

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./20...

Fecha y hora de Impresión | 07/abr./2021 | 01:27 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
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$457,444.19	\$4,229,709.93	\$839,081.05	\$3,390,628.88	\$839,081.05	\$0.00	\$3,390,628.88	\$839,081.05	\$839,081.05	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$727,274.14	\$2,495,451.57	\$727,274.14	\$0.00	\$2,495,451.57	\$727,274.14	\$727,274.14	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$727,274.14	\$2,495,451.57	\$727,274.14	\$0.00	\$2,495,451.57	\$727,274.14	\$727,274.14	\$0.00
113001	Sueldos	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$727,274.14	\$2,495,451.57	\$727,274.14	\$0.00	\$2,495,451.57	\$727,274.14	\$727,274.14	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$100,000.00	\$63,514.19	\$36,485.81	\$63,514.19	\$0.00	\$36,485.81	\$63,514.19	\$63,514.19	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$63,514.19	\$36,485.81	\$63,514.19	\$0.00	\$36,485.81	\$63,514.19	\$63,514.19	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$100,000.00	\$63,514.19	\$36,485.81	\$63,514.19	\$0.00	\$36,485.81	\$63,514.19	\$63,514.19	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$40,000.00	\$726,558.36	\$17,980.25	\$708,578.11	\$17,980.25	\$0.00	\$708,578.11	\$17,980.25	\$17,980.25	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$16,590.77	\$23,409.23	\$16,590.77	\$0.00	\$23,409.23	\$16,590.77	\$16,590.77	\$0.00
131003	Prima de Antigüedad	\$0.00	\$40,000.00	\$40,000.00	\$16,590.77	\$23,409.23	\$16,590.77	\$0.00	\$23,409.23	\$16,590.77	\$16,590.77	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$1,389.48	\$685,168.88	\$1,389.48	\$0.00	\$685,168.88	\$1,389.48	\$1,389.48	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$0.00	\$46,983.40	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$1,389.48	\$638,185.48	\$1,389.48	\$0.00	\$638,185.48	\$1,389.48	\$1,389.48	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$310,000.00	\$180,425.86	\$30,312.47	\$150,113.39	\$30,312.47	\$0.00	\$150,113.39	\$30,312.47	\$30,312.47	\$0.00
152000	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$18,664.62	\$11,335.38	\$18,664.62	\$0.00	\$11,335.38	\$18,664.62	\$18,664.62	\$0.00
152001	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$18,664.62	\$11,335.38	\$18,664.62	\$0.00	\$11,335.38	\$18,664.62	\$18,664.62	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$340,000.00	\$150,425.86	\$11,647.85	\$138,778.01	\$11,647.85	\$0.00	\$138,778.01	\$11,647.85	\$11,647.85	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$11,647.85	\$56,352.15	\$11,647.85	\$0.00	\$56,352.15	\$11,647.85	\$11,647.85	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	\$7,000.00	\$1,788,352.08	\$474,227.51	\$1,314,124.57	\$474,227.51	\$0.00	\$1,314,124.57	\$391,041.12	\$370,352.23	\$103,875.28
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$19,555.22	\$131,313.30	\$19,555.22	\$0.00	\$131,313.30	\$19,555.22	\$19,555.22	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$6,283.12	\$50,821.84	\$6,283.12	\$0.00	\$50,821.84	\$6,283.12	\$6,283.12	\$0.00
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$3,457.25	\$34,095.21	\$3,457.25	\$0.00	\$34,095.21	\$3,457.25	\$3,457.25	\$0.00
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$2,825.87	\$16,726.63	\$2,825.87	\$0.00	\$16,726.63	\$2,825.87	\$2,825.87	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$8,717.50	\$43,627.48	\$8,717.50	\$0.00	\$43,627.48	\$8,717.50	\$8,717.50	\$0.00
212001	Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$8,717.50	\$43,627.48	\$8,717.50	\$0.00	\$43,627.48	\$8,717.50	\$8,717.50	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$1,865.60	\$7,429.21	\$1,865.60	\$0.00	\$7,429.21	\$1,865.60	\$1,865.60	\$0.00
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$1,865.60	\$7,429.21	\$1,865.60	\$0.00	\$7,429.21	\$1,865.60	\$1,865.60	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pr	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de impresión: 07/abr./2021 01:27 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
218001 Placas de circulación vehicular	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$18,721.96	\$0.00	\$18,721.96	\$8,514.54	\$10,207.42	\$8,514.54	\$0.00	\$10,207.42	\$8,514.54	\$8,514.54	\$0.00
221000 Productos alimenticios para personas	\$18,721.96	\$0.00	\$18,721.96	\$8,514.54	\$10,207.42	\$8,514.54	\$0.00	\$10,207.42	\$8,514.54	\$8,514.54	\$0.00
221001 Alimentación de Personas	\$18,721.96	\$0.00	\$18,721.96	\$8,514.54	\$10,207.42	\$8,514.54	\$0.00	\$10,207.42	\$8,514.54	\$8,514.54	\$0.00
230000 Materias primas y materiales de producción y comercio	\$229,085.31	\$0.00	\$229,085.31	\$16,123.13	\$212,962.18	\$16,123.13	\$0.00	\$212,962.18	\$16,123.13	\$16,123.13	\$0.00
238000 Mercancías adquiridas para su comercialización	\$229,085.31	\$0.00	\$229,085.31	\$16,123.13	\$212,962.18	\$16,123.13	\$0.00	\$212,962.18	\$16,123.13	\$16,123.13	\$0.00
238001 Mercancías adquiridas para su comercialización	\$229,085.31	\$0.00	\$229,085.31	\$16,123.13	\$212,962.18	\$16,123.13	\$0.00	\$212,962.18	\$16,123.13	\$16,123.13	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$217,578.81	\$202,655.17	\$217,578.81	\$0.00	\$202,655.17	\$208,950.82	\$188,261.93	\$29,316.88
242000 Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$21,689.68	\$21,813.75	\$21,689.68	\$0.00	\$21,813.75	\$16,258.63	\$16,258.63	\$5,431.05
242001 Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$21,689.68	\$21,813.75	\$21,689.68	\$0.00	\$21,813.75	\$16,258.63	\$16,258.63	\$5,431.05
243000 Cal. yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$1,625.00	\$1,340.52	\$1,625.00	\$0.00	\$1,340.52	\$784.48	\$784.48	\$840.52
243001 Cal. yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$1,625.00	\$1,340.52	\$1,625.00	\$0.00	\$1,340.52	\$784.48	\$784.48	\$840.52
246000 Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$634.19	\$34,559.41	\$634.19	\$0.00	\$34,559.41	\$634.19	\$634.19	\$0.00
246001 Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$634.19	\$34,559.41	\$634.19	\$0.00	\$34,559.41	\$634.19	\$634.19	\$0.00
247000 Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,137.88	\$4,016.43	\$1,137.88	\$0.00	\$4,016.43	\$1,137.88	\$1,137.88	\$0.00
247001 Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,137.88	\$4,016.43	\$1,137.88	\$0.00	\$4,016.43	\$1,137.88	\$1,137.88	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$192,492.06	\$140,925.06	\$192,492.06	\$0.00	\$140,925.06	\$190,135.64	\$169,446.75	\$23,045.31
249001 Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$192,492.06	\$140,925.06	\$192,492.06	\$0.00	\$140,925.06	\$190,135.64	\$169,446.75	\$23,045.31
250000 Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$35,019.67	\$293,934.05	\$35,019.67	\$0.00	\$293,934.05	\$29,847.25	\$29,847.25	\$5,172.42
253000 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$3,759.31	\$29,326.55	\$3,759.31	\$0.00	\$29,326.55	\$3,759.31	\$3,759.31	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$3,759.31	\$29,326.55	\$3,759.31	\$0.00	\$29,326.55	\$3,759.31	\$3,759.31	\$0.00
259000 Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$31,260.36	\$264,607.50	\$31,260.36	\$0.00	\$264,607.50	\$26,087.94	\$26,087.94	\$5,172.42
259001 Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$31,260.36	\$264,607.50	\$31,260.36	\$0.00	\$264,607.50	\$26,087.94	\$26,087.94	\$5,172.42
260000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$124,106.90	\$298,758.44	\$124,106.90	\$0.00	\$298,758.44	\$55,970.92	\$55,970.92	\$68,135.98
261000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$124,106.90	\$298,758.44	\$124,106.90	\$0.00	\$298,758.44	\$55,970.92	\$55,970.92	\$68,135.98
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$124,106.90	\$298,758.44	\$124,106.90	\$0.00	\$298,758.44	\$55,970.92	\$55,970.92	\$68,135.98
270000 Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$6,741.38	\$21,354.14	\$6,741.38	\$0.00	\$21,354.14	\$6,741.38	\$6,741.38	\$0.00
271000 Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$6,741.38	\$14,694.14	\$6,741.38	\$0.00	\$14,694.14	\$6,741.38	\$6,741.38	\$0.00
272001 Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$6,741.38	\$14,694.14	\$6,741.38	\$0.00	\$14,694.14	\$6,741.38	\$6,741.38	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$44,527.73	\$145,000.00	\$189,527.73	\$46,587.86	\$142,939.87	\$46,587.86	\$0.00	\$142,939.87	\$45,337.86	\$45,337.86	\$1,250.00
291000 Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$9,680.10	\$10,242.46	\$9,680.10	\$0.00	\$10,242.46	\$8,430.10	\$8,430.10	\$1,250.00
291001 Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$9,680.10	\$10,242.46	\$9,680.10	\$0.00	\$10,242.46	\$8,430.10	\$8,430.10	\$1,250.00
294000 Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00

