\$0.00	\$0.00	\$21,422.36	\$106,218.28
211000 Materiales, útiles y equipos menores de ofi		\$16,892.16	\$156.00	\$728.45	\$7,623.55	\$816.95	\$0.00	\$0.00	\$0.00	\$8,725.95	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.90	-\$1,158.74
211001 Material de Oficina		\$11,892.16	\$0.00	\$728.45	\$7,485.55	\$213.00	\$0.00	\$0.00	\$0.00	\$8,725.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,152.95	-\$5,260.79
211002 Gastos de Oficina		\$5,000.00	\$156.00	\$0.00	\$138.00	\$603.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.95	\$4,102.05
212000 Materiales y útiles de impresión y reproduc		\$33,247.68	\$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	\$33,247.68
212001 Materiales y Útiles de Impresión		\$33,247.68	\$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	\$33,247.68
213000 Material estadístico y geográfico		\$3,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.80
213001 Material estadístico y geográfico		\$3,196.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,196.80
214000 Materiales, útiles y equipos menores de ter		\$48,000.00	\$685.35	\$0.00	\$1,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.07	\$45,706.93
214001 Material para Bienes Informáticos		\$48,000.00	\$685.35	\$0.00	\$1,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.07	\$45,706.93
215000 Material impreso e información digital		\$7,161.60	\$242.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$6,758.60
215001 Suscripciones a Publicaciones y Periódico:		\$7,161.60	\$242.00	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.00	\$6,758.60
216000 Material de limpieza		\$2,553.60	\$0.00	\$524.83	\$0.00	\$150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.39	\$1,878.21
216001 Material de Limpieza		\$2,553.60	\$0.00	\$524.83	\$0.00	\$150.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.39	\$1,878.21
217000 Materiales y útiles de enseñanza		\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
217001 Material Didáctico		\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.80
218000 Materiales para el registro e identificación		\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00
218001 Placas de circulación vehicular		\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,360.00
220000 Alimentos y utensilios		\$20,284.80	\$1,002.28	\$1,294.70	\$437.41	\$6,250.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.39	\$9,550.41
221000 Productos alimenticios para personas		\$20,284.80	\$1,002.28	\$1,294.70	\$437.41	\$6,250.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.39	\$9,550.41
221001 Alimentación de Personas		\$20,284.80	\$1,002.28	\$1,294.70	\$437.41	\$6,250.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,734.39	\$9,550.41
230000 Materias primas y materiales de producci		\$87,018.35	\$107.76	\$12,000.00	\$70,607.38	\$4,303.21	\$0.00	\$0.00	\$30,585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,603.58	-\$30,585.23
238000 Mercancías adquiridas para su comercializ		\$87,018.35	\$107.76	\$12,000.00	\$70,607.38	\$4,303.21	\$0.00	\$0.00	\$30,585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,603.58	-\$30,585.23
238001 Mercancías adquiridas para su comercializ		\$87,018.35	\$107.76	\$12,000.00	\$70,607.38	\$4,303.21	\$0.00	\$0.00	\$30,585.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,603.58	-\$30,585.23



UNO DE PROGRESO DE ALVARO O. HGO.

UNO DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

(Cuentas con Movimientos)

