

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$457,444.19	\$4,229,709.93	\$1,689,154.37	\$2,540,555.56	\$1,689,154.37	\$0.00	\$2,540,555.56	\$1,689,154.37	\$1,689,154.37	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$1,462,489.86	\$1,760,235.85	\$1,462,489.86	\$0.00	\$1,760,235.85	\$1,462,489.86	\$1,462,489.86	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$1,462,489.86	\$1,760,235.85	\$1,462,489.86	\$0.00	\$1,760,235.85	\$1,462,489.86	\$1,462,489.86	\$0.00
113001	Sueldos	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$1,462,489.86	\$1,760,235.85	\$1,462,489.86	\$0.00	\$1,760,235.85	\$1,462,489.86	\$1,462,489.86	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$100,000.00	\$121,777.87	-\$21,777.87	\$121,777.87	\$0.00	-\$21,777.87	\$121,777.87	\$121,777.87	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$121,777.87	-\$21,777.87	\$121,777.87	\$0.00	-\$21,777.87	\$121,777.87	\$121,777.87	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$100,000.00	\$121,777.87	-\$21,777.87	\$121,777.87	\$0.00	-\$21,777.87	\$121,777.87	\$121,777.87	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$40,000.00	\$726,558.36	\$44,472.06	\$682,086.30	\$44,472.06	\$0.00	\$682,086.30	\$44,472.06	\$44,472.06	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$21,609.48	\$18,390.52	\$21,609.48	\$0.00	\$18,390.52	\$21,609.48	\$21,609.48	\$0.00
131003	Prima de Antigüedad	\$0.00	\$40,000.00	\$40,000.00	\$21,609.48	\$18,390.52	\$21,609.48	\$0.00	\$18,390.52	\$21,609.48	\$21,609.48	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$22,862.58	\$663,695.78	\$22,862.58	\$0.00	\$663,695.78	\$22,862.58	\$22,862.58	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$19,917.71	\$27,065.69	\$19,917.71	\$0.00	\$27,065.69	\$19,917.71	\$19,917.71	\$0.00
132002	Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$2,944.87	\$636,630.09	\$2,944.87	\$0.00	\$636,630.09	\$2,944.87	\$2,944.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$310,000.00	\$180,425.86	\$60,414.58	\$120,011.28	\$60,414.58	\$0.00	\$120,011.28	\$60,414.58	\$60,414.58	\$0.00
152000	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$37,328.82	-\$7,328.82	\$37,328.82	\$0.00	-\$7,328.82	\$37,328.82	\$37,328.82	\$0.00
152001	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$37,328.82	-\$7,328.82	\$37,328.82	\$0.00	-\$7,328.82	\$37,328.82	\$37,328.82	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$340,000.00	\$150,425.86	\$23,085.76	\$127,340.10	\$23,085.76	\$0.00	\$127,340.10	\$23,085.76	\$23,085.76	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$23,085.76	\$44,914.24	\$23,085.76	\$0.00	\$44,914.24	\$23,085.76	\$23,085.76	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	\$7,000.00	\$1,788,352.08	\$827,809.03	\$960,543.05	\$827,809.03	\$0.00	\$960,543.05	\$729,972.21	\$716,145.10	\$111,663.93
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$56,436.72	\$94,431.80	\$56,436.72	\$0.00	\$94,431.80	\$39,003.21	\$39,003.21	\$17,433.51
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$19,824.05	\$37,280.91	\$19,824.05	\$0.00	\$37,280.91	\$15,499.33	\$15,499.33	\$4,324.72
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$10,914.84	\$26,637.62	\$10,914.84	\$0.00	\$26,637.62	\$7,915.12	\$7,915.12	\$2,999.72
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$8,909.21	\$10,643.29	\$8,909.21	\$0.00	\$10,643.29	\$7,584.21	\$7,584.21	\$1,325.00
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$29,335.00	\$23,009.98	\$29,335.00	\$0.00	\$23,009.98	\$16,340.00	\$16,340.00	\$12,995.00
212001	Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$29,335.00	\$23,009.98	\$29,335.00	\$0.00	\$23,009.98	\$16,340.00	\$16,340.00	\$12,995.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,588.67	\$4,706.14	\$4,588.67	\$0.00	\$4,706.14	\$4,474.88	\$4,474.88	\$113.79
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,588.67	\$4,706.14	\$4,588.67	\$0.00	\$4,706.14	\$4,474.88	\$4,474.88	\$113.79
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 p	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00



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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión 02/jul./2021 04:08 p. m.



Uso: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	Placas de circulación vehicular	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,721.96	\$0.00	\$18,721.96	\$14,172.38	\$4,549.58	\$14,172.38	\$0.00	\$4,549.58	\$14,172.38	\$14,172.38	\$0.00
221000	Productos alimenticios para personas	\$18,721.96	\$0.00	\$18,721.96	\$14,172.38	\$4,549.58	\$14,172.38	\$0.00	\$4,549.58	\$14,172.38	\$14,172.38	\$0.00
221001	Alimentación de Personas	\$18,721.96	\$0.00	\$18,721.96	\$14,172.38	\$4,549.58	\$14,172.38	\$0.00	\$4,549.58	\$14,172.38	\$14,172.38	\$0.00
230000	Materias primas y materiales de producción y comercio	\$229,085.31	\$0.00	\$229,085.31	\$18,116.24	\$210,969.07	\$18,116.24	\$0.00	\$210,969.07	\$17,959.34	\$17,959.13	\$157.11
238000	Mercancías adquiridas para su comercialización	\$229,085.31	\$0.00	\$229,085.31	\$18,116.24	\$210,969.07	\$18,116.24	\$0.00	\$210,969.07	\$17,959.34	\$17,959.13	\$157.11
238001	Mercancías adquiridas para su comercialización	\$229,085.31	\$0.00	\$229,085.31	\$18,116.24	\$210,969.07	\$18,116.24	\$0.00	\$210,969.07	\$17,959.34	\$17,959.13	\$157.11
240000	Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$337,699.38	\$82,534.60	\$337,699.38	\$0.00	\$82,534.60	\$316,453.69	\$307,454.53	\$30,244.85
242000	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$44,877.79	\$-1,374.36	\$44,877.79	\$0.00	\$-1,374.36	\$38,748.30	\$38,748.25	\$6,129.54
242001	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$44,877.79	\$-1,374.36	\$44,877.79	\$0.00	\$-1,374.36	\$38,748.30	\$38,748.25	\$6,129.54
243000	Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$3,586.09	\$-620.57	\$3,586.09	\$0.00	\$-620.57	\$1,625.00	\$1,625.48	\$1,960.61
243001	Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$3,586.09	\$-620.57	\$3,586.09	\$0.00	\$-620.57	\$1,625.00	\$1,625.48	\$1,960.61
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$1,383.18	\$33,810.42	\$1,383.18	\$0.00	\$33,810.42	\$1,383.18	\$1,383.18	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$1,383.18	\$33,810.42	\$1,383.18	\$0.00	\$33,810.42	\$1,383.18	\$1,383.18	\$0.00
247000	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$1,374.93	\$0.00	\$3,779.38	\$1,374.93	\$1,374.93	\$0.00
247001	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$1,374.93	\$0.00	\$3,779.38	\$1,374.93	\$1,374.93	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$286,477.39	\$46,939.73	\$286,477.39	\$0.00	\$46,939.73	\$273,322.28	\$264,322.69	\$22,154.70
249001	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$286,477.39	\$46,939.73	\$286,477.39	\$0.00	\$46,939.73	\$273,322.28	\$264,322.69	\$22,154.70
250000	Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$93,815.76	\$235,137.96	\$93,815.76	\$0.00	\$235,137.96	\$85,384.03	\$80,556.03	\$13,259.73
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$9,904.23	\$23,181.63	\$9,904.23	\$0.00	\$23,181.63	\$9,904.23	\$9,904.23	\$0.00
253001	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$9,904.23	\$23,181.63	\$9,904.23	\$0.00	\$23,181.63	\$9,904.23	\$9,904.23	\$0.00
259000	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$83,911.53	\$211,956.33	\$83,911.53	\$0.00	\$211,956.33	\$75,479.80	\$70,651.80	\$13,259.73
259001	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$83,911.53	\$211,956.33	\$83,911.53	\$0.00	\$211,956.33	\$75,479.80	\$70,651.80	\$13,259.73
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$227,735.33	\$195,130.01	\$227,735.33	\$0.00	\$195,130.01	\$177,299.96	\$177,299.96	\$50,435.37
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$227,735.33	\$195,130.01	\$227,735.33	\$0.00	\$195,130.01	\$177,299.96	\$177,299.96	\$50,435.37
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$227,735.33	\$195,130.01	\$227,735.33	\$0.00	\$195,130.01	\$177,299.96	\$177,299.96	\$50,435.37
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$26,471.58	\$1,623.94	\$26,471.58	\$0.00	\$1,623.94	\$26,471.58	\$26,471.58	\$0.00
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,963.79	\$4,963.79	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,963.79	\$4,963.79	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$21,507.79	-\$72.27	\$21,507.79	\$0.00	-\$72.27	\$21,507.79	\$21,507.79	\$0.00
272001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$21,507.79	-\$72.27	\$21,507.79	\$0.00	-\$72.27	\$21,507.79	\$21,507.79	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,527.73	\$145,000.00	\$189,527.73	\$53,361.64	\$136,166.09	\$53,361.64	\$0.00	\$136,166.09	\$53,228.02	\$53,228.28	\$133.36
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$15,494.42	\$4,428.14	\$15,494.42	\$0.00	\$4,428.14	\$15,426.58	\$15,426.58	\$67.84
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$15,494.42	\$4,428.14	\$15,494.42	\$0.00	\$4,428.14	\$15,426.58	\$15,426.58	\$67.84
294000	Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del

