

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo

Estado del Inicio del Presupuesto por Capitulo del Gasto Al 30/jun./21

Fecha y hora de Impresión
03/ago./2020
03:46 p.m.

Objeto del Gasto

100000	SERVICIOS PERSONALES	\$4,502,462.56	\$0.00	\$4,502,462.56	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido 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	\$3,230,169.90	\$0.00	\$1,618,642.74	\$2,398,393.96	\$2,883,819.82	\$1,618,642.74	\$1,618,642.74	\$0.00
113000	Sueldos base al personal permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,618,642.74	\$1,616,527.16	\$1,616,527.16	\$1,618,642.74	\$1,618,642.74	\$0.00
113001	Sueldos	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,618,642.74	\$1,616,527.16	\$1,616,527.16	\$1,618,642.74	\$1,618,642.74	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$182,199.00	\$0.00	\$182,199.00	\$182,199.00	\$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	\$182,199.00	\$182,199.00	\$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	\$182,199.00	\$182,199.00	\$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	\$599,667.80	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$599,667.80	\$0.00	\$599,667.80	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,128.29	\$0.00	\$46,128.29	\$46,128.29	\$46,128.29	\$0.00	\$0.00	\$46,128.29	\$46,128.29	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$553,539.51	\$0.00	\$553,539.51	\$553,539.51	\$553,539.51	\$0.00	\$0.00	\$553,539.51	\$553,539.51	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$490,425.86	\$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	\$490,425.86	\$490,425.86	\$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	\$82,425.86	\$82,425.86	\$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	\$408,000.00	\$408,000.00	\$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	\$38,374.37	\$1,700,115.00	\$1,700,115.00	\$695,954.91	\$1,004,160.09	\$675,115.60	\$20,839.31	\$1,024,999.40	\$535,069.65	\$534,896.48	\$140,219.12
210000	Materiales de administración, emisión de documentos	\$71,465.74	\$33,457.40	\$104,923.14	\$104,923.14	\$53,491.24	\$51,431.90	\$53,425.72	\$65.52	\$51,497.42	\$40,123.22	\$40,123.22	\$13,302.50
211000	Materiales, útiles y equipos menores de oficina	\$18,050.90	\$5,740.68	\$23,791.58	\$23,791.58	\$16,939.95	\$6,851.63	\$16,939.95	\$0.00	\$6,851.63	\$16,939.95	\$16,939.95	\$0.00
211001	Material de Oficina	\$17,152.95	\$0.00	\$17,152.95	\$17,152.95	\$15,371.66	\$1,781.29	\$15,371.66	\$0.00	\$1,781.29	\$15,371.66	\$15,371.66	\$0.00
211002	Gastos de Oficina	\$897.95	\$5,740.68	\$6,638.63	\$6,638.63	\$1,568.29	\$5,070.34	\$1,568.29	\$0.00	\$5,070.34	\$1,568.29	\$1,568.29	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$33,247.68	\$19,097.30	\$52,344.98	\$52,344.98	\$32,992.33	\$19,352.65	\$32,992.33	\$0.00	\$19,352.65	\$19,689.83	\$19,689.83	\$13,302.50
212001	Materiales y Útiles de Impresión	\$33,247.68	\$19,097.30	\$52,344.98	\$52,344.98	\$32,992.33	\$19,352.65	\$32,992.33	\$0.00	\$19,352.65	\$19,689.83	\$19,689.83	\$13,302.50
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material Impreso e información digital	\$403.00	\$0.00	\$403.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$403.00	\$0.00	\$403.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$675.39	\$8,619.42	\$9,294.81	\$9,294.81	\$3,418.96	\$5,875.85	\$3,353.44	\$65.52	\$5,941.37	\$3,353.44	\$3,353.44	\$0.00
216001	Material de Limpieza	\$675.39	\$8,619.42	\$9,294.81	\$9,294.81	\$3,418.96	\$5,875.85	\$3,353.44	\$65.52	\$5,941.37	\$3,353.44	\$3,353.44	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pr	\$15,360.00	\$0.00	\$15,360.00	\$15,360.00	\$140.00	\$15,220.00	\$140.00	\$0.00	\$15,220.00	\$140.00	\$140.00	\$0.00
218001	Placas de circulación vehicular	\$15,360.00	\$0.00	\$15,360.00	\$15,360.00	\$140.00	\$15,220.00	\$140.00	\$0.00	\$15,220.00	\$140.00	\$140.00	\$0.00
220000	Alimentos y utensilios	\$10,734.39	\$2,807.57	\$13,541.96	\$13,541.96	\$11,274.72	\$2,267.24	\$11,274.72	\$0.00	\$2,267.24	\$11,274.72	\$11,274.72	\$0.00
221000	Productos alimenticios para personas	\$10,734.39	\$2,807.57	\$13,541.96	\$13,541.96	\$11,274.72	\$2,267.24	\$11,274.72	\$0.00	\$2,267.24	\$11,274.72	\$11,274.72	\$0.00
221001	Alimentación de Personas	\$10,734.39	\$2,807.57	\$13,541.96	\$13,541.96	\$11,274.72	\$2,267.24	\$11,274.72	\$0.00	\$2,267.24	\$11,274.72	\$11,274.72	\$0.00



IMP. DE PROGRESO DE ALVARO Q. 1950

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
230000	Materias primas y materiales de producción y comerci	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$95,820.18	\$20,681.55	\$29,283.40	\$95,820.18	\$95,820.18	\$0.00
238000	Mercancías adquiridas para su comercialización	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$95,820.18	\$20,681.55	\$29,283.40	\$95,820.18	\$95,820.18	\$0.00
238001	Mercancías adquiridas para su comercialización	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$95,820.18	\$20,681.55	\$29,283.40	\$95,820.18	\$95,820.18	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$502,648.28	\$1,030.68	\$503,678.96	\$503,678.96	\$341,882.49	\$161,796.47	\$0.00	\$341,882.49	\$149,218.97	\$149,218.97	\$12,577.50
242000	Cemento y productos de concreto	\$7,931.03	\$9,480.17	\$17,411.20	\$17,411.20	\$6,000.00	\$11,411.20	\$0.00	\$6,000.00	\$11,411.20	\$11,411.20	\$0.00
242001	Cemento y productos de concreto	\$7,931.03	\$9,480.17	\$17,411.20	\$17,411.20	\$6,000.00	\$11,411.20	\$0.00	\$6,000.00	\$11,411.20	\$11,411.20	\$0.00
243000	Cal. yeso y productos de yeso	\$148.71	\$471.98	\$620.69	\$620.69	\$0.00	\$620.69	\$0.00	\$0.00	\$620.69	\$620.69	\$0.00
243001	Cal. yeso y productos de yeso	\$148.71	\$471.98	\$620.69	\$620.69	\$0.00	\$620.69	\$0.00	\$0.00	\$620.69	\$620.69	\$0.00
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$9,379.76	\$25,813.84	\$9,379.76	\$0.00	\$25,813.84	\$9,379.76	\$9,379.76	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$9,379.76	\$25,813.84	\$9,379.76	\$0.00	\$25,813.84	\$9,379.76	\$9,379.76	\$0.00
247000	Artículos metálicos para la construcción	\$36.21	\$0.00	\$36.21	\$0.00	\$36.21	\$0.00	\$0.00	\$36.21	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$36.21	\$0.00	\$36.21	\$0.00	\$36.21	\$0.00	\$0.00	\$36.21	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$8,921.47	\$450,417.26	\$140,384.82	\$310,032.44	\$140,384.82	\$0.00	\$310,032.44	\$127,807.32	\$127,807.32	\$12,577.50
249001	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$8,921.47	\$450,417.26	\$140,384.82	\$310,032.44	\$140,384.82	\$0.00	\$310,032.44	\$127,807.32	\$127,807.32	\$12,577.50
250000	Productos químicos, farmacéuticos y de laboratorio	\$456,463.78	\$0.00	\$456,463.78	\$88,508.72	\$367,955.06	\$88,508.72	\$0.00	\$367,955.06	\$77,470.78	\$77,470.78	\$11,037.94
253000	Medicinas y productos farmacéuticos	\$10,595.92	\$0.00	\$10,595.92	\$7,538.01	\$3,057.91	\$7,538.01	\$0.00	\$3,057.91	\$7,538.01	\$7,538.01	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,595.92	\$0.00	\$10,595.92	\$7,538.01	\$3,057.91	\$7,538.01	\$0.00	\$3,057.91	\$7,538.01	\$7,538.01	\$0.00
259000	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$80,970.71	\$364,897.15	\$80,970.71	\$0.00	\$364,897.15	\$69,932.77	\$69,932.77	\$0.00
259001	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$80,970.71	\$364,897.15	\$80,970.71	\$0.00	\$364,897.15	\$69,932.77	\$69,932.77	\$0.00
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$253,303.18	\$169,562.16	\$253,303.18	\$0.00	\$169,562.16	\$151,635.17	\$151,635.17	\$101,841.18
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$253,303.18	\$169,562.16	\$253,303.18	\$0.00	\$169,562.16	\$151,635.17	\$151,635.17	\$101,841.18
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$253,303.18	\$169,562.16	\$253,303.18	\$0.00	\$169,562.16	\$151,635.17	\$151,635.17	\$101,841.18
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$2,539.15	\$25,556.37	\$2,539.15	\$0.00	\$25,556.37	\$2,539.15	\$2,539.15	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$227.59	\$6,432.41	\$227.59	\$0.00	\$6,432.41	\$227.59	\$227.59	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$227.59	\$6,432.41	\$227.59	\$0.00	\$6,432.41	\$227.59	\$227.59	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$2,311.56	\$19,123.96	\$2,311.56	\$0.00	\$19,123.96	\$2,311.56	\$2,311.56	\$0.00
272001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$2,311.56	\$19,123.96	\$2,311.56	\$0.00	\$19,123.96	\$2,311.56	\$2,311.56	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,364.00	\$1,078.72	\$45,442.72	\$8,539.70	\$36,903.02	\$8,447.46	\$92.24	\$36,995.26	\$6,987.46	\$6,987.46	\$1,460.00
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$4,887.12	\$15,035.44	\$4,825.05	\$62.07	\$15,097.51	\$4,825.05	\$4,825.05	\$0.00
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$4,887.12	\$15,035.44	\$4,825.05	\$62.07	\$15,097.51	\$4,825.05	\$4,825.05	\$0.00
294000	Refacciones y accesorios menores de equipo de compu	\$1,420.64	\$1,078.72	\$2,499.36	\$1,460.00	\$1,039.36	\$1,460.00	\$0.00	\$1,039.36	\$0.00	\$0.00	\$1,460.00
294001	Refacciones y accesorios menores de equipo de compu	\$1,420.64	\$1,078.72	\$2,499.36	\$1,460.00	\$1,039.36	\$1,460.00	\$0.00	\$1,039.36	\$0.00	\$0.00	\$1,460.00
296000	Refacciones y accesorios menores de equipo de transp	\$8,006.40	\$0.00	\$8,006.40	\$629.31	\$7,377.09	\$629.31	\$0.00	\$7,377.09	\$629.31	\$629.31	\$0.00
296001	Refacciones y accesorios menores de equipo de transp	\$8,006.40	\$0.00	\$8,006.40	\$629.31	\$7,377.09	\$629.31	\$0.00	\$7,377.09	\$629.31	\$629.31	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$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 otro	\$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



