

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



CAAMPAO

2.- Estado Analítico del Ejercicio del
Presupuesto de Egresos

ADMINISTRACIÓN

2016 - 2020



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Uso: contabilidad
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 09/oct./2019
07:09 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
SERVICIOS PERSONALES	\$4,393,850.80	\$0.00	\$4,393,850.80	\$2,426,187.30	\$2,426,187.30	\$1,967,663.50
Remuneraciones al personal de carácter permanente	\$3,125,947.51	\$0.00	\$3,125,947.51	\$2,421,797.88	\$2,421,797.88	\$704,149.63
Remuneraciones al personal de carácter transitorio	\$182,199.05	\$0.00	\$182,199.05	\$0.00	\$0.00	\$182,199.05
Remuneraciones adicionales y especiales	\$597,304.24	\$0.00	\$597,304.24	\$2,363.56	\$2,363.56	\$594,940.68
Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$2,025.86	\$2,025.86	\$486,374.14
MATERIALES Y SUMINISTROS	\$997,551.08	\$71,312.93	\$1,068,864.01	\$925,376.90	\$925,376.90	\$143,487.11
Materiales de administración, emisión de documentos y artículos of	\$127,640.64	\$0.00	\$127,640.64	\$21,422.36	\$21,422.36	\$106,218.28
Alimentos y utensilios	\$20,284.80	\$0.00	\$20,284.80	\$10,734.39	\$10,734.39	\$9,550.41
Materias primas y materiales de producción y comercialización	\$16,262.40	\$70,755.95	\$87,018.35	\$117,603.58	\$117,603.58	-\$30,585.23
Materiales y artículos de construcción y de reparación	\$211,929.60	\$6,585.79	\$218,515.39	\$277,317.43	\$277,317.43	-\$58,802.04
Productos químicos, farmacéuticos y de laboratorio	\$222,409.64	-\$6,028.81	\$216,380.83	\$155,421.78	\$155,421.78	\$60,959.05
Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$295,119.67	\$295,119.67	-\$994.87
Vestuario, blancos, prendas de protección y artículos deportivos	\$26,880.00	\$810.00	\$27,690.00	\$28,095.52	\$28,095.52	-\$405.52
Herramientas, refacciones y accesorios menores	\$78,019.20	-\$810.00	\$77,209.20	\$19,662.17	\$19,662.17	\$57,547.03
SERVICIOS GENERALES	\$5,026,932.32	-\$71,312.93	\$4,955,619.39	\$2,549,044.89	\$2,549,044.89	\$2,406,574.50
Servicios básicos	\$3,598,281.60	\$0.00	\$3,598,281.60	\$1,926,752.46	\$1,926,752.46	\$1,671,529.14
Servicios de arrendamiento	\$65,152.00	\$0.00	\$65,152.00	\$78,905.00	\$78,905.00	-\$13,753.00
Servicios profesionales, científicos, técnicos y otros servicios	\$187,596.16	\$0.00	\$187,596.16	\$125,824.67	\$125,824.67	\$61,771.49
Servicios financieros, bancarios y comerciales	\$18,432.00	\$0.00	\$18,432.00	\$4,545.00	\$4,545.00	\$13,887.00
Servicios de instalación, reparación, mantenimiento y conservación	\$728,918.40	-\$231,312.93	\$497,605.47	\$184,341.94	\$184,341.94	\$313,263.53
Servicios de comunicación social y publicidad	\$95,889.70	\$0.00	\$95,889.70	\$95,323.79	\$95,323.79	\$565.91
Servicios de traslado y viáticos	\$28,924.80	\$0.00	\$28,924.80	\$1,305.18	\$1,305.18	\$27,619.62
Servicios oficiales	\$39,012.86	\$0.00	\$39,012.86	\$9,312.85	\$9,312.85	\$29,700.01