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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
294001	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,529.31	\$51,392.29	\$36,529.31	\$0.00	\$51,392.29	\$36,529.31	\$36,529.31	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,529.31	\$51,392.29	\$36,529.31	\$0.00	\$51,392.29	\$36,529.31	\$36,529.31	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$378.45	\$73,846.45	\$378.45	\$0.00	\$73,846.45	\$378.45	\$378.45	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$378.45	\$73,846.45	\$378.45	\$0.00	\$73,846.45	\$378.45	\$378.45	\$0.00
300000	SERVICIOS GENERALES	\$4,717,752.96	\$60,444.19	\$4,778,197.15	\$1,167,396.93	\$3,610,800.22	\$1,167,396.93	\$0.00	\$3,610,800.22	\$758,049.94	\$663,639.25	\$503,757.88
310000	Servicios básicos	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$948,155.03	\$2,741,286.64	\$948,155.03	\$0.00	\$2,741,286.64	\$564,604.63	\$470,193.94	\$477,961.09
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$832,009.80	\$2,167,990.20	\$832,009.80	\$0.00	\$2,167,990.20	\$560,598.60	\$466,187.91	\$365,821.89
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$832,009.80	\$2,167,990.20	\$832,009.80	\$0.00	\$2,167,990.20	\$560,598.60	\$466,187.91	\$365,821.89
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	\$669,485.19	\$0.00	\$669,485.19	\$112,139.20	\$557,345.99	\$112,139.20	\$0.00	\$557,345.99	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$112,139.20	\$557,345.99	\$112,139.20	\$0.00	\$557,345.99	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$3,876.72	\$11,630.16	\$3,876.72	\$0.00	\$11,630.16	\$3,876.72	\$3,876.72	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$3,876.72	\$11,630.16	\$3,876.72	\$0.00	\$11,630.16	\$3,876.72	\$3,876.72	\$0.00
315000	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
320000	Servicios de arrendamiento	\$134,289.57	\$100,000.00	\$234,289.57	\$59,082.51	\$175,207.06	\$59,082.51	\$0.00	\$175,207.06	\$57,582.51	\$57,582.51	\$1,500.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$18,600.00	\$55,800.00	\$18,600.00	\$0.00	\$55,800.00	\$18,600.00	\$18,600.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$18,600.00	\$55,800.00	\$18,600.00	\$0.00	\$55,800.00	\$18,600.00	\$18,600.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$4,500.00	\$0.00	\$26,534.52	\$3,000.00	\$3,000.00	\$1,500.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$4,500.00	\$0.00	\$26,534.52	\$3,000.00	\$3,000.00	\$1,500.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$26,375.05	\$50,000.00	\$76,375.05	\$35,982.51	\$40,392.54	\$35,982.51	\$0.00	\$40,392.54	\$35,982.51	\$35,982.51	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$50,000.00	\$76,375.05	\$35,982.51	\$40,392.54	\$35,982.51	\$0.00	\$40,392.54	\$35,982.51	\$35,982.51	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$80,925.69	\$40,000.00	\$120,925.69	\$69,934.79	\$50,990.90	\$69,934.79	\$0.00	\$50,990.90	\$57,003.74	\$57,003.74	\$12,931.05
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$0.00	\$26,803.53	\$12,931.05	\$13,872.48	\$12,931.05	\$0.00	\$13,872.48	\$0.00	\$0.00	\$12,931.05
333001	Servicios de informática	\$26,803.53	\$0.00	\$26,803.53	\$12,931.05	\$13,872.48	\$12,931.05	\$0.00	\$13,872.48	\$0.00	\$0.00	\$12,931.05
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$7,503.74	\$1,921.26	\$7,503.74	\$0.00	\$1,921.26	\$7,503.74	\$7,503.74	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$7,503.74	\$1,921.26	\$7,503.74	\$0.00	\$1,921.26	\$7,503.74	\$7,503.74	\$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/mar./20