ALVARO DE PROGRESO DE ALVARO Q. HGO.

ALVARO DE PROGRESO DE ALVARO Q. HGO.

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2020.



Usr contabilidad
Rep rptEstadoPresupuestoGresos

Fecha y hora de Impresión 03/ago./2020
03:46 p. m.

Objeto del Gasto

	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
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$0.00	\$873.10	\$30.17	\$12,048.50	\$873.10	\$873.10	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$660.00	\$1,432.80	\$0.00	\$660.00	\$0.00	\$1,432.80	\$660.00	\$660.00	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$660.00	\$1,432.80	\$0.00	\$660.00	\$0.00	\$1,432.80	\$660.00	\$660.00	\$0.00
300000	SERVICIOS GENERALES	\$4,877,364.41	-\$38,374.37	\$4,838,990.04	\$2,304,288.98	\$2,534,701.06	\$0.00	\$2,304,288.98	\$0.00	\$2,534,701.06	\$2,056,389.88	\$1,970,182.42	\$334,106.56
310000	Servicios básicos	\$3,706,530.29	\$0.00	\$3,706,530.29	\$1,917,131.98	\$1,789,398.31	\$0.00	\$1,917,131.98	\$0.00	\$1,789,398.31	\$1,692,853.58	\$1,608,646.47	\$310,485.51
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,682,342.14	\$1,317,657.86	\$0.00	\$1,682,342.14	\$0.00	\$1,317,657.86	\$1,682,342.14	\$1,596,135.03	\$86,207.11
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,682,342.14	\$1,317,657.86	\$0.00	\$1,682,342.14	\$0.00	\$1,317,657.86	\$1,682,342.14	\$1,596,135.03	\$86,207.11
312000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
312001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
313000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$224,278.40	\$445,206.79	\$0.00	\$224,278.40	\$0.00	\$445,206.79	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$224,278.40	\$445,206.79	\$0.00	\$224,278.40	\$0.00	\$445,206.79	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$12,922.40	\$0.00	\$12,922.40	\$7,753.44	\$5,168.96	\$0.00	\$7,753.44	\$0.00	\$5,168.96	\$7,753.44	\$7,753.44	\$0.00
314001	Servicio Telefónico Tradicional	\$12,922.40	\$0.00	\$12,922.40	\$7,753.44	\$5,168.96	\$0.00	\$7,753.44	\$0.00	\$5,168.96	\$7,753.44	\$7,753.44	\$0.00
315000	Telefonía celular	\$5,393.10	\$0.00	\$5,393.10	\$2,758.00	\$2,635.10	\$0.00	\$2,758.00	\$0.00	\$2,635.10	\$2,758.00	\$2,758.00	\$0.00
315001	Servicio de Telefonía Celular	\$5,393.10	\$0.00	\$5,393.10	\$2,758.00	\$2,635.10	\$0.00	\$2,758.00	\$0.00	\$2,635.10	\$2,758.00	\$2,758.00	\$0.00
319000	Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00
319001	Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$81,800.00	\$15,974.05	\$97,774.05	\$75,234.52	\$22,539.53	\$0.00	\$75,234.52	\$0.00	\$22,539.53	\$75,234.52	\$75,234.52	\$0.00
322000	Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$37,200.00	\$18,600.00	\$0.00	\$37,200.00	\$0.00	\$18,600.00	\$37,200.00	\$37,200.00	\$0.00
322001	Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$37,200.00	\$18,600.00	\$0.00	\$37,200.00	\$0.00	\$18,600.00	\$37,200.00	\$37,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,625.00	\$10,409.52	\$31,034.52	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$31,034.52	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$20,625.00	\$10,409.52	\$31,034.52	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$31,034.52	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$2,895.00	\$5,564.53	\$8,459.53	\$7,000.00	\$1,459.53	\$0.00	\$7,000.00	\$0.00	\$1,459.53	\$7,000.00	\$7,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$5,564.53	\$8,459.53	\$7,000.00	\$1,459.53	\$0.00	\$7,000.00	\$0.00	\$1,459.53	\$7,000.00	\$7,000.00	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$189,794.39	-\$72,043.17	\$117,751.22	\$37,456.10	\$80,295.12	\$0.00	\$37,456.10	\$0.00	\$80,295.12	\$28,835.40	\$28,835.05	\$8,621.05
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividad	\$18,400.00	-\$5,725.47	\$12,674.53	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relac	\$18,400.00	-\$5,725.47	\$12,674.53	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$111,721.23	-\$66,317.70	\$45,403.53	\$27,931.10	\$17,472.43	\$0.00	\$27,931.10	\$0.00	\$17,472.43	\$19,310.40	\$19,310.05	\$8,621.05
333001	Servicios de informática	\$111,721.23	-\$66,317.70	\$45,403.53	\$27,931.10	\$17,472.43	\$0.00	\$27,931.10	\$0.00	\$17,472.43	\$19,310.40	\$19,310.05	\$8,621.05
335000	Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$9,425.00	\$5,551.00	\$0.00	\$9,425.00	\$0.00	\$5,551.00	\$9,425.00	\$9,425.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$9,425.00	\$5,551.00	\$0.00	\$9,425.00	\$0.00	\$5,551.00	\$9,425.00	\$9,425.00	\$0.00



IMP. DE PROGRESO DE JULIO Q. H20

IMP. DE PROGRESO DE JULIO Q. H20

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COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON
Hidalgo