L.A.E CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL

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

C. RAMON ALVAREZ BADILO
COMISARIO



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

Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Utr: contabilidad

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2019 Al 30/sep./2019

Fecha y hora de Impresión | 09/oct./2019 07:09 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Otros servicios generales	\$264,724.80	\$160,000.00	\$424,724.80	\$122,734.00	\$122,734.00	\$301,990.80
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$70,872.00	\$0.00	\$70,872.00	\$43,300.00	\$43,300.00	\$27,572.00
Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$21,280.00
Vehículos y equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
Maquinaria, otros equipos y herramientas	\$5,592.00	\$0.00	\$5,592.00	\$33,300.00	\$33,300.00	-\$27,708.00
Activos intangibles	\$44,000.00	-\$10,000.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00
PARTICIPACIONES Y APORTACIONES	\$87,292.80	\$0.00	\$87,292.80	\$57,540.00	\$57,540.00	\$29,752.80
Participaciones	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00
Convenios	\$63,292.80	\$0.00	\$63,292.80	\$57,540.00	\$57,540.00	\$5,752.80
Total del Gasto	\$10,576,499.00	\$0.00	\$10,576,499.00	\$6,001,449.09	\$6,001,449.09	\$4,575,049.91

LA.E CARLOS VALENCIA FERERINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILO
COMISARIO

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

[illegible]

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019

Fecha y hora de Impresión 09/oct./2019 07:13 p. m.



