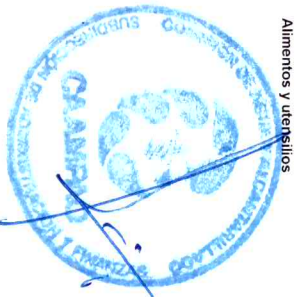


COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponible para Comprometer	Comprometer		Devengado	Sin Devengado				
100000 SERVICIOS PERSONALES	\$4,393,850.80	\$0.00	\$4,393,850.80	\$3,906,450.80	\$488,400.00	\$0.00	\$1,346,332.08	\$2,559,118.72	\$3,047,518.72	\$1,346,332.08	\$1,346,332.08	\$0.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$0.00	\$1,343,968.52	\$1,781,978.99	\$1,781,978.99	\$1,343,968.52	\$1,343,968.52	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$0.00	\$1,343,968.52	\$1,781,978.99	\$1,781,978.99	\$1,343,968.52	\$1,343,968.52	\$0.00	\$0.00
113001 Sueldos	\$3,125,947.51	\$0.00	\$3,125,947.51	\$3,125,947.51	\$0.00	\$0.00	\$1,343,968.52	\$1,781,978.99	\$1,781,978.99	\$1,343,968.52	\$1,343,968.52	\$0.00	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$182,199.05	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$0.00
122000 Sueldos base al personal eventual	\$182,199.05	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$0.00
122001 Sueldo Base a Personal Eventual	\$182,199.05	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$182,199.05	\$182,199.05	\$0.00	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$597,304.24	\$0.00	\$597,304.24	\$597,304.24	\$0.00	\$0.00	\$2,363.56	\$594,940.68	\$594,940.68	\$2,363.56	\$2,363.56	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$597,304.24	\$0.00	\$597,304.24	\$597,304.24	\$0.00	\$0.00	\$2,363.56	\$594,940.68	\$594,940.68	\$2,363.56	\$2,363.56	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$45,946.48	\$0.00	\$45,946.48	\$45,946.48	\$0.00	\$0.00	\$181.81	\$45,764.67	\$45,764.67	\$181.81	\$181.81	\$0.00	\$0.00
132002 Gratificación Anual	\$551,357.76	\$0.00	\$551,357.76	\$551,357.76	\$0.00	\$0.00	\$2,181.75	\$549,176.01	\$549,176.01	\$2,181.75	\$2,181.75	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$0.00	\$488,400.00	\$0.00	\$0.00	\$0.00	\$488,400.00	\$0.00	\$0.00	\$0.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$488,400.00	\$0.00	\$488,400.00	\$0.00	\$488,400.00	\$0.00	\$0.00	\$0.00	\$488,400.00	\$0.00	\$0.00	\$0.00	\$0.00
150001 Cuotas para el seguro de gastos médicos del personal	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00