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

Fecha y 03/ago./2020
hora de Impresión 03:46 p. m

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$100.00	\$37,697.16	\$100.00	\$0.00	\$37,697.16	\$100.00	\$100.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$100.00	\$37,697.16	\$100.00	\$0.00	\$37,697.16	\$100.00	\$100.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$12,225.00	\$0.00	\$12,225.00	\$1,280.53	\$10,944.47	\$1,280.53	\$0.00	\$10,944.47	\$1,280.53	\$1,280.53	\$0.00
341000	Servicios financieros y bancarios	\$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
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$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
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	\$232,065.70	-\$1,159.65	\$230,906.05	\$123,265.89	\$107,640.16	\$123,265.89	\$0.00	\$107,640.16	\$123,265.89	\$123,265.89	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$6,288.98	\$17,895.90	\$6,288.98	\$0.00	\$17,895.90	\$6,288.98	\$6,288.98	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$6,288.98	\$17,895.90	\$6,288.98	\$0.00	\$17,895.90	\$6,288.98	\$6,288.98	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$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
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$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
353000	Instalación, reparación y mantenimiento de equipo de cc	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$0.00	\$138,488.14	\$64,439.88	\$74,048.26	\$64,439.88	\$0.00	\$74,048.26	\$64,439.88	\$64,439.88	\$0.00
355001	Mantenimiento de Vehículos	\$138,488.14	\$0.00	\$138,488.14	\$64,439.88	\$74,048.26	\$64,439.88	\$0.00	\$74,048.26	\$64,439.88	\$64,439.88	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$55,871.00	\$0.00	\$55,871.00	\$49,775.00	\$6,096.00	\$49,775.00	\$0.00	\$6,096.00	\$49,775.00	\$49,775.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$55,871.00	\$0.00	\$55,871.00	\$49,775.00	\$6,096.00	\$49,775.00	\$0.00	\$6,096.00	\$49,775.00	\$49,775.00	\$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	\$0.00	\$111,651.38	\$44,714.88	\$66,936.50	\$44,714.88	\$0.00	\$66,936.50	\$29,714.88	\$29,714.88	\$15,000.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$111,651.38	\$0.00	\$111,651.38	\$44,714.88	\$66,936.50	\$44,714.88	\$0.00	\$66,936.50	\$29,714.88	\$29,714.88	\$15,000.00
361001	Difusión de programas y actividades gubernamentales	\$111,651.38	\$0.00	\$111,651.38	\$44,714.88	\$66,936.50	\$44,714.88	\$0.00	\$66,936.50	\$29,714.88	\$29,714.88	\$15,000.00
370000	Servicios de traslado y viáticos	\$25,390.08	-\$785.20	\$24,604.88	\$2,654.22	\$21,950.66	\$2,654.22	\$0.00	\$21,950.66	\$2,654.22	\$2,654.22	\$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	\$9,216.00	-\$785.20	\$8,430.80	\$335.00	\$8,095.80	\$335.00	\$0.00	\$8,095.80	\$335.00	\$335.00	\$0.00
372001	Pasajes terrestres	\$9,216.00	-\$785.20	\$8,430.80	\$335.00	\$8,095.80	\$335.00	\$0.00	\$8,095.80	\$335.00	\$335.00	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,319.22	\$4,898.06	\$2,319.22	\$0.00	\$4,898.06	\$2,319.22	\$2,319.22	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,319.22	\$4,898.06	\$2,319.22	\$0.00	\$4,898.06	\$2,319.22	\$2,319.22	\$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	\$3,477.26	\$37,385.59	\$3,477.26	\$0.00	\$37,385.59	\$3,477.26	\$3,477.26	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$460.00	\$23,319.88	\$460.00	\$0.00	\$23,319.88	\$460.00	\$460.00	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$460.00	\$23,319.88	\$460.00	\$0.00	\$23,319.88	\$460.00	\$460.00	\$0.00



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
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$3,017.26	\$9,265.71	\$3,017.26	\$0.00	\$9,265.71	\$3,017.26	\$3,017.26	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$3,017.26	\$9,265.71	\$3,017.26	\$0.00	\$9,265.71	\$3,017.26	\$3,017.26	\$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	\$777,044.72	\$19,639.60	\$496,684.32	\$99,073.60	\$397,610.72	\$99,073.60	\$0.00	\$397,610.72	\$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	\$0.00	\$140,000.00	\$20,000.00	\$120,000.00	\$20,000.00	\$0.00	\$120,000.00	\$20,000.00	\$20,000.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$140,000.00	\$0.00	\$140,000.00	\$20,000.00	\$120,000.00	\$20,000.00	\$0.00	\$120,000.00	\$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 i	\$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
398001	Impuesto sobre nóminas y otros que se deriven de una i	\$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
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$98,580.00	\$0.00	\$98,580.00	\$0.00	\$98,580.00	\$0.00	\$0.00	\$98,580.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y maquinas-herramienta	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$138,450.00	\$0.00	\$138,450.00	\$81,420.00	\$57,030.00	\$29,805.00	\$51,615.00	\$108,645.00	\$12,600.00	\$12,600.00	\$17,205.00
810000	Participaciones	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
850000	Convenios	\$114,450.00	\$0.00	\$114,450.00	\$81,420.00	\$33,030.00	\$29,805.00	\$51,615.00	\$84,645.00	\$12,600.00	\$12,600.00	\$17,205.00
853000	Otros Convenios	\$114,450.00	\$0.00	\$114,450.00	\$81,420.00	\$33,030.00	\$29,805.00	\$51,615.00	\$84,645.00	\$12,600.00	\$12,600.00	\$17,205.00



IMP. DE PROGRESO DE ALVARO Q. HERR

IMP. DE PROGRESO DE ALVARO Q. HERR

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

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



Utr. contabilidad
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
03/ago./2020
03:46 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853001	Otros Convenios	\$114,450.00	\$0.00	\$114,450.00	\$81,420.00	\$33,030.00	\$29,805.00	\$51,615.00	\$84,645.00	\$12,600.00	\$12,600.00	\$17,205.00
900000	DEUDA PUBLICA	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
Total		\$11,576,958.80	\$0.00	\$11,576,958.80	\$7,098,700.59	\$4,478,258.21	\$4,627,852.32	\$2,470,848.27	\$6,948,106.48	\$4,222,702.27	\$4,136,321.64	\$491,330.68

L.A.E. CARLOS VALENCIA RENTERIA
 DIRECTOR GENERAL
 COMISION DE AGUA Y ALCANTARILLADO

L.C.E. ARIZANA CHAVEZ MILLAN
 SUBDIRECTORA DE FINANZAS Y ADMINISTRACION
 COMISION DE AGUA Y ALCANTARILLADO

C. RAMON ALVAREZ BADILLO
 COMISARIO
 COMISION DE AGUA Y ALCANTARILLADO

MPIO. DE PROGRESO DE ALVARO O., HGO.
 MPIO. 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./20.

Fecha y hora de Impresión
03/ago./2020
03:46 p. m.

Objeto del Gasto

100000	SERVICIOS PERSONALES	\$4,502,462.56	\$0.00	\$4,502,462.56	\$4,017,036.70	\$485,425.86	\$1,340,055.74	\$3,162,406.82	\$1,340,055.74	\$1,340,055.74	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,335,055.74	\$1,895,114.16	\$1,335,055.74	\$1,335,055.74	\$0.00
113000	Sueldos base al personal permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,335,055.74	\$1,895,114.16	\$1,335,055.74	\$1,335,055.74	\$0.00
113001	Sueldos	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,335,055.74	\$1,895,114.16	\$1,335,055.74	\$1,335,055.74	\$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	\$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	\$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	\$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	\$599,667.80	\$0.00	\$0.00	\$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	\$599,667.80	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,128.29	\$0.00	\$46,128.29	\$46,128.29	\$0.00	\$0.00	\$46,128.29	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$553,539.51	\$0.00	\$553,539.51	\$553,539.51	\$0.00	\$0.00	\$553,539.51	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$1,080.00	\$489,345.86	\$1,080.00	\$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	\$1,080.00	\$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	\$82,425.86	\$1,080.00	\$81,345.86	\$1,080.00	\$81,345.86	\$1,080.00	\$1,080.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$408,000.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,661,740.63	\$38,374.37	\$1,700,115.00	\$435,155.48	\$1,264,959.52	\$393,208.42	\$41,947.06	\$376,932.39	\$376,932.38	\$15,276.04
210000	Materiales de administración, emisión de documentos	\$71,465.74	\$33,457.40	\$104,923.14	\$26,611.05	\$78,312.09	\$26,545.53	\$65.52	\$78,377.61	\$26,545.53	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$18,050.90	\$5,740.68	\$23,791.58	\$15,082.26	\$8,709.32	\$15,082.26	\$0.00	\$8,709.32	\$15,082.26	\$0.00
211001	Material de Oficina	\$17,152.95	\$0.00	\$17,152.95	\$14,128.55	\$3,024.40	\$14,128.55	\$0.00	\$3,024.40	\$14,128.55	\$0.00
211002	Gastos de Oficina	\$897.95	\$5,740.68	\$6,638.63	\$953.71	\$5,684.92	\$953.71	\$0.00	\$5,684.92	\$953.71	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$33,247.68	\$19,097.30	\$52,344.98	\$7,969.83	\$44,375.15	\$7,969.83	\$0.00	\$44,375.15	\$7,969.83	\$0.00
212001	Materiales y Útiles de Impresión	\$33,247.68	\$19,097.30	\$52,344.98	\$7,969.83	\$44,375.15	\$7,969.83	\$0.00	\$44,375.15	\$7,969.83	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de l	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00
215000	Material impreso e información digital	\$403.00	\$0.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$403.00	\$0.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00
216000	Material de limpieza	\$675.39	\$8,619.42	\$9,294.81	\$3,418.96	\$5,875.85	\$3,353.44	\$65.52	\$5,941.37	\$3,353.44	\$0.00
216001	Material de Limpieza	\$675.39	\$8,619.42	\$9,294.81	\$3,418.96	\$5,875.85	\$3,353.44	\$65.52	\$5,941.37	\$3,353.44	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00
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
218000	Materiales para el registro e identificación de bienes y pr	\$15,360.00	\$0.00	\$15,360.00	\$140.00	\$15,220.00	\$140.00	\$0.00	\$15,220.00	\$140.00	\$0.00
218001	Placas de circulación vehicular	\$15,360.00	\$0.00	\$15,360.00	\$140.00	\$15,220.00	\$140.00	\$0.00	\$15,220.00	\$140.00	\$0.00
220000	Alimentos y utensilios	\$10,734.39	\$2,807.57	\$13,541.96	\$8,741.96	\$4,800.00	\$8,741.96	\$0.00	\$4,800.00	\$8,741.96	\$0.00
221000	Productos alimenticios para personas	\$10,734.39	\$2,807.57	\$13,541.96	\$8,741.96	\$4,800.00	\$8,741.96	\$0.00	\$4,800.00	\$8,741.96	\$0.00
221001	Alimentación de Personas	\$10,734.39	\$2,807.57	\$13,541.96	\$8,741.96	\$4,800.00	\$8,741.96	\$0.00	\$4,800.00	\$8,741.96	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

