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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Julio de 2020

Fecha y hora de Impresión 12/ene/2021 12:49 p. m.

Unidad Administrativa		Objeto del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Cuentas por Pagar	
				Ampliaciones / (Reducciones)		Comprometido		Devengado		Sin Devengar				Pagado	
217001	Material Didáctico			-\$1,228.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
218000	Materiales para el registro e identificación de bienes y pe			-\$15,220.00		\$140.00		\$140.00		\$0.00		\$140.00		\$140.00	
218001	Placas de circulación vehicular			-\$15,220.00		\$140.00		\$140.00		\$0.00		\$140.00		\$140.00	
220000	Alimentos y utensilios			\$6,743.80		\$17,478.19		\$17,478.19		\$0.00		\$17,478.19		\$17,478.19	
221000	Productos alimenticios para personas			\$6,743.80		\$17,478.19		\$17,478.19		\$0.00		\$17,478.19		\$17,478.19	
221001	Alimentación de Personas			\$6,743.80		\$17,478.19		\$17,478.19		\$0.00		\$17,478.19		\$17,478.19	
230000	Materias primas y materiales de producción y comerci			\$43,878.15		\$168,981.73		\$168,981.73		\$0.00		\$168,981.73		\$168,981.73	
238000	Mercancías adquiridas para su comercialización			\$43,878.15		\$168,981.73		\$168,981.73		\$0.00		\$168,981.73		\$168,981.73	
238001	Mercancías adquiridas para su comercialización			\$43,878.15		\$168,981.73		\$168,981.73		\$0.00		\$168,981.73		\$168,981.73	
240000	Materiales y artículos de construcción y de reparación			-\$173,294.82		\$329,353.46		\$329,353.46		\$0.00		\$313,747.96		\$313,747.96	
242000	Cemento y productos de concreto			\$18,747.41		\$26,678.44		\$26,678.44		\$0.00		\$26,678.44		\$26,678.44	
242001	Cemento y productos de concreto			\$18,747.41		\$26,678.44		\$26,678.44		\$0.00		\$26,678.44		\$26,678.44	
243000	Cal, yeso y productos de yeso			\$2,816.81		\$2,965.52		\$2,965.52		\$0.00		\$2,344.83		\$2,344.83	
243001	Cal, yeso y productos de yeso			\$2,816.81		\$2,965.52		\$2,965.52		\$0.00		\$2,344.83		\$2,344.83	
246000	Material eléctrico y electrónico			-\$23,741.25		\$11,452.35		\$11,452.35		\$0.00		\$11,452.35		\$11,452.35	
246001	Material Eléctrico			-\$23,741.25		\$11,452.35		\$11,452.35		\$0.00		\$11,452.35		\$11,452.35	
247000	Artículos metálicos para la construcción			\$81.89		\$118.10		\$118.10		\$0.00		\$118.10		\$118.10	
247001	Artículos metálicos para la construcción			\$81.89		\$118.10		\$118.10		\$0.00		\$118.10		\$118.10	
249000	Otros materiales y artículos de construcción y reparación			-\$171,199.68		\$288,139.05		\$288,139.05		\$0.00		\$273,154.24		\$273,154.24	
249001	Otros materiales y artículos de construcción y reparación			-\$171,199.68		\$288,139.05		\$288,139.05		\$0.00		\$273,154.24		\$273,154.24	
250000	Productos químicos, farmacéuticos y de laboratorio			-\$216,358.61		\$240,105.17		\$226,305.17		\$13,800.00		\$209,401.72		\$209,401.72	
253000	Medicinas y productos farmacéuticos			\$11,799.68		\$22,395.60		\$22,395.60		\$0.00		\$22,395.60		\$22,395.60	
253001	Medicinas y Productos Farmacéuticos			\$11,799.68		\$22,395.60		\$22,395.60		\$0.00		\$22,395.60		\$22,395.60	
259000	Otros productos químicos			-\$228,158.29		\$217,709.57		\$203,909.57		\$13,800.00		\$187,006.12		\$187,006.12	
259001	Otros productos químicos			-\$228,158.29		\$217,709.57		\$203,909.57		\$13,800.00		\$187,006.12		\$187,006.12	
260000	Combustibles, lubricantes y aditivos			\$45,539.62		\$468,404.96		\$464,888.52		\$3,516.44		\$419,299.45		\$413,198.33	
261000	Combustibles, lubricantes y aditivos			\$45,539.62		\$468,404.96		\$464,888.52		\$3,516.44		\$419,299.45		\$413,198.33	
261001	Combustibles y Lubricantes vehículos y equipos terrestre			\$45,539.62		\$468,404.96		\$464,888.52		\$3,516.44		\$419,299.45		\$413,198.33	
270000	Vestuario, blancos, prendas de protección y artículos			-\$19,936.34		\$8,159.18		\$8,159.18		\$0.00		\$7,357.46		\$7,357.46	
271000	Vestuario y uniformes			-\$5,630.69		\$1,029.31		\$1,029.31		\$0.00		\$227.59		\$227.59	
271001	Vestuario, Uniformes			-\$5,630.69		\$1,029.31		\$1,029.31		\$0.00		\$227.59		\$227.59	

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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar	Deuda
272000	Prendas de seguridad y protección personal	\$21,435.52	-\$14,305.65	\$7,129.87	\$7,129.87	\$0.00	\$7,129.87	\$0.00	\$0.00	\$7,129.87	\$7,129.87	\$0.00	\$0.00
272001	Prendas de Protección	\$21,435.52	-\$14,305.65	\$7,129.87	\$7,129.87	\$0.00	\$7,129.87	\$0.00	\$0.00	\$7,129.87	\$7,129.87	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,364.00	-\$24,825.24	\$19,538.76	\$19,538.76	\$0.00	\$19,538.76	\$92.24	\$92.24	\$19,446.52	\$19,446.52	\$0.00	\$0.00
291000	Herramientas menores	\$19,922.56	-\$6,873.48	\$13,044.08	\$13,044.08	\$0.00	\$12,982.01	\$62.07	\$62.07	\$12,982.01	\$12,982.01	\$0.00	\$0.00
291001	Herramientas Menores	\$19,922.56	-\$6,873.48	\$13,044.08	\$13,044.08	\$0.00	\$12,982.01	\$62.07	\$62.07	\$12,982.01	\$12,982.01	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,420.64	\$1,409.36	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$1,420.64	\$1,409.36	\$2,830.00	\$2,830.00	\$0.00	\$2,830.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$8,006.40	-\$7,377.09	\$629.31	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$629.31	\$0.00	\$0.00
296001	Refacciones	\$8,006.40	-\$7,377.09	\$629.31	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$629.31	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$12,921.60	-\$12,018.33	\$903.27	\$903.27	\$0.00	\$873.10	\$30.17	\$30.17	\$873.10	\$873.10	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$12,921.60	-\$12,018.33	\$903.27	\$903.27	\$0.00	\$873.10	\$30.17	\$30.17	\$873.10	\$873.10	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,092.80	\$39.30	\$2,132.10	\$2,132.10	\$0.00	\$2,132.10	\$0.00	\$0.00	\$2,132.10	\$2,132.10	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$2,092.80	\$39.30	\$2,132.10	\$2,132.10	\$0.00	\$2,132.10	\$0.00	\$0.00	\$2,132.10	\$2,132.10	\$0.00	\$0.00
100000	SERVICIOS GENERALES	\$4,877,364.41	\$176,896.32	\$5,054,260.73	\$4,922,283.26	\$131,977.47	\$4,922,283.26	\$0.00	\$131,977.47	\$4,179,264.65	\$3,708,851.54	\$1,213,431.72	\$0.00
110000	Servicios básicos	\$3,706,530.29	\$444,076.88	\$4,150,607.17	\$4,150,607.17	\$0.00	\$4,150,607.17	\$0.00	\$0.00	\$3,421,702.37	\$2,951,289.85	\$1,199,317.32	\$0.00
111000	Energía eléctrica	\$3,000,000.00	\$401,635.60	\$3,401,635.60	\$3,401,635.60	\$0.00	\$3,401,635.60	\$0.00	\$0.00	\$3,401,635.60	\$2,931,223.08	\$470,412.52	\$0.00
111001	Servicio de Energía Eléctrica	\$3,000,000.00	\$401,635.60	\$3,401,635.60	\$3,401,635.60	\$0.00	\$3,401,635.60	\$0.00	\$0.00	\$3,401,635.60	\$2,931,223.08	\$470,412.52	\$0.00
112000	Gas	\$1,449.60	-\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112001	Gas	\$1,449.60	-\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Agua	\$669,485.19	\$59,419.61	\$728,904.80	\$728,904.80	\$0.00	\$728,904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$728,904.80	\$0.00
113001	Servicio de Agua	\$669,485.19	\$59,419.61	\$728,904.80	\$728,904.80	\$0.00	\$728,904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$728,904.80	\$0.00
114000	Telefonía tradicional	\$12,922.40	\$2,584.48	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.88	\$0.00
114001	Servicio Telefónico Tradicional	\$12,922.40	\$2,584.48	\$15,506.88	\$15,506.88	\$0.00	\$15,506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$15,506.88	\$0.00
115000	Telefonía celular	\$5,393.10	-\$833.21	\$4,559.89	\$4,559.89	\$0.00	\$4,559.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.89	\$0.00
115001	Servicio de Telefonía Celular	\$5,393.10	-\$833.21	\$4,559.89	\$4,559.89	\$0.00	\$4,559.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.89	\$0.00
119000	Servicios integrales y otros servicios	\$17,280.00	-\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$17,280.00	-\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	Servicios de arrendamiento	\$81,800.00	\$37,334.52	\$119,134.52	\$119,134.52	\$0.00	\$119,134.52	\$0.00	\$0.00	\$119,134.52	\$119,134.52	\$0.00	\$0.00
220000	Arrendamiento de edificios	\$55,800.00	\$18,600.00	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$0.00
22001	Arrendamiento de edificios	\$55,800.00	\$18,600.00	\$74,400.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,400.00	\$0.00
250000	Arrendamiento de equipo de transporte	\$20,625.00	\$10,409.52	\$31,034.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$31,034.52	\$0.00	\$0.00