cicio del Presupuesto por Capítulo del Gasto Al 30/jun./2

Fecha y 02/jul./2021
hora de Impresión 04.08 p. m.

bje to del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Comprometer						
194001 Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
196000 Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
196001 Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,656.90	\$51,264.70	\$36,656.90	\$0.00	\$51,264.70	\$36,591.38	\$36,591.38	\$65.52
298001 Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,656.90	\$51,264.70	\$36,656.90	\$0.00	\$51,264.70	\$36,591.38	\$36,591.38	\$65.52
299000 Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$1,210.32	\$73,014.58	\$1,210.32	\$0.00	\$73,014.58	\$1,210.32	\$1,210.32	\$0.00
299001 Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$1,210.32	\$73,014.58	\$1,210.32	\$0.00	\$73,014.58	\$1,210.32	\$1,210.32	\$0.00
30000 SERVICIOS GENERALES	\$4,717,752.96	\$60,444.19	\$4,778,197.15	\$2,594,726.47	\$2,183,470.68	\$2,594,726.47	\$0.00	\$2,183,470.68	\$2,299,249.13	\$1,847,745.53	\$746,980.94
310000 Servicios básicos	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$2,066,227.28	\$1,623,214.39	\$2,066,227.28	\$0.00	\$1,623,214.39	\$1,785,879.28	\$1,334,375.20	\$731,852.08
311000 Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,721,926.93	\$1,278,073.07	\$1,721,926.93	\$0.00	\$1,278,073.07	\$1,721,926.93	\$1,270,422.85	\$451,504.08
311001 Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,721,926.93	\$1,278,073.07	\$1,721,926.93	\$0.00	\$1,278,073.07	\$1,721,926.93	\$1,270,422.85	\$451,504.08
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	\$336,417.60	\$333,067.59	\$336,417.60	\$0.00	\$333,067.59	\$56,069.60	\$56,069.60	\$280,348.00
313001 Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$336,417.60	\$333,067.59	\$336,417.60	\$0.00	\$333,067.59	\$56,069.60	\$56,069.60	\$280,348.00
314000 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
314001 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00	\$7,753.44	\$7,753.44	\$7,753.44	\$0.00
315000 Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
315001 Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
320000 Servicios de arrendamiento	\$134,289.57	\$100,000.00	\$234,289.57	\$86,392.51	\$147,897.06	\$86,392.51	\$0.00	\$147,897.06	\$86,392.51	\$86,392.51	\$0.00
322000 Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00
322001 Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00	\$37,200.00	\$37,200.00	\$37,200.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$5,700.00	\$25,334.52	\$5,700.00	\$0.00	\$25,334.52	\$5,700.00	\$5,700.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$5,700.00	\$25,334.52	\$5,700.00	\$0.00	\$25,334.52	\$5,700.00	\$5,700.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramie	\$26,375.05	\$50,000.00	\$76,375.05	\$43,492.51	\$32,882.54	\$43,492.51	\$0.00	\$32,882.54	\$43,492.51	\$43,492.51	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$50,000.00	\$76,375.05	\$43,492.51	\$32,882.54	\$43,492.51	\$0.00	\$32,882.54	\$43,492.51	\$43,492.51	\$0.00
329000 Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$80,925.69	\$40,000.00	\$120,925.69	\$260,776.09	\$139,850.40	\$260,776.09	\$0.00	\$139,850.40	\$247,845.04	\$247,845.04	\$12,931.05
331000 Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$143,641.25	\$136,641.25	\$143,641.25	\$0.00	\$136,641.25	\$143,641.25	\$143,641.25	\$0.00
331001 Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$143,641.25	\$136,641.25	\$143,641.25	\$0.00	\$136,641.25	\$143,641.25	\$143,641.25	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$0.00	\$26,803.53	\$26,131.10	\$672.43	\$26,131.10	\$0.00	\$672.43	\$13,200.05	\$13,200.05	\$12,931.05
333001 Servicios de informática	\$26,803.53	\$0.00	\$26,803.53	\$26,131.10	\$672.43	\$26,131.10	\$0.00	\$672.43	\$13,200.05	\$13,200.05	\$12,931.05
335000 Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$18,203.74	\$8,778.74	\$18,203.74	\$0.00	\$8,778.74	\$18,203.74	\$18,203.74	\$0.00
335001 Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$18,203.74	\$8,778.74	\$18,203.74	\$0.00	\$8,778.74	\$18,203.74	\$18,203.74	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del inicio del Presupuesto por Capítulo del Gasto Al 30/jun./2

Fecha y hora de Impresión 02/jul./2021 04:08 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$72,800.00	\$4,897.16	\$72,800.00	\$0.00	\$4,897.16	\$72,800.00	\$72,800.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$72,800.00	\$4,897.16	\$72,800.00	\$0.00	\$4,897.16	\$72,800.00	\$72,800.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$2,940.00	\$1,605.00	\$2,940.00	\$0.00	\$1,605.00	\$2,940.00	\$2,940.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,940.00	\$1,605.00	\$2,940.00	\$0.00	\$1,605.00	\$2,940.00	\$2,940.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,940.00	\$1,605.00	\$2,940.00	\$0.00	\$1,605.00	\$2,940.00	\$2,940.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$167,688.53	\$121,112.17	\$167,688.53	\$0.00	\$121,112.17	\$165,490.24	\$165,490.72	\$2,197.81
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$754.32	\$23,430.56	\$754.32	\$0.00	\$23,430.56	\$418.11	\$418.11	\$336.21
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$754.32	\$23,430.56	\$754.32	\$0.00	\$23,430.56	\$418.11	\$418.11	\$336.21
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de c	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	-\$50,000.00	\$88,488.14	\$50,461.16	\$38,026.98	\$50,461.16	\$0.00	\$38,026.98	\$48,599.56	\$48,599.56	\$1,861.60
355001	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$50,461.16	\$38,026.98	\$50,461.16	\$0.00	\$38,026.98	\$48,599.56	\$48,599.56	\$1,861.60
357000	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$115,981.67	\$47,783.98	\$115,981.67	\$0.00	\$47,783.98	\$115,981.67	\$115,981.67	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$115,981.67	\$47,783.98	\$115,981.67	\$0.00	\$47,783.98	\$115,981.67	\$115,981.67	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$5,001.72	\$16,390.56	\$5,001.72	\$0.00	\$16,390.56	\$5,001.72	\$5,001.72	\$0.00
372000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$3,640.68	\$6,694.32	\$3,640.68	\$0.00	\$6,694.32	\$3,640.68	\$3,640.68	\$0.00
372001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$3,640.68	\$6,694.32	\$3,640.68	\$0.00	\$6,694.32	\$3,640.68	\$3,640.68	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,361.04	\$5,856.24	\$1,361.04	\$0.00	\$5,856.24	\$1,361.04	\$1,361.04	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,361.04	\$5,856.24	\$1,361.04	\$0.00	\$5,856.24	\$1,361.04	\$1,361.04	\$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	\$5,102.34	\$35,760.51	\$5,102.34	\$0.00	\$35,760.51	\$5,102.34	\$5,102.34	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$0.00	\$23,090.23	\$689.65	\$689.65	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$0.00	\$23,090.23	\$689.65	\$689.65	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
383000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$420,495.20	-\$63,810.81	\$356,684.39	\$598.00	\$356,086.39	\$598.00	\$0.00	\$356,086.39	\$598.00	\$598.00	\$0.00
392000	Impuestos y derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00

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COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2.