Reporte de Análisis Presupuestal de Egresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
240000	Materiales y artículos de construcción y cemento	\$218,515.39	\$45,659.74	\$42,247.47	\$28,106.89	\$23,180.60	\$14,913.24	\$0.00	\$36,013.07	\$27,390.72	\$59,805.70	\$0.00	\$0.00	\$0.00	\$277,317.43	-\$58,802.04	
242000	Cemento y productos de concreto	\$14,896.79	\$0.00	\$0.00	\$5,258.62	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.03	\$6,965.76	
242001	Cemento y productos de concreto	\$14,896.79	\$0.00	\$0.00	\$5,258.62	\$0.00	\$2,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,931.03	\$6,965.76	
243000	Cal, yeso y productos de yeso	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	\$9,451.29	
243001	Cal, yeso y productos de yeso	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.71	\$9,451.29	
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,193.60	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,193.60	\$0.00
247000	Artículos metálicos para la construcción	\$12,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,796.80	\$0.00
247001	Artículos metálicos para la construcción	\$12,796.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,796.80	\$0.00
249000	Otros materiales y artículos de construcción	\$146,028.20	\$45,659.74	\$42,247.47	\$22,699.56	\$23,180.60	\$12,240.83	\$0.00	\$36,013.07	\$27,390.72	\$59,805.70	\$0.00	\$0.00	\$0.00	\$269,237.69	-\$123,209.49	
249001	Otros materiales y artículos de construcción	\$146,028.20	\$45,659.74	\$42,247.47	\$22,699.56	\$23,180.60	\$12,240.83	\$0.00	\$36,013.07	\$27,390.72	\$59,805.70	\$0.00	\$0.00	\$0.00	\$269,237.69	-\$123,209.49	
250000	Productos químicos, farmacéuticos y de higiene	\$216,360.63	\$592.54	\$11,163.15	\$5,550.00	\$0.00	\$15,000.00	\$18,612.09	\$42,814.00	\$37,000.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$155,421.78	\$60,938.85	
253000	Medicinas y productos farmacéuticos	\$10,481.92	\$592.54	\$5,887.29	\$0.00	\$0.00	\$0.00	\$4,012.09	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.92	-\$114.00	
253001	Medicinas y Productos Farmacéuticos	\$10,481.92	\$592.54	\$5,887.29	\$0.00	\$0.00	\$0.00	\$4,012.09	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,595.92	-\$114.00	
259000	Otros productos químicos	\$205,878.91	\$0.00	\$5,275.86	\$5,550.00	\$0.00	\$15,000.00	\$14,600.00	\$42,700.00	\$37,000.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$144,825.86	\$61,073.05	
259001	Otros productos químicos	\$205,878.91	\$0.00	\$5,275.86	\$5,550.00	\$0.00	\$15,000.00	\$14,600.00	\$42,700.00	\$37,000.00	\$24,700.00	\$0.00	\$0.00	\$0.00	\$144,825.86	\$61,073.05	
260000	Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$0.00	\$118,553.41	\$0.00	\$23,552.02	\$125,365.90	\$27,575.08	\$17,887.93	\$17,961.19	\$0.00	\$0.00	\$0.00	\$295,119.67	-\$994.87	
261000	Combustibles, lubricantes y vehículos y eq	\$294,124.80	\$0.00	\$0.00	\$118,553.41	\$0.00	\$23,552.02	\$125,365.90	\$27,575.08	\$17,887.93	\$17,961.19	\$0.00	\$0.00	\$0.00	\$295,119.67	-\$994.87	
261001	Combustibles y Lubricantes vehiculos y eq	\$294,124.80	\$0.00	\$0.00	\$118,553.41	\$0.00	\$23,552.02	\$125,365.90	\$27,575.08	\$17,887.93	\$17,961.19	\$0.00	\$0.00	\$0.00	\$295,119.67	-\$994.87	