150002 Otras Prestaciones	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$997,551.08	\$71,312.93	\$1,068,864.01	\$478,026.88	\$590,837.13	\$478,026.88	\$0.00	\$590,837.13	\$478,026.88	\$478,026.88	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$127,640.64	\$0.00	\$127,640.64	\$12,696.41	\$114,944.23	\$12,696.41	\$0.00	\$114,944.23	\$12,696.41	\$12,696.41	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$16,892.16	\$0.00	\$16,892.16	\$9,324.95	\$7,567.21	\$9,324.95	\$0.00	\$7,567.21	\$9,324.95	\$9,324.95	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$11,892.16	\$0.00	\$11,892.16	\$8,427.00	\$3,465.16	\$8,427.00	\$0.00	\$3,465.16	\$8,427.00	\$8,427.00	\$0.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$5,000.00	\$0.00	\$5,000.00	\$897.95	\$4,102.05	\$897.95	\$0.00	\$4,102.05	\$897.95	\$897.95	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$33,247.68	\$0.00	\$33,247.68	\$0.00	\$33,247.68	\$0.00	\$0.00	\$33,247.68	\$33,247.68	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$33,247.68	\$0.00	\$33,247.68	\$0.00	\$33,247.68	\$0.00	\$0.00	\$33,247.68	\$33,247.68	\$0.00	\$0.00	\$0.00	\$0.00
213000 Material estadístico y geográfico	\$3,196.80	\$0.00	\$3,196.80	\$0.00	\$3,196.80	\$0.00	\$0.00	\$3,196.80	\$3,196.80	\$0.00	\$0.00	\$0.00	\$0.00
213001 Material estadístico y geográfico	\$3,196.80	\$0.00	\$3,196.80	\$0.00	\$3,196.80	\$0.00	\$0.00	\$3,196.80	\$3,196.80	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$48,000.00	\$0.00	\$48,000.00	\$2,293.07	\$45,706.93	\$2,293.07	\$0.00	\$45,706.93	\$2,293.07	\$2,293.07	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$48,000.00	\$0.00	\$48,000.00	\$2,293.07	\$45,706.93	\$2,293.07	\$0.00	\$45,706.93	\$2,293.07	\$2,293.07	\$0.00	\$0.00	\$0.00
215000 Material impreso e informacion digital	\$7,161.60	\$0.00	\$7,161.60	\$403.00	\$6,758.60	\$403.00	\$0.00	\$6,758.60	\$403.00	\$403.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$7,161.60	\$0.00	\$7,161.60	\$403.00	\$6,758.60	\$403.00	\$0.00	\$6,758.60	\$403.00	\$403.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$2,553.60	\$0.00	\$2,553.60	\$675.39	\$1,878.21	\$675.39	\$0.00	\$1,878.21	\$675.39	\$675.39	\$0.00	\$0.00	\$0.00
216001 Material de Limpieza	\$2,553.60	\$0.00	\$2,553.60	\$675.39	\$1,878.21	\$675.39	\$0.00	\$1,878.21	\$675.39	\$675.39	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00
217001 Material Didactico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$0.00	\$0.00	\$0.00
218000 Materiales para el registro e identificación de bienes y p	\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00
218001 Placas de circulación vehicular	\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$15,360.00	\$0.00	\$0.00	\$15,360.00	\$15,360.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$20,284.80	\$0.00	\$20,284.80	\$8,984.39	\$11,300.41	\$8,984.39	\$0.00	\$11,300.41	\$8,984.39	\$8,984.39	\$0.00	\$0.00	\$0.00