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
230000	Materias primas y materiales de producción y comerci	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$74,712.43	\$41,789.30	\$50,391.15	\$74,712.43	\$74,712.43	\$0.00
238000	Mercancías adquiridas para su comercialización	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$74,712.43	\$41,789.30	\$50,391.15	\$74,712.43	\$74,712.43	\$0.00
238001	Mercancías adquiridas para su comercialización	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$74,712.43	\$41,789.30	\$50,391.15	\$74,712.43	\$74,712.43	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$502,648.28	\$1,030.68	\$503,678.96	\$80,826.39	\$422,852.57	\$80,826.39	\$0.00	\$422,852.57	\$80,826.39	\$80,826.39	\$0.00
242000	Cemento y productos de concreto	\$7,931.03	\$9,480.17	\$17,411.20	\$3,825.00	\$13,586.20	\$3,825.00	\$0.00	\$13,586.20	\$3,825.00	\$3,825.00	\$0.00
242001	Cemento y productos de concreto	\$7,931.03	\$9,480.17	\$17,411.20	\$3,825.00	\$13,586.20	\$3,825.00	\$0.00	\$13,586.20	\$3,825.00	\$3,825.00	\$0.00
243000	Cal, yeso y productos de yeso	\$148.71	\$471.98	\$620.69	\$620.69	\$0.00	\$620.69	\$0.00	\$0.00	\$620.69	\$620.69	\$0.00
243001	Cal, yeso y productos de yeso	\$148.71	\$471.98	\$620.69	\$620.69	\$0.00	\$620.69	\$0.00	\$0.00	\$620.69	\$620.69	\$0.00
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$2,397.00	\$32,796.60	\$2,397.00	\$0.00	\$32,796.60	\$2,397.00	\$2,397.00	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$2,397.00	\$32,796.60	\$2,397.00	\$0.00	\$32,796.60	\$2,397.00	\$2,397.00	\$0.00
247000	Artículos metálicos para la construcción	\$36.21	\$0.00	\$36.21	\$0.00	\$36.21	\$0.00	\$0.00	\$36.21	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$36.21	\$0.00	\$36.21	\$0.00	\$36.21	\$0.00	\$0.00	\$36.21	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$8,921.47	\$450,417.26	\$73,983.70	\$376,433.56	\$73,983.70	\$0.00	\$376,433.56	\$73,983.70	\$73,983.70	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$459,338.73	-\$8,921.47	\$450,417.26	\$73,983.70	\$376,433.56	\$73,983.70	\$0.00	\$376,433.56	\$73,983.70	\$73,983.70	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$456,463.78	\$0.00	\$456,463.78	\$51,989.85	\$404,473.93	\$51,989.85	\$0.00	\$404,473.93	\$51,989.85	\$51,989.85	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,595.92	\$0.00	\$10,595.92	\$1,863.98	\$8,731.94	\$1,863.98	\$0.00	\$8,731.94	\$1,863.98	\$1,863.98	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,595.92	\$0.00	\$10,595.92	\$1,863.98	\$8,731.94	\$1,863.98	\$0.00	\$8,731.94	\$1,863.98	\$1,863.98	\$0.00
259000	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$50,125.87	\$395,741.99	\$50,125.87	\$0.00	\$395,741.99	\$50,125.87	\$50,125.87	\$0.00
259001	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$50,125.87	\$395,741.99	\$50,125.87	\$0.00	\$395,741.99	\$50,125.87	\$50,125.87	\$0.00
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$141,494.97	\$281,370.37	\$141,494.97	\$0.00	\$281,370.37	\$125,218.94	\$125,218.93	\$16,276.04
261000	Combustibles y Lubricantes vehiculos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$141,494.97	\$281,370.37	\$141,494.97	\$0.00	\$281,370.37	\$125,218.94	\$125,218.93	\$16,276.04
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$422,865.34	\$0.00	\$422,865.34	\$141,494.97	\$281,370.37	\$141,494.97	\$0.00	\$281,370.37	\$125,218.94	\$125,218.93	\$16,276.04
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$1,970.18	\$26,125.34	\$1,970.18	\$0.00	\$26,125.34	\$1,970.18	\$1,970.18	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$227.59	\$6,432.41	\$227.59	\$0.00	\$6,432.41	\$227.59	\$227.59	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$227.59	\$6,432.41	\$227.59	\$0.00	\$6,432.41	\$227.59	\$227.59	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$1,742.59	\$19,692.93	\$1,742.59	\$0.00	\$19,692.93	\$1,742.59	\$1,742.59	\$0.00
272001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$1,742.59	\$19,692.93	\$1,742.59	\$0.00	\$19,692.93	\$1,742.59	\$1,742.59	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,364.00	\$1,078.72	\$45,442.72	\$7,019.35	\$38,423.37	\$6,927.11	\$92.24	\$38,515.61	\$6,927.11	\$6,927.11	\$0.00
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$4,826.77	\$15,095.79	\$4,764.70	\$62.07	\$15,157.86	\$4,764.70	\$4,764.70	\$0.00
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$4,826.77	\$15,095.79	\$4,764.70	\$62.07	\$15,157.86	\$4,764.70	\$4,764.70	\$0.00
294000	Refacciones y accesorios menores de equipo de cómpu	\$1,420.64	\$1,078.72	\$2,499.36	\$0.00	\$2,499.36	\$0.00	\$0.00	\$2,499.36	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómpu	\$1,420.64	\$1,078.72	\$2,499.36	\$0.00	\$2,499.36	\$0.00	\$0.00	\$2,499.36	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$8,006.40	\$0.00	\$8,006.40	\$629.31	\$7,377.09	\$629.31	\$0.00	\$7,377.09	\$629.31	\$629.31	\$0.00
296001	Refacciones y accesorios menores de equipo de transp	\$8,006.40	\$0.00	\$8,006.40	\$629.31	\$7,377.09	\$629.31	\$0.00	\$7,377.09	\$629.31	\$629.31	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$873.10	\$0.00	\$12,048.50	\$873.10	\$873.10	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

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

Fecha y hora de Impresión
03/ago./2020
03:46 p. m.