Fecha y hora de Impresión 02/jul/2021 04:08 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
920006	Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
940000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
940001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
950000	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
950001	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
980000	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
980001	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
300000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$490,000.00	\$546,120.00	\$319,643.00	\$226,477.00	\$319,643.00	\$0.00	\$226,477.00	\$319,643.00	\$319,643.00	\$0.00
310000	Mobiliario y equipo de administración	\$34,120.00	-\$10,000.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00
311000	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
311001	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
315000	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
315001	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
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$319,643.00	\$180,357.00	\$319,643.00	\$0.00	\$180,357.00	\$319,643.00	\$319,643.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
590000	Activos intangibles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,411,199.16	\$0.00	\$1,411,199.16	\$5,431,332.87	\$5,979,866.29	\$5,431,332.87	\$0.00	\$5,979,866.29	\$5,038,018.71	\$4,572,688.00	\$858,644.87



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

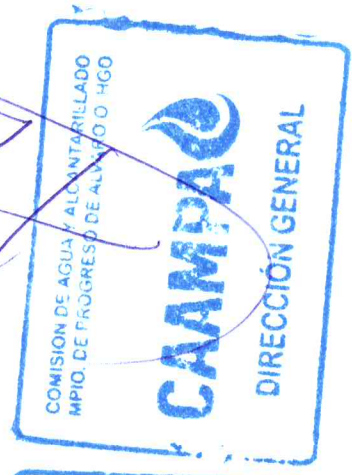
Estado del inicio del Presupuesto por Capitulo del Gasto Al 30/jun./2.

Fecha y hora de Impresión 02/jul./2021 04:08 p. m.

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



Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$457,444.19	\$4,229,709.93	\$1,393,581.82	\$2,836,128.11	\$1,393,581.82	\$0.00	\$2,836,128.11	\$1,393,581.82	\$1,393,581.82	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$1,217,498.60	\$2,005,227.11	\$1,217,498.60	\$0.00	\$2,005,227.11	\$1,217,498.60	\$1,217,498.60	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$1,217,498.60	\$2,005,227.11	\$1,217,498.60	\$0.00	\$2,005,227.11	\$1,217,498.60	\$1,217,498.60	\$0.00
113001	Sueldos	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$1,217,498.60	\$2,005,227.11	\$1,217,498.60	\$0.00	\$2,005,227.11	\$1,217,498.60	\$1,217,498.60	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$100,000.00	\$95,175.27	\$4,824.73	\$95,175.27	\$0.00	\$4,824.73	\$95,175.27	\$95,175.27	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$95,175.27	\$4,824.73	\$95,175.27	\$0.00	\$4,824.73	\$95,175.27	\$95,175.27	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$100,000.00	\$95,175.27	\$4,824.73	\$95,175.27	\$0.00	\$4,824.73	\$95,175.27	\$95,175.27	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$40,000.00	\$726,558.36	\$24,554.35	\$702,004.01	\$24,554.35	\$0.00	\$702,004.01	\$24,554.35	\$24,554.35	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$21,609.48	\$18,390.52	\$21,609.48	\$0.00	\$18,390.52	\$21,609.48	\$21,609.48	\$0.00
131003	Prima de Antigüedad	\$0.00	\$40,000.00	\$40,000.00	\$21,609.48	\$18,390.52	\$21,609.48	\$0.00	\$18,390.52	\$21,609.48	\$21,609.48	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$2,944.87	\$683,613.49	\$2,944.87	\$0.00	\$683,613.49	\$2,944.87	\$2,944.87	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$0.00	\$46,983.40	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$2,944.87	\$636,630.09	\$2,944.87	\$0.00	\$636,630.09	\$2,944.87	\$2,944.87	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$310,000.00	\$180,425.86	\$56,353.60	\$124,072.26	\$56,353.60	\$0.00	\$124,072.26	\$56,353.60	\$56,353.60	\$0.00
152000	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$37,328.82	-\$7,328.82	\$37,328.82	\$0.00	-\$7,328.82	\$37,328.82	\$37,328.82	\$0.00
152001	Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$37,328.82	-\$7,328.82	\$37,328.82	\$0.00	-\$7,328.82	\$37,328.82	\$37,328.82	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$340,000.00	\$150,425.86	\$19,024.78	\$131,401.08	\$19,024.78	\$0.00	\$131,401.08	\$19,024.78	\$19,024.78	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$19,024.78	\$48,975.22	\$19,024.78	\$0.00	\$48,975.22	\$19,024.78	\$19,024.78	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	\$7,000.00	\$1,788,352.08	\$673,799.77	\$1,114,552.31	\$673,799.77	\$0.00	\$1,114,552.31	\$673,799.77	\$558,263.29	\$115,536.48
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$50,360.60	\$100,507.92	\$50,360.60	\$0.00	\$100,507.92	\$31,110.88	\$19,249.72	\$4,324.72
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$19,824.05	\$37,280.91	\$19,824.05	\$0.00	\$37,280.91	\$15,499.33	\$7,915.12	\$2,959.72
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$10,914.84	\$26,637.62	\$10,914.84	\$0.00	\$26,637.62	\$7,584.21	\$1,325.00	\$14,925.00
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$8,909.21	\$10,643.29	\$8,909.21	\$0.00	\$10,643.29	\$8,717.50	\$8,717.50	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$23,642.50	\$28,702.48	\$23,642.50	\$0.00	\$28,702.48	\$8,717.50	\$8,717.50	\$0.00
212001	Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$23,642.50	\$28,702.48	\$23,642.50	\$0.00	\$28,702.48	\$8,717.50	\$8,717.50	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000	Material impreso e información digital	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
216000	Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,205.05	\$5,089.76	\$4,205.05	\$0.00	\$5,089.76	\$4,205.05	\$4,205.05	\$0.00
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$4,205.05	\$5,089.76	\$4,205.05	\$0.00	\$5,089.76	\$4,205.05	\$4,205.05	\$0.00
217000	Materiales y útiles de enseñanza	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$1,228.80	\$0.00	\$0.00	\$1,228.80	\$0.00	\$0.00	\$0.00
218000	Materiales para el registro e identificación de bienes y pr	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2021