Unidad Administrativa										Cuentas por Pagar	
Objeto del Gasto										Deuda	
Código	Descripción	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Ejercido	Pagado	
					Comprometido	Presupuesto Disponible para Comprometer	Devengado	Sin Devengar			
325001	Servicios de arrendamiento de vehículos y equipo de tr	\$20,625.00	\$10,409.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$31,034.52	\$0.00	
326000	Arrendamiento de maquinaria, otros equipos y herramier	\$2,895.00	\$10,805.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$10,805.00	\$13,700.00	\$0.00	\$13,700.00	\$0.00	\$13,700.00	\$13,700.00	\$0.00	
329000	Otros arrendamientos	\$2,480.00	-\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
329001	Otros arrendamientos	\$2,480.00	-\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
330000	Servicios profesionales, científicos, técnicos y otros s	\$189,794.39	-\$121,359.52	\$68,434.87	\$0.00	\$68,434.87	\$0.00	\$68,434.87	\$55,503.82	\$12,931.40	
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331001	Servicios legales	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
332000	Servicios de diseño, arquitectura, ingeniería y actividade	\$18,400.00	-\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$18,400.00	-\$18,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333000	Servicios de consultoría administrativa, procesos, técnic	\$111,721.23	-\$52,811.36	\$58,909.87	\$0.00	\$58,909.87	\$0.00	\$58,909.87	\$45,978.82	\$12,931.40	
333001	Servicios de informática	\$111,721.23	-\$52,811.36	\$58,909.87	\$0.00	\$58,909.87	\$0.00	\$58,909.87	\$45,978.82	\$12,931.40	
335000	Servicios de investigación científica y desarrollo	\$14,976.00	-\$5,551.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$9,425.00	\$0.00	
335001	Servicios de investigación científica y desarrollo	\$14,976.00	-\$5,551.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$9,425.00	\$0.00	
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	-\$37,597.16	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	-\$37,597.16	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$12,225.00	-\$10,944.47	\$1,280.53	\$0.00	\$1,280.53	\$0.00	\$1,280.53	\$1,280.53	\$0.00	
341000	Servicios financieros y bancarios	\$4,545.00	-\$3,264.47	\$1,280.53	\$0.00	\$1,280.53	\$0.00	\$1,280.53	\$1,280.53	\$0.00	
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	-\$3,264.47	\$1,280.53	\$0.00	\$1,280.53	\$0.00	\$1,280.53	\$1,280.53	\$0.00	
347000	Fletes y maniobras	\$7,680.00	-\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
347001	Fletes y Maniobras	\$7,680.00	-\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y	\$232,065.70	\$151,726.91	\$383,792.61	\$0.00	\$383,792.61	\$0.00	\$383,792.61	\$382,609.85	\$1,183.00	
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$13,587.96	\$10,596.92	\$0.00	\$10,596.92	\$0.00	\$10,596.92	\$10,596.92	\$0.00	
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	-\$13,587.96	\$10,596.92	\$0.00	\$10,596.92	\$0.00	\$10,596.92	\$10,596.92	\$0.00	
352000	Instalación, reparación y mantenimiento de mobiliario y €	\$1,723.28	\$1,038.75	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$2,762.03	\$0.00	
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,723.28	\$1,038.75	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$2,762.03	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	-\$1,100.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$9,600.00	-\$1,100.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$8,500.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$7,051.39	\$145,539.53	\$0.00	\$145,539.53	\$0.00	\$145,539.53	\$144,356.77	\$1,183.00	
355001	Mantenimiento de Vehículos	\$138,488.14	\$7,051.39	\$145,539.53	\$0.00	\$145,539.53	\$0.00	\$145,539.53	\$144,356.77	\$1,183.00	
357000	Instalación, reparación y mantenimiento de maquinaria, c	\$55,871.00	\$160,523.13	\$216,394.13	\$0.00	\$216,394.13	\$0.00	\$216,394.13	\$216,394.13	\$0.00	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31 de Diciembre de 2020

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FFFecha y hora de Impresión
12/ene/2021
12:49 p. m.Unidad Administrativa
Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido o No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
				Comprometido	Disponible para Comprometer	Devengado	No Devengado				
357001 Mantenimiento de Maquinaria y Equipo	\$55,871.00	\$160,523.13	\$216,394.13	\$216,394.13	\$0.00	\$216,394.13	\$0.00	\$0.00	\$216,394.13	\$216,394.13	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$2,198.40	-\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$2,198.40	-\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$111,651.38	-\$42,436.50	\$69,214.88	\$69,214.88	\$0.00	\$69,214.88	\$0.00	\$0.00	\$69,214.88	\$69,214.88	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$111,651.38	-\$42,436.50	\$69,214.88	\$69,214.88	\$0.00	\$69,214.88	\$0.00	\$0.00	\$69,214.88	\$69,214.88	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$111,651.38	-\$42,436.50	\$69,214.88	\$69,214.88	\$0.00	\$69,214.88	\$0.00	\$0.00	\$69,214.88	\$69,214.88	\$0.00
370000 Servicios de traslado y viáticos	\$25,390.08	-\$18,702.30	\$6,687.78	\$6,687.78	\$0.00	\$6,687.78	\$0.00	\$0.00	\$6,687.78	\$6,687.78	\$0.00
371000 Pasajes aéreos	\$5,116.80	-\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$5,116.80	-\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$9,216.00	-\$8,561.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
372001 Pasajes terrestres	\$9,216.00	-\$8,561.00	\$655.00	\$655.00	\$0.00	\$655.00	\$0.00	\$0.00	\$655.00	\$655.00	\$0.00
375000 Viáticos en el país	\$7,217.28	-\$1,184.50	\$6,032.78	\$6,032.78	\$0.00	\$6,032.78	\$0.00	\$0.00	\$6,032.78	\$6,032.78	\$0.00
375001 Viáticos en el país	\$7,217.28	-\$1,184.50	\$6,032.78	\$6,032.78	\$0.00	\$6,032.78	\$0.00	\$0.00	\$6,032.78	\$6,032.78	\$0.00
379000 Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$3,840.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$40,862.85	-\$16,805.55	\$24,057.30	\$24,057.30	\$0.00	\$24,057.30	\$0.00	\$0.00	\$24,057.30	\$24,057.30	\$0.00
381000 Gastos de ceremonial	\$23,779.88	-\$10,332.41	\$13,447.47	\$13,447.47	\$0.00	\$13,447.47	\$0.00	\$0.00	\$13,447.47	\$13,447.47	\$0.00
381001 Gastos de Ceremonial	\$23,779.88	-\$10,332.41	\$13,447.47	\$13,447.47	\$0.00	\$13,447.47	\$0.00	\$0.00	\$13,447.47	\$13,447.47	\$0.00
382000 Gastos de orden social y cultural	\$12,282.97	-\$1,673.14	\$10,609.83	\$10,609.83	\$0.00	\$10,609.83	\$0.00	\$0.00	\$10,609.83	\$10,609.83	\$0.00
382001 Gastos de orden social	\$12,282.97	-\$1,673.14	\$10,609.83	\$10,609.83	\$0.00	\$10,609.83	\$0.00	\$0.00	\$10,609.83	\$10,609.83	\$0.00
383000 Congresos y convenciones	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$477,044.72	-\$245,993.65	\$231,051.07	\$231,051.07	\$131,977.47	\$99,073.60	\$0.00	\$131,977.47	\$99,073.60	\$99,073.60	\$0.00
392000 Impuestos y derechos	\$224,556.72	-\$69,692.25	\$154,864.47	\$154,864.47	\$131,977.47	\$22,887.00	\$0.00	\$131,977.47	\$22,887.00	\$22,887.00	\$0.00
392002 Pago de IVA	\$133,620.72	-\$1,643.25	\$131,977.47	\$131,977.47	\$131,977.47	\$0.00	\$0.00	\$131,977.47	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$90,936.00	-\$68,049.00	\$22,887.00	\$22,887.00	\$0.00	\$22,887.00	\$0.00	\$0.00	\$22,887.00	\$22,887.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$140,000.00	-\$120,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$140,000.00	-\$120,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$12,480.00	\$19,639.60	\$32,119.60	\$32,119.60	\$0.00	\$32,119.60	\$0.00	\$0.00	\$32,119.60	\$32,119.60	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$12,480.00	\$19,639.60	\$32,119.60	\$32,119.60	\$0.00	\$32,119.60	\$0.00	\$0.00	\$32,119.60	\$32,119.60	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una nómina	\$100,008.00	-\$75,941.00	\$24,067.00	\$24,067.00	\$0.00	\$24,067.00	\$0.00	\$0.00	\$24,067.00	\$24,067.00	\$0.00



Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Vigente		Devengado		Ejercido		Pagado	
		Ampliaciones / (Reducciones)		Comprometido		Presupuesto Sin Devengar		Pagado	
		Aprobado		Comprometido		Presupuesto Sin Devengar		Pagado	
3980001	Impuesto sobre nóminas y otros que se deriven de una r.	\$100,008.00	-\$75,941.00	\$24,067.00	\$0.00	\$24,067.00	\$0.00	\$24,067.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$98,580.00	-\$89,940.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00
510000	Mobiliario y equipo de administración	\$21,280.00	-\$21,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$12,160.00	-\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$12,160.00	-\$12,160.00	\$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	-\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$9,120.00	-\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$33,300.00	-\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$33,300.00	-\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$33,300.00	-\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos Intangibles	\$34,000.00	-\$25,360.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00
591000	Software	\$34,000.00	-\$25,360.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00
591001	Software	\$34,000.00	-\$25,360.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00
300000	PARTICIPACIONES Y APORTACIONES	\$138,450.00	-\$57,030.00	\$81,420.00	\$0.00	\$81,420.00	\$0.00	\$29,805.00	\$51,615.00
310000	Participaciones	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316000	Convenios de colaboración administrativa	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
316001	Convenios de colaboración administrativa	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150000	Convenios	\$114,450.00	-\$33,030.00	\$81,420.00	\$0.00	\$81,420.00	\$0.00	\$29,805.00	\$51,615.00
153000	Otros Convenios	\$114,450.00	-\$33,030.00	\$81,420.00	\$0.00	\$81,420.00	\$0.00	\$29,805.00	\$51,615.00
153001	Otros Convenios	\$114,450.00	-\$33,030.00	\$81,420.00	\$0.00	\$81,420.00	\$0.00	\$29,805.00	\$51,615.00
100000	DEUDA PUBLICA	\$298,361.20	-\$298,361.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	-\$298,361.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191000	ADEFAS	\$298,361.20	-\$298,361.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
191001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	-\$298,361.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos por la Prestación del Servicio		\$11,418,611.33	-\$1,035,108.97	\$10,383,502.36	-\$26,370.00	\$10,409,872.36	\$195,437.32	\$9,147,464.24	\$1,517,115.03

Total Final

\$11,418,611.33

\$10,383,502.36

\$1,517,115.03



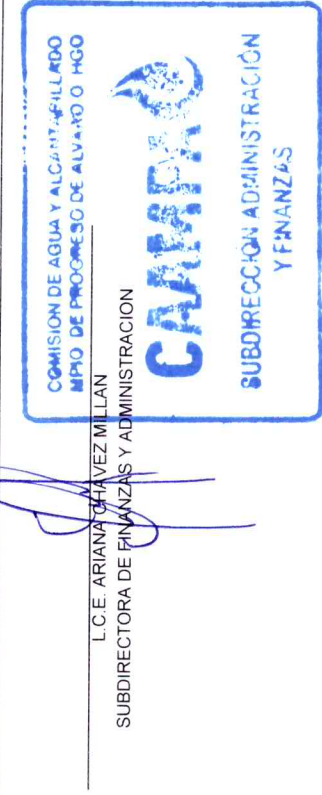
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Eje. Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/12/2020

Fecha y hora de Impresión 12/ene/2021 12:49 p. m.