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
300000 SERVICIOS GENERALES	\$4,877,364.41	-\$38,374.37	\$4,838,990.04	\$1,897,752.78	\$2,941,237.26	\$1,897,752.78	\$0.00	\$2,941,237.26	\$1,722,043.98	\$1,635,837.24	\$261,915.54
310000 Servicios básicos	\$3,706,530.29	\$0.00	\$3,706,530.29	\$1,569,148.42	\$2,137,381.87	\$1,569,148.42	\$0.00	\$2,137,381.87	\$1,400,935.62	\$1,314,733.23	\$254,415.19
311000 Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,392,180.42	\$1,607,819.58	\$1,392,180.42	\$0.00	\$1,607,819.58	\$1,392,180.42	\$1,305,974.03	\$86,206.39
311001 Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,392,180.42	\$1,607,819.58	\$1,392,180.42	\$0.00	\$1,607,819.58	\$1,392,180.42	\$1,305,974.03	\$86,206.39
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	\$168,208.80	\$501,276.39	\$168,208.80	\$0.00	\$501,276.39	\$0.00	\$0.00	\$168,208.80
313001 Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$168,208.80	\$501,276.39	\$168,208.80	\$0.00	\$501,276.39	\$0.00	\$0.00	\$168,208.80
314000 Telefonía tradicional	\$12,922.40	\$0.00	\$12,922.40	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00
314001 Servicio Telefónico Tradicional	\$12,922.40	\$0.00	\$12,922.40	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00	\$6,461.20	\$6,461.20	\$6,461.20	\$0.00
315000 Telefonía celular	\$5,393.10	\$0.00	\$5,393.10	\$2,298.00	\$3,095.10	\$2,298.00	\$0.00	\$3,095.10	\$2,298.00	\$2,298.00	\$0.00
315001 Servicio de Telefonía Celular	\$5,393.10	\$0.00	\$5,393.10	\$2,298.00	\$3,095.10	\$2,298.00	\$0.00	\$3,095.10	\$2,298.00	\$2,298.00	\$0.00
319000 Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$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	\$81,800.00	\$15,974.05	\$97,774.05	\$69,034.52	\$28,739.53	\$69,034.52	\$0.00	\$28,739.53	\$69,034.52	\$69,034.52	\$0.00
322000 Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$31,000.00	\$24,800.00	\$31,000.00	\$0.00	\$24,800.00	\$31,000.00	\$31,000.00	\$0.00
322001 Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$31,000.00	\$24,800.00	\$31,000.00	\$0.00	\$24,800.00	\$31,000.00	\$31,000.00	\$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
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$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
326000 Arrendamiento de maquinaria, otros equipos y herramei	\$2,895.00	\$5,564.53	\$8,459.53	\$7,000.00	\$1,459.53	\$7,000.00	\$0.00	\$1,459.53	\$7,000.00	\$7,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$5,564.53	\$8,459.53	\$7,000.00	\$1,459.53	\$7,000.00	\$0.00	\$1,459.53	\$7,000.00	\$7,000.00	\$0.00
329000 Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$189,794.39	-\$72,043.17	\$117,751.22	\$24,256.05	\$93,495.17	\$24,256.05	\$0.00	\$93,495.17	\$24,256.05	\$24,255.70	\$0.35
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividad	\$18,400.00	-\$5,725.47	\$12,674.53	\$0.00	\$12,674.53	\$0.00	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$18,400.00	-\$5,725.47	\$12,674.53	\$0.00	\$12,674.53	\$0.00	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$111,721.23	-\$66,317.70	\$45,403.53	\$14,731.05	\$30,672.48	\$14,731.05	\$0.00	\$30,672.48	\$14,731.05	\$14,730.70	\$0.35
333001 Servicios de informática	\$111,721.23	-\$66,317.70	\$45,403.53	\$14,731.05	\$30,672.48	\$14,731.05	\$0.00	\$30,672.48	\$14,731.05	\$14,730.70	\$0.35
335000 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$9,425.00	\$5,551.00	\$9,425.00	\$0.00	\$5,551.00	\$9,425.00	\$9,425.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$9,425.00	\$5,551.00	\$9,425.00	\$0.00	\$5,551.00	\$9,425.00	\$9,425.00	\$0.00



COMISION DE AGUA Y ALCANTARILLADO
AYUNTAMIENTO DE PROGRESO DE ALVARO O. 1920

COMISION DE AGUA Y ALCANTARILLADO
AYUNTAMIENTO DE PROGRESO DE ALVARO O. 1920

COMISION DE AGUA Y ALCANTARILLADO
AYUNTAMIENTO DE PROGRESO DE ALVARO O. 1920

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2020

Fecha y hora de Impresión
03:46 p. m.

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$0.00	\$37,697.16	\$100.00	\$37,597.16	\$100.00	\$0.00	\$37,597.16	\$100.00	\$100.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$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
340000 Servicios financieros, bancarios y comerciales	\$12,225.00	\$0.00	\$12,225.00	\$1,280.53	\$10,944.47	\$1,280.53	\$0.00	\$10,944.47	\$1,280.53	\$1,280.53	\$0.00
341000 Servicios financieros y bancarios	\$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
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$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
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	\$232,065.70	-\$1,159.65	\$230,906.05	\$99,802.96	\$131,103.09	\$99,802.96	\$0.00	\$131,103.09	\$99,802.96	\$99,802.96	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$6,288.98	\$17,895.90	\$6,288.98	\$0.00	\$17,895.90	\$6,288.98	\$6,288.98	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$6,288.98	\$17,895.90	\$6,288.98	\$0.00	\$17,895.90	\$6,288.98	\$6,288.98	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$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
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$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
353000 Instalación, reparación y mantenimiento de equipo de cc	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$0.00	\$138,488.14	\$43,701.08	\$94,787.06	\$43,701.08	\$0.00	\$94,787.06	\$43,701.08	\$43,701.08	\$0.00
355001 Mantenimiento de Vehículos	\$138,488.14	\$0.00	\$138,488.14	\$43,701.08	\$94,787.06	\$43,701.08	\$0.00	\$94,787.06	\$43,701.08	\$43,701.08	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$55,871.00	\$0.00	\$55,871.00	\$47,050.87	\$8,820.13	\$47,050.87	\$0.00	\$8,820.13	\$47,050.87	\$47,050.87	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$55,871.00	\$0.00	\$55,871.00	\$47,050.87	\$8,820.13	\$47,050.87	\$0.00	\$8,820.13	\$47,050.87	\$47,050.87	\$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	\$0.00	\$111,651.38	\$29,714.88	\$81,936.50	\$29,714.88	\$0.00	\$81,936.50	\$29,714.88	\$22,214.88	\$7,500.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$111,651.38	\$0.00	\$111,651.38	\$29,714.88	\$81,936.50	\$29,714.88	\$0.00	\$81,936.50	\$29,714.88	\$22,214.88	\$7,500.00
361001 Difusión de programas y actividades gubernamentales	\$111,651.38	\$0.00	\$111,651.38	\$29,714.88	\$81,936.50	\$29,714.88	\$0.00	\$81,936.50	\$29,714.88	\$22,214.88	\$7,500.00
370000 Servicios de traslado y viáticos	\$25,390.08	-\$785.20	\$24,604.88	\$2,654.22	\$21,950.66	\$2,654.22	\$0.00	\$21,950.66	\$2,654.22	\$2,654.22	\$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	\$9,216.00	-\$785.20	\$8,430.80	\$335.00	\$8,095.80	\$335.00	\$0.00	\$8,095.80	\$335.00	\$335.00	\$0.00
372001 Pasajes terrestres	\$9,216.00	-\$785.20	\$8,430.80	\$335.00	\$8,095.80	\$335.00	\$0.00	\$8,095.80	\$335.00	\$335.00	\$0.00
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,319.22	\$4,898.06	\$2,319.22	\$0.00	\$4,898.06	\$2,319.22	\$2,319.22	\$0.00
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,319.22	\$4,898.06	\$2,319.22	\$0.00	\$4,898.06	\$2,319.22	\$2,319.22	\$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	\$2,787.60	\$38,075.25	\$2,787.60	\$0.00	\$38,075.25	\$2,787.60	\$2,787.60	\$0.00
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$460.00	\$23,319.88	\$460.00	\$0.00	\$23,319.88	\$460.00	\$460.00	\$0.00
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$460.00	\$23,319.88	\$460.00	\$0.00	\$23,319.88	\$460.00	\$460.00	\$0.00



IMP. DE PROGRESO DE ALVARO O. H20

IMP. DE PROGRESO DE ALVARO O. H20

IMP. DE PROGRESO DE ALVARO O. H20

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del E, cicio del Presupuesto por Capitulo del Gasto Al 31/may./21

Fecha y hora de impresión
03:ago./2020
03:46 p. m.

Objeto del Gasto

Objeto del Gasto												Cuentas por Pagar Deudas
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$2,327.60	\$9,955.37	\$2,327.60	\$0.00	\$9,955.37	\$2,327.60	\$2,327.60	\$0.00	
382001 Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$2,327.60	\$9,955.37	\$2,327.60	\$0.00	\$9,955.37	\$2,327.60	\$2,327.60	\$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	\$19,639.60	\$496,684.32	\$99,073.60	\$397,610.72	\$99,073.60	\$0.00	\$397,610.72	\$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	\$0.00	\$140,000.00	\$20,000.00	\$120,000.00	\$20,000.00	\$0.00	\$120,000.00	\$20,000.00	\$20,000.00	\$0.00	
394001 Gastos Derivados de una Resolución Judicial	\$140,000.00	\$0.00	\$140,000.00	\$20,000.00	\$120,000.00	\$20,000.00	\$0.00	\$120,000.00	\$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 i	\$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	
398001 Impuesto sobre nóminas y otros que se deriven de una i	\$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	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$98,580.00	\$0.00	\$98,580.00	\$0.00	\$98,580.00	\$0.00	\$0.00	\$98,580.00	\$0.00	\$0.00	\$0.00	
510000 Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00	
511000 Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00	
511001 Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00	
515000 Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	
515001 Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00	
540000 Vehículos y equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
541000 Vehículos y equipo terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
541001 Vehículos y Equipo Terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
567000 Herramientas y máquinas-herramienta	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
567001 Herramientas y Máquinas-Herramientas	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00	
590000 Activos intangibles	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	
591000 Software	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	
591001 Software	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

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

Fecha y hora de Impresión 03/ago./2020 03:46 p. m.