Fecha y hora de Impresión
09/08/2019
03:38 p. m.Usr: rptAnalíticoPresupuestoEgresos
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
240000	Materiales y artículos de construcción y c	\$218,515.39	\$45,659.74	\$42,247.47	\$28,106.89	\$23,180.60	\$14,913.24	\$0.00	\$36,013.07	\$27,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$217,511.73	\$1,003.66	
242000	Cemento y productos de concreto	\$14,896.79	\$0.00	\$0.00	\$5,258.62	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.03	\$6,965.76	
242001	Cemento y productos de concreto	\$14,896.79	\$0.00	\$0.00	\$5,258.62	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.03	\$6,965.76	
243000	Cal. yeso y productos de yeso	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	\$9,451.29	
243001	Cal. yeso y productos de yeso	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	\$9,451.29	
246000	Material eléctrico y electrónico	\$35,193.60	\$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	\$35,193.60	\$35,193.60
246001	Material Eléctrico	\$35,193.60	\$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	\$35,193.60	\$35,193.60
247000	Artículos metálicos para la construcción	\$12,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,796.80	\$12,796.80
247001	Artículos metálicos para la construcción	\$12,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,796.80	\$12,796.80
249000	Otros materiales y artículos de construcción	\$146,028.20	\$45,659.74	\$42,247.47	\$22,699.56	\$23,180.60	\$12,240.83	\$0.00	\$36,013.07	\$27,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$209,431.99	-\$63,403.79	
249001	Otros materiales y artículos de construcción	\$146,028.20	\$45,659.74	\$42,247.47	\$22,699.56	\$23,180.60	\$12,240.83	\$0.00	\$36,013.07	\$27,390.72	\$0.00	\$0.00	\$0.00	\$0.00	\$209,431.99	-\$63,403.79	
250000	Productos químicos, farmacéuticos y de l	\$216,380.83	\$582.54	\$11,163.15	\$5,550.00	\$0.00	\$15,000.00	\$16,612.09	\$42,814.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,721.78	\$85,659.05	
253000	Medicinas y productos farmacéuticos	\$10,481.92	\$582.54	\$5,887.29	\$0.00	\$0.00	\$0.00	\$4,012.09	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.92	-\$114.00	
253001	Medicinas y Productos Farmacéuticos	\$10,481.92	\$582.54	\$5,887.29	\$0.00	\$0.00	\$0.00	\$4,012.09	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.92	-\$114.00	
259000	Otros productos químicos	\$205,898.91	\$0.00	\$5,275.86	\$5,550.00	\$0.00	\$15,000.00	\$14,600.00	\$42,700.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,125.86	\$85,773.05	
259001	Otros productos químicos	\$205,898.91	\$0.00	\$5,275.86	\$5,550.00	\$0.00	\$15,000.00	\$14,600.00	\$42,700.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,125.86	\$85,773.05	
260000	Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$0.00	\$118,553.41	\$0.00	\$23,552.02	\$125,365.90	\$27,575.08	\$17,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$277,158.48	\$16,966.32	
261000	Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$0.00	\$118,553.41	\$0.00	\$23,552.02	\$125,365.90	\$27,575.08	\$17,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$277,158.48	\$16,966.32	
261001	Combustibles y Lubricantes vehículos y eq	\$294,124.80	\$0.00	\$0.00	\$118,553.41	\$0.00	\$23,552.02	\$125,365.90	\$27,575.08	\$17,887.93	\$0.00	\$0.00	\$0.00	\$0.00	\$277,158.48	\$16,966.32	
270000	Vestuario, blancos, prendas de protecció	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,830.00	\$0.00	\$5,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,095.52	-\$405.52	
271000	Vestuario y uniformes	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$4,860.00	
271001	Vestuario, Uniformes	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$4,860.00	
272000	Prendas de seguridad y protección person	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$5,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.52	-\$5,265.52	
272001	Prendas de Protección	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$5,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.52	-\$5,265.52	
290000	Herramientas, refacciones y accesorios n	\$77,209.20	\$471.51	\$0.00	\$5,600.00	\$11,917.16	\$0.00	\$1,477.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.17	\$57,547.03	
291000	Herramientas menores	\$34,998.00	\$471.51	\$0.00	\$5,600.00	\$10,693.02	\$0.00	\$1,477.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.53	\$16,756.47	
291001	Herramientas Menores	\$34,998.00	\$471.51	\$0.00	\$5,600.00	\$10,693.02	\$0.00	\$1,477.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.53	\$16,756.47	
294000	Refacciones y accesorios menores de equ	\$19,190.40	\$0.00	\$0.00	\$0.00	\$1,224.14	\$0.00	\$0.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.64	\$17,769.76	
294001	Refacciones y accesorios menores de equ	\$19,190.40	\$0.00	\$0.00	\$0.00	\$1,224.14	\$0.00	\$0.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.64	\$17,769.76	
296000	Refacciones y accesorios menores de equ	\$8,006.40	\$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	\$8,006.40	\$8,006.40
296001	Refacciones	\$8,006.40	\$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	\$8,006.40	\$8,006.40
298000	Refacciones y accesorios menores de mac	\$12,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.60	\$12,921.60
298001	Refacciones y accesorios menores de mac	\$12,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.60	\$12,921.60
299000	Refacciones y accesorios menores otros b	\$2,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.80	\$2,092.80
299001	Refacciones y accesorios menores otros b	\$2,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.80	\$2,092.80
300000	SERVICIOS GENERALES	\$4,955,619.39	\$14,678.61	\$333,464.26	\$369,344.29	\$379,918.91	\$369,494.91	\$70,552.20	\$462,922.40	\$400,984.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,401,359.64	\$2,554,259.75	
310000	Servicios básicos	\$3,598,281.60	\$1,742.24	\$253,974.19	\$290,751.90	\$340,247.20	\$284,364.91	\$1,292.24	\$319,410.02	\$331,140.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822,923.58	\$1,775,358.02	
311000	Energía eléctrica	\$3,098,880.00	\$0.00	\$252,231.95	\$243,027.47	\$275,699.26	\$284,364.91	\$0.00	\$262,048.18	\$275,071.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,443.05	\$1,506,436.95	
311001	Servicio de Energía Eléctrica	\$3,098,880.00	\$0.00	\$252,231.95	\$243,027.47	\$275,699.26	\$284,364.91	\$0.00	\$262,048.18	\$275,071.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,443.05	\$1,506,436.95	
312000	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60	\$1,449.60