Objeto del Gasto	Unidad Administrativa	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 GONZÁLEZ PÉREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTÍNEZ MARTÍN
COMISARIO

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

Unidad Administrativa		Cuentas por									
Objeto del Gasto		Presupuesto								Pagando Deuda	
		Ampliaciones / (Reducciones)		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Sin Devengar		Ejercido	
		Aprobado		Comprometido		Devengado		Sin Devengar		Pagado	
14REPO Ingresos por la Prestacion del Servicio											
100000	SERVICIOS PERSONALES	\$4,502,462.56	\$0.00	\$4,016,829.31	\$485,633.25	\$3,143,931.30	\$872,898.01	\$1,358,531.26	\$3,143,931.30	\$3,143,931.30	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,230,169.90	\$0.00	\$3,230,377.28	-\$207.38	\$2,989,694.01	\$240,683.27	\$240,475.89	\$2,989,694.01	\$2,989,694.01	\$0.00
113000	Sueldos base al personal permanente	\$3,230,169.90	\$0.00	\$3,230,377.28	-\$207.38	\$2,989,694.01	\$240,683.27	\$240,475.89	\$2,989,694.01	\$2,989,694.01	\$0.00
113001	Sueldos	\$3,230,169.90	\$0.00	\$3,230,377.28	-\$207.38	\$2,989,694.01	\$240,683.27	\$240,475.89	\$2,989,694.01	\$2,989,694.01	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$182,199.00	\$0.00	\$186,119.00	-\$3,920.00	\$3,920.00	\$182,199.00	\$178,279.00	\$3,920.00	\$3,920.00	\$0.00
122000	Sueldos base al personal eventual	\$182,199.00	\$0.00	\$186,119.00	-\$3,920.00	\$3,920.00	\$182,199.00	\$178,279.00	\$3,920.00	\$3,920.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$182,199.00	\$0.00	\$186,119.00	-\$3,920.00	\$3,920.00	\$182,199.00	\$178,279.00	\$3,920.00	\$3,920.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$599,667.80	\$0.00	\$599,253.03	\$414.77	\$149,237.29	\$450,015.74	\$450,430.51	\$149,237.29	\$149,237.29	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$599,667.80	\$0.00	\$599,253.03	\$414.77	\$149,237.29	\$450,015.74	\$450,430.51	\$149,237.29	\$149,237.29	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,128.29	\$0.00	\$45,713.52	\$414.77	\$41,536.97	\$4,176.55	\$4,591.32	\$41,536.97	\$41,536.97	\$0.00
132002	Gratificación Anual	\$553,539.51	\$0.00	\$553,539.51	\$0.00	\$107,700.32	\$445,839.19	\$445,839.19	\$107,700.32	\$107,700.32	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$1,080.00	\$489,345.86	\$1,080.00	\$0.00	\$489,345.86	\$1,080.00	\$1,080.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$1,080.00	\$489,345.86	\$1,080.00	\$0.00	\$489,345.86	\$1,080.00	\$1,080.00	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$1,080.00	\$81,345.86	\$1,080.00	\$0.00	\$81,345.86	\$1,080.00	\$1,080.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,661,740.63	\$122,503.47	\$1,293,037.31	\$491,206.79	\$1,275,563.11	\$17,474.20	\$508,680.99	\$1,169,863.14	\$1,163,762.02	\$111,801.09
210000	Materiales de administración, emisión de documentos	\$71,485.74	\$72,402.78	\$114,932.70	\$28,935.82	\$114,867.18	\$65.52	\$29,001.34	\$102,918.82	\$102,918.82	\$11,948.36
211000	Materiales, útiles y equipos menores de oficina	\$18,050.90	\$39,054.06	\$32,344.42	\$24,760.54	\$32,344.42	\$0.00	\$24,760.54	\$32,344.42	\$32,344.42	\$0.00
211001	Material de Oficina	\$17,152.95	\$33,313.38	\$30,590.61	\$19,875.72	\$30,590.61	\$0.00	\$19,875.72	\$30,590.61	\$30,590.61	\$0.00
211002	Gastos de Oficina	\$897.95	\$5,740.68	\$1,753.81	\$4,884.82	\$1,753.81	\$0.00	\$4,884.82	\$1,753.81	\$1,753.81	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$33,247.68	\$19,097.30	\$64,427.16	-\$12,082.18	\$64,427.16	\$0.00	-\$12,082.18	\$52,478.80	\$52,478.80	\$11,948.36
212001	Materiales y Útiles de Impresión	\$33,247.68	\$19,097.30	\$64,427.16	-\$12,082.18	\$64,427.16	\$0.00	-\$12,082.18	\$52,478.80	\$52,478.80	\$11,948.36
214000	Materiales, útiles y equipos menores de tecnologías de la	\$2,499.97	\$0.00	\$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	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$403.00	\$20,852.00	\$10,426.00	\$10,829.00	\$10,426.00	\$0.00	\$10,829.00	\$10,426.00	\$10,426.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$403.00	\$20,852.00	\$10,426.00	\$10,829.00	\$10,426.00	\$0.00	\$10,829.00	\$10,426.00	\$10,426.00	\$0.00
216000	Material de limpieza	\$675.39	\$8,619.42	\$7,595.12	\$1,699.69	\$7,529.60	\$85.52	\$1,765.21	\$7,529.60	\$7,529.60	\$0.00
216001	Material de Limpieza	\$675.39	\$8,619.42	\$7,595.12	\$1,699.69	\$7,529.60	\$85.52	\$1,765.21	\$7,529.60	\$7,529.60	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00