Fecha y hora de Impresión
07/abr./2021
01:27 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
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$49,500.00	\$28,197.16	\$49,500.00	\$0.00	\$28,197.16	\$49,500.00	\$49,500.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$49,500.00	\$28,197.16	\$49,500.00	\$0.00	\$28,197.16	\$49,500.00	\$49,500.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$1,470.00	\$3,075.00	\$1,470.00	\$0.00	\$3,075.00	\$1,470.00	\$1,470.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$1,470.00	\$3,075.00	\$1,470.00	\$0.00	\$3,075.00	\$1,470.00	\$1,470.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$1,470.00	\$3,075.00	\$1,470.00	\$0.00	\$3,075.00	\$1,470.00	\$1,470.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$80,583.39	\$208,217.31	\$80,583.39	\$0.00	\$208,217.31	\$69,217.85	\$69,217.85	\$11,365.54
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$418.11	\$23,766.77	\$418.11	\$0.00	\$23,766.77	\$418.11	\$418.11	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$418.11	\$23,766.77	\$418.11	\$0.00	\$23,766.77	\$418.11	\$418.11	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de c	\$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	\$138,488.14	-\$50,000.00	\$88,488.14	\$13,322.23	\$75,165.91	\$13,322.23	\$0.00	\$75,165.91	\$7,942.91	\$7,942.91	\$5,379.32
355001	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$13,322.23	\$75,165.91	\$13,322.23	\$0.00	\$75,165.91	\$7,942.91	\$7,942.91	\$5,379.32
357000	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$66,351.67	\$97,413.98	\$66,351.67	\$0.00	\$97,413.98	\$60,365.45	\$60,365.45	\$5,986.22
357001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$66,351.67	\$97,413.98	\$66,351.67	\$0.00	\$97,413.98	\$60,365.45	\$60,365.45	\$5,986.22
360000	Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$3,160.52	\$18,231.76	\$3,160.52	\$0.00	\$18,231.76	\$3,160.52	\$3,160.52	\$0.00
372000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$2,240.00	\$8,095.00	\$2,240.00	\$0.00	\$8,095.00	\$2,240.00	\$2,240.00	\$0.00
372001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$2,240.00	\$8,095.00	\$2,240.00	\$0.00	\$8,095.00	\$2,240.00	\$2,240.00	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$920.52	\$6,296.76	\$920.52	\$0.00	\$6,296.76	\$920.52	\$920.52	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$920.52	\$6,296.76	\$920.52	\$0.00	\$6,296.76	\$920.52	\$920.52	\$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	\$40,862.85	\$0.00	\$40,862.85	\$4,412.69	\$36,450.16	\$4,412.69	\$0.00	\$36,450.16	\$4,412.69	\$4,412.69	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$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	\$420,495.20	-\$63,810.81	\$356,684.39	\$598.00	\$356,086.39	\$598.00	\$0.00	\$356,086.39	\$598.00	\$598.00	\$0.00
392000	Impuestos y derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$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/mar./20.

Fecha y hora de Impresión 07/abr./2021 01:27 p. m

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392006 Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$490,000.00	\$546,120.00	\$319,643.00	\$226,477.00	\$319,643.00	\$0.00	\$0.00	\$226,477.00	\$319,643.00	\$319,643.00	\$0.00
510000 Mobiliario y equipo de administración	\$34,120.00	-\$10,000.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$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
560000 Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$319,643.00	\$180,357.00	\$319,643.00	\$0.00	\$0.00	\$180,357.00	\$319,643.00	\$319,643.00	\$0.00
562000 Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
562001 Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
590000 Activos intangibles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
810000 Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
900000 DEUDA PÚBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$11,411,199.16	\$0.00	\$11,411,199.16	\$2,800,348.49	\$8,610,850.67	\$2,800,348.49	\$0.00	\$0.00	\$8,610,850.67	\$2,307,815.11	\$2,192,715.53	\$607,832.96





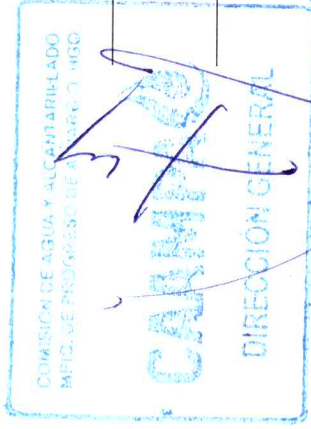
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./20

Fecha y hora de Impresión 07/abr/2021 01:27 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



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO



L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 28/feb./2021

Fecha y hora de Impresión: 04/mar./2021 10:53 a.m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,687,154.12	\$0.00	\$4,687,154.12	\$512,237.72	\$4,174,916.40	\$512,237.72	\$0.00	\$4,174,916.40	\$512,237.72	\$512,237.72	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	\$0.00	\$3,410,169.90	\$482,040.93	\$2,928,128.97	\$482,040.93	\$0.00	\$2,928,128.97	\$482,040.93	\$482,040.93	\$0.00
111000	Sueldos base al personal permanente	\$3,410,169.90	\$0.00	\$3,410,169.90	\$482,040.93	\$2,928,128.97	\$482,040.93	\$0.00	\$2,928,128.97	\$482,040.93	\$482,040.93	\$0.00
113001	Sueldos	\$3,410,169.90	\$0.00	\$3,410,169.90	\$482,040.93	\$2,928,128.97	\$482,040.93	\$0.00	\$2,928,128.97	\$482,040.93	\$482,040.93	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$100,000.00	\$23,647.83	\$76,352.17	\$23,647.83	\$0.00	\$76,352.17	\$23,647.83	\$23,647.83	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$23,647.83	\$76,352.17	\$23,647.83	\$0.00	\$76,352.17	\$23,647.83	\$23,647.83	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$100,000.00	\$23,647.83	\$76,352.17	\$23,647.83	\$0.00	\$76,352.17	\$23,647.83	\$23,647.83	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$0.00	\$686,558.36	\$0.00	\$686,558.36	\$0.00	\$0.00	\$686,558.36	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$0.00	\$686,558.36	\$0.00	\$0.00	\$686,558.36	\$0.00	\$0.00	\$0.00
132001	Prima de vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$0.00	\$46,983.40	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$0.00	\$639,574.96	\$0.00	\$0.00	\$639,574.96	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$6,548.96	\$483,876.90	\$6,548.96	\$0.00	\$483,876.90	\$6,548.96	\$6,548.96	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$6,548.96	\$483,876.90	\$6,548.96	\$0.00	\$483,876.90	\$6,548.96	\$6,548.96	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	\$0.00	\$408,000.00	\$6,548.96	\$401,451.04	\$6,548.96	\$0.00	\$401,451.04	\$6,548.96	\$6,548.96	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	\$0.00	\$1,781,352.08	\$300,912.31	\$1,480,439.77	\$300,912.31	\$0.00	\$1,480,439.77	\$236,970.52	\$227,970.52	\$72,941.79
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$0.00	\$143,868.52	\$14,506.64	\$129,361.88	\$14,506.64	\$0.00	\$129,361.88	\$2,887.24	\$2,887.24	\$11,619.40
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$4,527.67	\$52,577.29	\$4,527.67	\$0.00	\$52,577.29	\$1,445.77	\$1,445.77	\$3,081.90
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$3,284.49	\$34,267.97	\$3,284.49	\$0.00	\$34,267.97	\$202.59	\$202.59	\$3,081.90
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$1,243.18	\$18,309.32	\$1,243.18	\$0.00	\$18,309.32	\$1,243.18	\$1,243.18	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$8,717.50	\$43,627.48	\$8,717.50	\$0.00	\$43,627.48	\$180.00	\$180.00	\$8,537.50
212001	Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$8,717.50	\$43,627.48	\$8,717.50	\$0.00	\$43,627.48	\$180.00	\$180.00	\$8,537.50
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$1,261.47	\$8,033.34	\$1,261.47	\$0.00	\$8,033.34	\$1,261.47	\$1,261.47	\$0.00
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$1,261.47	\$8,033.34	\$1,261.47	\$0.00	\$8,033.34	\$1,261.47	\$1,261.47	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pr	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,721.96	\$0.00	\$18,721.96	\$3,473.54	\$15,248.42	\$3,473.54	\$0.00	\$15,248.42	\$3,473.54	\$3,473.54	\$0.00
221000	Productos alimenticios para personas	\$18,721.96	\$0.00	\$18,721.96	\$3,473.54	\$15,248.42	\$3,473.54	\$0.00	\$15,248.42	\$3,473.54	\$3,473.54	\$0.00
221001	Alimentación de Personas	\$18,721.96	\$0.00	\$18,721.96	\$3,473.54	\$15,248.42	\$3,473.54	\$0.00	\$15,248.42	\$3,473.54	\$3,473.54	\$0.00