Fecha y hora de Impresión 12/jun/2021 11:04 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
218001	Placas de circulación vehicular	\$140.00	\$7,000.00	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$18,721.96	\$0.00	\$18,721.96	\$10,848.24	\$7,873.72	\$10,848.24	\$0.00	\$7,873.72	\$10,848.24	\$10,848.24	\$0.00
221000	Productos alimenticios para personas	\$18,721.96	\$0.00	\$18,721.96	\$10,848.24	\$7,873.72	\$10,848.24	\$0.00	\$7,873.72	\$10,848.24	\$10,848.24	\$0.00
221001	Alimentación de Personas	\$18,721.96	\$0.00	\$18,721.96	\$10,848.24	\$7,873.72	\$10,848.24	\$0.00	\$7,873.72	\$10,848.24	\$10,848.24	\$0.00
230000	Materias primas y materiales de producción y comercialización	\$229,085.31	\$0.00	\$229,085.31	\$18,116.24	\$210,969.07	\$18,116.24	\$0.00	\$210,969.07	\$17,959.34	\$17,959.13	\$157.11
238000	Mercancías adquiridas para su comercialización	\$229,085.31	\$0.00	\$229,085.31	\$18,116.24	\$210,969.07	\$18,116.24	\$0.00	\$210,969.07	\$17,959.34	\$17,959.13	\$157.11
238001	Mercancías adquiridas para su comercialización	\$229,085.31	\$0.00	\$229,085.31	\$18,116.24	\$210,969.07	\$18,116.24	\$0.00	\$210,969.07	\$17,959.34	\$17,959.13	\$157.11
240000	Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$257,178.06	\$163,055.92	\$257,178.06	\$0.00	\$163,055.92	\$240,045.10	\$231,045.94	\$26,132.12
242000	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$32,279.43	\$11,224.00	\$32,279.43	\$0.00	\$11,224.00	\$28,839.68	\$28,839.63	\$3,439.80
242001	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$32,279.43	\$11,224.00	\$32,279.43	\$0.00	\$11,224.00	\$28,839.68	\$28,839.63	\$3,439.80
243000	Cal. yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$2,465.49	\$500.03	\$2,465.49	\$0.00	\$500.03	\$1,625.00	\$1,625.48	\$840.01
243001	Cal. yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$2,465.49	\$500.03	\$2,465.49	\$0.00	\$500.03	\$1,625.00	\$1,625.48	\$840.01
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$1,383.18	\$33,810.42	\$1,383.18	\$0.00	\$33,810.42	\$1,383.18	\$1,383.18	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$1,383.18	\$33,810.42	\$1,383.18	\$0.00	\$33,810.42	\$1,383.18	\$1,383.18	\$0.00
247000	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,137.88	\$4,016.43	\$1,137.88	\$0.00	\$4,016.43	\$1,137.88	\$1,137.88	\$0.00
247001	Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,137.88	\$4,016.43	\$1,137.88	\$0.00	\$4,016.43	\$1,137.88	\$1,137.88	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$219,912.08	\$113,505.04	\$219,912.08	\$0.00	\$113,505.04	\$207,059.36	\$198,059.77	\$21,852.31
249001	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$219,912.08	\$113,505.04	\$219,912.08	\$0.00	\$113,505.04	\$207,059.36	\$198,059.77	\$21,852.31
250000	Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	\$150,000.00	\$328,953.72	\$74,157.13	\$254,796.59	\$74,157.13	\$0.00	\$254,796.59	\$56,800.72	\$56,800.72	\$17,356.41
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$8,078.36	\$25,007.50	\$8,078.36	\$0.00	\$25,007.50	\$8,078.36	\$8,078.36	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$8,078.36	\$25,007.50	\$8,078.36	\$0.00	\$25,007.50	\$8,078.36	\$8,078.36	\$0.00
259000	Otros productos químicos	\$445,867.86	\$150,000.00	\$295,867.86	\$66,078.77	\$229,789.09	\$66,078.77	\$0.00	\$229,789.09	\$48,722.36	\$48,722.36	\$17,356.41
259001	Otros productos químicos	\$445,867.86	\$150,000.00	\$295,867.86	\$66,078.77	\$229,789.09	\$66,078.77	\$0.00	\$229,789.09	\$48,722.36	\$48,722.36	\$17,356.41
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$189,380.41	\$233,484.93	\$189,380.41	\$0.00	\$233,484.93	\$139,271.79	\$139,271.79	\$50,108.62
261000	Combustibles y lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$189,380.41	\$233,484.93	\$189,380.41	\$0.00	\$233,484.93	\$139,271.79	\$139,271.79	\$50,108.62
261001	Combustibles y lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$189,380.41	\$233,484.93	\$189,380.41	\$0.00	\$233,484.93	\$139,271.79	\$139,271.79	\$50,108.62
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$0.00	\$28,095.52	\$21,234.49	\$6,861.03	\$21,234.49	\$0.00	\$6,861.03	\$20,820.70	\$20,820.70	\$413.79
271000	Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,550.00	\$4,550.00	\$0.00
271001	Vestuario, Uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$4,963.79	\$0.00	\$1,696.21	\$4,550.00	\$4,550.00	\$0.00
272000	Prendas de seguridad y protección personal	\$21,435.52	\$0.00	\$21,435.52	\$16,270.70	\$5,164.82	\$16,270.70	\$0.00	\$5,164.82	\$16,270.70	\$16,270.70	\$0.00
272001	Prendas de Protección	\$21,435.52	\$0.00	\$21,435.52	\$16,270.70	\$5,164.82	\$16,270.70	\$0.00	\$5,164.82	\$16,270.70	\$16,270.70	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,527.73	\$145,000.00	\$189,527.73	\$52,524.60	\$137,003.13	\$52,524.60	\$0.00	\$137,003.13	\$50,405.89	\$50,405.89	\$2,118.71
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$15,153.04	\$4,769.52	\$15,153.04	\$0.00	\$4,769.52	\$13,099.59	\$13,099.59	\$2,053.19
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$15,153.04	\$4,769.52	\$15,153.04	\$0.00	\$4,769.52	\$13,099.59	\$13,099.59	\$2,053.19
294000	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2024

Fecha y hora de Impresión 12/jun/2024 11:04 a.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
294001	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transp	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,656.90	\$51,264.70	\$36,656.90	\$0.00	\$51,264.70	\$36,591.38	\$36,591.38	\$65.52
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,656.90	\$51,264.70	\$36,656.90	\$0.00	\$51,264.70	\$36,591.38	\$36,591.38	\$65.52
299000	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$714.66	\$73,510.24	\$714.66	\$0.00	\$73,510.24	\$714.66	\$714.66	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$714.66	\$73,510.24	\$714.66	\$0.00	\$73,510.24	\$714.66	\$714.66	\$0.00
30000	SERVICIOS GENERALES	\$4,717,752.96	\$60,444.19	\$4,778,197.15	\$2,185,114.49	\$2,593,082.66	\$2,185,114.49	\$0.00	\$2,593,082.66	\$1,584,682.85	\$1,364,269.43	\$820,845.06
31000	Servicios básicos	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$1,734,868.15	\$1,954,573.52	\$1,734,868.15	\$0.00	\$1,954,573.52	\$1,143,246.87	\$922,832.97	\$812,035.18
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,447,929.64	\$1,552,070.36	\$1,447,929.64	\$0.00	\$1,552,070.36	\$1,136,656.36	\$916,242.46	\$531,687.18
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,447,929.64	\$1,552,070.36	\$1,447,929.64	\$0.00	\$1,552,070.36	\$1,136,656.36	\$916,242.46	\$531,687.18
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	\$280,348.00	\$389,137.19	\$280,348.00	\$0.00	\$389,137.19	\$0.00	\$0.00	\$280,348.00
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$280,348.00	\$389,137.19	\$280,348.00	\$0.00	\$389,137.19	\$0.00	\$0.00	\$280,348.00
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$6,461.20	\$9,045.68	\$6,461.20	\$0.00	\$9,045.68	\$6,461.20	\$6,461.20	\$0.00
315000	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
320000	Servicios de arrendamiento	\$134,289.57	\$100,000.00	\$234,289.57	\$78,992.51	\$155,297.06	\$78,992.51	\$0.00	\$155,297.06	\$78,992.51	\$78,992.51	\$0.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$31,000.00	\$43,400.00	\$31,000.00	\$0.00	\$43,400.00	\$31,000.00	\$31,000.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$31,000.00	\$43,400.00	\$31,000.00	\$0.00	\$43,400.00	\$31,000.00	\$31,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$4,500.00	\$0.00	\$26,534.52	\$4,500.00	\$4,500.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$4,500.00	\$0.00	\$26,534.52	\$4,500.00	\$4,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$26,375.05	\$50,000.00	\$76,375.05	\$43,492.51	\$32,882.54	\$43,492.51	\$0.00	\$32,882.54	\$43,492.51	\$43,492.51	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$50,000.00	\$76,375.05	\$43,492.51	\$32,882.54	\$43,492.51	\$0.00	\$32,882.54	\$43,492.51	\$43,492.51	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$80,925.69	\$40,000.00	\$120,925.69	\$203,040.99	\$-82,115.30	\$203,040.99	\$0.00	\$-82,115.30	\$194,420.29	\$194,420.29	\$8,620.70
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$100,916.50	\$-93,916.50	\$100,916.50	\$0.00	\$-93,916.50	\$100,916.50	\$100,916.50	\$0.00
331001	Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$100,916.50	\$-93,916.50	\$100,916.50	\$0.00	\$-93,916.50	\$100,916.50	\$100,916.50	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$0.00	\$26,803.53	\$21,820.75	\$4,982.78	\$21,820.75	\$0.00	\$4,982.78	\$13,200.05	\$13,200.05	\$8,620.70
333001	Servicios de informática	\$26,803.53	\$0.00	\$26,803.53	\$21,820.75	\$4,982.78	\$21,820.75	\$0.00	\$4,982.78	\$13,200.05	\$13,200.05	\$8,620.70
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$7,503.74	\$1,921.26	\$7,503.74	\$0.00	\$1,921.26	\$7,503.74	\$7,503.74	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$7,503.74	\$1,921.26	\$7,503.74	\$0.00	\$1,921.26	\$7,503.74	\$7,503.74	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2024

Fecha y hora de impresión 12/jun/2021 11:04 a.m.