ALCALDE MUNICIPAL DE PROGRESO ALVARO OBREGÓN

SECRETARIO MUNICIPAL DE PROGRESO ALVARO OBREGÓN

PROGRESO ALVARO OBREGÓN

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may/2019

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

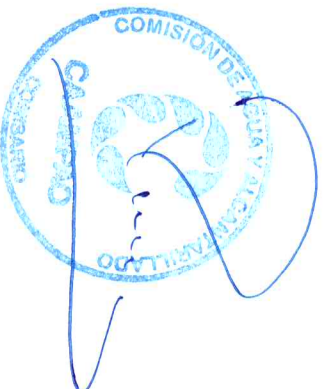
Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deudó
221000 Productos alimenticios para personas	\$20,284.80	\$0.00	\$20,284.80	\$8,984.39	\$11,300.41	\$8,984.39	\$0.00	\$11,300.41	\$8,984.39	\$8,984.39	\$0.00
221001 Alimentación de Personas	\$20,284.80	\$0.00	\$20,284.80	\$8,984.39	\$11,300.41	\$8,984.39	\$0.00	\$11,300.41	\$8,984.39	\$8,984.39	\$0.00
230000 Materias primas y materiales de producción y comerci	\$16,262.40	\$66,452.74	\$82,715.14	\$87,018.35	-\$4,303.21	\$87,018.35	\$0.00	-\$4,303.21	\$87,018.35	\$87,018.35	\$0.00
238000 Mercancías adquiridas para su comercialización	\$16,262.40	\$66,452.74	\$82,715.14	\$87,018.35	-\$4,303.21	\$87,018.35	\$0.00	-\$4,303.21	\$87,018.35	\$87,018.35	\$0.00
238001 Mercancías adquiridas para su comercialización	\$16,262.40	\$66,452.74	\$82,715.14	\$87,018.35	-\$4,303.21	\$87,018.35	\$0.00	-\$4,303.21	\$87,018.35	\$87,018.35	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$211,929.60	\$0.00	\$211,929.60	\$154,107.94	\$57,821.66	\$154,107.94	\$0.00	\$57,821.66	\$154,107.94	\$154,107.94	\$0.00
242000 Cemento y productos de concreto	\$19,200.00	\$0.00	\$19,200.00	\$7,931.03	\$11,268.97	\$7,931.03	\$0.00	\$11,268.97	\$7,931.03	\$7,931.03	\$0.00
242001 Cemento y productos de concreto	\$19,200.00	\$0.00	\$19,200.00	\$7,931.03	\$11,268.97	\$7,931.03	\$0.00	\$11,268.97	\$7,931.03	\$7,931.03	\$0.00
243000 Cal, yeso y productos de yeso	\$9,600.00	\$0.00	\$9,600.00	\$148.71	\$9,451.29	\$148.71	\$0.00	\$9,451.29	\$148.71	\$148.71	\$0.00
243001 Cal, yeso y productos de yeso	\$9,600.00	\$0.00	\$9,600.00	\$148.71	\$9,451.29	\$148.71	\$0.00	\$9,451.29	\$148.71	\$148.71	\$0.00
246000 Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$0.00	\$35,193.60	\$0.00	\$0.00	\$35,193.60	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$0.00	\$35,193.60	\$0.00	\$0.00	\$35,193.60	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$12,796.80	\$0.00	\$12,796.80	\$0.00	\$12,796.80	\$0.00	\$0.00	\$12,796.80	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$12,796.80	\$0.00	\$12,796.80	\$0.00	\$12,796.80	\$0.00	\$0.00	\$12,796.80	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparaci	\$135,139.20	\$0.00	\$135,139.20	\$146,028.20	-\$10,889.00	\$146,028.20	\$0.00	-\$10,889.00	\$146,028.20	\$146,028.20	\$0.00
249001 Otros materiales y artículos de construcción y reparaci	\$135,139.20	\$0.00	\$135,139.20	\$146,028.20	-\$10,889.00	\$146,028.20	\$0.00	-\$10,889.00	\$146,028.20	\$146,028.20	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$222,409.64	\$4,860.19	\$227,269.83	\$32,295.69	\$194,974.14	\$32,295.69	\$0.00	\$194,974.14	\$32,295.69	\$32,295.69	\$0.00