270000	Vestuario, blancos, prendas de protección	\$27,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,830.00	\$0.00	\$5,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,095.52	-\$405.52	
271000	Vestuario y uniformes	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$4,860.00	
271001	Vestuario, Uniformes	\$11,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$4,860.00	
272000	Prendas de seguridad y protección personal	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$5,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.52	-\$5,265.52	
272001	Prendas de Protección	\$16,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,170.00	\$0.00	\$5,265.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,435.52	-\$5,265.52	
290000	Herramientas, refacciones y accesorios n	\$77,209.20	\$471.51	\$0.00	\$5,600.00	\$11,917.16	\$0.00	\$1,477.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.17	\$57,547.03	
291000	Herramientas menores	\$34,998.00	\$471.51	\$0.00	\$5,600.00	\$10,693.02	\$0.00	\$1,477.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.53	\$16,756.47	
291001	Herramientas Menores	\$34,998.00	\$471.51	\$0.00	\$5,600.00	\$10,693.02	\$0.00	\$1,477.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,241.53	\$16,756.47	
294000	Refacciones y accesorios menores de equ	\$19,190.40	\$0.00	\$0.00	\$0.00	\$1,224.14	\$0.00	\$0.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.64	\$17,769.76	
294001	Refacciones y accesorios menores de equ	\$19,190.40	\$0.00	\$0.00	\$0.00	\$1,224.14	\$0.00	\$0.00	\$196.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,420.64	\$17,769.76	
296000	Refacciones y accesorios menores de equ	\$8,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.40	\$0.00
296001	Refacciones	\$8,006.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,006.40	\$0.00
298000	Refacciones y accesorios menores de mac	\$12,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.60	\$0.00
298001	Refacciones y accesorios menores de mac	\$12,921.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,921.60	\$0.00
299000	Refacciones y accesorios menores otros b	\$2,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.80	\$0.00
299001	Refacciones y accesorios menores otros b	\$2,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.80	\$0.00
300000	SERVICIOS GENERALES	\$4,955,619.39	\$14,678.61	\$333,464.26	\$369,344.29	\$379,918.91	\$369,494.91	\$70,552.20	\$462,922.40	\$400,984.06	\$147,685.25	\$0.00	\$0.00	\$0.00	\$2,549,044.89	\$2,406,574.50	
310000	Servicios básicos	\$3,598,281.60	\$1,742.24	\$253,974.19	\$290,751.90	\$340,247.20	\$284,364.91	\$1,292.24	\$319,410.02	\$331,140.88	\$103,828.88	\$0.00	\$0.00	\$0.00	\$1,926,752.46	\$1,671,529.14	
311000	Energía eléctrica	\$3,098,880.00	\$0.00	\$252,231.95	\$243,027.47	\$275,699.26	\$284,364.91	\$0.00	\$262,048.18	\$275,071.28	\$102,536.64	\$0.00	\$0.00	\$0.00	\$1,694,979.69	\$1,403,900.31	
311001	Servicio de Energía Eléctrica	\$3,098,880.00	\$0.00	\$252,231.95	\$243,027.47	\$275,699.26	\$284,364.91	\$0.00	\$262,048.18	\$275,071.28	\$102,536.64	\$0.00	\$0.00	\$0.00	\$1,694,979.69	\$1,403,900.31	
312000	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analitico Mensual de Egresos Pagados por Capitulo del Gasto al 30/sep./2019