Usr: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$72,800.00	\$4,897.16	\$72,800.00	\$0.00	\$4,897.16	\$72,800.00	\$72,800.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$72,800.00	\$4,897.16	\$72,800.00	\$0.00	\$4,897.16	\$72,800.00	\$72,800.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$2,450.00	\$2,095.00	\$2,450.00	\$0.00	\$2,095.00	\$2,450.00	\$2,450.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,450.00	\$2,095.00	\$2,450.00	\$0.00	\$2,095.00	\$2,450.00	\$2,450.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$2,450.00	\$2,095.00	\$2,450.00	\$0.00	\$2,095.00	\$2,450.00	\$2,450.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$155,821.46	\$132,979.24	\$155,821.46	\$0.00	\$132,979.24	\$155,631.80	\$155,632.28	\$189.18
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$418.11	\$23,766.77	\$418.11	\$0.00	\$23,766.77	\$418.11	\$418.11	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$418.11	\$23,766.77	\$418.11	\$0.00	\$23,766.77	\$418.11	\$418.11	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y t	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de c	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	-\$50,000.00	\$88,488.14	\$38,930.30	\$49,557.84	\$38,930.30	\$0.00	\$49,557.84	\$38,740.64	\$38,741.12	\$189.18
355001	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$38,930.30	\$49,557.84	\$38,930.30	\$0.00	\$49,557.84	\$38,740.64	\$38,741.12	\$189.18
357000	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$115,981.67	\$47,783.98	\$115,981.67	\$0.00	\$47,783.98	\$115,981.67	\$115,981.67	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$115,981.67	\$47,783.98	\$115,981.67	\$0.00	\$47,783.98	\$115,981.67	\$115,981.67	\$0.00
360000	Servicios de comunicación social y publicidad	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$0.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$4,241.04	\$17,151.24	\$4,241.04	\$0.00	\$17,151.24	\$4,241.04	\$4,241.04	\$0.00
372000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$2,880.00	\$7,455.00	\$2,880.00	\$0.00	\$7,455.00	\$2,880.00	\$2,880.00	\$0.00
372001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$2,880.00	\$7,455.00	\$2,880.00	\$0.00	\$7,455.00	\$2,880.00	\$2,880.00	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,361.04	\$5,856.24	\$1,361.04	\$0.00	\$5,856.24	\$1,361.04	\$1,361.04	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,361.04	\$5,856.24	\$1,361.04	\$0.00	\$5,856.24	\$1,361.04	\$1,361.04	\$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	\$5,102.34	\$35,760.51	\$5,102.34	\$0.00	\$35,760.51	\$5,102.34	\$5,102.34	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$0.00	\$23,090.23	\$689.65	\$689.65	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$689.65	\$23,090.23	\$689.65	\$0.00	\$23,090.23	\$689.65	\$689.65	\$0.00
382000	Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
382001	Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
383000	Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$420,495.20	-\$63,810.81	\$356,684.39	\$598.00	\$356,086.39	\$598.00	\$0.00	\$356,086.39	\$598.00	\$598.00	\$0.00
392000	Impuestos y derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00

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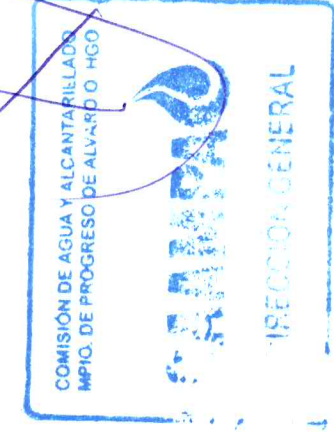
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGON

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may/2024

Fecha y hora de Impresión 12/jun/2021 11:04 a. 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
392006	Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una r	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una r	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$490,000.00	\$546,120.00	\$319,643.00	\$226,477.00	\$319,643.00	\$0.00	\$226,477.00	\$319,643.00	\$319,643.00	\$0.00
510000	Mobiliario y equipo de administración	\$34,120.00	-\$10,000.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$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
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$319,643.00	\$180,357.00	\$319,643.00	\$0.00	\$180,357.00	\$319,643.00	\$319,643.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
590000	Activos intangibles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$11,411,199.16	\$0.00	\$11,411,199.16	\$4,572,135.08	\$6,839,060.08	\$4,572,135.08	\$0.00	\$6,839,060.08	\$3,865,170.07	\$3,835,757.54	\$936,381.54

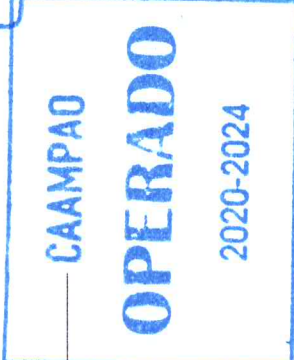


COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/may./2021

Fecha y hora de Impresión: 12/jun/2021 11:04 a. m.

Objeto del Gasto	Presupuesto Disponible para Comprometer		Presupuesto Comprometido		Presupuesto Devengado		Presupuesto No Devengado		Ejercido	Pagado	Cuentas por Pagar	Deuda
	COMISIÓN DE AGUA Y ALCANTARILLADO	MEHO. DE SERVICIOS	COMISIÓN DE AGUA Y ALCANTARILLADO	MEHO. DE SERVICIOS	COMISIÓN DE AGUA Y ALCANTARILLADO	MEHO. DE SERVICIOS	COMISIÓN DE AGUA Y ALCANTARILLADO	MEHO. DE SERVICIOS				
	 ING. EFRAIN GONZALEZ PEREZ DIRECTOR GENERAL									 L.C. ANAYEL SERRANO LOPEZ ADMINISTRADORA		
	 ING. EUSEBIO MARTINEZ MARTIN COMISARIO											

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 30/abr./12

Fecha y hora de impresión: 13/may/2021 11:13 a.m.