Usr: rptEstadoPresupuestoEgresos

Objeto del Gasto

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853001 Otros Convenios	\$114,450.00	\$0.00	\$81,420.00	\$33,030.00	\$29,805.00	\$51,615.00	\$84,645.00	\$12,600.00	\$12,600.00	\$17,205.00
900000 DEUDA PUBLICA	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
Total	\$11,576,958.80	\$0.00	\$6,431,364.96	\$5,145,593.84	\$3,660,821.94	\$2,770,543.02	\$7,916,136.86	\$3,451,632.11	\$3,363,425.36	\$295,396.58

[Signature]

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



MUNICIPIO DE PROGRESO DE ALVARO O. OBREGON

[Signature]

L.A.E. CARLOS VALENCIA FERRERINO
DIRECTOR GENERAL



MUNICIPIO DE PROGRESO DE ALVARO O. OBREGON

C. RAMON ALVAREZ BADIJO
COMISARIO

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

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

Fecha y 03/ago./2020
hora de Impresión 03:45 p. m.

Objeto del Gasto

100000	SERVICIOS PERSONALES	\$4,502,462.56	\$0.00	\$4,502,462.56	\$4,013,116.70	\$489,345.86	\$1,069,577.05	\$2,943,539.65	\$3,432,885.51	\$1,069,577.05	\$1,069,577.05	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,068,497.05	\$2,161,672.85	\$2,161,672.85	\$1,068,497.05	\$1,068,497.05	\$0.00
113000	Sueldos base al personal permanente	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,068,497.05	\$2,161,672.85	\$2,161,672.85	\$1,068,497.05	\$1,068,497.05	\$0.00
113001	Sueldos	\$3,230,169.90	\$0.00	\$3,230,169.90	\$3,230,169.90	\$0.00	\$1,068,497.05	\$2,161,672.85	\$2,161,672.85	\$1,068,497.05	\$1,068,497.05	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$182,199.00	\$0.00	\$182,199.00	\$182,199.00	\$0.00	\$0.00	\$182,199.00	\$182,199.00	\$0.00	\$0.00	\$0.00
122000	Sueldos base al personal eventual	\$182,199.00	\$0.00	\$182,199.00	\$182,199.00	\$0.00	\$0.00	\$182,199.00	\$182,199.00	\$0.00	\$0.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$182,199.00	\$0.00	\$182,199.00	\$182,199.00	\$0.00	\$0.00	\$182,199.00	\$182,199.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$599,667.80	\$0.00	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$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	\$599,667.80	\$599,667.80	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,128.29	\$0.00	\$46,128.29	\$46,128.29	\$0.00	\$0.00	\$46,128.29	\$46,128.29	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$553,539.51	\$0.00	\$553,539.51	\$553,539.51	\$0.00	\$0.00	\$553,539.51	\$553,539.51	\$0.00	\$0.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	\$0.00	\$490,425.86	\$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	\$490,425.86	\$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	\$82,425.86	\$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	\$408,000.00	\$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	\$38,374.37	\$1,700,115.00	\$397,563.12	\$1,302,551.88	\$332,337.70	\$65,225.42	\$1,367,777.30	\$263,700.46	\$263,700.46	\$68,637.24
210000	Materiales de administración, emisión de documentos	\$71,465.74	\$33,457.40	\$104,923.14	\$9,854.49	\$95,068.65	\$9,788.97	\$65.52	\$95,134.17	\$9,788.97	\$9,788.97	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$18,050.90	\$5,740.68	\$23,791.58	\$3,869.12	\$19,922.46	\$3,869.12	\$0.00	\$19,922.46	\$3,869.12	\$3,869.12	\$0.00
211001	Material de Oficina	\$17,152.95	\$0.00	\$17,152.95	\$3,000.36	\$14,152.59	\$3,000.36	\$0.00	\$14,152.59	\$3,000.36	\$3,000.36	\$0.00
211002	Gastos de Oficina	\$897.95	\$5,740.68	\$6,638.63	\$868.76	\$5,769.87	\$868.76	\$0.00	\$5,769.87	\$868.76	\$868.76	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$33,247.68	\$19,097.30	\$52,344.98	\$2,711.37	\$49,633.61	\$2,711.37	\$0.00	\$49,633.61	\$2,711.37	\$2,711.37	\$0.00
212001	Materiales y Útiles de Impresión	\$33,247.68	\$19,097.30	\$52,344.98	\$2,711.37	\$49,633.61	\$2,711.37	\$0.00	\$49,633.61	\$2,711.37	\$2,711.37	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$403.00	\$0.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$403.00	\$0.00	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00
216000	Material de Limpieza	\$675.39	\$8,619.42	\$9,294.81	\$3,134.00	\$6,160.81	\$3,068.48	\$65.52	\$6,226.33	\$3,068.48	\$3,068.48	\$0.00
216001	Material de Limpieza	\$675.39	\$8,619.42	\$9,294.81	\$3,134.00	\$6,160.81	\$3,068.48	\$65.52	\$6,226.33	\$3,068.48	\$3,068.48	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pa	\$15,360.00	\$0.00	\$15,360.00	\$140.00	\$15,220.00	\$140.00	\$0.00	\$15,220.00	\$140.00	\$140.00	\$0.00
218001	Placas de circulación vehicular	\$15,360.00	\$0.00	\$15,360.00	\$140.00	\$15,220.00	\$140.00	\$0.00	\$15,220.00	\$140.00	\$140.00	\$0.00
220000	Alimentos y utensilios	\$10,734.39	\$2,807.57	\$13,541.96	\$8,586.79	\$4,955.17	\$8,586.79	\$0.00	\$4,955.17	\$8,586.79	\$8,586.79	\$0.00
221000	Productos alimenticios para personas	\$10,734.39	\$2,807.57	\$13,541.96	\$8,586.79	\$4,955.17	\$8,586.79	\$0.00	\$4,955.17	\$8,586.79	\$8,586.79	\$0.00
221001	Alimentación de Personas	\$10,734.39	\$2,807.57	\$13,541.96	\$8,586.79	\$4,955.17	\$8,586.79	\$0.00	\$4,955.17	\$8,586.79	\$8,586.79	\$0.00



COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/abr./20

Fecha y hora de Impresión 03/ago./2020
03:45 p. m.