253000 Medicinas y productos farmacéuticos	\$1,609.64	\$4,860.19	\$6,469.83	\$6,469.83	\$0.00	\$6,469.83	\$0.00	\$0.00	\$6,469.83	\$6,469.83	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$1,609.64	\$4,860.19	\$6,469.83	\$6,469.83	\$0.00	\$6,469.83	\$0.00	\$0.00	\$6,469.83	\$6,469.83	\$0.00
259000 Otros productos químicos	\$220,800.00	\$0.00	\$220,800.00	\$25,825.86	\$194,974.14	\$25,825.86	\$0.00	\$194,974.14	\$25,825.86	\$25,825.86	\$0.00
259001 Otros productos químicos	\$220,800.00	\$0.00	\$220,800.00	\$25,825.86	\$194,974.14	\$25,825.86	\$0.00	\$194,974.14	\$25,825.86	\$25,825.86	\$0.00
260000 Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$142,105.43	\$152,019.37	\$142,105.43	\$0.00	\$152,019.37	\$142,105.43	\$142,105.43	\$0.00
261000 Combustibles, lubricantes y aditivos	\$294,124.80	\$0.00	\$294,124.80	\$142,105.43	\$152,019.37	\$142,105.43	\$0.00	\$152,019.37	\$142,105.43	\$142,105.43	\$0.00
261001 Combustibles y lubricantes vehículos y equipos terrest	\$294,124.80	\$0.00	\$294,124.80	\$142,105.43	\$152,019.37	\$142,105.43	\$0.00	\$152,019.37	\$142,105.43	\$142,105.43	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos	\$26,880.00	\$0.00	\$26,880.00	\$22,830.00	\$4,050.00	\$22,830.00	\$0.00	\$4,050.00	\$22,830.00	\$22,830.00	\$0.00
271000 Vestuario y uniformes	\$11,520.00	\$0.00	\$11,520.00	\$6,660.00	\$4,860.00	\$6,660.00	\$0.00	\$4,860.00	\$6,660.00	\$6,660.00	\$0.00
271001 Vestuario, Uniformes	\$11,520.00	\$0.00	\$11,520.00	\$6,660.00	\$4,860.00	\$6,660.00	\$0.00	\$4,860.00	\$6,660.00	\$6,660.00	\$0.00
272000 Prendas de seguridad y protección personal	\$15,360.00	\$0.00	\$15,360.00	\$16,170.00	-\$810.00	\$16,170.00	\$0.00	-\$810.00	\$16,170.00	\$16,170.00	\$0.00
272001 Prendas de Protección	\$15,360.00	\$0.00	\$15,360.00	\$16,170.00	-\$810.00	\$16,170.00	\$0.00	-\$810.00	\$16,170.00	\$16,170.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$78,019.20	\$0.00	\$78,019.20	\$17,988.67	\$60,030.53	\$17,988.67	\$0.00	\$60,030.53	\$17,988.67	\$17,988.67	\$0.00
291000 Herramientas menores	\$35,808.00	\$0.00	\$35,808.00	\$16,764.53	\$19,043.47	\$16,764.53	\$0.00	\$19,043.47	\$16,764.53	\$16,764.53	\$0.00
291001 Herramientas Menores	\$35,808.00	\$0.00	\$35,808.00	\$16,764.53	\$19,043.47	\$16,764.53	\$0.00	\$19,043.47	\$16,764.53	\$16,764.53	\$0.00
294000 Refacciones y accesorios menores de equipo de compu	\$19,190.40	\$0.00	\$19,190.40	\$1,224.14	\$17,966.26	\$1,224.14	\$0.00	\$17,966.26	\$1,224.14	\$1,224.14	\$0.00
294001 Refacciones y accesorios menores de equipo de compu	\$19,190.40	\$0.00	\$19,190.40	\$1,224.14	\$17,966.26	\$1,224.14	\$0.00	\$17,966.26	\$1,224.14	\$1,224.14	\$0.00
296000 Refacciones y accesorios menores de equipo de transp	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$0.00	\$8,006.40	\$0.00	\$0.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