Objeto del Gasto			Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
230000	Materias primas y materiales de producción y comerci				\$229,085.31	\$0.00	\$16,123.13	\$212,962.18	\$0.00	\$16,123.13	\$16,123.13	\$0.00
238000	Mercancías adquiridas para su comercialización				\$229,085.31	\$0.00	\$16,123.13	\$212,962.18	\$0.00	\$16,123.13	\$16,123.13	\$0.00
238001	Mercancías adquiridas para su comercialización				\$229,085.31	\$0.00	\$16,123.13	\$212,962.18	\$0.00	\$16,123.13	\$16,123.13	\$0.00
240000	Materiales y artículos de construcción y de reparación				\$415,233.98	\$0.00	\$146,623.48	\$268,610.50	\$0.00	\$140,984.29	\$131,984.29	\$14,639.19
242000	Cemento y productos de concreto				\$43,503.43	\$0.00	\$16,258.63	\$27,244.80	\$0.00	\$14,465.51	\$14,465.51	\$1,793.12
242001	Cemento y productos de concreto				\$43,503.43	\$0.00	\$16,258.63	\$27,244.80	\$0.00	\$14,465.51	\$14,465.51	\$1,793.12
243000	Cal, yeso y productos de yeso				\$2,965.52	\$0.00	\$784.48	\$2,181.04	\$0.00	\$504.31	\$504.31	\$280.17
243001	Cal, yeso y productos de yeso				\$2,965.52	\$0.00	\$784.48	\$2,181.04	\$0.00	\$504.31	\$504.31	\$280.17
246000	Material eléctrico y electrónico				\$35,193.60	\$0.00	\$0.00	\$35,193.60	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico				\$35,193.60	\$0.00	\$0.00	\$35,193.60	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción				\$154.31	\$0.00	\$1,137.88	\$-983.57	\$0.00	\$1,137.88	\$1,137.88	\$0.00
247001	Artículos metálicos para la construcción				\$154.31	\$0.00	\$1,137.88	\$-983.57	\$0.00	\$1,137.88	\$1,137.88	\$0.00
249000	Otros materiales y artículos de construcción y reparación				\$333,417.12	\$0.00	\$128,442.49	\$204,974.63	\$0.00	\$124,876.59	\$115,876.59	\$12,565.90
249001	Otros materiales y artículos de construcción y reparación				\$333,417.12	\$0.00	\$128,442.49	\$204,974.63	\$0.00	\$124,876.59	\$115,876.59	\$12,565.90
250000	Productos químicos, farmacéuticos y de laboratorio				\$478,953.72	\$0.00	\$18,447.25	\$460,506.47	\$0.00	\$9,478.28	\$9,478.28	\$8,968.97
253000	Medicinas y productos farmacéuticos				\$33,085.86	\$0.00	\$3,759.31	\$29,326.55	\$0.00	\$3,759.31	\$3,759.31	\$0.00
253001	Medicinas y Productos Farmacéuticos				\$33,085.86	\$0.00	\$3,759.31	\$29,326.55	\$0.00	\$3,759.31	\$3,759.31	\$0.00
259000	Otros productos químicos				\$445,867.86	\$0.00	\$14,687.94	\$431,179.92	\$0.00	\$5,718.97	\$5,718.97	\$8,968.97
259001	Otros productos químicos				\$445,867.86	\$0.00	\$14,687.94	\$431,179.92	\$0.00	\$5,718.97	\$5,718.97	\$8,968.97
260000	Combustibles, lubricantes y aditivos				\$422,865.34	\$0.00	\$64,228.00	\$358,637.34	\$0.00	\$26,853.43	\$26,853.43	\$37,374.57
261000	Combustibles, lubricantes y aditivos				\$422,865.34	\$0.00	\$64,228.00	\$358,637.34	\$0.00	\$26,853.43	\$26,853.43	\$37,374.57
261001	Combustibles y Lubricantes vehiculos y equipos terrestres				\$422,865.34	\$0.00	\$64,228.00	\$358,637.34	\$0.00	\$26,853.43	\$26,853.43	\$37,374.57
270000	Vestuario, blancos, prendas de protección y artículos				\$28,095.52	\$0.00	\$500.00	\$27,595.52	\$0.00	\$500.00	\$500.00	\$0.00
271000	Vestuario y uniformes				\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes				\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal				\$21,435.52	\$0.00	\$500.00	\$20,935.52	\$0.00	\$500.00	\$500.00	\$0.00
272001	Prendas de Protección				\$21,435.52	\$0.00	\$500.00	\$20,935.52	\$0.00	\$500.00	\$500.00	\$0.00
290000	Herramientas, refacciones y accesorios menores				\$44,527.73	\$0.00	\$37,010.27	\$7,517.46	\$0.00	\$36,670.61	\$36,670.61	\$339.66
291000	Herramientas Menores				\$19,922.56	\$0.00	\$8,430.10	\$11,492.46	\$0.00	\$8,240.44	\$8,240.44	\$189.66
291001	Herramientas Menores				\$19,922.56	\$0.00	\$8,430.10	\$11,492.46	\$0.00	\$8,240.44	\$8,240.44	\$189.66
294000	Refacciones y accesorios menores de equipo de compu				\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de compu				\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp				\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones				\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro				\$12,921.60	\$0.00	\$28,201.72	\$-15,280.12	\$0.00	\$28,201.72	\$28,201.72	\$0.00