Objeto del Gasto		Unidad Administrativa			Presupuesto Disponible para Comprometer			Comprometido o No Devengado			Presupuesto Sin Devengar			Cuentas por Pagar		
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Devengado	Ejercido	Pagado	Pagado	Ejercido	Pagado	Pagado	Deuda
117001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
118000	Materiales para el registro e identificación de bienes y pe	\$15,360.00	-\$15,220.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
118001	Placas de circulación vehicular	\$15,360.00	-\$15,220.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00
120000	Alimentos y utensilios	\$10,734.39	\$7,987.57	\$18,721.96	\$14,860.08	\$3,861.88	\$14,860.08	\$0.00	\$0.00	\$3,861.88	\$14,860.08	\$14,860.08	\$0.00	\$14,860.08	\$0.00	\$0.00
121000	Productos alimenticios para personas	\$10,734.39	\$7,987.57	\$18,721.96	\$14,860.08	\$3,861.88	\$14,860.08	\$0.00	\$0.00	\$3,861.88	\$14,860.08	\$14,860.08	\$0.00	\$14,860.08	\$0.00	\$0.00
121001	Alimentación de Personas	\$10,734.39	\$7,987.57	\$18,721.96	\$14,860.08	\$3,861.88	\$14,860.08	\$0.00	\$0.00	\$3,861.88	\$14,860.08	\$14,860.08	\$0.00	\$14,860.08	\$0.00	\$0.00
130000	Materias primas y materiales de producción y comerci	\$125,103.58	\$103,981.73	\$229,085.31	\$168,981.73	\$60,103.58	\$168,981.73	\$0.00	\$0.00	\$60,103.58	\$168,981.73	\$168,981.73	\$0.00	\$168,981.73	\$0.00	\$0.00
138000	Mercancías adquiridas para su comercialización	\$125,103.58	\$103,981.73	\$229,085.31	\$168,981.73	\$60,103.58	\$168,981.73	\$0.00	\$0.00	\$60,103.58	\$168,981.73	\$168,981.73	\$0.00	\$168,981.73	\$0.00	\$0.00
138001	Mercancías adquiridas para su comercialización	\$125,103.58	\$103,981.73	\$229,085.31	\$168,981.73	\$60,103.58	\$168,981.73	\$0.00	\$0.00	\$60,103.58	\$168,981.73	\$168,981.73	\$0.00	\$168,981.73	\$0.00	\$0.00
140000	Materiales y artículos de construcción y de reparación	\$502,648.28	-\$84,522.28	\$418,126.00	\$312,134.16	\$105,991.84	\$312,134.16	\$0.00	\$0.00	\$105,991.84	\$283,505.39	\$283,505.39	\$0.00	\$283,505.39	\$0.00	\$0.00
142000	Cemento y productos de concreto	\$7,931.03	\$35,572.40	\$43,503.43	\$26,678.44	\$16,824.99	\$26,678.44	\$0.00	\$0.00	\$16,824.99	\$24,092.23	\$24,092.23	\$0.00	\$24,092.23	\$0.00	\$0.00
142001	Cemento y productos de concreto	\$7,931.03	\$35,572.40	\$43,503.43	\$26,678.44	\$16,824.99	\$26,678.44	\$0.00	\$0.00	\$16,824.99	\$24,092.23	\$24,092.23	\$0.00	\$24,092.23	\$0.00	\$0.00
143000	Cal. yeso y productos de yeso	\$148.71	\$2,816.81	\$2,965.52	\$2,344.83	\$620.69	\$2,344.83	\$0.00	\$0.00	\$620.69	\$2,344.83	\$2,344.83	\$0.00	\$2,344.83	\$0.00	\$0.00
143001	Cal. yeso y productos de yeso	\$148.71	\$2,816.81	\$2,965.52	\$2,344.83	\$620.69	\$2,344.83	\$0.00	\$0.00	\$620.69	\$2,344.83	\$2,344.83	\$0.00	\$2,344.83	\$0.00	\$0.00
146000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$11,452.35	\$23,741.25	\$11,452.35	\$0.00	\$0.00	\$23,741.25	\$11,452.35	\$11,452.35	\$0.00	\$11,452.35	\$0.00	\$0.00
146001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$11,452.35	\$23,741.25	\$11,452.35	\$0.00	\$0.00	\$23,741.25	\$11,452.35	\$11,452.35	\$0.00	\$11,452.35	\$0.00	\$0.00
147000	Artículos metálicos para la construcción	\$36.21	\$118.10	\$154.31	\$118.10	\$36.21	\$118.10	\$0.00	\$0.00	\$36.21	\$118.10	\$118.10	\$0.00	\$118.10	\$0.00	\$0.00
147001	Artículos metálicos para la construcción	\$36.21	\$118.10	\$154.31	\$118.10	\$36.21	\$118.10	\$0.00	\$0.00	\$36.21	\$118.10	\$118.10	\$0.00	\$118.10	\$0.00	\$0.00
149000	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$123,029.59	\$336,309.14	\$271,540.44	\$64,768.70	\$271,540.44	\$0.00	\$0.00	\$64,768.70	\$245,497.88	\$245,497.88	\$0.00	\$245,497.88	\$0.00	\$0.00
149001	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$123,029.59	\$336,309.14	\$271,540.44	\$64,768.70	\$271,540.44	\$0.00	\$0.00	\$64,768.70	\$245,497.88	\$245,497.88	\$0.00	\$245,497.88	\$0.00	\$0.00
150000	Productos químicos, farmacéuticos y de laboratorio	\$456,463.78	\$22,489.94	\$478,953.72	\$223,201.72	\$255,752.00	\$209,401.72	\$13,800.00	\$13,800.00	\$269,552.00	\$200,432.75	\$200,432.75	\$0.00	\$200,432.75	\$0.00	\$0.00
153000	Medicinas y productos farmacéuticos	\$10,595.92	\$22,489.94	\$33,085.86	\$22,395.60	\$10,690.26	\$22,395.60	\$0.00	\$0.00	\$10,690.26	\$22,395.60	\$22,395.60	\$0.00	\$22,395.60	\$0.00	\$0.00
153001	Medicinas y Productos Farmacéuticos	\$10,595.92	\$22,489.94	\$33,085.86	\$22,395.60	\$10,690.26	\$22,395.60	\$0.00	\$0.00	\$10,690.26	\$22,395.60	\$22,395.60	\$0.00	\$22,395.60	\$0.00	\$0.00
159000	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$200,806.12	\$245,061.74	\$187,006.12	\$13,800.00	\$13,800.00	\$258,861.74	\$178,037.15	\$178,037.15	\$0.00	\$178,037.15	\$0.00	\$0.00
159001	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$200,806.12	\$245,061.74	\$187,006.12	\$13,800.00	\$13,800.00	\$258,861.74	\$178,037.15	\$178,037.15	\$0.00	\$178,037.15	\$0.00	\$0.00
160000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$431,642.77	-\$8,777.43	\$428,126.33	\$3,516.44	\$3,516.44	-\$5,260.99	\$372,360.39	\$366,259.27	\$0.00	\$366,259.27	\$0.00	\$0.00
161000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$431,642.77	-\$8,777.43	\$428,126.33	\$3,516.44	\$3,516.44	-\$5,260.99	\$372,360.39	\$366,259.27	\$0.00	\$366,259.27	\$0.00	\$0.00
161001	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$431,642.77	-\$8,777.43	\$428,126.33	\$3,516.44	\$3,516.44	-\$5,260.99	\$372,360.39	\$366,259.27	\$0.00	\$366,259.27	\$0.00	\$0.00
170000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$7,745.39	\$20,350.13	\$7,745.39	\$0.00	\$0.00	\$20,350.13	\$7,357.46	\$7,357.46	\$0.00	\$7,357.46	\$0.00	\$0.00
171000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$615.52	\$6,044.48	\$615.52	\$0.00	\$0.00	\$6,044.48	\$227.59	\$227.59	\$0.00	\$227.59	\$0.00	\$0.00
171001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$615.52	\$6,044.48	\$615.52	\$0.00	\$0.00	\$6,044.48	\$227.59	\$227.59	\$0.00	\$227.59	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 nov./2020



Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 21/dic/2020 02:53 p. m.

Unidad Administrativa Objeto del Gasto

		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
272000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$7,129.87	\$14,305.65	\$7,129.87	\$0.00	\$14,305.65	\$7,129.87	\$7,129.87	\$0.00
272001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$7,129.87	\$14,305.65	\$7,129.87	\$0.00	\$14,305.65	\$7,129.87	\$7,129.87	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,364.00	\$163.73	\$44,527.73	\$19,538.76	\$24,988.97	\$19,446.52	\$92.24	\$25,081.21	\$19,446.52	\$19,446.52	\$0.00
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$13,044.08	\$6,878.48	\$12,982.01	\$62.07	\$6,940.55	\$12,982.01	\$12,982.01	\$0.00
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$13,044.08	\$6,878.48	\$12,982.01	\$62.07	\$6,940.55	\$12,982.01	\$12,982.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$1,420.64	\$5,408.72	\$6,829.36	\$2,830.00	\$3,999.36	\$2,830.00	\$0.00	\$3,999.36	\$2,830.00	\$2,830.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$1,420.64	\$5,408.72	\$6,829.36	\$2,830.00	\$3,999.36	\$2,830.00	\$0.00	\$3,999.36	\$2,830.00	\$2,830.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$8,006.40	-\$7,377.09	\$629.31	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$629.31	\$0.00
296001	Refacciones	\$8,006.40	-\$7,377.09	\$629.31	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$629.31	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$12,921.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$873.10	\$30.17	\$12,048.50	\$873.10	\$873.10	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$12,921.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$873.10	\$30.17	\$12,048.50	\$873.10	\$873.10	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,092.80	\$2,132.10	\$4,224.90	\$2,132.10	\$2,092.80	\$2,132.10	\$0.00	\$2,092.80	\$2,132.10	\$2,132.10	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$2,092.80	\$2,132.10	\$4,224.90	\$2,132.10	\$2,092.80	\$2,132.10	\$0.00	\$2,092.80	\$2,132.10	\$2,132.10	\$0.00
300000	SERVICIOS GENERALES	\$4,877,364.41	-\$41,683.47	\$4,835,680.94	\$4,419,996.91	\$415,684.03	\$4,419,996.91	\$0.00	\$415,684.03	\$3,727,616.87	\$3,333,951.66	\$1,086,045.25
310000	Servicios básicos	\$3,706,530.29	-\$17,280.00	\$3,689,250.29	\$3,799,806.76	-\$110,556.47	\$3,799,806.76	\$0.00	-\$110,556.47	\$3,126,971.56	\$2,733,306.94	\$1,066,498.82
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,108,197.03	-\$108,197.03	\$3,108,197.03	\$0.00	-\$108,197.03	\$3,108,197.03	\$2,714,532.41	\$393,664.62
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$3,108,197.03	-\$108,197.03	\$3,108,197.03	\$0.00	-\$108,197.03	\$3,108,197.03	\$2,714,532.41	\$393,664.62
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	\$672,835.20	-\$3,350.01	\$672,835.20	\$0.00	-\$3,350.01	\$0.00	\$0.00	\$672,835.20
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$672,835.20	-\$3,350.01	\$672,835.20	\$0.00	-\$3,350.01	\$0.00	\$0.00	\$672,835.20
314000	Telefonía tradicional	\$12,922.40	\$0.00	\$12,922.40	\$14,214.64	-\$1,292.24	\$14,214.64	\$0.00	-\$1,292.24	\$14,214.64	\$14,214.64	\$0.00
314001	Servicio Telefónico Tradicional	\$12,922.40	\$0.00	\$12,922.40	\$14,214.64	-\$1,292.24	\$14,214.64	\$0.00	-\$1,292.24	\$14,214.64	\$14,214.64	\$0.00
315000	Telefonía celular	\$5,393.10	\$0.00	\$5,393.10	\$4,559.89	\$833.21	\$4,559.89	\$0.00	\$833.21	\$4,559.89	\$4,559.89	\$0.00
315001	Servicio de Telefonía Celular	\$5,393.10	\$0.00	\$5,393.10	\$4,559.89	\$833.21	\$4,559.89	\$0.00	\$833.21	\$4,559.89	\$4,559.89	\$0.00
319000	Servicios integrales y otros servicios	\$17,280.00	-\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$17,280.00	-\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$81,800.00	\$36,474.05	\$118,274.05	\$111,734.52	\$6,539.53	\$111,734.52	\$0.00	\$6,539.53	\$111,734.52	\$111,734.52	\$0.00
322000	Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$68,200.00	-\$12,400.00	\$68,200.00	\$0.00	-\$12,400.00	\$68,200.00	\$68,200.00	\$0.00
322001	Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$68,200.00	-\$12,400.00	\$68,200.00	\$0.00	-\$12,400.00	\$68,200.00	\$68,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,625.00	\$10,409.52	\$31,034.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$31,034.52	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30 de nov./2020



Usr: contabilidad

Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 21/dic/2020 02:53 p. m.