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 09/oct./2019 03:38 p. m.



Rep rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312001 Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60
313000 Agua	\$464,544.00	\$0.00	\$0.00	\$45,988.19	\$62,805.80	\$0.00	\$0.00	\$56,069.60	\$56,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$220,933.19	\$243,610.81
313001 Servicio de Agua	\$464,544.00	\$0.00	\$0.00	\$45,988.19	\$62,805.80	\$0.00	\$0.00	\$56,069.60	\$56,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$220,933.19	\$243,610.81
314000 Telefonía Tradicional	\$11,520.00	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.44	\$3,766.56
314001 Servicio Telefónico Tradicional	\$11,520.00	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$1,292.24	\$1,292.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,753.44	\$3,766.56
315000 Telefonía celular	\$4,608.00	\$450.00	\$450.00	\$444.00	\$449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.90	\$2,814.10
315001 Servicio de Telefonía Celular	\$4,608.00	\$450.00	\$450.00	\$444.00	\$449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.90	\$2,814.10
319000 Servicios integrales y otros servicios	\$17,280.00	\$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	\$17,280.00
319001 Servicios integrales y otros servicios	\$17,280.00	\$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	\$17,280.00
320000 Servicios de arrendamiento	\$65,152.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$14,825.00	\$6,200.00	\$18,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,705.00	-\$7,553.00
322000 Arrendamiento de edificios	\$52,992.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.00	\$3,392.00
322001 Arrendamiento de edificios	\$52,992.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,600.00	\$3,392.00
325000 Arrendamiento de equipo de transporte	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	-\$12,000.00
325001 Servicios de arrendamiento de vehículos y	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	-\$12,000.00
326000 Arrendamiento de maquinaria, otros equip	\$2,895.00	\$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	\$2,895.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$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	\$2,895.00
329000 Otros arrendamientos	\$640.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	-\$1,840.00
329001 Otros arrendamientos	\$640.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	-\$1,840.00
330000 Servicios profesionales, científicos, técni	\$187,596.16	\$0.00	\$10,000.00	\$15,508.68	\$5,563.14	\$41,000.00	\$8,620.69	\$20,411.48	\$18,510.34	\$0.00	\$0.00	\$0.00	\$0.00	\$119,614.33	\$67,981.83
331000 Servicios legales, de contabilidad, auditori	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,408.00
331001 Servicios legales	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,408.00
332000 Servicios de diseño, arquitectura, ingenier	\$18,400.00	\$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	\$18,400.00
332001 Servicios de arquitectura, ingeniería y acti	\$18,400.00	\$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	\$18,400.00
333000 Servicios de consultoría administrativa, prc	\$96,812.16	\$0.00	\$10,000.00	\$15,508.68	\$5,563.14	\$41,000.00	\$8,620.69	\$11,887.34	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.19	-\$78.03
333001 Servicios de informática	\$96,812.16	\$0.00	\$10,000.00	\$15,508.68	\$5,563.14	\$41,000.00	\$8,620.69	\$11,887.34	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$96,890.19	-\$78.03
335000 Servicios de investigación científica y desa	\$14,976.00	\$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	\$14,976.00
335001 Servicios de investigación científica y desa	\$14,976.00	\$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	\$14,976.00
336000 Servicios de apoyo administrativo, fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.14	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.14	\$4,275.86
336001 Servicios de apoyo administrativo, fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.14	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.14	\$4,275.86
340000 Servicios financieros, bancarios y comer	\$18,432.00	\$660.00	\$15.00	\$47.00	\$15.00	\$1,005.00	\$1,608.00	\$865.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$13,902.00
341000 Servicios financieros y bancarios	\$10,752.00	\$660.00	\$15.00	\$47.00	\$15.00	\$1,005.00	\$1,608.00	\$865.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$6,222.00
341001 Intereses, Descuentos, y otros Servicios B	\$10,752.00	\$660.00	\$15.00	\$47.00	\$15.00	\$1,005.00	\$1,608.00	\$865.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.00	\$6,222.00
347000 Fletes y maniobras	\$7,680.00	\$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	\$7,680.00
347001 Fletes y Maniobras	\$7,680.00	\$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	\$7,680.00
350000 Servicios de instalación, reparación, man	\$497,605.47	\$2,616.37	\$11,768.11	\$13,391.28	\$14,524.48	\$3,300.00	\$35,331.27	\$50,421.56	\$31,557.84	\$0.00	\$0.00	\$0.00	\$0.00	\$162,910.91	\$334,694.56
351000 Conservación y mantenimiento menor de	\$32,640.00	\$0.00	\$132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88	\$8,455.12
351001 Conservación y mantenimiento menor de	\$32,640.00	\$0.00	\$132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88	\$8,455.12
352000 Instalación, reparación y mantenimiento de	\$5,760.00	\$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	\$5,760.00
352001 Mantenimiento de Mobiliario y Equipo de A	\$5,760.00	\$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	\$5,760.00
353000 Instalación, reparación y mantenimiento de	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00