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

Estado del iicio del Presupuesto por Capitulo del Gasto Al 28/feb./20

Fecha y 04/mar./2021
hora de Impresión 10:53 a m

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto		Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
					Disponible para Comprometer	Disponible para Comprometer						
298001 Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$28,201.72		-\$15,280.12	\$28,201.72	\$0.00	-\$15,280.12	\$28,201.72	\$28,201.72	\$0.00
299000 Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$0.00	\$4,224.90	\$378.45		\$3,846.45	\$378.45	\$0.00	\$3,846.45	\$228.45	\$228.45	\$150.00
299001 Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$0.00	\$4,224.90	\$378.45		\$3,846.45	\$378.45	\$0.00	\$3,846.45	\$228.45	\$228.45	\$150.00
300000 SERVICIOS GENERALES	\$4,717,752.96	\$0.00	\$4,717,752.96	\$770,645.93		\$3,947,107.03	\$770,645.93	\$0.00	\$3,947,107.03	\$707,473.74	\$599,469.05	\$171,176.88
310000 Servicios básicos	\$3,686,441.67	\$0.00	\$3,686,441.67	\$619,252.68		\$3,067,188.99	\$619,252.68	\$0.00	\$3,067,188.99	\$561,890.84	\$453,886.15	\$165,366.53
311000 Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$560,598.60		\$2,439,401.40	\$560,598.60	\$0.00	\$2,439,401.40	\$560,598.60	\$452,593.91	\$108,004.69
311001 Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$560,598.60		\$2,439,401.40	\$560,598.60	\$0.00	\$2,439,401.40	\$560,598.60	\$452,593.91	\$108,004.69
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	\$669,485.19	\$0.00	\$669,485.19	\$56,069.60		\$613,415.59	\$56,069.60	\$0.00	\$613,415.59	\$0.00	\$0.00	\$56,069.60
313001 Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$56,069.60		\$613,415.59	\$56,069.60	\$0.00	\$613,415.59	\$0.00	\$0.00	\$56,069.60
314000 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48		\$12,922.40	\$2,584.48	\$0.00	\$12,922.40	\$1,292.24	\$1,292.24	\$1,292.24
314001 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$2,584.48		\$12,922.40	\$2,584.48	\$0.00	\$12,922.40	\$1,292.24	\$1,292.24	\$1,292.24
320000 Servicios de arrendamiento	\$134,289.57	\$0.00	\$134,289.57	\$45,382.51		\$88,907.06	\$45,382.51	\$0.00	\$88,907.06	\$43,882.51	\$43,882.51	\$1,500.00
322000 Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$12,400.00		\$62,000.00	\$12,400.00	\$0.00	\$62,000.00	\$12,400.00	\$12,400.00	\$0.00
322001 Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$12,400.00		\$62,000.00	\$12,400.00	\$0.00	\$62,000.00	\$12,400.00	\$12,400.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$3,000.00		\$28,034.52	\$3,000.00	\$0.00	\$28,034.52	\$1,500.00	\$1,500.00	\$1,500.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$3,000.00		\$28,034.52	\$3,000.00	\$0.00	\$28,034.52	\$1,500.00	\$1,500.00	\$1,500.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$26,375.05	\$0.00	\$26,375.05	\$29,982.51		-\$3,607.46	\$29,982.51	\$0.00	-\$3,607.46	\$29,982.51	\$29,982.51	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$0.00	\$26,375.05	\$29,982.51		-\$3,607.46	\$29,982.51	\$0.00	-\$3,607.46	\$29,982.51	\$29,982.51	\$0.00
329000 Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00		\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00		\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$80,925.69	\$0.00	\$80,925.69	\$53,810.35		\$27,115.34	\$53,810.35	\$0.00	\$27,115.34	\$49,500.00	\$49,500.00	\$4,310.35
331000 Servicios legales, de contabilidad, auditoria y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00		\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$0.00	\$26,803.53	\$4,310.35		\$22,493.18	\$4,310.35	\$0.00	\$22,493.18	\$0.00	\$0.00	\$4,310.35
333001 Servicios de informática	\$26,803.53	\$0.00	\$26,803.53	\$4,310.35		\$22,493.18	\$4,310.35	\$0.00	\$22,493.18	\$0.00	\$0.00	\$4,310.35
335000 Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$0.00		\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$0.00		\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$49,500.00		-\$11,802.84	\$49,500.00	\$0.00	-\$11,802.84	\$49,500.00	\$49,500.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$49,500.00		-\$11,802.84	\$49,500.00	\$0.00	-\$11,802.84	\$49,500.00	\$49,500.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$980.00		\$3,565.00	\$980.00	\$0.00	\$3,565.00	\$980.00	\$980.00	\$0.00
341000 Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$980.00		\$3,565.00	\$980.00	\$0.00	\$3,565.00	\$980.00	\$980.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$980.00		\$3,565.00	\$980.00	\$0.00	\$3,565.00	\$980.00	\$980.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$338,800.70	\$0.00	\$338,800.70	\$47,072.45		\$291,728.25	\$47,072.45	\$0.00	\$291,728.25	\$47,072.45	\$47,072.45	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 28/feb./20

Fecha y hora de impresión 04/mar./2021 10:53 a. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
511000	Muebles de oficina y estantería		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería		\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información		\$9,120.00	\$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	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles		\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591000	Software		\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591001	Software		\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES		\$68,820.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
810000	Participaciones		\$68,820.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa		\$68,820.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa		\$68,820.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)		\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total			\$11,411,195.15	\$11,411,195.15	\$1,583,795.95	\$9,827,403.20	\$1,583,795.95	\$0.00	\$9,827,403.20	\$1,456,581.98	\$1,335,577.29	\$244,118.87

ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERALING. EUSEBIO MARTINEZ MARTIN
COMISARIOL.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