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto

	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$4,687,154.12	-\$457,444.19	\$4,229,709.93	\$1,129,028.08	\$3,100,681.85	\$1,129,028.08	\$0.00	\$3,100,681.85	\$1,129,028.08	\$1,129,028.08	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$972,265.40	\$2,250,460.31	\$972,265.40	\$0.00	\$2,250,460.31	\$972,265.40	\$972,265.40	\$0.00
113000 Sueldos base al personal permanente	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$972,265.40	\$2,250,460.31	\$972,265.40	\$0.00	\$2,250,460.31	\$972,265.40	\$972,265.40	\$0.00
113001 Sueldos	\$3,410,169.90	-\$187,444.19	\$3,222,725.71	\$972,265.40	\$2,250,460.31	\$972,265.40	\$0.00	\$2,250,460.31	\$972,265.40	\$972,265.40	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$100,000.00	\$0.00	\$100,000.00	\$79,794.49	\$20,205.51	\$79,794.49	\$0.00	\$20,205.51	\$79,794.49	\$79,794.49	\$0.00
122000 Sueldos base al personal eventual	\$100,000.00	\$0.00	\$100,000.00	\$79,794.49	\$20,205.51	\$79,794.49	\$0.00	\$20,205.51	\$79,794.49	\$79,794.49	\$0.00
122001 Sueldo Base a Personal Eventual	\$100,000.00	\$0.00	\$100,000.00	\$79,794.49	\$20,205.51	\$79,794.49	\$0.00	\$20,205.51	\$79,794.49	\$79,794.49	\$0.00
130000 Remuneraciones adicionales y especiales	\$686,558.36	\$40,000.00	\$726,558.36	\$24,554.35	\$702,004.01	\$24,554.35	\$0.00	\$702,004.01	\$24,554.35	\$24,554.35	\$0.00
131000 Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$21,609.48	\$18,390.52	\$21,609.48	\$0.00	\$18,390.52	\$21,609.48	\$21,609.48	\$0.00
131003 Prima de Antigüedad	\$0.00	\$40,000.00	\$40,000.00	\$21,609.48	\$18,390.52	\$21,609.48	\$0.00	\$18,390.52	\$21,609.48	\$21,609.48	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$2,944.87	\$683,613.49	\$2,944.87	\$0.00	\$683,613.49	\$2,944.87	\$2,944.87	\$0.00
132001 Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$46,983.40	\$0.00	\$0.00	\$46,983.40	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$2,944.87	\$636,630.09	\$2,944.87	\$0.00	\$636,630.09	\$2,944.87	\$2,944.87	\$0.00
150000 Otras prestaciones sociales y económicas	\$490,425.86	-\$310,000.00	\$180,425.86	\$52,413.84	\$128,012.02	\$52,413.84	\$0.00	\$128,012.02	\$52,413.84	\$52,413.84	\$0.00
152000 Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$37,328.82	-\$7,328.82	\$37,328.82	\$0.00	-\$7,328.82	\$37,328.82	\$37,328.82	\$0.00
152001 Indemnizaciones	\$0.00	\$30,000.00	\$30,000.00	\$37,328.82	-\$7,328.82	\$37,328.82	\$0.00	-\$7,328.82	\$37,328.82	\$37,328.82	\$0.00
159000 Otras prestaciones sociales y económicas	\$490,425.86	-\$340,000.00	\$150,425.86	\$15,085.02	\$135,340.84	\$15,085.02	\$0.00	\$135,340.84	\$15,085.02	\$15,085.02	\$0.00
159001 Cuotas para el seguro de gastos médicos del personal	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$82,425.86	\$0.00	\$0.00	\$82,425.86	\$0.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$15,085.02	\$52,914.98	\$15,085.02	\$0.00	\$52,914.98	\$15,085.02	\$15,085.02	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,781,352.08	\$7,000.00	\$1,788,352.08	\$560,551.42	\$1,227,800.66	\$560,551.42	\$0.00	\$1,227,800.66	\$495,665.22	\$486,666.54	\$73,884.88
210000 Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$21,666.91	\$129,201.61	\$21,666.91	\$0.00	\$129,201.61	\$21,402.26	\$21,402.26	\$264.65
211000 Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$6,957.94	\$50,147.02	\$6,957.94	\$0.00	\$50,147.02	\$6,957.94	\$6,957.94	\$0.00
211001 Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$3,457.25	\$34,095.21	\$3,457.25	\$0.00	\$34,095.21	\$3,457.25	\$3,457.25	\$0.00
211002 Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$3,500.69	\$16,051.81	\$3,500.69	\$0.00	\$16,051.81	\$3,500.69	\$3,500.69	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$52,344.98	\$0.00	\$52,344.98	\$8,717.50	\$43,627.48	\$8,717.50	\$0.00	\$43,627.48	\$8,717.50	\$8,717.50	\$0.00
212001 Materiales y Útiles de Impresión	\$52,344.98	\$0.00	\$52,344.98	\$8,717.50	\$43,627.48	\$8,717.50	\$0.00	\$43,627.48	\$8,717.50	\$8,717.50	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de I	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$2,499.97	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$21,255.00	\$0.00	\$21,255.00	\$2,689.00	\$18,566.00	\$2,689.00	\$0.00	\$18,566.00	\$2,689.00	\$2,689.00	\$0.00
216000 Material de limpieza	\$9,294.81	\$0.00	\$9,294.81	\$3,302.47	\$5,992.34	\$3,302.47	\$0.00	\$5,992.34	\$3,302.47	\$3,302.47	\$264.65
216001 Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$3,302.47	\$5,992.34	\$3,302.47	\$0.00	\$5,992.34	\$3,302.47	\$3,302.47	\$264.65
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	\$7,140.00	\$7,000.00	\$141.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00