MPD. DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN



Usr contabilidad
Rep rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 31/ago./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Hidalgo

Fecha y hora de Impresión
09/oct./2019
03:38 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
355000 Reparación y mantenimiento de equipo de	\$76,800.00	\$2,616.37	\$11,635.35	\$6,670.35	\$14,524.48	\$3,300.00	\$9,310.34	\$24,240.30	\$16,557.84	\$0.00	\$0.00	\$0.00	\$0.00	\$88,855.03	-\$12,055.03
355001 Mantenimiento de Vehículos	\$76,800.00	\$2,616.37	\$11,635.35	\$6,670.35	\$14,524.48	\$3,300.00	\$9,310.34	\$24,240.30	\$16,557.84	\$0.00	\$0.00	\$0.00	\$0.00	\$88,855.03	-\$12,055.03
357000 Instalación, reparación y mantenimiento de	\$370,607.07	\$0.00	\$0.00	\$6,720.93	\$0.00	\$0.00	\$26,020.93	\$2,129.14	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,871.00	\$320,736.07
357001 Mantenimiento de Maquinaria y Equipo	\$370,607.07	\$0.00	\$0.00	\$6,720.93	\$0.00	\$0.00	\$26,020.93	\$2,129.14	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,871.00	\$320,736.07
358000 Servicios de limpieza y manejo de desecho	\$2,198.40	\$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	\$2,198.40
358001 Servicio de Lavandería Limpieza y Fumiga	\$2,198.40	\$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	\$2,198.40
360000 Servicios de comunicación social y publi	\$95,889.70	\$800.00	\$10,700.00	\$8,800.00	\$2,600.00	\$15,000.00	\$7,500.00	\$38,663.79	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,323.79	\$565.91
361000 Difusión por radio, televisión y otros medio	\$95,889.70	\$800.00	\$10,700.00	\$8,800.00	\$2,600.00	\$15,000.00	\$7,500.00	\$38,663.79	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,323.79	\$565.91
361001 Difusión de programas y actividades guber	\$95,889.70	\$800.00	\$10,700.00	\$8,800.00	\$2,600.00	\$15,000.00	\$7,500.00	\$38,663.79	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,323.79	\$565.91
370000 Servicios de traslado y viáticos	\$28,924.80	\$0.00	\$648.28	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.18	\$27,619.62
371000 Pasajes aéreos	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.80
371001 Pasajes aéreos	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.80
372000 Pasajes terrestres	\$4,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.00
372001 Pasajes terrestres	\$4,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.00
375000 Viáticos en el país	\$15,360.00	\$0.00	\$648.28	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.18	\$14,054.82
375001 Viáticos en el país	\$15,360.00	\$0.00	\$648.28	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.18	\$14,054.82
379000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
379001 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
380000 Servicios oficiales	\$39,012.86	\$2,660.00	\$158.68	\$1,254.53	\$289.09	\$0.00	\$0.00	\$4,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.85	\$29,700.01
381000 Gastos de ceremonial	\$21,732.86	\$0.00	\$0.00	\$679.88	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.88	\$19,702.98
381001 Gastos de Ceremonial	\$21,732.86	\$0.00	\$0.00	\$679.88	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.88	\$19,702.98
382000 Gastos de orden social y cultural	\$12,480.00	\$2,660.00	\$158.68	\$574.65	\$289.09	\$0.00	\$0.00	\$3,600.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.97	\$5,197.03
382001 Gastos de orden social	\$12,480.00	\$2,660.00	\$158.68	\$574.65	\$289.09	\$0.00	\$0.00	\$3,600.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.97	\$5,197.03
383000 Congresos y convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
383001 Congresos, Convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