Unidad Administrativa														Cuentas por Pagar	
Objeto del Gasto														Deuda	
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado					
1250001	\$20,625.00	\$10,409.52	\$31,034.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$31,034.52		\$0.00	\$0.00	\$31,034.52	\$0.00
1260000	\$2,895.00	\$26,064.53	\$28,959.53	\$12,500.00	\$16,459.53	\$12,500.00	\$0.00	\$16,459.53	\$12,500.00	\$12,500.00		\$0.00	\$16,459.53	\$12,500.00	\$0.00
1260001	\$2,895.00	\$26,064.53	\$28,959.53	\$12,500.00	\$16,459.53	\$12,500.00	\$0.00	\$16,459.53	\$12,500.00	\$12,500.00		\$0.00	\$16,459.53	\$12,500.00	\$0.00
1290000	\$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	\$2,480.00	\$0.00	\$0.00
1290001	\$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	\$2,480.00	\$0.00	\$0.00
1300000	\$189,794.39	-\$90,268.70	\$99,525.69	\$64,124.52	\$35,401.17	\$64,124.52	\$0.00	\$35,401.17	\$51,193.47	\$51,193.12		\$0.00	\$35,401.17	\$51,193.12	\$12,931.40
1310000	\$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	\$7,000.00	\$0.00	\$0.00
1310001	\$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	\$7,000.00	\$0.00	\$0.00
1320000	\$18,400.00	-\$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
1320001	\$18,400.00	-\$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
1330000	\$111,721.23	-\$66,317.70	\$45,403.53	\$54,599.52	-\$9,195.99	\$54,599.52	\$0.00	-\$9,195.99	\$41,668.47	\$41,668.12		\$0.00	-\$9,195.99	\$41,668.12	\$12,931.40
1330001	\$111,721.23	-\$66,317.70	\$45,403.53	\$54,599.52	-\$9,195.99	\$54,599.52	\$0.00	-\$9,195.99	\$41,668.47	\$41,668.12		\$0.00	-\$9,195.99	\$41,668.12	\$12,931.40
1350000	\$14,976.00	-\$5,551.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$9,425.00		\$0.00	\$0.00	\$9,425.00	\$0.00
1350001	\$14,976.00	-\$5,551.00	\$9,425.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$9,425.00	\$9,425.00		\$0.00	\$0.00	\$9,425.00	\$0.00
1360000	\$37,697.16	\$0.00	\$37,697.16	\$100.00	\$37,597.16	\$100.00	\$0.00	\$37,597.16	\$100.00	\$100.00		\$0.00	\$37,597.16	\$100.00	\$0.00
1360001	\$37,697.16	\$0.00	\$37,697.16	\$100.00	\$37,597.16	\$100.00	\$0.00	\$37,597.16	\$100.00	\$100.00		\$0.00	\$37,597.16	\$100.00	\$0.00
1400000	\$12,225.00	-\$7,680.00	\$4,545.00	\$1,280.53	\$3,264.47	\$1,280.53	\$0.00	\$3,264.47	\$1,280.53	\$1,280.53		\$0.00	\$3,264.47	\$1,280.53	\$0.00
1410000	\$4,545.00	\$0.00	\$4,545.00	\$1,280.53	\$3,264.47	\$1,280.53	\$0.00	\$3,264.47	\$1,280.53	\$1,280.53		\$0.00	\$3,264.47	\$1,280.53	\$0.00
1410001	\$4,545.00	\$0.00	\$4,545.00	\$1,280.53	\$3,264.47	\$1,280.53	\$0.00	\$3,264.47	\$1,280.53	\$1,280.53		\$0.00	\$3,264.47	\$1,280.53	\$0.00
1470000	\$7,680.00	-\$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
1470001	\$7,680.00	-\$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
1500000	\$232,065.70	\$106,735.00	\$338,800.70	\$255,088.99	\$83,711.71	\$255,088.99	\$0.00	\$83,711.71	\$248,475.20	\$248,474.96		\$0.00	\$83,711.71	\$248,474.96	\$6,614.03
1510000	\$24,184.88	\$0.00	\$24,184.88	\$10,596.92	\$13,587.96	\$10,596.92	\$0.00	\$13,587.96	\$10,596.92	\$10,596.92		\$0.00	\$13,587.96	\$10,596.92	\$0.00
1510001	\$24,184.88	\$0.00	\$24,184.88	\$10,596.92	\$13,587.96	\$10,596.92	\$0.00	\$13,587.96	\$10,596.92	\$10,596.92		\$0.00	\$13,587.96	\$10,596.92	\$0.00
1520000	\$1,723.28	\$1,038.75	\$2,762.03	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$2,762.03		\$0.00	\$0.00	\$2,762.03	\$0.00
1520001	\$1,723.28	\$1,038.75	\$2,762.03	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$2,762.03	\$2,762.03		\$0.00	\$0.00	\$2,762.03	\$0.00
1530000	\$9,600.00	\$0.00	\$9,600.00	\$8,500.00	\$1,100.00	\$8,500.00	\$0.00	\$1,100.00	\$7,650.00	\$7,650.00		\$0.00	\$1,100.00	\$7,650.00	\$850.00
1530001	\$9,600.00	\$0.00	\$9,600.00	\$8,500.00	\$1,100.00	\$8,500.00	\$0.00	\$1,100.00	\$7,650.00	\$7,650.00		\$0.00	\$1,100.00	\$7,650.00	\$850.00
1550000	\$138,488.14	\$0.00	\$138,488.14	\$140,559.53	-\$2,071.39	\$140,559.53	\$0.00	-\$2,071.39	\$136,571.60	\$136,571.36		\$0.00	-\$2,071.39	\$136,571.36	\$3,988.17
1550001	\$138,488.14	\$0.00	\$138,488.14	\$140,559.53	-\$2,071.39	\$140,559.53	\$0.00	-\$2,071.39	\$136,571.60	\$136,571.36		\$0.00	-\$2,071.39	\$136,571.36	\$3,988.17
1570000	\$55,871.00	\$107,894.65	\$163,765.65	\$92,670.51	\$71,095.14	\$92,670.51	\$0.00	\$71,095.14	\$90,894.65	\$90,894.65		\$0.00	\$71,095.14	\$90,894.65	\$1,775.86



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del E, Jicio del Presupuesto por Fuente de Financiamiento Al nov./2020



Usr: rptEstadoPresupuestoEgresos_FF
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 21/dic/2020
hora de Impresión 02:53 p. m.

Unidad Administrativa Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar o Deuda
357001 Mantenimiento de Maquinaria y Equipo	\$55,871.00	\$107,894.65	\$163,766.65	\$92,670.51	\$71,095.14	\$92,670.51	\$0.00	\$71,095.14	\$90,894.65	\$90,894.65	\$1,775.86
358000 Servicios de limpieza y manejo de desechos	\$2,198.40	-\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$2,198.40	-\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$111,651.38	-\$19,936.50	\$91,714.88	\$69,214.88	\$22,500.00	\$69,214.88	\$0.00	\$22,500.00	\$69,214.88	\$69,214.88	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajería	\$111,651.38	-\$19,936.50	\$91,714.88	\$69,214.88	\$22,500.00	\$69,214.88	\$0.00	\$22,500.00	\$69,214.88	\$69,214.88	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$111,651.38	-\$19,936.50	\$91,714.88	\$69,214.88	\$22,500.00	\$69,214.88	\$0.00	\$22,500.00	\$69,214.88	\$69,214.88	\$0.00
370000 Servicios de traslado y viáticos	\$25,390.08	-\$13,997.80	\$11,392.28	\$4,178.22	\$7,214.06	\$4,178.22	\$0.00	\$7,214.06	\$4,178.22	\$4,178.22	\$0.00
371000 Pasajes aéreos	\$5,116.80	-\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$5,116.80	-\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$9,216.00	-\$8,881.00	\$335.00	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00
372001 Pasajes terrestres	\$9,216.00	-\$8,881.00	\$335.00	\$335.00	\$0.00	\$335.00	\$0.00	\$0.00	\$335.00	\$335.00	\$0.00
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,843.22	\$3,374.06	\$3,843.22	\$0.00	\$3,374.06	\$3,843.22	\$3,843.22	\$0.00
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$3,843.22	\$3,374.06	\$3,843.22	\$0.00	\$3,374.06	\$3,843.22	\$3,843.22	\$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	\$15,494.89	\$25,367.96	\$15,494.89	\$0.00	\$25,367.96	\$15,494.89	\$15,494.89	\$0.00
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$10,011.78	\$13,768.10	\$10,011.78	\$0.00	\$13,768.10	\$10,011.78	\$10,011.78	\$0.00
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$10,011.78	\$13,768.10	\$10,011.78	\$0.00	\$13,768.10	\$10,011.78	\$10,011.78	\$0.00
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$5,483.11	\$6,799.86	\$5,483.11	\$0.00	\$6,799.86	\$5,483.11	\$5,483.11	\$0.00
382001 Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$5,483.11	\$6,799.86	\$5,483.11	\$0.00	\$6,799.86	\$5,483.11	\$5,483.11	\$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	\$477,044.72	-\$35,729.52	\$441,315.20	\$99,073.60	\$342,241.60	\$99,073.60	\$0.00	\$342,241.60	\$99,073.60	\$99,073.60	\$0.00
392000 Impuestos y derechos	\$224,556.72	\$0.00	\$224,556.72	\$22,887.00	\$201,669.72	\$22,887.00	\$0.00	\$201,669.72	\$22,887.00	\$22,887.00	\$0.00
392002 Pago de IVA	\$133,620.72	\$0.00	\$133,620.72	\$0.00	\$133,620.72	\$0.00	\$0.00	\$133,620.72	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$90,936.00	\$0.00	\$90,936.00	\$22,887.00	\$68,049.00	\$22,887.00	\$0.00	\$68,049.00	\$22,887.00	\$22,887.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$140,000.00	-\$55,369.12	\$84,630.88	\$20,000.00	\$64,630.88	\$20,000.00	\$0.00	\$64,630.88	\$20,000.00	\$20,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$140,000.00	-\$55,369.12	\$84,630.88	\$20,000.00	\$64,630.88	\$20,000.00	\$0.00	\$64,630.88	\$20,000.00	\$20,000.00	\$0.00
395000 Penas, multas, accesos y actualizaciones	\$12,480.00	\$19,639.60	\$32,119.60	\$32,119.60	\$0.00	\$32,119.60	\$0.00	\$0.00	\$32,119.60	\$32,119.60	\$0.00
395001 Penas, multas, accesos y actualizaciones	\$12,480.00	\$19,639.60	\$32,119.60	\$32,119.60	\$0.00	\$32,119.60	\$0.00	\$0.00	\$32,119.60	\$32,119.60	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una n.	\$100,008.00	\$0.00	\$100,008.00	\$24,067.00	\$75,941.00	\$24,067.00	\$0.00	\$75,941.00	\$24,067.00	\$24,067.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

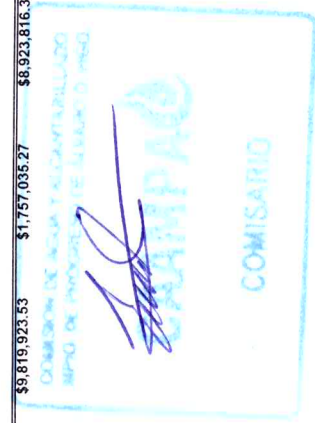
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Nov./2020

Fecha y hora de Impresión: 21/dic/2020 02:53 p. m.