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

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

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
298001 Relaciones	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$8,006.40	\$0.00	\$0.00	\$8,006.40	\$0.00	\$0.00	\$0.00
298000 Relaciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00
298001 Relaciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$12,921.60	\$0.00	\$0.00	\$12,921.60	\$0.00	\$0.00	\$0.00
299000 Relaciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00
299001 Relaciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$2,092.80	\$0.00	\$0.00	\$2,092.80	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$5,026,932.32	-\$71,312.93	\$4,955,619.39	\$1,466,900.98	\$3,488,718.41	\$1,466,900.98	\$0.00	\$3,488,718.41	\$1,466,900.98	\$1,466,900.44	\$0.00
310000 Servicios básicos	\$3,598,281.60	\$0.00	\$3,598,281.60	\$1,171,080.44	\$2,427,201.16	\$1,171,080.44	\$0.00	\$2,427,201.16	\$1,171,080.44	\$1,171,080.44	\$0.00
311000 Energía eléctrica	\$3,098,880.00	\$0.00	\$3,098,880.00	\$1,055,323.59	\$2,043,556.41	\$1,055,323.59	\$0.00	\$2,043,556.41	\$1,055,323.59	\$1,055,323.59	\$0.00
311001 Servicio de Energía Eléctrica	\$3,098,880.00	\$0.00	\$3,098,880.00	\$1,055,323.59	\$2,043,556.41	\$1,055,323.59	\$0.00	\$2,043,556.41	\$1,055,323.59	\$1,055,323.59	\$0.00
312000 Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
312001 Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
313000 Agua	\$464,544.00	\$0.00	\$464,544.00	\$108,793.99	\$355,750.01	\$108,793.99	\$0.00	\$355,750.01	\$108,793.99	\$108,793.99	\$0.00
313001 Servicio de Agua	\$464,544.00	\$0.00	\$464,544.00	\$108,793.99	\$355,750.01	\$108,793.99	\$0.00	\$355,750.01	\$108,793.99	\$108,793.99	\$0.00
314000 Telefonía tradicional	\$11,520.00	\$0.00	\$11,520.00	\$5,168.96	\$6,351.04	\$5,168.96	\$0.00	\$6,351.04	\$5,168.96	\$5,168.96	\$0.00
314001 Servicio Telefónico Tradicional	\$11,520.00	\$0.00	\$11,520.00	\$5,168.96	\$6,351.04	\$5,168.96	\$0.00	\$6,351.04	\$5,168.96	\$5,168.96	\$0.00
315000 Telefonía celular	\$4,608.00	\$0.00	\$4,608.00	\$1,793.90	\$2,814.10	\$1,793.90	\$0.00	\$2,814.10	\$1,793.90	\$1,793.90	\$0.00
315001 Servicio de Telefonía Celular	\$4,608.00	\$0.00	\$4,608.00	\$1,793.90	\$2,814.10	\$1,793.90	\$0.00	\$2,814.10	\$1,793.90	\$1,793.90	\$0.00
319000 Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00
319001 Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$665,152.00	\$0.00	\$665,152.00	\$40,105.00	\$25,047.00	\$40,105.00	\$0.00	\$25,047.00	\$40,105.00	\$40,105.00	\$0.00
322000 Arrendamiento de edificios	\$52,992.00	\$0.00	\$52,992.00	\$31,000.00	\$21,992.00	\$31,000.00	\$0.00	\$21,992.00	\$31,000.00	\$31,000.00	\$0.00
322001 Arrendamiento de edificios	\$52,992.00	\$0.00	\$52,992.00	\$31,000.00	\$21,992.00	\$31,000.00	\$0.00	\$21,992.00	\$31,000.00	\$31,000.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$5,760.00	\$0.00	\$5,760.00	\$8,625.00	-\$2,865.00	\$8,625.00	\$0.00	-\$2,865.00	\$8,625.00	\$8,625.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$5,760.00	\$0.00	\$5,760.00	\$8,625.00	-\$2,865.00	\$8,625.00	\$0.00	-\$2,865.00	\$8,625.00	\$8,625.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramei	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$640.00	\$0.00	\$640.00	\$480.00	\$160.00	\$480.00	\$0.00	\$160.00	\$480.00	\$480.00	\$0.00
329001 Otros arrendamientos	\$640.00	\$0.00	\$640.00	\$480.00	\$160.00	\$480.00	\$0.00	\$160.00	\$480.00	\$480.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$187,596.16	\$0.00	\$187,596.16	\$72,071.82	\$115,524.34	\$72,071.82	\$0.00	\$115,524.34	\$72,071.82	\$72,071.82	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$37,408.00	\$0.00	\$37,408.00	\$0.00	\$37,408.00	\$0.00	\$0.00	\$37,408.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$37,408.00	\$0.00	\$37,408.00	\$0.00	\$37,408.00	\$0.00	\$0.00	\$37,408.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividade	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades/relaci	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$38,400.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos técnic	\$96,812.16	\$0.00	\$96,812.16	\$72,071.82	\$24,740.34	\$72,071.82	\$0.00	\$24,740.34	\$72,071.82	\$72,071.82	\$0.00
333001 Servicios de informática	\$96,812.16	\$0.00	\$96,812.16	\$72,071.82	\$24,740.34	\$72,071.82	\$0.00	\$24,740.34	\$72,071.82	\$72,071.82	\$0.00



IMP. DE PROGRESO DE ALVARO O. HGO.

IMP. DE PROGRESO DE ALVARO O. HGO.