(Cifras en pesos y centavos)

Fecha y hora de Impresión 09/oct./2019 07:13 p. m.



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312001	Gas	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60
313000	Agua	\$464,544.00	\$0.00	\$0.00	\$45,988.19	\$62,805.80	\$0.00	\$0.00	\$56,069.60	\$56,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$220,933.19	\$243,610.81
313001	Servicio de Agua	\$464,544.00	\$0.00	\$0.00	\$45,988.19	\$62,805.80	\$0.00	\$0.00	\$56,069.60	\$56,069.60	\$0.00	\$0.00	\$0.00	\$0.00	\$220,933.19	\$243,610.81
314000	Telefonía Tradicional	\$11,520.00	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$1,292.24	\$1,292.24	\$0.00	\$1,292.24	\$0.00	\$0.00	\$0.00	\$9,045.68	\$2,474.32
314001	Servicio Telefónico Tradicional	\$11,520.00	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$0.00	\$1,292.24	\$1,292.24	\$0.00	\$1,292.24	\$0.00	\$0.00	\$0.00	\$9,045.68	\$2,474.32
315000	Telefonía celular	\$4,608.00	\$450.00	\$450.00	\$444.00	\$449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.90	\$2,814.10
315001	Servicio de Telefonía Celular	\$4,608.00	\$450.00	\$450.00	\$444.00	\$449.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,793.90	\$2,814.10
319000	Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00
319001	Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00
320000	Servicios de arrendamiento	\$65,152.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,680.00	\$14,825.00	\$6,200.00	\$18,200.00	\$8,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$78,905.00	-\$13,753.00
322000	Arrendamiento de edificios	\$52,992.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$55,800.00	-\$2,808.00
322001	Arrendamiento de edificios	\$52,992.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$55,800.00	-\$2,808.00
325000	Arrendamiento de equipo de transporte	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	-\$12,000.00
325001	Servicios de arrendamiento de vehículos y	\$8,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,625.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,625.00	-\$12,000.00
326000	Arrendamiento de maquinaria, otros equip	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00
326001	Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,895.00
329000	Otros arrendamientos	\$640.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	-\$1,840.00
329001	Otros arrendamientos	\$640.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	-\$1,840.00
330000	Servicios profesionales, científicos, técnicos	\$187,596.16	\$0.00	\$10,000.00	\$15,508.68	\$5,563.14	\$41,000.00	\$8,620.69	\$20,411.48	\$18,510.34	\$6,210.34	\$0.00	\$0.00	\$0.00	\$125,824.67	\$61,771.49
331000	Servicios legales, de contabilidad, auditoría	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,408.00
331001	Servicios legales	\$37,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$30,408.00
332000	Servicios de diseño, arquitectura, ingeniería	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
332001	Servicios de arquitectura, ingeniería y activ	\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00
333000	Servicios de consultoría administrativa, prc	\$96,812.16	\$0.00	\$10,000.00	\$15,508.68	\$5,563.14	\$41,000.00	\$8,620.69	\$11,887.34	\$4,310.34	\$6,210.34	\$0.00	\$0.00	\$0.00	\$103,100.53	-\$6,288.37
333001	Servicios de informática	\$96,812.16	\$0.00	\$10,000.00	\$15,508.68	\$5,563.14	\$41,000.00	\$8,620.69	\$11,887.34	\$4,310.34	\$6,210.34	\$0.00	\$0.00	\$0.00	\$103,100.53	-\$6,288.37
335000	Servicios de investigación científica y desa	\$14,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976.00
335001	Servicios de investigación científica y desa	\$14,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,976.00
336000	Servicios de apoyo administrativo, fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.14	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.14	\$4,275.86
336001	Servicios de apoyo administrativo, fotocopi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.14	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,724.14	\$4,275.86
340000	Servicios financieros, bancarios y comer	\$18,432.00	\$660.00	\$15.00	\$47.00	\$15.00	\$1,005.00	\$1,608.00	\$865.00	\$315.00	\$15.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$6,207.00
341000	Servicios financieros y bancarios	\$10,752.00	\$660.00	\$15.00	\$47.00	\$15.00	\$1,005.00	\$1,608.00	\$865.00	\$315.00	\$15.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$6,207.00
341001	Intereses, Descuentos, y otros Servicios B	\$10,752.00	\$660.00	\$15.00	\$47.00	\$15.00	\$1,005.00	\$1,608.00	\$865.00	\$315.00	\$15.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$6,207.00
347000	Fletes y maniobras	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00
347001	Fletes y Maniobras	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,680.00
350000	Servicios de instalación, reparación, man	\$497,605.47	\$2,616.37	\$11,768.11	\$13,391.28	\$14,524.48	\$3,300.00	\$35,331.27	\$50,421.56	\$31,557.84	\$21,431.03	\$0.00	\$0.00	\$0.00	\$184,341.94	\$313,263.53
351000	Conservación y mantenimiento menor de ii	\$32,640.00	\$0.00	\$132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88	\$8,455.12
351001	Conservación y mantenimiento menor de ii	\$32,640.00	\$0.00	\$132.76	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,184.88	\$8,455.12
352000	Instalación, reparación y mantenimiento de	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00
352001	Mantenimiento de Mobiliario y Equipo de A	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00
353000	Instalación, reparación y mantenimiento de	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019

