

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del E, cicio del Presupuesto por Capitulo del Gasto Al 30/jun./20.

Fecha y hora de impresion | 08/jul/2019 | 10:17 p. m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deude
100000 SERVICIOS PERSONALES	\$4,393,850.80	\$0.00	\$4,393,850.80	\$3,905,450.80	\$488,400.00	\$1,615,789.42	\$2,289,661.38	\$2,778,061.38	\$1,615,789.42	\$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	\$1,613,425.86	\$1,512,521.65	\$1,512,521.65	\$1,613,425.86	\$0.00
113000 Sueldos base al personal permanente	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$1,613,425.86	\$1,512,521.65	\$1,512,521.65	\$1,613,425.86	\$0.00
113001 Sueldos	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$1,613,425.86	\$1,512,521.65	\$1,512,521.65	\$1,613,425.86	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$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
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
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
130000 Remuneraciones adicionales y especiales	\$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	\$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	\$2,363.56	\$594,940.68	\$594,940.68	\$2,363.56	\$0.00
132001 Prima de Vacaciones y Dominical	\$45,946.48	\$0.00	\$45,946.48	\$45,946.48	\$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	\$2,181.75	\$549,176.01	\$549,176.01	\$2,181.75	\$2,181.75	\$0.00
150000 Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$0.00	\$0.00	\$0.00	\$488,400.00	\$488,400.00	\$0.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$0.00	\$0.00	\$0.00	\$488,400.00	\$488,400.00	\$0.00	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$408,000.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$597,551.08	\$71,312.93	\$1,068,864.01	\$625,231.87	\$443,632.14	\$0.00	\$443,632.14	\$625,231.87	\$625,231.87	\$0.00
210000 Materiales de administración, emisión de documentos	\$127,640.64	\$0.00	\$127,640.64	\$12,696.41	\$114,944.23	\$0.00	\$114,944.23	\$12,696.41	\$12,696.41	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$16,892.16	\$0.00	\$16,892.16	\$9,324.95	\$7,567.21	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$15,360.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$20,284.80	\$0.00	\$20,284.80	\$10,734.39	\$9,550.41	\$0.00	\$9,550.41	\$10,734.39	\$10,734.39	\$0.00



IMP. DE PROGRESO DE ALVARO O. HGO.

IMP. DE PROGRESO DE ALVARO O. HGO.

IMP. DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

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

Fecha y hora de impresión 08/jul./2019 10:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000 Productos alimenticios para personas	\$20,284.80	\$0.00	\$20,284.80	\$10,734.39	\$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	\$10,734.39	\$0.00	\$9,550.41	\$10,734.39	\$10,734.39	\$0.00
230000 Materias primas y materiales de producción y comercio	\$16,262.40	\$70,755.95	\$87,018.35	\$87,018.35	\$0.00	\$87,018.35	\$0.00	\$0.00	\$87,018.35	\$87,018.35	\$0.00
238000 Mercancías adquiridas para su comercialización	\$16,262.40	\$70,755.95	\$87,018.35	\$87,018.35	\$0.00	\$87,018.35	\$0.00	\$0.00	\$87,018.35	\$87,018.35	\$0.00