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/may./2019

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
335000 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00	\$0.00	\$14,976.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$0.00	\$14,976.00	\$0.00	\$0.00	\$14,976.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$18,432.00	\$0.00	\$18,432.00	\$0.00	\$16,690.00	\$1,742.00	\$0.00	\$16,690.00	\$1,742.00	\$1,742.00	\$0.00
341000 Servicios financieros y bancarios	\$10,752.00	\$0.00	\$10,752.00	\$0.00	\$9,010.00	\$1,742.00	\$0.00	\$9,010.00	\$1,742.00	\$1,742.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$10,752.00	\$0.00	\$10,752.00	\$0.00	\$9,010.00	\$1,742.00	\$0.00	\$9,010.00	\$1,742.00	\$1,742.00	\$0.00
347000 Fletes y maniobras	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
347001 Fletes y Maniobras	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$728,918.40	-\$231,312.93	\$497,605.47	\$45,600.24	\$452,005.23	\$45,600.24	\$0.00	\$452,005.23	\$45,600.24	\$45,600.24	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$32,640.00	\$0.00	\$32,640.00	\$132.76	\$32,507.24	\$132.76	\$0.00	\$32,507.24	\$132.76	\$132.76	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$32,640.00	\$0.00	\$32,640.00	\$132.76	\$32,507.24	\$132.76	\$0.00	\$32,507.24	\$132.76	\$132.76	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y (	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de c	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de Bienes Informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$76,800.00	\$0.00	\$76,800.00	\$38,746.55	\$38,053.45	\$38,746.55	\$0.00	\$38,053.45	\$38,746.55	\$38,746.55	\$0.00
355001 Mantenimiento de Vehículos	\$76,800.00	\$0.00	\$76,800.00	\$38,746.55	\$38,053.45	\$38,746.55	\$0.00	\$38,053.45	\$38,746.55	\$38,746.55	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$601,920.00	-\$231,312.93	\$370,607.07	\$6,720.93	\$363,886.14	\$6,720.93	\$0.00	\$363,886.14	\$6,720.93	\$6,720.93	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$601,920.00	-\$231,312.93	\$370,607.07	\$6,720.93	\$363,886.14	\$6,720.93	\$0.00	\$363,886.14	\$6,720.93	\$6,720.93	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$2,198.40	\$0.00	\$2,198.40	\$0.00	\$2,198.40	\$0.00	\$0.00	\$2,198.40	\$0.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$2,198.40	\$0.00	\$2,198.40	\$0.00	\$2,198.40	\$0.00	\$0.00	\$2,198.40	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$95,889.70	\$0.00	\$95,889.70	\$37,900.00	\$57,989.70	\$37,900.00	\$0.00	\$57,989.70	\$37,900.00	\$37,900.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$95,889.70	\$0.00	\$95,889.70	\$37,900.00	\$57,989.70	\$37,900.00	\$0.00	\$57,989.70	\$37,900.00	\$37,900.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$95,889.70	\$0.00	\$95,889.70	\$37,900.00	\$57,989.70	\$37,900.00	\$0.00	\$57,989.70	\$37,900.00	\$37,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$28,924.80	\$0.00	\$28,924.80	\$1,305.18	\$27,619.62	\$1,305.18	\$0.00	\$27,619.62	\$1,305.18	\$1,305.18	\$0.00
371000 Pasajes aéreos	\$5,116.80	\$0.00	\$5,116.80	\$0.00	\$5,116.80	\$0.00	\$0.00	\$5,116.80	\$0.00	\$0.00	\$0.00
371001 Pasajes aéreos	\$5,116.80	\$0.00	\$5,116.80	\$0.00	\$5,116.80	\$0.00	\$0.00	\$5,116.80	\$0.00	\$0.00	\$0.00
372000 Pasajes terrestres	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$4,608.00	\$0.00	\$0.00	\$0.00
375000 Viáticos en el país	\$15,360.00	\$0.00	\$15,360.00	\$1,305.18	\$14,054.82	\$1,305.18	\$0.00	\$14,054.82	\$1,305.18	\$1,305.18	\$0.00
375001 Viáticos en el país	\$15,360.00	\$0.00	\$15,360.00	\$1,305.18	\$14,054.82	\$1,305.18	\$0.00	\$14,054.82	\$1,305.18	\$1,305.18	\$0.00
379000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$39,012.86	\$0.00	\$39,012.86	\$4,362.30	\$34,650.56	\$4,362.30	\$0.00	\$34,650.56	\$4,362.30	\$4,362.30	\$0.00
381000 Gastos de ceremonial	\$21,732.86	\$0.00	\$21,732.86	\$679.88	\$21,052.98	\$679.88	\$0.00	\$21,052.98	\$679.88	\$679.88	\$0.00
381001 Gastos de Ceremonial	\$21,732.86	\$0.00	\$21,732.86	\$679.88	\$21,052.98	\$679.88	\$0.00	\$21,052.98	\$679.88	\$679.88	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