(Cuentas con Movimientos)

Fecha y hora de Impresión
09/10/2019 07:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
355000	Reparación y mantenimiento de equipo de	\$76,800.00	\$2,616.37	\$11,635.35	\$6,670.35	\$14,524.48	\$3,300.00	\$9,310.34	\$24,240.30	\$16,557.84	\$15,431.03	\$0.00	\$0.00	\$0.00	\$104,286.06	-\$27,486.06
355001	Mantenimiento de Vehículos	\$76,800.00	\$2,616.37	\$11,635.35	\$6,670.35	\$14,524.48	\$3,300.00	\$9,310.34	\$24,240.30	\$16,557.84	\$15,431.03	\$0.00	\$0.00	\$0.00	\$104,286.06	-\$27,486.06
357000	Instalación, reparación y mantenimiento de	\$370,607.07	\$0.00	\$0.00	\$6,720.93	\$0.00	\$0.00	\$26,020.93	\$2,129.14	\$15,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$55,871.00	\$314,736.07
357001	Mantenimiento de Maquinaria y Equipo	\$370,607.07	\$0.00	\$0.00	\$6,720.93	\$0.00	\$0.00	\$26,020.93	\$2,129.14	\$15,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$55,871.00	\$314,736.07
358000	Servicios de limpieza y manejo de desecho	\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.40
358001	Servicio de Lavandería Limpieza y Fumiga	\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.40
360000	Servicios de comunicación social y publi	\$95,889.70	\$800.00	\$10,700.00	\$8,800.00	\$2,600.00	\$15,000.00	\$7,500.00	\$38,663.79	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,323.79	\$565.91
361000	Difusión por radio, televisión y otros medio	\$95,889.70	\$800.00	\$10,700.00	\$8,800.00	\$2,600.00	\$15,000.00	\$7,500.00	\$38,663.79	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,323.79	\$565.91
361001	Difusión de programas y actividades guber	\$95,889.70	\$800.00	\$10,700.00	\$8,800.00	\$2,600.00	\$15,000.00	\$7,500.00	\$38,663.79	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,323.79	\$565.91
370000	Servicios de traslado y viáticos	\$28,924.80	\$0.00	\$648.28	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.18	\$27,619.62
371000	Pasajes aéreos	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.80
371001	Pasajes aéreos	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,116.80
372000	Pasajes terrestres	\$4,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.00
372001	Pasajes terrestres	\$4,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,608.00
375000	Viáticos en el país	\$15,360.00	\$0.00	\$648.28	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.18	\$14,054.82
375001	Viáticos en el país	\$15,360.00	\$0.00	\$648.28	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.18	\$14,054.82
379000	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
379001	Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00
380000	Servicios oficiales	\$39,012.86	\$2,660.00	\$158.68	\$1,254.53	\$289.09	\$0.00	\$0.00	\$4,950.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,312.85	\$29,700.01
381000	Gastos de ceremonial	\$21,732.86	\$0.00	\$0.00	\$679.88	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.88	\$19,702.98
381001	Gastos de Ceremonial	\$21,732.86	\$0.00	\$0.00	\$679.88	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.88	\$19,702.98
382000	Gastos de orden social y cultural	\$12,480.00	\$2,660.00	\$158.68	\$574.65	\$289.09	\$0.00	\$0.00	\$3,600.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.97	\$5,197.03
382001	Gastos de orden social	\$12,480.00	\$2,660.00	\$158.68	\$574.65	\$289.09	\$0.00	\$0.00	\$3,600.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,282.97	\$5,197.03
383000	Congresos y convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
383001	Congresos, Convenciones	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
390000	Otros servicios generales	\$424,724.80	\$0.00	\$40,000.00	\$32,734.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$122,734.00	\$301,990.80
392000	Impuestos y derechos	\$152,241.60	\$0.00	\$0.00	\$22,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$129,507.60
392006	Pago de derechos	\$152,241.60	\$0.00	\$0.00	\$22,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,734.00	\$129,507.60
394000	Sentencias y resoluciones por autoridad co	\$160,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$60,000.00
394001	Gastos Derivados de una Resolución Judic	\$160,000.00	\$0.00	\$40,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$60,000.00
395000	Penas, multas, accesorios y actualizacióne	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
395001	Penas, multas, accesorios y actualizacióne	\$12,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,480.00
398000	Impuesto sobre nóminas y otros que se de	\$100,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,003.20
398001	Impuesto sobre nóminas y otros que se de	\$100,003.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,003.20
500000	BIENES MUEBLES, INMUEBLES E IN	\$70,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$27,572.00
510000	Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,280.00
511000	Muebles de oficina y estantería	\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00
511001	Muebles de oficina y estantería	\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,160.00
515000	Equipo de cómputo y de tecnología de la i	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2019

Fecha y hora de impresión: 09/oct./2019 07:13 p. m.



Uso: Contabilidad
Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
15001	Bienes informáticos	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,120.00
10000	Vehículos y equipo de transporte	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
11000	Vehículos y equipo terrestre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
11001	Vehículos y Equipo Terrestre	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
30000	Maquinaria, otros equipos y herramientas	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	-\$27,708.00
37000	Herramientas y máquinas-herramienta	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	-\$27,708.00
37001	Herramientas y Máquinas-Herramientas	\$5,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,300.00	-\$27,708.00
30000	Activos intangibles	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
31000	Software	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
31001	Software	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
10000	PARTICIPACIONES Y APORTACIONES	\$87,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$29,752.80
16000	Participaciones	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
16001	Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
50000	Convenios	\$63,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$5,752.80
53000	Otros Convenios	\$63,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$5,752.80
53001	Otros Convenios	\$63,292.80	\$0.00	\$33,558.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$11,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,540.00	\$5,752.80
Total		\$10,576,499.00	\$329,332.36	\$704,599.20	\$879,044.14	\$695,894.73	\$725,247.51	\$499,814.53	\$910,155.00	\$737,052.14	\$519,609.48	\$0.00	\$0.00	\$0.00	\$6,001,449.09	\$4,575,049.91

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

L.A. CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL
COMISARIO