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	
100000	SERVICIOS PERSONALES	\$4,687,154.12	\$0.00	\$0.00	\$4,687,154.12	\$252,549.03	\$4,434,605.09	\$252,549.03	\$0.00	\$4,434,605.09	\$252,549.03	\$252,549.03	\$0.00	\$4,434,605.09	\$252,549.03	\$252,549.03	\$0.00	\$0.00	\$252,549.03	\$252,549.03	\$0.00	\$0.00	
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	\$0.00	\$0.00	\$3,410,169.90	\$244,458.48	\$3,165,711.42	\$244,458.48	\$0.00	\$3,165,711.42	\$244,458.48	\$244,458.48	\$0.00	\$3,165,711.42	\$244,458.48	\$244,458.48	\$0.00	\$0.00	\$244,458.48	\$244,458.48	\$0.00	\$0.00	
113000	Sueldos base al personal permanente	\$3,410,169.90	\$0.00	\$0.00	\$3,410,169.90	\$244,458.48	\$3,165,711.42	\$244,458.48	\$0.00	\$3,165,711.42	\$244,458.48	\$244,458.48	\$0.00	\$3,165,711.42	\$244,458.48	\$244,458.48	\$0.00	\$0.00	\$244,458.48	\$244,458.48	\$0.00	\$0.00	
113001	Sueldos	\$3,410,169.90	\$0.00	\$0.00	\$3,410,169.90	\$244,458.48	\$3,165,711.42	\$244,458.48	\$0.00	\$3,165,711.42	\$244,458.48	\$244,458.48	\$0.00	\$3,165,711.42	\$244,458.48	\$244,458.48	\$0.00	\$0.00	\$244,458.48	\$244,458.48	\$0.00	\$0.00	
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$3,750.00	\$96,250.00	\$3,750.00	\$0.00	\$96,250.00	\$3,750.00	\$3,750.00	\$0.00	\$96,250.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
122000	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$3,750.00	\$96,250.00	\$3,750.00	\$0.00	\$96,250.00	\$3,750.00	\$3,750.00	\$0.00	\$96,250.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$3,750.00	\$96,250.00	\$3,750.00	\$0.00	\$96,250.00	\$3,750.00	\$3,750.00	\$0.00	\$96,250.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$3,750.00	\$0.00	\$0.00	
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$0.00	\$0.00	\$686,558.36	\$0.00	\$686,558.36	\$0.00	\$0.00	\$686,558.36	\$0.00	\$0.00	\$0.00	\$686,558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$0.00	\$686,558.36	\$0.00	\$686,558.36	\$0.00	\$0.00	\$686,558.36	\$0.00	\$0.00	\$0.00	\$686,558.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132001	Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$0.00	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$0.00	\$46,983.40	\$0.00	\$0.00	\$0.00	\$46,983.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
132002	Gratificación Anual	\$639,574.96	\$0.00	\$0.00	\$639,574.96	\$0.00	\$639,574.96	\$0.00	\$0.00	\$639,574.96	\$0.00	\$0.00	\$0.00	\$639,574.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$0.00	\$490,425.86	\$4,340.55	\$486,085.31	\$4,340.55	\$0.00	\$486,085.31	\$4,340.55	\$4,340.55	\$0.00	\$486,085.31	\$4,340.55	\$4,340.55	\$0.00	\$0.00	\$4,340.55	\$4,340.55	\$0.00	\$0.00	
159000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$0.00	\$490,425.86	\$4,340.55	\$486,085.31	\$4,340.55	\$0.00	\$486,085.31	\$4,340.55	\$4,340.55	\$0.00	\$486,085.31	\$4,340.55	\$4,340.55	\$0.00	\$0.00	\$4,340.55	\$4,340.55	\$0.00	\$0.00	
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
159002	Otras Prestaciones	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$4,340.55	\$403,659.45	\$4,340.55	\$0.00	\$403,659.45	\$4,340.55	\$4,340.55	\$0.00	\$403,659.45	\$4,340.55	\$4,340.55	\$0.00	\$0.00	\$4,340.55	\$4,340.55	\$0.00	\$0.00	
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	\$0.00	\$0.00	\$1,781,352.08	\$167,231.17	\$1,614,120.91	\$167,231.17	\$0.00	\$1,614,120.91	\$167,231.17	\$167,231.17	\$0.00	\$1,614,120.91	\$167,231.17	\$167,231.17	\$0.00	\$0.00	\$167,231.17	\$167,231.17	\$0.00	\$0.00	
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$0.00	\$0.00	\$143,868.52	\$34.13	\$143,834.39	\$34.13	\$0.00	\$143,834.39	\$34.13	\$34.13	\$0.00	\$143,834.39	\$34.13	\$34.13	\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00	
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$0.00	\$57,104.96	\$34.13	\$57,070.83	\$34.13	\$0.00	\$57,070.83	\$34.13	\$34.13	\$0.00	\$57,070.83	\$34.13	\$34.13	\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00	
211001	Material de Oficina	\$37,552.46	\$0.00	\$0.00	\$37,552.46	\$0.00	\$37,552.46	\$0.00	\$0.00	\$37,552.46	\$0.00	\$0.00	\$0.00	\$37,552.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$0.00	\$19,552.50	\$34.13	\$19,518.37	\$34.13	\$0.00	\$19,518.37	\$34.13	\$34.13	\$0.00	\$19,518.37	\$34.13	\$34.13	\$0.00	\$0.00	\$34.13	\$34.13	\$0.00	\$0.00	
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$0.00	\$52,344.98	\$0.00	\$52,344.98	\$0.00	\$0.00	\$52,344.98	\$0.00	\$0.00	\$0.00	\$52,344.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
212001	Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$0.00	\$52,344.98	\$0.00	\$52,344.98	\$0.00	\$0.00	\$52,344.98	\$0.00	\$0.00	\$0.00	\$52,344.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214000	Materiales, útiles y equipos menores de tecnologías de l	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215000	Material impreso e información digital	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216000	Material de limpieza	\$9,294.81	\$0.00	\$0.00	\$9,294.81	\$0.00	\$9,294.81	\$0.00	\$0.00	\$9,294.81	\$0.00	\$0.00	\$0.00	\$9,294.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
216001	Material de Limpieza	\$9,294.81	\$0.00	\$0.00	\$9,294.81	\$0.00	\$9,294.81	\$0.00	\$0.00	\$9,294.81	\$0.00	\$0.00	\$0.00	\$9,294.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
217001	Material Didáctico	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$1,228.80	\$0.00	\$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	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
218001	Placas de circulación vehicular	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
220000	Alimentos y utensilios	\$18,721.96	\$0.00	\$0.00	\$18,721.96	\$2,873.54	\$15,848.42	\$2,873.54	\$0.00	\$15,848.42	\$2,873.54	\$2,873.54	\$0.00	\$15,848.42	\$2,873.54	\$2,873.54	\$0.00	\$0.00	\$2,873.54	\$2,873.54	\$0.00	\$0.00	
221000	Productos alimenticios para personas	\$18,721.96	\$0.00	\$0.00	\$18,721.96	\$2,873.54	\$15,848.42	\$2,873.54	\$0.00	\$15,848.42	\$2,873.54	\$2,873.54	\$0.00	\$15,848.42	\$2,873.54	\$2,873.54	\$0.00	\$0.00	\$2,873.54	\$2,873.54	\$0.00	\$0.00	
221001	Alimentación de Personas	\$18,721.96	\$0.00	\$0.00	\$18,721.96	\$2,873.54	\$15,848.42	\$2,873.54	\$0.00	\$15,848.42	\$2,873.54	\$2,873.54	\$0.00	\$15,848.42	\$2,873.54	\$2,873.54	\$0.00	\$0.00	\$2,873.54	\$2,873.54	\$0.00	\$0.00	

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO HIDALGO

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Fecha y hora de Impresión 22/feb /2021 03:31 p. m.