Objeto del Gasto		Ampliaciones / Reducciones		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado															
230000	Materias primas y materiales de producción y comerci	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$51,434.07	\$65,067.66	\$73,669.51	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$0.00	\$0.00
238000	Mercancías adquiridas para su comercialización	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$51,434.07	\$65,067.66	\$73,669.51	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$0.00	\$0.00
238001	Mercancías adquiridas para su comercialización	\$125,103.58	\$0.00	\$125,103.58	\$116,501.73	\$8,601.85	\$51,434.07	\$65,067.66	\$73,669.51	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$51,434.07	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$502,648.28	\$1,030.68	\$503,678.96	\$73,990.60	\$429,688.36	\$73,990.60	\$0.00	\$429,688.36	\$73,990.60	\$73,990.60	\$73,990.60	\$73,990.60	\$73,990.60	\$73,990.60	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$7,931.03	\$9,480.17	\$17,411.20	\$3,825.00	\$13,586.20	\$3,825.00	\$0.00	\$13,586.20	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$7,931.03	\$9,480.17	\$17,411.20	\$3,825.00	\$13,586.20	\$3,825.00	\$0.00	\$13,586.20	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$3,825.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$148.71	\$471.98	\$620.69	\$0.00	\$620.69	\$0.00	\$0.00	\$620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$148.71	\$471.98	\$620.69	\$0.00	\$620.69	\$0.00	\$0.00	\$620.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$36.21	\$0.00	\$36.21	\$0.00	\$36.21	\$0.00	\$0.00	\$36.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$36.21	\$0.00	\$36.21	\$0.00	\$36.21	\$0.00	\$0.00	\$36.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparaci	\$459,338.73	-\$8,921.47	\$450,417.26	\$70,165.60	\$380,251.66	\$70,165.60	\$0.00	\$380,251.66	\$70,165.60	\$70,165.60	\$70,165.60	\$70,165.60	\$70,165.60	\$70,165.60	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparaci	\$459,338.73	-\$8,921.47	\$450,417.26	\$70,165.60	\$380,251.66	\$70,165.60	\$0.00	\$380,251.66	\$70,165.60	\$70,165.60	\$70,165.60	\$70,165.60	\$70,165.60	\$70,165.60	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$456,463.78	\$0.00	\$456,463.78	\$40,551.91	\$415,911.87	\$40,551.91	\$0.00	\$415,911.87	\$40,551.91	\$40,551.91	\$40,551.91	\$40,551.91	\$40,551.91	\$40,551.91	\$5,900.00	\$5,900.00
253000	Medicinas y productos farmacéuticos	\$10,595.92	\$0.00	\$10,595.92	\$1,863.98	\$8,731.94	\$1,863.98	\$0.00	\$8,731.94	\$1,863.98	\$1,863.98	\$1,863.98	\$1,863.98	\$1,863.98	\$1,863.98	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,595.92	\$0.00	\$10,595.92	\$1,863.98	\$8,731.94	\$1,863.98	\$0.00	\$8,731.94	\$1,863.98	\$1,863.98	\$1,863.98	\$1,863.98	\$1,863.98	\$1,863.98	\$0.00	\$0.00
259000	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$38,687.93	\$407,179.93	\$38,687.93	\$0.00	\$407,179.93	\$38,687.93	\$38,687.93	\$38,687.93	\$38,687.93	\$38,687.93	\$38,687.93	\$5,900.00	\$5,900.00
259001	Otros productos químicos	\$445,867.86	\$0.00	\$445,867.86	\$38,687.93	\$407,179.93	\$38,687.93	\$0.00	\$407,179.93	\$38,687.93	\$38,687.93	\$38,687.93	\$38,687.93	\$38,687.93	\$38,687.93	\$5,900.00	\$5,900.00
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$141,417.38	\$281,447.96	\$141,417.38	\$0.00	\$281,447.96	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$62,737.24	\$62,737.24
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$141,417.38	\$281,447.96	\$141,417.38	\$0.00	\$281,447.96	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$62,737.24	\$62,737.24
261001	Combustibles y Lubricantes vehículos y equipos terren	\$422,865.34	\$0.00	\$422,865.34	\$141,417.38	\$281,447.96	\$141,417.38	\$0.00	\$281,447.96	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$141,417.38	\$62,737.24	\$62,737.24
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$430.18	\$27,665.34	\$430.18	\$0.00	\$27,665.34	\$430.18	\$430.18	\$430.18	\$430.18	\$430.18	\$430.18	\$0.00	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$227.59	\$6,432.41	\$227.59	\$0.00	\$6,432.41	\$227.59	\$227.59	\$227.59	\$227.59	\$227.59	\$227.59	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$227.59	\$6,432.41	\$227.59	\$0.00	\$6,432.41	\$227.59	\$227.59	\$227.59	\$227.59	\$227.59	\$227.59	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$202.59	\$21,232.93	\$202.59	\$0.00	\$21,232.93	\$202.59	\$202.59	\$202.59	\$202.59	\$202.59	\$202.59	\$0.00	\$0.00
272001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$202.59	\$21,232.93	\$202.59	\$0.00	\$21,232.93	\$202.59	\$202.59	\$202.59	\$202.59	\$202.59	\$202.59	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,364.00	\$1,078.72	\$45,442.72	\$6,230.04	\$39,212.68	\$6,137.80	\$92.24	\$39,304.92	\$6,137.80	\$6,137.80	\$6,137.80	\$6,137.80	\$6,137.80	\$6,137.80	\$0.00	\$0.00
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$4,826.77	\$15,095.79	\$4,764.70	\$62.07	\$15,157.86	\$4,764.70	\$4,764.70	\$4,764.70	\$4,764.70	\$4,764.70	\$4,764.70	\$0.00	\$0.00
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$4,826.77	\$15,095.79	\$4,764.70	\$62.07	\$15,157.86	\$4,764.70	\$4,764.70	\$4,764.70	\$4,764.70	\$4,764.70	\$4,764.70	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de compu	\$1,420.64	\$1,078.72	\$2,499.36	\$0.00	\$2,499.36	\$0.00	\$0.00	\$2,499.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de compu	\$1,420.64	\$1,078.72	\$2,499.36	\$0.00	\$2,499.36	\$0.00	\$0.00	\$2,499.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$963.27	\$12,018.33	\$873.10	\$30.17	\$12,048.50	\$873.10	\$873.10	\$873.10	\$873.10	\$873.10	\$873.10	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$0.00	\$12,921.60	\$963.27	\$12,018.33	\$873.10	\$30.17	\$12,048.50	\$873.10	\$873.10	\$873.10	\$873.10	\$873.10	\$873.10	\$0.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ej

io del Presupuesto por Capitulo del Gasto Al 30/abr./2020.

Fecha y hora de Impresión 03/ago./2020
03:45 p. m.

Objeto del Gasto

Objeto del Gasto	Ampliaciones / Reducciones		Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado			Comprometido	Disponibilidad							
298001 Refacciones y accesorios menores de maquinaria y otro	\$12,321.60	\$0.00	\$12,921.60	\$903.27	\$12,018.33	\$873.10	\$30.17	\$12,048.50	\$873.10	\$873.10	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$500.00	\$1,592.80	\$500.00	\$0.00	\$1,592.80	\$500.00	\$500.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otros bienes mueble	\$2,092.80	\$0.00	\$2,092.80	\$500.00	\$1,592.80	\$500.00	\$0.00	\$1,592.80	\$500.00	\$500.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$4,877,364.41	-\$38,374.37	\$4,838,990.04	\$1,447,976.53	\$3,391,013.51	\$1,447,976.53	\$0.00	\$3,391,013.51	\$1,267,957.38	\$1,267,957.38	\$180,019.50	\$180,019.50
310000 Servicios básicos	\$3,706,530.29	\$0.00	\$3,706,530.29	\$1,187,297.22	\$2,519,233.07	\$1,187,297.22	\$0.00	\$2,519,233.07	\$1,019,088.42	\$1,019,088.42	\$168,208.80	\$168,208.80
311000 Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,013,372.70	\$1,986,627.30	\$1,013,372.70	\$0.00	\$1,986,627.30	\$1,013,372.70	\$1,013,372.70	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,013,372.70	\$1,986,627.30	\$1,013,372.70	\$0.00	\$1,986,627.30	\$1,013,372.70	\$1,013,372.70	\$0.00	\$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	\$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	\$0.00
313000 Agua	\$669,485.19	\$0.00	\$669,485.19	\$168,208.80	\$501,276.39	\$168,208.80	\$0.00	\$501,276.39	\$0.00	\$0.00	\$168,208.80	\$168,208.80
313001 Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$168,208.80	\$501,276.39	\$168,208.80	\$0.00	\$501,276.39	\$0.00	\$0.00	\$168,208.80	\$168,208.80
314000 Telefonía tradicional	\$12,922.40	\$0.00	\$12,922.40	\$3,876.72	\$9,045.68	\$3,876.72	\$0.00	\$9,045.68	\$3,876.72	\$3,876.72	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$12,922.40	\$0.00	\$12,922.40	\$3,876.72	\$9,045.68	\$3,876.72	\$0.00	\$9,045.68	\$3,876.72	\$3,876.72	\$0.00	\$0.00
315000 Telefonía celular	\$5,393.10	\$0.00	\$5,393.10	\$1,839.00	\$3,554.10	\$1,839.00	\$0.00	\$3,554.10	\$1,839.00	\$1,839.00	\$0.00	\$0.00
315001 Servicio de Telefonía Celular	\$5,393.10	\$0.00	\$5,393.10	\$1,839.00	\$3,554.10	\$1,839.00	\$0.00	\$3,554.10	\$1,839.00	\$1,839.00	\$0.00	\$0.00
319000 Servicios integrales y otros servicios	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$17,280.00	\$0.00	\$0.00	\$17,280.00	\$0.00	\$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	\$0.00
320000 Servicios de arrendamiento	\$81,800.00	\$15,974.05	\$97,774.05	\$31,800.00	\$65,974.05	\$31,800.00	\$0.00	\$65,974.05	\$31,800.00	\$31,800.00	\$0.00	\$0.00
322000 Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$24,800.00	\$31,000.00	\$24,800.00	\$0.00	\$31,000.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
322001 Arrendamiento de edificios	\$55,800.00	\$0.00	\$55,800.00	\$24,800.00	\$31,000.00	\$24,800.00	\$0.00	\$31,000.00	\$24,800.00	\$24,800.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$20,625.00	\$10,409.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$20,625.00	\$10,409.52	\$31,034.52	\$0.00	\$31,034.52	\$0.00	\$0.00	\$31,034.52	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$2,895.00	\$5,564.53	\$8,459.53	\$7,000.00	\$1,459.53	\$7,000.00	\$0.00	\$1,459.53	\$7,000.00	\$7,000.00	\$0.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$2,895.00	\$5,564.53	\$8,459.53	\$7,000.00	\$1,459.53	\$7,000.00	\$0.00	\$1,459.53	\$7,000.00	\$7,000.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$189,794.39	-\$72,043.17	\$117,751.22	\$24,256.05	\$93,495.17	\$24,256.05	\$0.00	\$93,495.17	\$19,945.70	\$19,945.35	\$4,310.70	\$4,310.70
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
331001 Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería y actividad	\$18,400.00	-\$5,725.47	\$12,674.53	\$0.00	\$12,674.53	\$0.00	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00	\$0.00
332001 Servicios de arquitectura, ingeniería y actividades relac	\$18,400.00	-\$5,725.47	\$12,674.53	\$0.00	\$12,674.53	\$0.00	\$0.00	\$12,674.53	\$0.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$111,721.23	-\$66,317.70	\$45,403.53	\$14,731.05	\$30,672.48	\$14,731.05	\$0.00	\$30,672.48	\$10,420.70	\$10,420.35	\$4,310.70	\$4,310.70
333001 Servicios de informática	\$111,721.23	-\$66,317.70	\$45,403.53	\$14,731.05	\$30,672.48	\$14,731.05	\$0.00	\$30,672.48	\$10,420.70	\$10,420.35	\$4,310.70	\$4,310.70
335000 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$9,425.00	\$5,551.00	\$9,425.00	\$0.00	\$5,551.00	\$9,425.00	\$9,425.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$14,976.00	\$0.00	\$14,976.00	\$9,425.00	\$5,551.00	\$9,425.00	\$0.00	\$5,551.00	\$9,425.00	\$9,425.00	\$0.00	\$0.00



IMP. DE PROGRESO DE JULIO Q. 1960

IMP. DE PROGRESO DE ALVARO Q. 1960

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ej

Bio del Presupuesto por Capitulo del Gasto Al 30/abr./20.