Unidad Administrativa		Objeto del Gasto		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
				Vigente		Devengado		Ejercido		Pagado	
				Ampliaciones / (Reducciones)		Aprobado					
398001	Impuesto sobre nóminas y otros que se deriven de una r.			\$0.00	\$100,008.00	\$24,067.00	\$75,941.00	\$24,067.00	\$24,067.00	\$24,067.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE			-\$80,820.00	\$98,580.00	\$8,640.00	\$9,120.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
510000	Mobiliario y equipo de administración				\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería			-\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería			-\$12,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información			\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos			\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte			-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre			-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre			-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas			-\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta			-\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas			-\$33,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles			-\$25,360.00	\$8,640.00	\$8,640.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
591000	Software			-\$25,360.00	\$8,640.00	\$8,640.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
591001	Software			-\$25,360.00	\$8,640.00	\$8,640.00	\$0.00	\$8,640.00	\$8,640.00	\$8,640.00	\$0.00
100000	PARTICIPACIONES Y APORTACIONES			\$0.00	\$138,450.00	\$81,420.00	\$57,030.00	\$75,685.00	\$62,765.00	\$24,070.00	\$51,615.00
110000	Participaciones			\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
116000	Convenios de colaboración administrativa			\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
116001	Convenios de colaboración administrativa			\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00
150000	Convenios			\$0.00	\$114,450.00	\$81,420.00	\$33,030.00	\$75,685.00	\$38,765.00	\$24,070.00	\$51,615.00
153000	Otros Convenios			\$0.00	\$114,450.00	\$81,420.00	\$33,030.00	\$75,685.00	\$38,765.00	\$24,070.00	\$51,615.00
153001	Otros Convenios			\$0.00	\$114,450.00	\$81,420.00	\$33,030.00	\$75,685.00	\$38,765.00	\$24,070.00	\$51,615.00
200000	DEUDA PUBLICA			\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00
290000	Adeudos de ejercicios fiscales anteriores (ADEFAS)			\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00
291000	ADEFAS			\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00
291001	Adeudos de ejercicios fiscales anteriores (ADEFAS)			\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00
Ingresos por la Prestación del Servicio				\$0.00	\$11,576,958.80	\$9,819,923.53	\$1,757,035.27	\$8,923,816.32	\$2,653,142.48	\$8,074,121.31	\$1,249,461.34

Total Final

\$11,576,958.80 \$0.00 \$9,819,923.53 \$1,757,035.27 \$8,923,816.32 \$896,107.21 \$2,653,142.48 \$8,074,121.31 \$7,674,354.98 \$1,249,461.34



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al nov./2020

Fecha y hora de Impresión | 21/dic./2020 02:53 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	COMISIÓN DE AGUA Y ALCANTARILLADO		Presupuesto Disponible para Comprometer	Devenigado	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
			Ampliaciones (Reducciones)	Presupuesto Vigente			Devenigado	No Devenigado			Pagado	Deuda

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
HIDALGO

ING. EERRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
HIDALGO

ING. EERRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN
HIDALGO

ING. EERRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio , Presupuesto por Fuente de Financiamiento Al 31/oct./.

Fecha y hora de Impresión 06/nov/2020 11:36 a. m.



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa
Objeto del Gasto

14REPO Ingresos por la Prestacion del Servicio

100000	SERVICIOS PERSONALES	\$4,502,462.56	\$0.00	\$4,502,462.56	\$4,017,036.70	\$485,425.86	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
110000	Remuneraciones al personal de carácter permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$0.00	\$2,724,205.78	\$505,964.12	\$505,964.12	\$2,724,205.78	\$2,724,205.78	\$0.00
113000	Sueldos base al personal permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$0.00	\$2,724,205.78	\$505,964.12	\$505,964.12	\$2,724,205.78	\$2,724,205.78	\$0.00
113001	Sueldos	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$0.00	\$2,724,205.78	\$505,964.12	\$505,964.12	\$2,724,205.78	\$2,724,205.78	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$182,199.00	\$0.00	\$182,199.00	\$186,119.00	-\$3,920.00	-\$3,920.00	\$3,920.00	\$182,199.00	\$178,279.00	\$3,920.00	\$3,920.00	\$0.00
122000	Sueldos base al personal eventual	\$182,199.00	\$0.00	\$182,199.00	\$186,119.00	-\$3,920.00	-\$3,920.00	\$3,920.00	\$182,199.00	\$178,279.00	\$3,920.00	\$3,920.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$182,199.00	\$0.00	\$182,199.00	\$186,119.00	-\$3,920.00	-\$3,920.00	\$3,920.00	\$182,199.00	\$178,279.00	\$3,920.00	\$3,920.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$599,667.80	\$0.00	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$138,231.96	\$461,435.84	\$461,435.84	\$138,231.96	\$138,231.96	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$599,667.80	\$0.00	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$138,231.96	\$461,435.84	\$461,435.84	\$138,231.96	\$138,231.96	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,128.29	\$0.00	\$46,128.29	\$46,128.29	\$0.00	\$0.00	\$41,951.74	\$4,176.55	\$4,176.55	\$41,951.74	\$41,951.74	\$0.00
132002	Gratificación Anual	\$553,539.51	\$0.00	\$553,539.51	\$553,539.51	\$0.00	\$0.00	\$96,280.22	\$457,259.29	\$457,259.29	\$96,280.22	\$96,280.22	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$1,080.00	\$489,345.86	\$489,345.86	\$1,080.00	\$0.00	\$489,345.86	\$1,080.00	\$1,080.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$1,080.00	\$489,345.86	\$489,345.86	\$1,080.00	\$0.00	\$489,345.86	\$1,080.00	\$1,080.00	\$0.00
59001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$82,425.86	\$1,080.00	\$81,345.86	\$81,345.86	\$1,080.00	\$0.00	\$81,345.86	\$1,080.00	\$1,080.00	\$0.00
59002	Otras Prestaciones	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$408,000.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00
100000	MATERIALES Y SUMINISTROS	\$1,661,740.63	\$122,503.47	\$1,784,244.10	\$1,185,092.03	\$599,152.07	\$599,152.07	\$1,167,617.83	\$17,474.20	\$616,626.27	\$1,079,424.12	\$1,079,423.95	\$88,193.88
110000	Materiales de administración, emisión de documentos	\$71,465.74	\$72,402.78	\$143,868.52	\$106,776.38	\$37,092.14	\$37,092.14	\$106,710.86	\$65.52	\$37,157.66	\$94,817.50	\$94,817.50	\$11,893.36
111000	Materiales, útiles y equipos menores de oficina	\$18,050.90	\$39,054.06	\$57,104.96	\$30,142.29	\$26,962.67	\$26,962.67	\$30,142.29	\$0.00	\$26,962.67	\$30,142.29	\$30,142.29	\$0.00
111001	Material de Oficina	\$17,152.95	\$33,313.38	\$50,466.33	\$28,388.48	\$22,077.85	\$22,077.85	\$28,388.48	\$0.00	\$22,077.85	\$28,388.48	\$28,388.48	\$0.00
111002	Gastos de Oficina	\$897.95	\$5,740.68	\$6,638.63	\$1,753.81	\$4,884.82	\$4,884.82	\$1,753.81	\$0.00	\$4,884.82	\$1,753.81	\$1,753.81	\$0.00
120000	Materiales y útiles de impresión y reproducción	\$33,247.68	\$19,097.30	\$52,344.98	\$58,934.66	-\$6,589.68	-\$6,589.68	\$58,934.66	\$0.00	-\$6,589.68	\$47,041.30	\$47,041.30	\$11,893.36
12001	Materiales y Útiles de Impresión	\$33,247.68	\$19,097.30	\$52,344.98	\$58,934.66	-\$6,589.68	-\$6,589.68	\$58,934.66	\$0.00	-\$6,589.68	\$47,041.30	\$47,041.30	\$11,893.36
140000	Materiales, útiles y equipos menores de tecnologías de i:	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
14001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
150000	Material impreso e información digital	\$403.00	\$20,852.00	\$21,255.00	\$10,426.00	\$10,829.00	\$10,829.00	\$10,426.00	\$0.00	\$10,829.00	\$10,426.00	\$10,426.00	\$0.00
15001	Suscripciones a Publicaciones y Periódicos	\$403.00	\$20,852.00	\$21,255.00	\$10,426.00	\$10,829.00	\$10,829.00	\$10,426.00	\$0.00	\$10,829.00	\$10,426.00	\$10,426.00	\$0.00
160000	Material de limpieza	\$675.39	\$8,619.42	\$9,294.81	\$7,133.43	\$2,161.38	\$2,161.38	\$7,067.91	\$65.52	\$2,226.90	\$7,067.91	\$7,067.91	\$0.00
16001	Material de Limpieza	\$675.39	\$8,619.42	\$9,294.81	\$7,133.43	\$2,161.38	\$2,161.38	\$7,067.91	\$65.52	\$2,226.90	\$7,067.91	\$7,067.91	\$0.00
170000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio 2020 Presupuesto por Fuente de Financiamiento Al 31/oct./2020

Fecha y hora de Impresión 06/nov/2020 11:36 a. m.