Objeto del Gasto			Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
230000	Materias primas y materiales de producción y comercio				\$229,085.31	\$15,411.92	\$213,673.39	\$15,411.92	\$0.00	\$213,673.39	\$15,411.92	\$15,411.92	\$0.00
238000	Mercancías adquiridas para su comercialización				\$229,085.31	\$15,411.92	\$213,673.39	\$15,411.92	\$0.00	\$213,673.39	\$15,411.92	\$15,411.92	\$0.00
238001	Mercancías adquiridas para su comercialización				\$229,085.31	\$15,411.92	\$213,673.39	\$15,411.92	\$0.00	\$213,673.39	\$15,411.92	\$15,411.92	\$0.00
240000	Materiales y artículos de construcción y de reparación				\$415,233.98	\$99,967.04	\$315,266.94	\$99,967.04	\$0.00	\$315,266.94	\$99,967.04	\$99,967.04	\$0.00
242000	Cemento y productos de concreto				\$43,503.43	\$6,750.00	\$36,753.43	\$6,750.00	\$0.00	\$36,753.43	\$6,750.00	\$6,750.00	\$0.00
242001	Cemento y productos de concreto				\$43,503.43	\$6,750.00	\$36,753.43	\$6,750.00	\$0.00	\$36,753.43	\$6,750.00	\$6,750.00	\$0.00
243000	Cal, yeso y productos de yeso				\$2,965.52	\$0.00	\$2,965.52	\$0.00	\$0.00	\$2,965.52	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso				\$2,965.52	\$0.00	\$2,965.52	\$0.00	\$0.00	\$2,965.52	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico				\$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	\$0.00	\$35,193.60	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción				\$154.31	\$0.00	\$154.31	\$0.00	\$0.00	\$154.31	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción				\$154.31	\$0.00	\$154.31	\$0.00	\$0.00	\$154.31	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación				\$333,417.12	\$93,217.04	\$240,200.08	\$93,217.04	\$0.00	\$240,200.08	\$93,217.04	\$93,217.04	\$0.00
249001	Otros materiales y artículos de construcción y reparación				\$333,417.12	\$93,217.04	\$240,200.08	\$93,217.04	\$0.00	\$240,200.08	\$93,217.04	\$93,217.04	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio				\$478,953.72	\$3,721.38	\$475,232.34	\$3,721.38	\$0.00	\$475,232.34	\$3,721.38	\$3,721.38	\$0.00
253000	Medicinas y productos farmacéuticos				\$33,085.86	\$1,359.31	\$31,726.55	\$1,359.31	\$0.00	\$31,726.55	\$1,359.31	\$1,359.31	\$0.00
253001	Medicinas y Productos Farmacéuticos				\$33,085.86	\$1,359.31	\$31,726.55	\$1,359.31	\$0.00	\$31,726.55	\$1,359.31	\$1,359.31	\$0.00
259000	Otros productos químicos				\$445,867.86	\$2,362.07	\$443,505.79	\$2,362.07	\$0.00	\$443,505.79	\$2,362.07	\$2,362.07	\$0.00
259001	Otros productos químicos				\$445,867.86	\$2,362.07	\$443,505.79	\$2,362.07	\$0.00	\$443,505.79	\$2,362.07	\$2,362.07	\$0.00
260000	Combustibles, lubricantes y aditivos				\$422,865.34	\$34,460.97	\$388,404.37	\$34,460.97	\$0.00	\$388,404.37	\$11,744.60	\$11,744.60	\$22,716.37
261000	Combustibles, lubricantes y aditivos				\$422,865.34	\$34,460.97	\$388,404.37	\$34,460.97	\$0.00	\$388,404.37	\$11,744.60	\$11,744.60	\$22,716.37
261001	Combustibles y Lubricantes vehiculos y equipos terrestri				\$422,865.34	\$34,460.97	\$388,404.37	\$34,460.97	\$0.00	\$388,404.37	\$11,744.60	\$11,744.60	\$22,716.37
270000	Vestuario, blancos, prendas de protección y artículos				\$28,095.52	\$0.00	\$28,095.52	\$0.00	\$0.00	\$28,095.52	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes				\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes				\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal				\$21,435.52	\$0.00	\$21,435.52	\$0.00	\$0.00	\$21,435.52	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección				\$21,435.52	\$0.00	\$21,435.52	\$0.00	\$0.00	\$21,435.52	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores				\$44,527.73	\$10,762.19	\$33,765.54	\$10,762.19	\$0.00	\$33,765.54	\$10,762.19	\$10,762.19	\$0.00
291000	Herramientas menores				\$19,922.56	\$7,947.34	\$11,975.22	\$7,947.34	\$0.00	\$11,975.22	\$7,947.34	\$7,947.34	\$0.00
291001	Herramientas Menores				\$19,922.56	\$7,947.34	\$11,975.22	\$7,947.34	\$0.00	\$11,975.22	\$7,947.34	\$7,947.34	\$0.00
294000	Refacciones y accesorios menores de equipo de cómpu				\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómpu				\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp				\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
296001	Refacciones				\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro				\$12,921.60	\$2,586.40	\$10,335.20	\$2,586.40	\$0.00	\$10,335.20	\$2,586.40	\$2,586.40	\$0.00





COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Estado del inicio del Presupuesto por Capítulo del Gasto Al 31/ene./2021

Hidalgo

Fecha y hora de Impresión 22/feb./2021 03:31 p.m.