 Hidalgo

 Estado del E, jicio del Presupuesto por Capitulo del Gasto Al 31/may./20

Fecha y hora de impresion

 08/jul/2019

 10:17 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
382000 Gastos de orden social y cultural	\$12,480.00	\$0.00	\$12,480.00	\$3,682.42	\$8,797.58	\$3,682.42	\$0.00	\$8,797.58	\$3,682.42	\$3,682.42	\$0.00
382001 Gastos de orden social	\$12,480.00	\$0.00	\$12,480.00	\$3,682.42	\$8,797.58	\$3,682.42	\$0.00	\$8,797.58	\$3,682.42	\$3,682.42	\$0.00
383000 Congresos y convenios	\$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, Convenios	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$264,724.80	\$160,000.00	\$424,724.80	\$92,734.00	\$331,990.80	\$92,734.00	\$0.00	\$331,990.80	\$92,734.00	\$92,734.00	\$0.00
392000 Impuestos y derechos	\$152,241.60	\$0.00	\$152,241.60	\$22,734.00	\$129,507.60	\$22,734.00	\$0.00	\$129,507.60	\$22,734.00	\$22,734.00	\$0.00
392006 Pago de derechos	\$152,241.60	\$0.00	\$152,241.60	\$22,734.00	\$129,507.60	\$22,734.00	\$0.00	\$129,507.60	\$22,734.00	\$22,734.00	\$0.00
394000 Sentencias y resoluciones por autoridad competente	\$0.00	\$160,000.00	\$160,000.00	\$70,000.00	\$90,000.00	\$70,000.00	\$0.00	\$90,000.00	\$70,000.00	\$70,000.00	\$0.00
394001 Gastos Derivados de una Resolucion Judicial	\$0.00	\$160,000.00	\$160,000.00	\$70,000.00	\$90,000.00	\$70,000.00	\$0.00	\$90,000.00	\$70,000.00	\$70,000.00	\$0.00
395000 Penas, multas, accesos y actualizaciones	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00
395000 Penas, multas, accesos y actualizaciones	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$0.00	\$0.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una l	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una l	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$100,003.20	\$0.00	\$0.00	\$100,003.20	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$70,872.00	\$0.00	\$70,872.00	\$10,000.00	\$60,872.00	\$10,000.00	\$0.00	\$60,872.00	\$10,000.00	\$10,000.00	\$0.00
Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
Vehículos y equipo de transporte	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
541000 Vehículos y equipo terrestre	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
Maquinaria, otros equipos y herramientas	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y maquinas herramienta	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y Maquinas Herramientas	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$5,592.00	\$0.00	\$0.00	\$0.00
Activos intangibles	\$44,000.00	\$-10,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$44,000.00	\$-10,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$44,000.00	\$-10,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$87,292.80	\$0.00	\$87,292.80	\$33,558.00	\$53,734.80	\$33,558.00	\$0.00	\$53,734.80	\$33,558.00	\$33,558.00	\$0.00
Participaciones	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
Convenios	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$0.00	\$63,292.80	\$0.00	\$0.00	\$0.00
853000 Otros Convenios	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$0.00	\$63,292.80	\$0.00	\$0.00	\$0.00
853000 Otros Convenios	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$0.00	\$63,292.80	\$0.00	\$0.00	\$0.00
853001 Otros Convenios	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$63,292.80	\$0.00	\$0.00	\$63,292.80	\$0.00	\$0.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

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

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

Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deudé
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Total	\$10,576,499.00	\$0.00	\$10,576,499.00	\$5,893,936.66	\$4,682,562.34	\$3,334,817.94	\$2,559,118.72	\$7,241,681.06	\$3,334,817.94	\$3,334,817.94	\$0.00
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LAE CARLOS VALENCIA FEREGRINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILLO
COMISARIO

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

COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALCANTARILLADO, 1997