Fecha y

03/ago./2020

hora de Impresion

03:45 p. m

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deudas
			Comprometido	Vigente							
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$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
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$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
340000 Servicios financieros, bancarios y comerciales	\$12,225.00	\$0.00	\$12,225.00	\$1,280.53	\$10,944.47	\$1,280.53	\$0.00	\$10,944.47	\$1,280.53	\$1,280.53	\$0.00
341000 Servicios financieros y bancarios	\$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
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$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
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	\$232,065.70	-\$1,159.65	\$230,906.05	\$69,802.09	\$161,103.96	\$69,802.09	\$0.00	\$161,103.96	\$69,802.09	\$69,802.09	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$2,438.98	\$21,745.90	\$2,438.98	\$0.00	\$21,745.90	\$2,438.98	\$2,438.98	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$2,438.98	\$21,745.90	\$2,438.98	\$0.00	\$21,745.90	\$2,438.98	\$2,438.98	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$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
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$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
353000 Instalación, reparación y mantenimiento de equipo de c	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$138,488.14	\$0.00	\$138,488.14	\$43,701.08	\$94,787.06	\$43,701.08	\$0.00	\$94,787.06	\$43,701.08	\$43,701.08	\$0.00
355001 Mantenimiento de Vehículos	\$138,488.14	\$0.00	\$138,488.14	\$43,701.08	\$94,787.06	\$43,701.08	\$0.00	\$94,787.06	\$43,701.08	\$43,701.08	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$55,871.00	\$0.00	\$55,871.00	\$20,900.00	\$34,971.00	\$20,900.00	\$0.00	\$34,971.00	\$20,900.00	\$20,900.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$55,871.00	\$0.00	\$55,871.00	\$20,900.00	\$34,971.00	\$20,900.00	\$0.00	\$34,971.00	\$20,900.00	\$20,900.00	\$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	\$0.00	\$111,651.38	\$29,714.88	\$81,936.50	\$29,714.88	\$0.00	\$81,936.50	\$22,214.88	\$22,214.88	\$7,500.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$111,651.38	\$0.00	\$111,651.38	\$29,714.88	\$81,936.50	\$29,714.88	\$0.00	\$81,936.50	\$22,214.88	\$22,214.88	\$7,500.00
361001 Difusión de programas y actividades gubernamentales	\$111,651.38	\$0.00	\$111,651.38	\$29,714.88	\$81,936.50	\$29,714.88	\$0.00	\$81,936.50	\$22,214.88	\$22,214.88	\$7,500.00
370000 Servicios de traslado y viáticos	\$25,390.08	-\$785.20	\$24,604.88	\$2,654.22	\$21,950.66	\$2,654.22	\$0.00	\$21,950.66	\$2,654.22	\$2,654.22	\$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	\$9,216.00	-\$785.20	\$8,430.80	\$335.00	\$8,095.80	\$335.00	\$0.00	\$8,095.80	\$335.00	\$335.00	\$0.00
372001 Pasajes terrestres	\$9,216.00	-\$785.20	\$8,430.80	\$335.00	\$8,095.80	\$335.00	\$0.00	\$8,095.80	\$335.00	\$335.00	\$0.00
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,319.22	\$4,898.06	\$2,319.22	\$0.00	\$4,898.06	\$2,319.22	\$2,319.22	\$0.00
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,319.22	\$4,898.06	\$2,319.22	\$0.00	\$4,898.06	\$2,319.22	\$2,319.22	\$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	\$2,097.94	\$38,764.91	\$2,097.94	\$0.00	\$38,764.91	\$2,097.94	\$2,097.94	\$0.00
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$460.00	\$23,319.88	\$460.00	\$0.00	\$23,319.88	\$460.00	\$460.00	\$0.00
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$460.00	\$23,319.88	\$460.00	\$0.00	\$23,319.88	\$460.00	\$460.00	\$0.00

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON



Usr contabilidad
Rep rptEstadoPresupuestoEgresos

Estado del Ej

Hidalgo

cto del Presupuesto por Capitulo del Gasto Al 30/abr./2020

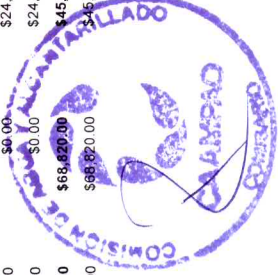
Fecha y hora de Impresión | 03/ago./2020
03:45 p. m.

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$1,637.94	\$10,645.03	\$1,637.94	\$0.00	\$10,645.03	\$1,637.94	\$1,637.94	\$0.00
382001 Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$1,637.94	\$10,645.03	\$1,637.94	\$0.00	\$10,645.03	\$1,637.94	\$1,637.94	\$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	\$19,639.60	\$496,684.32	\$99,073.60	\$397,610.72	\$99,073.60	\$0.00	\$397,610.72	\$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	\$0.00	\$140,000.00	\$20,000.00	\$120,000.00	\$20,000.00	\$0.00	\$120,000.00	\$20,000.00	\$20,000.00	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$140,000.00	\$0.00	\$140,000.00	\$20,000.00	\$120,000.00	\$20,000.00	\$0.00	\$120,000.00	\$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
396000 Impuesto sobre nóminas y otros que se deriven de una l	\$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
396001 Impuesto sobre nóminas y otros que se deriven de una l	\$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
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$98,580.00	\$0.00	\$98,580.00	\$0.00	\$98,580.00	\$0.00	\$0.00	\$98,580.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$21,280.00	\$0.00	\$0.00	\$0.00
511000 Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$12,160.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
567000 Herramientas y máquinas-herramienta	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$33,300.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
800000 PARTICIPACIONES Y APORTACIONES	\$138,450.00	\$0.00	\$138,450.00	\$68,820.00	\$69,630.00	\$17,205.00	\$51,615.00	\$121,245.00	\$0.00	\$0.00	\$17,205.00
810000 Participaciones	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
816000 Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
816001 Convenios de colaboración administrativa	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
850000 Convenios	\$114,450.00	\$0.00	\$114,450.00	\$68,820.00	\$45,630.00	\$17,205.00	\$51,615.00	\$97,245.00	\$0.00	\$0.00	\$17,205.00
853000 Otros Convenios	\$114,450.00	\$0.00	\$114,450.00	\$68,820.00	\$45,630.00	\$17,205.00	\$51,615.00	\$97,245.00	\$0.00	\$0.00	\$17,205.00



COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. OBREGON



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COMISION DE AGUA Y ALCANTARILLADO
MUNICIPIO DE PROGRESO DE ALVARO O. OBREGON

COMISION DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

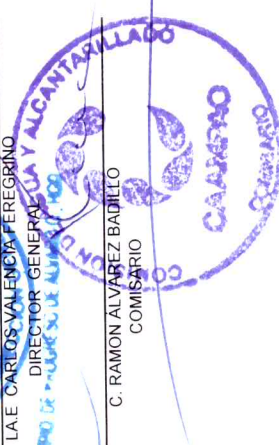
Hidalgo

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

Fecha y hora de Impresión | 03/ago./2020 | 03:45 p. m.

Objeto del Gasto

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
853001 Otros Convenios	\$114,450.00	\$0.00	\$114,450.00	\$68,820.00	\$45,630.00	\$17,205.00	\$51,615.00	\$97,245.00	\$0.00	\$0.00	\$17,205.00
900000 DEUDA PUBLICA	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
990000 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
991000 ADEFAS	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
991001 Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$298,361.20	\$0.00	\$0.00	\$298,361.20	\$0.00	\$0.00	\$0.00
Total	\$11,576,958.80	\$0.00	\$11,576,958.80	\$5,927,476.35	\$5,649,482.45	\$2,867,096.28	\$3,080,380.07	\$8,709,882.52	\$2,601,234.89	\$2,601,234.84	\$265,865.74

L.A.E. CARLOS VALENCIA PEREGRINO
DIRECTOR GENERAL

C. RAMON ALVAREZ BADILO
COMISARIO

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

IMP. DE PROGRESO DE ALVARO O. 1900

IMP. DE PROGRESO DE ALVARO O. 1900