Rep rptEstadoPresupuestoEgresos

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$2,586.40	\$10,335.20	\$2,586.40	\$0.00	\$10,335.20	\$2,586.40	\$2,586.40	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$0.00	\$4,224.90	\$228.45	\$3,996.45	\$228.45	\$0.00	\$3,996.45	\$228.45	\$228.45	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$0.00	\$4,224.90	\$228.45	\$3,996.45	\$228.45	\$0.00	\$3,996.45	\$228.45	\$228.45	\$0.00
300000	SERVICIOS GENERALES	\$4,717,752.96	\$0.00	\$4,717,752.96	\$349,952.21	\$4,367,800.75	\$349,952.21	\$0.00	\$4,367,800.75	\$288,231.72	\$288,231.72	\$61,722.49
310000	Servicios básicos	\$3,686,441.67	\$0.00	\$3,686,441.67	\$304,736.84	\$3,381,704.83	\$304,736.84	\$0.00	\$3,381,704.83	\$248,665.24	\$248,665.24	\$56,071.60
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$247,375.00	\$2,752,625.00	\$247,375.00	\$0.00	\$2,752,625.00	\$247,375.00	\$247,375.00	\$2.00
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$247,375.00	\$2,752,625.00	\$247,375.00	\$0.00	\$2,752,625.00	\$247,375.00	\$247,375.00	\$2.00
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	\$669,485.19	\$0.00	\$669,485.19	\$56,069.60	\$613,415.59	\$56,069.60	\$0.00	\$613,415.59	\$0.00	\$0.00	\$56,069.60
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$56,069.60	\$613,415.59	\$56,069.60	\$0.00	\$613,415.59	\$0.00	\$0.00	\$56,069.60
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$1,292.24	\$14,214.64	\$1,292.24	\$0.00	\$14,214.64	\$1,292.24	\$1,292.24	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$1,292.24	\$14,214.64	\$1,292.24	\$0.00	\$14,214.64	\$1,292.24	\$1,292.24	\$0.00
320000	Servicios de arrendamiento	\$134,289.57	\$0.00	\$134,289.57	\$6,200.00	\$128,089.57	\$6,200.00	\$0.00	\$128,089.57	\$6,200.00	\$6,200.00	\$0.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$6,200.00	\$68,200.00	\$6,200.00	\$0.00	\$68,200.00	\$6,200.00	\$6,200.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$6,200.00	\$68,200.00	\$6,200.00	\$0.00	\$68,200.00	\$6,200.00	\$6,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramiei	\$26,375.05	\$0.00	\$26,375.05	\$0.00	\$26,375.05	\$0.00	\$0.00	\$26,375.05	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$0.00	\$26,375.05	\$0.00	\$26,375.05	\$0.00	\$0.00	\$26,375.05	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$80,925.69	\$0.00	\$80,925.69	\$33,810.35	\$47,115.34	\$33,810.35	\$0.00	\$47,115.34	\$29,500.00	\$29,500.00	\$4,310.35
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$0.00	\$26,803.53	\$4,310.35	\$22,493.18	\$4,310.35	\$0.00	\$22,493.18	\$0.00	\$0.00	\$4,310.35
333001	Servicios de informática	\$26,803.53	\$0.00	\$26,803.53	\$4,310.35	\$22,493.18	\$4,310.35	\$0.00	\$22,493.18	\$0.00	\$0.00	\$4,310.35
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$29,500.00	\$8,197.16	\$29,500.00	\$0.00	\$8,197.16	\$29,500.00	\$29,500.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$29,500.00	\$8,197.16	\$29,500.00	\$0.00	\$8,197.16	\$29,500.00	\$29,500.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$490.00	\$4,055.00	\$490.00	\$0.00	\$4,055.00	\$490.00	\$490.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$490.00	\$4,055.00	\$490.00	\$0.00	\$4,055.00	\$490.00	\$490.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$490.00	\$4,055.00	\$490.00	\$0.00	\$4,055.00	\$490.00	\$490.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	\$0.00	\$338,800.70	\$2,875.02	\$335,925.68	\$2,875.02	\$0.00	\$335,925.68	\$1,534.48	\$1,534.48	\$1,340.54



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	
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de computación	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$0.00	\$0.00	\$0.00	\$138,488.14	\$0.00	\$1,840.54	\$0.00	\$136,647.60	\$0.00	\$1,840.54	\$0.00	\$0.00	\$0.00	\$136,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$138,488.14	\$0.00	\$0.00	\$0.00	\$138,488.14	\$0.00	\$1,840.54	\$0.00	\$136,647.60	\$0.00	\$1,840.54	\$0.00	\$0.00	\$0.00	\$136,647.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo de oficina y equipo de mantenimiento	\$163,765.65	\$0.00	\$0.00	\$0.00	\$163,765.65	\$0.00	\$1,034.48	\$0.00	\$162,731.17	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$162,731.17	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$0.00	\$0.00	\$163,765.65	\$0.00	\$1,034.48	\$0.00	\$162,731.17	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$162,731.17	\$0.00	\$1,034.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,392.28	\$0.00	\$0.00	\$0.00	\$11,392.28	\$0.00	\$640.00	\$0.00	\$10,752.28	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$10,752.28	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$640.00	\$0.00	-\$305.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	-\$305.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$335.00	\$0.00	\$0.00	\$0.00	\$335.00	\$0.00	\$640.00	\$0.00	-\$305.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	-\$305.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,217.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$40,862.85	\$0.00	\$0.00	\$0.00	\$40,862.85	\$0.00	\$1,200.00	\$0.00	\$39,662.85	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$39,662.85	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$0.00	\$0.00	\$12,282.97	\$0.00	\$1,200.00	\$0.00	\$11,082.97	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,082.97	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$0.00	\$0.00	\$12,282.97	\$0.00	\$1,200.00	\$0.00	\$11,082.97	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$11,082.97	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$420,495.20	\$0.00	\$0.00	\$0.00	\$420,495.20	\$0.00	\$0.00	\$0.00	\$420,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,495.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$224,556.72	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$224,556.72	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$63,810.88	\$0.00	\$0.00	\$0.00	\$63,810.88	\$0.00	\$0.00	\$0.00	\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$63,810.88	\$0.00	\$0.00	\$0.00	\$63,810.88	\$0.00	\$0.00	\$0.00	\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$0.00	\$0.00	\$32,119.60	\$0.00	\$0.00	\$0.00	\$32,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$0.00	\$0.00	\$32,119.60	\$0.00	\$0.00	\$0.00	\$32,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,119.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una ley	\$100,008.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una ley	\$100,008.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$0.00	\$0.00	\$0.00	\$56,120.00	\$0.00	\$0.00	\$0.00	\$56,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$34,120.00	\$0.00	\$0.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
Aprobado																	
511000	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,411,199.16	\$0.00	\$1,411,199.16	\$0.00	\$1,411,199.16	\$0.00	\$769,732.41	\$685,295.55	\$10,641,466.75	\$0.00	\$685,295.55	\$685,295.55	\$685,293.55	\$0.00	\$84,438.86	\$0.00

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

DIRECCIÓN GENERAL

ING. EFRAIN GONZALEZ PEREZ
 DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
 COMISARIO

L.C.E. ARIANA CHAVEZ MILLAN
 SUBDIRECTORA DE FINANZAS Y ADMINISTRACION

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

SUBDIRECCIÓN ADMINISTRACIÓN Y FINANZAS

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

COMISARIO