390000 Otros servicios generales	\$424,724.80	\$0.00	\$40,000.00	\$32,734.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,734.00	\$311,990.80
392000 Impuestos y derechos	\$152,241.60	\$0.00	\$0.00	\$22,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$129,507.60
392006 Pago de derechos	\$152,241.60	\$0.00	\$0.00	\$22,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$129,507.60
394000 Sentencias y resoluciones por autoridad co	\$160,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$70,000.00
394001 Gastos Derivados de una Resolución Judic	\$160,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$70,000.00
395000 Penas, multas, accesos y actualizacióne	\$12,480.00	\$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	\$12,480.00
395001 Penas, multas, accesos y actualizacióne	\$12,480.00	\$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	\$12,480.00
398000 Impuesto sobre nóminas y otros que se de	\$100,003.20	\$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	\$100,003.20
398001 Impuesto sobre nóminas y otros que se de	\$100,003.20	\$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	\$100,003.20
500000 BIENES MUEBLES, INMUEBLES E IN	\$70,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$27,572.00
510000 Mobiliario y equipo de administración	\$21,280.00	\$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	\$21,280.00
511000 Muebles de oficina y estantería	\$12,160.00	\$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	\$12,160.00
511001 Muebles de oficina y estantería	\$12,160.00	\$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	\$12,160.00
515000 Equipo de computo y de tecnología de la i	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00



MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/ago./2019

Fecha y hora de Impresión 09/oct./2019 03:38 p. m.


 Usr: rptAnalíticoPresupuestoEgresos
 Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001 Bienes informáticos	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00
540000 Vehículos y equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	-\$27,708.00
567000 Herramientas y máquinas-herramienta	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	-\$27,708.00
567001 Herramientas y Maquinas-Herramientas	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	-\$27,708.00
590000 Activos intangibles	\$34,000.00	\$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	\$34,000.00
591000 Software	\$34,000.00	\$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	\$34,000.00
591001 Software	\$34,000.00	\$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	\$34,000.00
800000 PARTICIPACIONES Y APORTACIONES	\$87,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$29,752.80
810000 Participaciones	\$24,000.00	\$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	\$24,000.00
816000 Convenios de colaboración administrativa	\$24,000.00	\$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	\$24,000.00
816001 Convenios de colaboración administrativa	\$24,000.00	\$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	\$24,000.00
850000 Convenios	\$63,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$5,752.80
853000 Otros Convenios	\$63,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$5,752.80
853001 Otros Convenios	\$63,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$5,752.80
Total	\$10,576,499.00	\$329,332.36	\$704,599.20	\$879,044.14	\$695,994.73	\$725,247.51	\$495,814.53	\$910,155.00	\$737,052.14	\$0.00	\$0.00	\$0.00	\$0.00	\$5,481,839.61	\$5,094,659.39


 L.A.E. CARLOS VALENCIA FERREGRINO
 DIRECTOR GENERAL

 C. RAMON ALVAREZ BADILLO
 COMISARIO

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


MUNICIPIO DE PROGRESO DE ALVARO O. OBREGON