Unidad Administrativa													Cuentas por
Objeto del Gasto													Pagar Deuda
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
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 pe	\$15,360.00	-\$15,220.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	
218001	Placas de circulación vehicular	\$15,360.00	-\$15,220.00	\$140.00	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00	
220000	Alimentos y utensilios	\$10,734.39	\$7,987.57	\$18,721.96	\$14,860.08	\$3,861.88	\$14,860.08	\$0.00	\$3,861.88	\$14,860.08	\$14,860.08	\$0.00	
221000	Productos alimenticios para personas	\$10,734.39	\$7,987.57	\$18,721.96	\$14,860.08	\$3,861.88	\$14,860.08	\$0.00	\$3,861.88	\$14,860.08	\$14,860.08	\$0.00	
221001	Alimentación de Personas	\$10,734.39	\$7,987.57	\$18,721.96	\$14,860.08	\$3,861.88	\$14,860.08	\$0.00	\$3,861.88	\$14,860.08	\$14,860.08	\$0.00	
230000	Materias primas y materiales de producción y comerci	\$125,103.58	\$103,981.73	\$229,085.31	\$168,981.73	\$60,103.58	\$168,981.73	\$0.00	\$60,103.58	\$168,981.73	\$168,981.73	\$0.00	
238000	Mercancías adquiridas para su comercialización	\$125,103.58	\$103,981.73	\$229,085.31	\$168,981.73	\$60,103.58	\$168,981.73	\$0.00	\$60,103.58	\$168,981.73	\$168,981.73	\$0.00	
238001	Mercancías adquiridas para su comercialización	\$125,103.58	\$103,981.73	\$229,085.31	\$168,981.73	\$60,103.58	\$168,981.73	\$0.00	\$60,103.58	\$168,981.73	\$168,981.73	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$502,648.28	-\$84,522.28	\$418,126.00	\$267,885.91	\$150,240.09	\$267,885.91	\$0.00	\$150,240.09	\$256,657.25	\$256,657.25	\$11,228.66	
242000	Cemento y productos de concreto	\$7,931.03	\$35,572.40	\$43,503.43	\$24,092.23	\$19,411.20	\$24,092.23	\$0.00	\$19,411.20	\$24,092.23	\$24,092.23	\$0.00	
242001	Cemento y productos de concreto	\$7,931.03	\$35,572.40	\$43,503.43	\$24,092.23	\$19,411.20	\$24,092.23	\$0.00	\$19,411.20	\$24,092.23	\$24,092.23	\$0.00	
243000	Cal. yeso y productos de yeso	\$148.71	\$2,816.81	\$2,965.52	\$2,344.83	\$620.69	\$2,344.83	\$0.00	\$620.69	\$2,344.83	\$2,344.83	\$0.00	
243001	Cal. yeso y productos de yeso	\$148.71	\$2,816.81	\$2,965.52	\$2,344.83	\$620.69	\$2,344.83	\$0.00	\$620.69	\$2,344.83	\$2,344.83	\$0.00	
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$11,452.35	\$23,741.25	\$11,452.35	\$0.00	\$23,741.25	\$11,452.35	\$11,452.35	\$0.00	
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$11,452.35	\$23,741.25	\$11,452.35	\$0.00	\$23,741.25	\$11,452.35	\$11,452.35	\$0.00	
247000	Artículos metálicos para la construcción	\$36.21	\$118.10	\$154.31	\$118.10	\$36.21	\$118.10	\$0.00	\$36.21	\$118.10	\$118.10	\$0.00	
247001	Artículos metálicos para la construcción	\$36.21	\$118.10	\$154.31	\$118.10	\$36.21	\$118.10	\$0.00	\$36.21	\$118.10	\$118.10	\$0.00	
249000	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$123,029.59	\$336,309.14	\$229,878.40	\$106,430.74	\$229,878.40	\$0.00	\$106,430.74	\$218,649.74	\$218,649.74	\$11,228.66	
249001	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$123,029.59	\$336,309.14	\$229,878.40	\$106,430.74	\$229,878.40	\$0.00	\$106,430.74	\$218,649.74	\$218,649.74	\$11,228.66	
250000	Productos químicos, farmacéuticos y de laboratorio	\$456,463.78	\$22,489.94	\$478,953.72	\$210,575.09	\$288,378.63	\$196,775.09	\$13,800.00	\$282,178.63	\$183,668.18	\$183,668.18	\$13,106.91	
253000	Medicinas y productos farmacéuticos	\$10,595.92	\$22,489.94	\$33,085.86	\$18,737.94	\$14,347.92	\$18,737.94	\$0.00	\$14,347.92	\$18,737.94	\$18,737.94	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$10,595.92	\$22,489.94	\$33,085.86	\$18,737.94	\$14,347.92	\$18,737.94	\$0.00	\$14,347.92	\$18,737.94	\$18,737.94	\$0.00	
259000	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$191,837.15	\$254,030.71	\$178,037.15	\$13,800.00	\$267,830.71	\$164,930.24	\$164,930.24	\$13,106.91	
259001	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$191,837.15	\$254,030.71	\$178,037.15	\$13,800.00	\$267,830.71	\$164,930.24	\$164,930.24	\$13,106.91	
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$389,590.76	\$33,274.58	\$386,074.32	\$3,516.44	\$36,791.02	\$334,497.30	\$334,497.30	\$51,577.02	
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$389,590.76	\$33,274.58	\$386,074.32	\$3,516.44	\$36,791.02	\$334,497.30	\$334,497.30	\$51,577.02	
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$389,590.76	\$33,274.58	\$386,074.32	\$3,516.44	\$36,791.02	\$334,497.30	\$334,497.30	\$51,577.02	
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$7,745.39	\$20,350.13	\$7,745.39	\$0.00	\$20,350.13	\$7,357.46	\$7,357.46	\$387.93	
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$615.52	\$6,044.48	\$615.52	\$0.00	\$6,044.48	\$227.59	\$227.59	\$387.93	
271001	Vestuario Uniformes AGUA Y ALCANTARILLADO MUNICIPIO DE PROGRESO DE ALVARO O HGO	\$6,660.00	\$0.00	\$6,660.00	\$615.52	\$6,044.48	\$615.52	\$0.00	\$6,044.48	\$227.59	\$227.59	\$387.93	



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

Estado del Ejercicio 2020 Presupuesto por Fuente de Financiamiento Al 31/oct./2020

Fecha y hora de Impresión 06/nov/2020 11:36 a. m.

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
72000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$7,129.87	\$14,305.65	\$0.00	\$7,129.87	\$7,129.87
72001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$7,129.87	\$14,305.65	\$0.00	\$7,129.87	\$7,129.87
90000	Herramientas, refacciones y accesorios menores	\$44,364.00	\$163.73	\$44,527.73	\$18,676.69	\$25,851.04	\$92.24	\$18,584.45	\$18,584.45
91000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$12,182.01	\$7,740.55	\$62.07	\$12,119.94	\$12,119.94
91001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$12,182.01	\$7,740.55	\$62.07	\$12,119.94	\$12,119.94
94000	Refacciones y accesorios menores de equipo de cómputo	\$1,420.64	\$5,408.72	\$6,829.36	\$2,830.00	\$3,999.36	\$0.00	\$2,830.00	\$2,830.00
94001	Refacciones y accesorios menores de equipo de cómputo	\$1,420.64	\$5,408.72	\$6,829.36	\$2,830.00	\$3,999.36	\$0.00	\$2,830.00	\$2,830.00
96000	Refacciones y accesorios menores de equipo de transporte	\$8,006.40	-\$7,377.09	\$629.31	\$629.31	\$0.00	\$0.00	\$629.31	\$629.31
96001	Refacciones	\$8,006.40	-\$7,377.09	\$629.31	\$629.31	\$0.00	\$0.00	\$629.31	\$629.31
98000	Refacciones y accesorios menores de maquinaria y otros	\$12,921.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$30.17	\$873.10	\$873.10
98001	Refacciones y accesorios menores de maquinaria y otros	\$12,921.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$30.17	\$873.10	\$873.10
99000	Refacciones y accesorios menores otros bienes muebles	\$2,092.80	\$2,132.10	\$4,224.90	\$2,132.10	\$2,092.80	\$0.00	\$2,132.10	\$2,132.10
99001	Refacciones y accesorios menores otros bienes muebles	\$2,092.80	\$2,132.10	\$4,224.90	\$2,132.10	\$2,092.80	\$0.00	\$2,132.10	\$2,132.10
100000	SERVICIOS GENERALES	\$4,877,364.41	-\$41,683.47	\$4,835,680.94	\$4,070,792.32	\$764,888.62	\$0.00	\$3,435,733.60	\$3,082,317.03
110000	Servicios básicos	\$3,706,530.29	-\$17,280.00	\$3,689,250.29	\$3,474,397.52	\$214,852.77	\$0.00	\$2,857,631.92	\$2,506,578.70
111000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,840,149.63	\$159,850.37	\$0.00	\$2,840,149.63	\$2,489,096.41
111001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,840,149.63	\$159,850.37	\$0.00	\$2,840,149.63	\$2,489,096.41
112000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
112001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$616,765.60	\$52,719.59	\$0.00	\$0.00	\$0.00
113001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$616,765.60	\$52,719.59	\$0.00	\$0.00	\$0.00
114000	Telefonía tradicional	\$12,922.40	\$0.00	\$12,922.40	\$12,922.40	\$0.00	\$0.00	\$12,922.40	\$12,922.40
114001	Servicio Telefónico Tradicional	\$12,922.40	\$0.00	\$12,922.40	\$12,922.40	\$0.00	\$0.00	\$12,922.40	\$12,922.40
115000	Telefonía celular	\$5,393.10	\$0.00	\$5,393.10	\$4,559.89	\$833.21	\$0.00	\$4,559.89	\$4,559.89
115001	Servicio de Telefonía Celular	\$5,393.10	\$0.00	\$5,393.10	\$4,559.89	\$833.21	\$0.00	\$4,559.89	\$4,559.89
119000	Servicios integrales y otros servicios	\$17,280.00	-\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
119001	Servicios integrales y otros servicios	\$17,280.00	-\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
120000	Servicios de arrendamiento	\$81,800.00	\$36,474.05	\$118,274.05	\$104,534.52	\$13,739.53	\$0.00	\$104,534.52	\$104,534.52
122000	Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$62,000.00	-\$6,200.00	\$0.00	\$62,000.00	\$62,000.00
122001	Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$62,000.00	-\$6,200.00	\$0.00	\$62,000.00	\$62,000.00
125000	Arrendamiento de equipo de transporte	\$20,625.00	\$10,409.52	\$31,034.52	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$31,034.52



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio 2020 Presupuesto por Fuente de Financiamiento Al 31/oct./2020

Fecha y hora de Impresión
06/nov/2020
11:36 a. m.