238001 Mercancías adquiridas para su comercialización	\$16,262.40	\$70,755.95	\$87,018.35	\$87,018.35	\$0.00	\$87,018.35	\$0.00	\$0.00	\$87,018.35	\$87,018.35	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$211,929.60	\$6,585.79	\$218,515.39	\$154,107.94	\$64,407.45	\$154,107.94	\$0.00	\$64,407.45	\$154,107.94	\$154,107.94	\$0.00
242000 Cemento y productos de concreto	\$19,200.00	-\$4,303.21	\$14,896.79	\$7,931.03	\$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	\$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	\$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	\$10,889.00	\$146,028.20	\$146,028.20	\$0.00	\$146,028.20	\$0.00	\$0.00	\$146,028.20	\$146,028.20	\$0.00
249001 Otros materiales y artículos de construcción y reparaci	\$135,139.20	\$10,889.00	\$146,028.20	\$146,028.20	\$0.00	\$146,028.20	\$0.00	\$0.00	\$146,028.20	\$146,028.20	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$222,409.64	-\$6,028.81	\$216,380.83	\$50,907.78	\$165,473.05	\$50,907.78	\$0.00	\$165,473.05	\$50,907.78	\$50,907.78	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,609.64	\$8,872.28	\$10,481.92	\$10,481.92	\$0.00	\$10,481.92	\$0.00	\$0.00	\$10,481.92	\$10,481.92	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,609.64	\$8,872.28	\$10,481.92	\$10,481.92	\$0.00	\$10,481.92	\$0.00	\$0.00	\$10,481.92	\$10,481.92	\$0.00
259000 Otros productos químicos	\$220,800.00	-\$14,901.09	\$205,898.91	\$40,425.86	\$165,473.05	\$40,425.86	\$0.00	\$165,473.05	\$40,425.86	\$40,425.86	\$0.00
259001 Otros productos químicos	\$220,800.00	-\$14,901.09	\$205,898.91	\$40,425.86	\$165,473.05	\$40,425.86	\$0.00	\$165,473.05	\$40,425.86	\$40,425.86	\$0.00
260000 Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$267,471.33	\$26,653.47	\$267,471.33	\$0.00	\$26,653.47	\$267,471.33	\$267,471.33	\$0.00
261000 Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$267,471.33	\$26,653.47	\$267,471.33	\$0.00	\$26,653.47	\$267,471.33	\$267,471.33	\$0.00
261001 Combustibles y lubricantes vehiculos y equipos terrest	\$294,124.80	\$0.00	\$294,124.80	\$267,471.33	\$26,653.47	\$267,471.33	\$0.00	\$26,653.47	\$267,471.33	\$267,471.33	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$26,880.00	\$810.00	\$27,690.00	\$22,830.00	\$4,860.00	\$22,830.00	\$0.00	\$4,860.00	\$22,830.00	\$22,830.00	\$0.00
271000 Vestuario y uniformes	\$11,520.00	\$0.00	\$11,520.00	\$6,660.00	\$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	\$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	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$16,170.00	\$0.00
272001 Prendas de Protección	\$15,360.00	\$810.00	\$16,170.00	\$16,170.00	\$0.00	\$16,170.00	\$0.00	\$0.00	\$16,170.00	\$16,170.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$78,019.20	-\$810.00	\$77,209.20	\$19,465.67	\$57,743.53	\$19,465.67	\$0.00	\$57,743.53	\$19,465.67	\$19,465.67	\$0.00
291000 Herramientas menores	\$35,808.00	-\$810.00	\$34,998.00	\$18,241.53	\$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	\$18,241.53	\$0.00	\$16,756.47	\$18,241.53	\$18,241.53	\$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