Objeto del Gasto			Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercicio		Pagado		Cuentas por Pagar Deuda	
	Aprobado	Ampliaciones / (Reducciones)			Comprometido		Devengado									
218001	\$140.00	\$7,000.00	Placas de circulación vehicular	\$7,140.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	\$18,721.96	\$0.00	Alimentos y utensilios	\$18,721.96	\$10,381.78	\$8,340.18	\$10,381.78	\$10,381.78	\$8,340.18	\$0.00	\$0.00	\$10,381.78	\$10,381.78	\$10,381.78	\$0.00	\$0.00
221000	\$18,721.96	\$0.00	Productos alimenticios para personas	\$18,721.96	\$10,381.78	\$8,340.18	\$10,381.78	\$10,381.78	\$8,340.18	\$0.00	\$0.00	\$10,381.78	\$10,381.78	\$10,381.78	\$0.00	\$0.00
221001	\$18,721.96	\$0.00	Alimentación de Personas	\$18,721.96	\$10,381.78	\$8,340.18	\$10,381.78	\$10,381.78	\$8,340.18	\$0.00	\$0.00	\$10,381.78	\$10,381.78	\$10,381.78	\$0.00	\$0.00
230000	\$229,085.31	\$0.00	Materias primas y materiales de producción y comerci	\$229,085.31	\$17,959.34	\$211,125.97	\$17,959.34	\$17,959.34	\$211,125.97	\$0.00	\$0.00	\$16,123.13	\$16,123.13	\$16,123.13	\$1,836.21	\$1,836.21
238000	\$229,085.31	\$0.00	Mercancías adquiridas para su comercialización	\$229,085.31	\$17,959.34	\$211,125.97	\$17,959.34	\$17,959.34	\$211,125.97	\$0.00	\$0.00	\$16,123.13	\$16,123.13	\$16,123.13	\$1,836.21	\$1,836.21
238001	\$229,085.31	\$0.00	Mercancías adquiridas para su comercialización	\$229,085.31	\$17,959.34	\$211,125.97	\$17,959.34	\$17,959.34	\$211,125.97	\$0.00	\$0.00	\$16,123.13	\$16,123.13	\$16,123.13	\$1,836.21	\$1,836.21
240000	\$415,233.98	\$5,000.00	Materiales y artículos de construcción y de reparación	\$420,233.98	\$229,244.70	\$190,989.28	\$229,244.70	\$229,244.70	\$190,989.28	\$0.00	\$0.00	\$211,290.50	\$211,290.50	\$211,290.50	\$27,954.20	\$27,954.20
242000	\$43,503.43	\$0.00	Cemento y productos de concreto	\$43,503.43	\$24,448.30	\$19,055.13	\$24,448.30	\$24,448.30	\$19,055.13	\$0.00	\$0.00	\$21,689.68	\$21,689.68	\$21,689.68	\$2,758.67	\$2,758.67
242001	\$43,503.43	\$0.00	Cemento y productos de concreto	\$43,503.43	\$24,448.30	\$19,055.13	\$24,448.30	\$24,448.30	\$19,055.13	\$0.00	\$0.00	\$21,689.68	\$21,689.68	\$21,689.68	\$2,758.67	\$2,758.67
243000	\$2,965.52	\$0.00	Cal. yeso y productos de yeso	\$2,965.52	\$1,625.00	\$1,340.52	\$1,625.00	\$1,625.00	\$1,340.52	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$1,625.00	-\$0.48	-\$0.48
243001	\$2,965.52	\$0.00	Cal. yeso y productos de yeso	\$2,965.52	\$1,625.00	\$1,340.52	\$1,625.00	\$1,625.00	\$1,340.52	\$0.00	\$0.00	\$1,625.00	\$1,625.00	\$1,625.00	-\$0.48	-\$0.48
246000	\$35,193.60	\$0.00	Materiai eléctrico y electrónico	\$35,193.60	\$1,168.53	\$34,025.07	\$1,168.53	\$1,168.53	\$34,025.07	\$0.00	\$0.00	\$1,168.53	\$1,168.53	\$1,168.53	\$0.00	\$0.00
246001	\$35,193.60	\$0.00	Materiai Eléctrico	\$35,193.60	\$1,168.53	\$34,025.07	\$1,168.53	\$1,168.53	\$34,025.07	\$0.00	\$0.00	\$1,168.53	\$1,168.53	\$1,168.53	\$0.00	\$0.00
247000	\$154.31	\$5,000.00	Artículos metálicos para la construcción	\$5,154.31	\$1,137.88	\$4,016.43	\$1,137.88	\$1,137.88	\$4,016.43	\$0.00	\$0.00	\$1,137.88	\$1,137.88	\$1,137.88	\$0.00	\$0.00
247001	\$154.31	\$5,000.00	Artículos metálicos para la construcción	\$5,154.31	\$1,137.88	\$4,016.43	\$1,137.88	\$1,137.88	\$4,016.43	\$0.00	\$0.00	\$1,137.88	\$1,137.88	\$1,137.88	\$0.00	\$0.00
249000	\$333,417.12	\$0.00	Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$200,864.99	\$132,552.13	\$200,864.99	\$200,864.99	\$132,552.13	\$0.00	\$0.00	\$185,668.98	\$185,668.98	\$185,668.98	\$15,196.01	\$15,196.01
249001	\$333,417.12	\$0.00	Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$200,864.99	\$132,552.13	\$200,864.99	\$200,864.99	\$132,552.13	\$0.00	\$0.00	\$185,668.98	\$185,668.98	\$185,668.98	\$15,196.01	\$15,196.01
250000	\$478,953.72	-\$150,000.00	Productos químicos, farmacéuticos y de laboratorio	\$328,953.72	\$56,516.15	\$272,437.57	\$56,516.15	\$56,516.15	\$272,437.57	\$0.00	\$0.00	\$44,769.67	\$44,769.67	\$44,769.67	\$11,746.48	\$11,746.48
253000	\$33,085.86	\$0.00	Medicinas y productos farmacéuticos	\$33,085.86	\$6,759.31	\$26,326.55	\$6,759.31	\$6,759.31	\$26,326.55	\$0.00	\$0.00	\$6,759.31	\$6,759.31	\$6,759.31	\$0.00	\$0.00
253001	\$33,085.86	\$0.00	Medicinas y Productos Farmacéuticos	\$33,085.86	\$6,759.31	\$26,326.55	\$6,759.31	\$6,759.31	\$26,326.55	\$0.00	\$0.00	\$6,759.31	\$6,759.31	\$6,759.31	\$0.00	\$0.00
259000	\$445,867.86	-\$150,000.00	Otros productos químicos	\$295,867.86	\$49,756.84	\$246,111.02	\$49,756.84	\$49,756.84	\$246,111.02	\$0.00	\$0.00	\$38,010.36	\$38,010.36	\$38,010.36	\$11,746.48	\$11,746.48
259001	\$445,867.86	-\$150,000.00	Otros productos químicos	\$295,867.86	\$49,756.84	\$246,111.02	\$49,756.84	\$49,756.84	\$246,111.02	\$0.00	\$0.00	\$38,010.36	\$38,010.36	\$38,010.36	\$11,746.48	\$11,746.48
260000	\$422,865.34	\$0.00	Combustibles, lubricantes y aditivos	\$422,865.34	\$158,342.08	\$264,523.26	\$158,342.08	\$158,342.08	\$264,523.26	\$0.00	\$0.00	\$119,009.62	\$119,009.62	\$119,009.62	\$39,332.46	\$39,332.46
261000	\$422,865.34	\$0.00	Combustibles, lubricantes y aditivos	\$422,865.34	\$158,342.08	\$264,523.26	\$158,342.08	\$158,342.08	\$264,523.26	\$0.00	\$0.00	\$119,009.62	\$119,009.62	\$119,009.62	\$39,332.46	\$39,332.46
261001	\$422,865.34	\$0.00	Combustibles y Lubricantes vehiculos y equipos terren	\$422,865.34	\$158,342.08	\$264,523.26	\$158,342.08	\$158,342.08	\$264,523.26	\$0.00	\$0.00	\$119,009.62	\$119,009.62	\$119,009.62	\$39,332.46	\$39,332.46
270000	\$28,095.52	\$0.00	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$15,171.55	\$12,923.97	\$15,171.55	\$15,171.55	\$12,923.97	\$0.00	\$0.00	\$14,757.76	\$14,757.76	\$14,757.76	\$413.79	\$413.79
271000	\$8,660.00	\$0.00	Vestuario y uniformes	\$8,660.00	\$413.79	\$6,246.21	\$413.79	\$413.79	\$6,246.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$413.79
271001	\$8,660.00	\$0.00	Vestuario, Uniformes	\$8,660.00	\$413.79	\$6,246.21	\$413.79	\$413.79	\$6,246.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.79	\$413.79
272000	\$21,435.52	\$0.00	Prendas de seguridad y protección personal	\$21,435.52	\$14,757.76	\$6,677.76	\$14,757.76	\$14,757.76	\$6,677.76	\$0.00	\$0.00	\$14,757.76	\$14,757.76	\$14,757.76	\$0.00	\$0.00
272001	\$21,435.52	\$0.00	Prendas de Protección	\$21,435.52	\$14,757.76	\$6,677.76	\$14,757.76	\$14,757.76	\$6,677.76	\$0.00	\$0.00	\$14,757.76	\$14,757.76	\$14,757.76	\$0.00	\$0.00
290000	\$44,527.73	\$145,000.00	Herramientas, refacciones y accesorios menores	\$189,527.73	\$51,268.91	\$138,258.82	\$51,268.91	\$51,268.91	\$138,258.82	\$0.00	\$0.00	\$48,931.82	\$48,931.82	\$48,931.82	\$2,337.09	\$2,337.09
291000	\$19,922.56	\$0.00	Herramientas menores	\$19,922.56	\$14,024.94	\$5,897.62	\$14,024.94	\$14,024.94	\$5,897.62	\$0.00	\$0.00	\$11,687.85	\$11,687.85	\$11,687.85	\$2,337.09	\$2,337.09
291001	\$19,922.56	\$0.00	Herramientas Menores	\$19,922.56	\$14,024.94	\$5,897.62	\$14,024.94	\$14,024.94	\$5,897.62	\$0.00	\$0.00	\$11,687.85	\$11,687.85	\$11,687.85	\$2,337.09	\$2,337.09
294000	\$6,829.36	\$0.00	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./21

Fecha y hora de Impresión 13/may/2021 11:13 a 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
294001	Refacciones y accesorios menores de equipo de compu	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpr	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,529.31	\$51,392.29	\$36,529.31	\$0.00	\$51,392.29	\$36,529.31	\$36,529.31	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$36,529.31	\$51,392.29	\$36,529.31	\$0.00	\$51,392.29	\$36,529.31	\$36,529.31	\$0.00
299000	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$714.66	\$73,510.24	\$714.66	\$0.00	\$73,510.24	\$714.66	\$714.66	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$714.66	\$73,510.24	\$714.66	\$0.00	\$73,510.24	\$714.66	\$714.66	\$0.00
300000	SERVICIOS GENERALES	\$4,717,752.96	\$60,444.19	\$4,778,197.15	\$1,691,909.36	\$3,086,287.79	\$1,691,909.36	\$0.00	\$3,086,287.79	\$1,147,534.37	\$1,048,061.48	\$643,847.88
310000	SERVICIOS BÁSICOS	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$1,366,233.03	\$2,323,208.64	\$1,366,233.03	\$0.00	\$2,323,208.64	\$839,754.62	\$740,281.73	\$625,951.30
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,136,656.36	\$1,863,343.64	\$1,136,656.36	\$0.00	\$1,863,343.64	\$834,456.35	\$734,983.46	\$401,672.90
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$1,136,656.36	\$1,863,343.64	\$1,136,656.36	\$0.00	\$1,863,343.64	\$834,456.35	\$734,983.46	\$401,672.90
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	\$224,278.40	\$445,206.79	\$224,278.40	\$0.00	\$445,206.79	\$0.00	\$0.00	\$224,278.40
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$224,278.40	\$445,206.79	\$224,278.40	\$0.00	\$445,206.79	\$0.00	\$0.00	\$224,278.40
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$5,168.96	\$10,337.92	\$5,168.96	\$0.00	\$10,337.92	\$5,168.96	\$5,168.96	\$0.00
315000	Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
315001	Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$134,289.57	\$100,000.00	\$234,289.57	\$71,532.51	\$162,757.06	\$71,532.51	\$0.00	\$162,757.06	\$71,532.51	\$71,532.51	\$0.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$24,800.00	\$49,600.00	\$24,800.00	\$0.00	\$49,600.00	\$24,800.00	\$24,800.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$24,800.00	\$49,600.00	\$24,800.00	\$0.00	\$49,600.00	\$24,800.00	\$24,800.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$4,500.00	\$0.00	\$26,534.52	\$4,500.00	\$4,500.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$4,500.00	\$26,534.52	\$4,500.00	\$0.00	\$26,534.52	\$4,500.00	\$4,500.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$26,375.05	\$50,000.00	\$76,375.05	\$42,232.51	\$34,142.54	\$42,232.51	\$0.00	\$34,142.54	\$42,232.51	\$42,232.51	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$50,000.00	\$76,375.05	\$42,232.51	\$34,142.54	\$42,232.51	\$0.00	\$34,142.54	\$42,232.51	\$42,232.51	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$52,480.00	\$0.00	\$0.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS S	\$80,925.69	\$40,000.00	\$120,925.69	\$157,842.14	\$-36,916.45	\$157,842.14	\$0.00	\$-36,916.45	\$140,600.74	\$140,600.74	\$17,241.40
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$0.00	\$7,000.00	\$83,597.00	\$-76,597.00	\$83,597.00	\$0.00	\$-76,597.00	\$83,597.00	\$83,597.00	\$0.00
331001	Servicios legales	\$7,000.00	\$0.00	\$7,000.00	\$83,597.00	\$-76,597.00	\$83,597.00	\$0.00	\$-76,597.00	\$83,597.00	\$83,597.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$0.00	\$26,803.53	\$17,241.40	\$9,562.13	\$17,241.40	\$0.00	\$9,562.13	\$0.00	\$0.00	\$17,241.40
333001	Servicios de informática	\$26,803.53	\$0.00	\$26,803.53	\$17,241.40	\$9,562.13	\$17,241.40	\$0.00	\$9,562.13	\$0.00	\$0.00	\$17,241.40
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$7,503.74	\$1,921.26	\$7,503.74	\$0.00	\$1,921.26	\$7,503.74	\$7,503.74	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$0.00	\$9,425.00	\$7,503.74	\$1,921.26	\$7,503.74	\$0.00	\$1,921.26	\$7,503.74	\$7,503.74	\$0.00