Unidad Administrativa		Objeto del Gasto		Ampliaciones / (Reducciones)		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Devengado		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado						Comprometido		Disponibilidad		Devengado		o No Devengado		Sin Devengar							
1250001	Servicios de arrendamiento de vehículos y equipo de tral	\$20,625.00	\$10,409.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00
1260000	Arrendamiento de maquinaria, otros equipos y herramier	\$2,895.00	\$26,064.53	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$0.00	\$0.00
1260001	Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$26,064.53	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$28,959.53	\$0.00	\$0.00	\$0.00
1290000	Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
1290001	Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
1300000	Servicios profesionales, científicos, técnicos y otros s	\$189,794.39	-\$90,268.70	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$99,525.69	\$0.00	\$0.00	\$0.00
1310000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1310001	Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
1320000	Servicios de diseño, arquitectura, ingeniería y actividad	\$18,400.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320001	Servicios de arquitectura, ingeniería y actividades relac	\$18,400.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330000	Servicios de consultoría administrativa, procesos, técnica	\$111,721.23	-\$66,317.70	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$0.00	\$0.00
1330001	Servicios de informática	\$111,721.23	-\$66,317.70	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$45,403.53	\$0.00	\$0.00	\$0.00
1330000	Servicios de investigación científica y desarrollo	\$14,976.00	-\$5,551.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00
1330001	Servicios de investigación científica y desarrollo	\$14,976.00	-\$5,551.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	\$0.00	\$0.00	\$0.00
1360000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$0.00	\$0.00
1360001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$37,697.16	\$0.00	\$0.00	\$0.00
1400000	Servicios financieros, bancarios y comerciales	\$12,225.00	-\$7,680.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00
1410000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00
1410001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$4,545.00	\$0.00	\$0.00	\$0.00
1470000	Fletes y maniobras	\$7,680.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1470001	Fletes y Maniobras	\$7,680.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500000	Servicios de instalación, reparación, mantenimiento y	\$232,065.70	\$106,735.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$338,800.70	\$0.00	\$0.00	\$0.00
1510000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
1510001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$24,184.88	\$0.00	\$0.00	\$0.00
1520000	Instalación, reparación y mantenimiento de mobiliario y e	\$1,723.28	\$1,038.75	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
1520001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,723.28	\$1,038.75	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$2,762.03	\$0.00	\$0.00	\$0.00
1530000	Instalación, reparación y mantenimiento de equipo de có	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
1530001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
1550000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$0.00	\$0.00
1550001	Mantenimiento de Vehículos	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$138,488.14	\$0.00	\$0.00	\$0.00
1570000	Instalación, reparación y mantenimiento de maquinaria, e	\$55,871.00	\$107,894.65	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$163,765.65	\$0.00	\$0.00	\$0.00



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

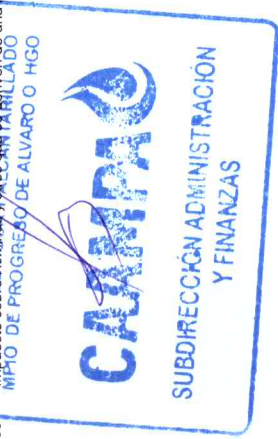
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2020

Fecha y hora de impresión 06/nov/2020 11:36 a.m.



Ucr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Presupuesto Vigente		Comprometido		Devengado		Ejercido	
		Ampliaciones / (Reducciones)		Aprobado					
357001	Mantenimiento de Maquinaria y Equipo		\$107,894.65	\$55,871.00	\$163,765.65	\$90,894.65	\$72,871.00	\$90,894.65	\$0.00
358000	Servicios de limpieza y manejo de desechos		\$2,198.40	\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación		\$2,198.40	\$2,198.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160000	Servicios de comunicación social y publicidad		\$19,935.50	\$111,651.38	\$91,714.88	\$69,214.88	\$22,500.00	\$69,214.88	\$0.00
161000	Difusión por radio, televisión y otros medios de mensajería		\$19,935.50	\$111,651.38	\$91,714.88	\$69,214.88	\$22,500.00	\$69,214.88	\$0.00
161001	Difusión de programas y actividades gubernamentales		\$19,935.50	\$111,651.38	\$91,714.88	\$69,214.88	\$22,500.00	\$69,214.88	\$0.00
170000	Servicios de traslado y viáticos		\$13,997.80	\$25,390.08	\$11,392.28	\$3,526.50	\$7,865.78	\$3,526.50	\$0.00
171000	Pasajes aéreos		\$5,116.80	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
171001	Pasajes aéreos		\$5,116.80	\$5,116.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
172000	Pasajes terrestres		\$3,881.00	\$9,216.00	\$3,881.00	\$3,881.00	\$0.00	\$3,881.00	\$0.00
172001	Pasajes terrestres		\$3,881.00	\$9,216.00	\$3,881.00	\$3,881.00	\$0.00	\$3,881.00	\$0.00
175000	Viáticos en el país		\$0.00	\$7,217.28	\$7,217.28	\$3,191.50	\$4,025.78	\$3,191.50	\$0.00
175001	Viáticos en el país		\$0.00	\$7,217.28	\$7,217.28	\$3,191.50	\$4,025.78	\$3,191.50	\$0.00
179000	Otros servicios de traslado y hospedaje		\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00
179001	Otros servicios de traslado y hospedaje		\$0.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00
180000	Servicios oficiales		\$0.00	\$40,862.85	\$40,862.85	\$13,767.64	\$27,095.21	\$13,767.64	\$0.00
181000	Gastos de ceremonial		\$0.00	\$23,779.88	\$23,779.88	\$8,284.53	\$15,495.35	\$8,284.53	\$0.00
181001	Gastos de Ceremonial		\$0.00	\$23,779.88	\$23,779.88	\$8,284.53	\$15,495.35	\$8,284.53	\$0.00
182000	Gastos de orden social y cultural		\$0.00	\$12,282.97	\$12,282.97	\$5,483.11	\$6,799.86	\$5,483.11	\$0.00
182001	Gastos de orden social		\$0.00	\$12,282.97	\$12,282.97	\$5,483.11	\$6,799.86	\$5,483.11	\$0.00
183000	Congresos y convenciones		\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
183001	Congresos, Convenciones		\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00
190000	Otros servicios generales		\$35,729.52	\$477,044.72	\$441,315.20	\$99,073.60	\$342,241.60	\$99,073.60	\$0.00
192000	Impuestos y derechos		\$0.00	\$224,556.72	\$224,556.72	\$22,887.00	\$201,669.72	\$22,887.00	\$0.00
192002	Pago de IVA		\$0.00	\$133,620.72	\$133,620.72	\$0.00	\$133,620.72	\$0.00	\$0.00
192006	Pago de derechos		\$0.00	\$90,936.00	\$90,936.00	\$22,887.00	\$68,049.00	\$22,887.00	\$0.00
194000	Sentencias y resoluciones por autoridad competente		\$55,369.12	\$140,000.00	\$84,630.88	\$20,000.00	\$64,630.88	\$20,000.00	\$0.00
194001	Gastos Derivados de una Resolución Judicial		\$55,369.12	\$140,000.00	\$84,630.88	\$20,000.00	\$64,630.88	\$20,000.00	\$0.00
195000	Penas, multas, accesos y actualizaciones		\$19,639.60	\$12,480.00	\$32,119.60	\$32,119.60	\$0.00	\$32,119.60	\$0.00
195001	Penas, multas, accesos y actualizaciones		\$19,639.60	\$12,480.00	\$32,119.60	\$32,119.60	\$0.00	\$32,119.60	\$0.00
198000	Impuesto sobre rentas y otros que se deriven de una ley		\$0.00	\$100,008.00	\$100,008.00	\$24,067.00	\$75,941.00	\$24,067.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2020

Fecha y hora de Impresión | 06/nov/2020 11:36 a. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Ampliaciones /		Presupuesto		Presupuesto		Comprometid		Presupuesto		Cuentas por	
Objeto del Gasto		Reducciones)		Vigente		Disponibile para		o No		Sin Devengar		Pagar	
		Aprobado				Comprometido		Devengado				Ejercido	
Impuesto sobre nóminas y otros que se deriven de una r...		\$100,008.00		\$100,008.00		\$24,067.00		\$24,067.00		\$75,941.00		\$24,067.00	
		\$98,580.00		\$17,760.00		\$8,640.00		\$8,640.00		\$9,120.00		\$8,640.00	
BIENES MUEBLES, INMUEBLES E INTANGIBLE													
10000 Mobiliario y equipo de administración		\$21,280.00		\$9,120.00		\$0.00		\$0.00		\$9,120.00		\$0.00	
11000 Muebles de oficina y estantería		\$12,160.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
11001 Muebles de oficina y estantería		\$12,160.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
15000 Equipo de cómputo y de tecnología de la información		\$9,120.00		\$9,120.00		\$0.00		\$0.00		\$9,120.00		\$0.00	
15001 Bienes informáticos		\$9,120.00		\$9,120.00		\$0.00		\$0.00		\$9,120.00		\$0.00	
40000 Vehículos y equipo de transporte		\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
41000 Vehículos y equipo terrestre		\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
41001 Vehículos y Equipo Terrestre		\$10,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
60000 Maquinaria, otros equipos y herramientas		\$33,300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
67000 Herramientas y máquinas-herramienta		\$33,300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
67001 Herramientas y Máquinas-Herramientas		\$33,300.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
90000 Activos intangibles		\$34,000.00		\$8,640.00		\$8,640.00		\$8,640.00		\$0.00		\$8,640.00	
91000 Software		\$34,000.00		\$8,640.00		\$8,640.00		\$8,640.00		\$0.00		\$8,640.00	
91001 Software		\$34,000.00		\$8,640.00		\$8,640.00		\$8,640.00		\$0.00		\$8,640.00	
10000 PARTICIPACIONES Y APORTACIONES		\$138,450.00		\$138,450.00		\$81,420.00		\$52,745.00		\$85,705.00		\$12,600.00	
11000 Participaciones		\$24,000.00		\$24,000.00		\$0.00		\$0.00		\$24,000.00		\$0.00	
116000 Convenios de colaboración administrativa		\$24,000.00		\$24,000.00		\$0.00		\$0.00		\$24,000.00		\$0.00	
116001 Convenios de colaboración administrativa		\$24,000.00		\$24,000.00		\$0.00		\$0.00		\$24,000.00		\$0.00	
150000 Convenios		\$114,450.00		\$114,450.00		\$81,420.00		\$52,745.00		\$61,705.00		\$12,600.00	
353000 Otros Convenios		\$114,450.00		\$114,450.00		\$81,420.00		\$52,745.00		\$61,705.00		\$12,600.00	
353001 Otros Convenios		\$114,450.00		\$114,450.00		\$81,420.00		\$52,745.00		\$61,705.00		\$12,600.00	
30000 DEUDA PUBLICA		\$298,361.20		\$298,361.20		\$0.00		\$0.00		\$298,361.20		\$0.00	
390000 Adeudos de ejercicios fiscales anteriores (ADEFAS)		\$298,361.20		\$298,361.20		\$0.00		\$0.00		\$298,361.20		\$0.00	
391000 ADEFAS		\$298,361.20		\$298,361.20		\$0.00		\$0.00		\$298,361.20		\$0.00	
391001 Adeudos de ejercicios fiscales anteriores (ADEFAS)		\$298,361.20		\$298,361.20		\$0.00		\$0.00		\$298,361.20		\$0.00	
Ingresos por la Prestacion del Servicio		\$11,576,958.80		\$11,576,958.80		\$9,362,981.05		\$8,167,232.89		\$3,409,725.91		\$7,050,418.72	



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2020

Fecha y hora de Impresión 06/nov/2020 11:36 a. m.

Unidad Administrativa	Objeto del Gasto	Presupuesto Disponible para Comprometer				Comprometido		Presupuesto		Cuentas por	
		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado	Pagar Deuda