IMP. DE PROGRESO DE ALVARO O. HGO.

IMP. DE PROGRESO DE ALVARO O. HGO.

IMP. DE PROGRESO DE ALVARO O. HGO.

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

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

Fecha y hora de impresión: 06/jul/2019 10:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
					Comprometer	Disponible		Devengado	No Devengado				
296001 Retracciones	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.40	\$0.00	\$0.00	\$0.00
298000 Retracciones y accesos menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00
298001 Retracciones y accesos menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00
299000 Retracciones y accesos menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00
299001 Retracciones y accesos menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$0.00	\$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	\$1,537,453.18	\$3,418,166.21	\$1,537,453.18	\$0.00	\$0.00	\$0.00	\$3,418,166.21	\$1,537,453.18	\$0.00	\$0.00
310000 Servicios básicos	\$3,596,281.60	\$0.00	\$3,596,281.60	\$1,172,372.68	\$2,425,908.92	\$1,172,372.68	\$0.00	\$0.00	\$0.00	\$2,425,908.92	\$1,172,372.68	\$0.00	\$0.00
311000 Energía eléctrica	\$3,098,880.00	\$0.00	\$3,098,880.00	\$1,055,323.59	\$2,043,556.41	\$1,055,323.59	\$0.00	\$0.00	\$0.00	\$2,043,556.41	\$1,055,323.59	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$3,098,880.00	\$0.00	\$3,098,880.00	\$1,055,323.59	\$2,043,556.41	\$1,055,323.59	\$0.00	\$0.00	\$0.00	\$2,043,556.41	\$1,055,323.59	\$0.00	\$0.00
312000 Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$355,750.01	\$108,793.99	\$0.00	\$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	\$0.00	\$0.00	\$355,750.01	\$108,793.99	\$0.00	\$0.00
314000 Telefonía tradicional	\$11,520.00	\$0.00	\$11,520.00	\$6,461.20	\$5,058.80	\$6,461.20	\$0.00	\$0.00	\$0.00	\$5,058.80	\$6,461.20	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$11,520.00	\$0.00	\$11,520.00	\$6,461.20	\$5,058.80	\$6,461.20	\$0.00	\$0.00	\$0.00	\$5,058.80	\$6,461.20	\$0.00	\$0.00
315000 Telefonía celular	\$4,608.00	\$0.00	\$4,608.00	\$1,793.90	\$2,814.10	\$1,793.90	\$0.00	\$0.00	\$0.00	\$2,814.10	\$1,793.90	\$0.00	\$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	\$0.00	\$0.00	\$2,814.10	\$1,793.90	\$0.00	\$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	\$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	\$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	\$46,305.00	\$18,847.00	\$46,305.00	\$0.00	\$0.00	\$0.00	\$18,847.00	\$46,305.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$52,992.00	\$0.00	\$52,992.00	\$37,200.00	\$15,792.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$37,200.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$52,992.00	\$0.00	\$52,992.00	\$37,200.00	\$15,792.00	\$37,200.00	\$0.00	\$0.00	\$0.00	\$15,792.00	\$37,200.00	\$0.00	\$0.00
323000 Arrendamiento de equipo de transporte	\$5,760.00	\$2,865.00	\$8,625.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$0.00
323001 Arrendamiento de equipo de transporte	\$5,760.00	\$2,865.00	\$8,625.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$0.00
326000 Servicios de arrendamiento de vehículos y equipo de transporte	\$5,760.00	\$2,865.00	\$8,625.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$0.00
326001 Servicios de arrendamiento de vehículos y equipo de transporte	\$5,760.00	\$2,865.00	\$8,625.00	\$8,625.00	\$0.00	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$0.00
328000 Arrendamiento de maquinaria y equipo	\$5,760.00	-\$2,865.00	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00
328001 Arrendamiento de maquinaria y equipo	\$5,760.00	-\$2,865.00	\$2,895.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$640.00	\$0.00	\$640.00	\$480.00	\$160.00	\$480.00	\$0.00	\$0.00	\$0.00	\$160.00	\$480.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$640.00	\$0.00	\$640.00	\$480.00	\$160.00	\$480.00	\$0.00	\$0.00	\$0.00	\$160.00	\$480.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$187,596.16	\$0.00	\$187,596.16	\$80,692.51	\$106,903.65	\$80,692.51	\$0.00	\$0.00	\$0.00	\$106,903.65	\$80,692.51	\$0.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$37,408.00	\$0.00	\$37,408.00	\$0.00	\$37,408.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
332001 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	\$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	\$80,692.51	\$16,119.65	\$80,692.51	\$0.00	\$0.00	\$0.00	\$16,119.65	\$80,692.51	\$0.00	\$0.00
333001 Servicios de consultoría administrativa, procesos, técnicos	\$96,812.16	\$0.00	\$96,812.16	\$80,692.51	\$16,119.65	\$80,692.51	\$0.00	\$0.00	\$0.00	\$16,119.65	\$80,692.51	\$0.00	\$0.00
333001 Servicios de informática	\$96,812.16	\$0.00	\$96,812.16	\$80,692.51	\$16,119.65	\$80,692.51	\$0.00	\$0.00	\$0.00	\$16,119.65	\$80,692.51	\$0.00	\$0.00



MPIO DE PROGRESO DE ALVARO O. HGO

MPIO DE PROGRESO DE ALVARO O. HGO

MPIO DE PROGRESO DE ALVARO O. HGO

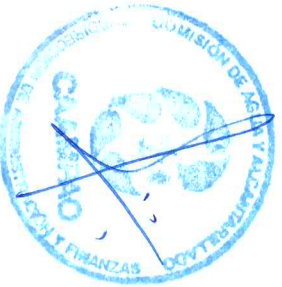
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del E, icio del Presupuesto por Capítulo del Gasto Al 30/jun./20