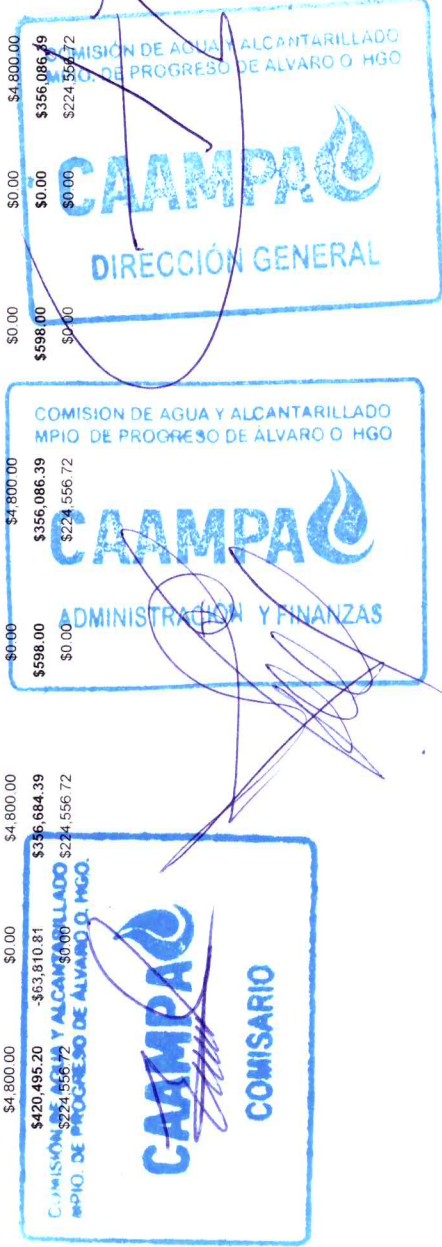
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Objeto del Gasto

	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$49,500.00	\$28,197.16	\$49,500.00	\$0.00	\$28,197.16	\$49,500.00	\$49,500.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$49,500.00	\$28,197.16	\$49,500.00	\$0.00	\$28,197.16	\$49,500.00	\$49,500.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$1,960.00	\$2,585.00	\$1,960.00	\$0.00	\$2,585.00	\$1,960.00	\$1,960.00	\$0.00
341000 Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$1,960.00	\$2,585.00	\$1,960.00	\$0.00	\$2,585.00	\$1,960.00	\$1,960.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$1,960.00	\$2,585.00	\$1,960.00	\$0.00	\$2,585.00	\$1,960.00	\$1,960.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$85,729.95	\$203,070.75	\$85,729.95	\$0.00	\$203,070.75	\$85,074.77	\$85,074.77	\$655.18
351000 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$418.11	\$23,766.77	\$418.11	\$0.00	\$23,766.77	\$418.11	\$418.11	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$418.11	\$23,766.77	\$418.11	\$0.00	\$23,766.77	\$418.11	\$418.11	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$2,270.65	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de 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	-\$50,000.00	\$88,488.14	\$18,468.79	\$70,019.35	\$18,468.79	\$0.00	\$70,019.35	\$17,813.61	\$17,813.61	\$655.18
355001 Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$18,468.79	\$70,019.35	\$18,468.79	\$0.00	\$70,019.35	\$17,813.61	\$17,813.61	\$655.18
357000 Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$66,351.67	\$97,413.98	\$66,351.67	\$0.00	\$97,413.98	\$66,351.67	\$66,351.67	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$66,351.67	\$97,413.98	\$66,351.67	\$0.00	\$97,413.98	\$66,351.67	\$66,351.67	\$0.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensaje	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$3,601.04	\$17,791.24	\$3,601.04	\$0.00	\$17,791.24	\$3,601.04	\$3,601.04	\$0.00
372000 Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$2,240.00	\$8,095.00	\$2,240.00	\$0.00	\$8,095.00	\$2,240.00	\$2,240.00	\$0.00
372001 Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$2,240.00	\$8,095.00	\$2,240.00	\$0.00	\$8,095.00	\$2,240.00	\$2,240.00	\$0.00
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,361.04	\$5,856.24	\$1,361.04	\$0.00	\$5,856.24	\$1,361.04	\$1,361.04	\$0.00
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,361.04	\$5,856.24	\$1,361.04	\$0.00	\$5,856.24	\$1,361.04	\$1,361.04	\$0.00
379000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$4,412.69	\$36,450.16	\$4,412.69	\$0.00	\$36,450.16	\$4,412.69	\$4,412.69	\$0.00
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$23,779.88	\$0.00	\$0.00	\$23,779.88	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
382001 Gastos de orden social	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$7,870.28	\$4,412.69	\$0.00	\$7,870.28	\$4,412.69	\$4,412.69	\$0.00
383000 Congresos y convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$420,495.20	-\$63,810.81	\$356,684.39	\$598.00	\$356,086.39	\$598.00	\$0.00	\$356,086.39	\$598.00	\$598.00	\$0.00
392000 Impuestos y derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr./2021

Fecha y hora de Impresión: 13/may/2021 11:13 a.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
392006	Pago de derechos	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$224,556.72	\$0.00	\$0.00	\$224,556.72	\$0.00	\$0.00	\$0.00
394000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.81	\$0.07	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00
395000	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
395001	Penas, multas, accesos y actualizaciones	\$32,119.60	\$0.00	\$32,119.60	\$598.00	\$31,521.60	\$598.00	\$0.00	\$31,521.60	\$598.00	\$598.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$100,008.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$490,000.00	\$546,120.00	\$319,643.00	\$226,477.00	\$319,643.00	\$0.00	\$226,477.00	\$319,643.00	\$319,643.00	\$0.00
510000	Mobiliario y equipo de administración	\$34,120.00	-\$10,000.00	\$24,120.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$24,120.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$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
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$319,643.00	\$180,357.00	\$319,643.00	\$0.00	\$180,357.00	\$319,643.00	\$319,643.00	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$224,068.00	\$125,932.00	\$224,068.00	\$0.00	\$125,932.00	\$224,068.00	\$224,068.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$150,000.00	\$150,000.00	\$95,575.00	\$54,425.00	\$95,575.00	\$0.00	\$54,425.00	\$95,575.00	\$95,575.00	\$0.00
590000	Activos intangibles	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$68,820.00	\$0.00	\$0.00	\$0.00
900000	DEUDA PUBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990000	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991000	ADEFAS	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991001	Adeudos de ejercicios fiscales anteriores (ADEFAS)	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,411,199.16	\$0.00	\$1,411,199.16	\$3,701,131.86	\$7,710,067.30	\$3,701,131.86	\$0.00	\$7,710,067.30	\$3,091,870.87	\$2,983,399.10	\$717,732.76



Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda



ING. EFRAIN GONZALEZ PEREZ
DIRECTOR GENERAL

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

ING. EUSEBIO MARTINEZ MARTIN
COMISARIO

L.C. ANAYELI SERRANO LOPEZ
ADMINISTRADORA