Fecha y 08/jul./2019
hora de Impresión 10 17 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
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	\$3,350.00	\$15,082.00	\$3,350.00	\$0.00	\$15,082.00	\$3,350.00	\$3,350.00	\$0.00
341000 Servicios financieros y bancarios	\$10,752.00	\$0.00	\$10,752.00	\$3,350.00	\$7,402.00	\$3,350.00	\$0.00	\$7,402.00	\$3,350.00	\$3,350.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$10,752.00	\$0.00	\$10,752.00	\$3,350.00	\$7,402.00	\$3,350.00	\$0.00	\$7,402.00	\$3,350.00	\$3,350.00	\$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 y mantenimiento menor de inmuebles	\$728,918.40	-\$231,312.93	\$497,605.47	\$80,931.51	\$416,673.96	\$80,931.51	\$0.00	\$416,673.96	\$80,931.51	\$80,931.51	\$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 y telecomunicaciones	\$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	\$48,056.89	\$28,743.11	\$48,056.89	\$0.00	\$28,743.11	\$48,056.89	\$48,056.89	\$0.00
355001 Mantenimiento de Vehículos	\$76,800.00	\$0.00	\$76,800.00	\$48,056.89	\$28,743.11	\$48,056.89	\$0.00	\$28,743.11	\$48,056.89	\$48,056.89	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$601,920.00	-\$231,312.93	\$370,607.07	\$32,741.86	\$337,865.21	\$32,741.86	\$0.00	\$337,865.21	\$32,741.86	\$32,741.86	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$601,920.00	-\$231,312.93	\$370,607.07	\$32,741.86	\$337,865.21	\$32,741.86	\$0.00	\$337,865.21	\$32,741.86	\$32,741.86	\$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	\$45,400.00	\$50,489.70	\$45,400.00	\$0.00	\$50,489.70	\$45,400.00	\$45,400.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$95,889.70	\$0.00	\$95,889.70	\$45,400.00	\$50,489.70	\$45,400.00	\$0.00	\$50,489.70	\$45,400.00	\$45,400.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$95,889.70	\$0.00	\$95,889.70	\$45,400.00	\$50,489.70	\$45,400.00	\$0.00	\$50,489.70	\$45,400.00	\$45,400.00	\$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
373000 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
373001 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 O. HGO.

IMP. DE PROGRESO DE ALVARO O. HGO.



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

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

Fecha y hora de impresion | 08/jul/2019 10:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones /		Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		(Reducciones)				Comprometer			No Devengado					
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
390000 Otros servicios generales	\$264,724.80	\$160,000.00		\$424,724.80	\$102,734.00	\$321,990.80		\$102,734.00	\$0.00		\$321,990.80	\$102,734.00	\$102,734.00	\$0.00
392000 Impuestos y derechos	\$152,241.60	\$0.00		\$152,241.60	\$22,734.00	\$129,507.60		\$22,734.00	\$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	\$80,000.00	\$80,000.00		\$80,000.00	\$0.00		\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$0.00	\$160,000.00		\$160,000.00	\$80,000.00	\$80,000.00		\$80,000.00	\$0.00		\$80,000.00	\$80,000.00	\$80,000.00	\$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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,872.00	\$0.00		\$70,872.00	\$10,000.00	\$60,872.00		\$10,000.00	\$0.00		\$60,872.00	\$10,000.00	\$10,000.00	\$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		\$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
540000 Vehículos y equipo de transporte	\$0.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00		\$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	\$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	\$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	\$0.00	\$5,592.00		\$0.00	\$0.00		\$5,592.00	\$0.00	\$0.00	\$0.00
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
590000 Activos intangibles	\$44,000.00	-\$10,000.00		\$34,000.00	\$0.00	\$34,000.00		\$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		\$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		\$34,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$87,292.80	\$0.00		\$87,292.80	\$46,158.00	\$41,134.80		\$46,158.00	\$0.00		\$41,134.80	\$46,158.00	\$46,158.00	\$0.00
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
850000 Convenios	\$63,292.80	\$0.00		\$63,292.80	\$46,158.00	\$17,134.80		\$46,158.00	\$0.00		\$17,134.80	\$46,158.00	\$46,158.00	\$0.00
853000 Otros Convenios	\$63,292.80	\$0.00		\$63,292.80	\$46,158.00	\$17,134.80		\$46,158.00	\$0.00		\$17,134.80	\$46,158.00	\$46,158.00	\$0.00
853001 Otros Convenios	\$63,292.80	\$0.00		\$63,292.80	\$46,158.00	\$17,134.80		\$46,158.00	\$0.00		\$17,134.80	\$46,158.00	\$46,158.00	\$0.00

WFO DE PROGRESO DE ALVARO Q. HGO

WFO DE PROGRESO DE ALVARO Q. HGO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Estado del E, Hidaigo
 icio del Presupuesto por Capítulo del Gasto Al 30/jun./20

Fecha y
 hora de Impresión 08/jul/2019
 10:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenigar	Ejercido	Pagado	Cuentas por Pagar Deuda
------------------	----------	---------------------------------	------------------------	--------------	--	-----------	------------------------------	------------------------------	----------	--------	----------------------------

Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$6,124,293.85	\$4,452,205.15	\$3,834,632.47	\$2,289,661.38	\$6,741,866.53	\$3,834,632.47	\$3,834,632.47	\$0.00
-------	-----------------	--------	-----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	--------



LAE CARLOS VALENCIA FEREGRINO
 DIRECTOR GENERAL
 C. RAMON ALVAREZ BADILLO
 COMISARIO



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



MUNICIPIO DE PROGRESO DE ALVARO O, HGO

MUNICIPIO DE PROGRESO DE ALVARO O, HGO