



Utr. contabilidad
Rep. rptEstadoPresupuestoEgresos

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y hora de Impresión

01/oct./2021 04:05 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
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$532,541.23	\$4,154,612.89	\$2,571,029.97	\$1,583,582.92	\$2,571,029.97	\$0.00	\$1,583,582.92	\$2,571,029.97	\$2,571,029.97	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,223,778.15	\$948,947.56	\$2,223,778.15	\$0.00	\$948,947.56	\$2,223,778.15	\$2,223,778.15	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,223,778.15	\$948,947.56	\$2,223,778.15	\$0.00	\$948,947.56	\$2,223,778.15	\$2,223,778.15	\$0.00
113001	Sueldos	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$2,223,778.15	\$948,947.56	\$2,223,778.15	\$0.00	\$948,947.56	\$2,223,778.15	\$2,223,778.15	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$50,000.00	\$150,000.00	\$165,366.39	-\$15,366.39	\$165,366.39	\$0.00	-\$15,366.39	\$165,366.39	\$165,366.39	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$165,366.39	-\$15,366.39	\$165,366.39	\$0.00	-\$15,366.39	\$165,366.39	\$165,366.39	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$165,366.39	-\$15,366.39	\$165,366.39	\$0.00	-\$15,366.39	\$165,366.39	\$165,366.39	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$40,000.00	\$726,558.36	\$88,849.53	\$637,708.83	\$88,849.53	\$0.00	\$637,708.83	\$88,849.53	\$88,849.53	\$0.00
131000	Primas por años de servicios efectivos prestados	\$0.00	\$40,000.00	\$40,000.00	\$45,948.56	-\$5,948.56	\$45,948.56	\$0.00	-\$5,948.56	\$45,948.56	\$45,948.56	\$0.00
131003	Prima de Antigüedad	\$0.00	\$40,000.00	\$40,000.00	\$45,948.56	-\$5,948.56	\$45,948.56	\$0.00	-\$5,948.56	\$45,948.56	\$45,948.56	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$686,558.36	\$0.00	\$686,558.36	\$42,900.97	\$643,657.39	\$42,900.97	\$0.00	\$643,657.39	\$42,900.97	\$42,900.97	\$0.00
132001	Prima de Vacaciones y Dominical	\$46,983.40	\$0.00	\$46,983.40	\$23,235.86	\$23,747.54	\$23,235.86	\$0.00	\$23,747.54	\$23,235.86	\$23,235.86	\$0.00
132002	Gratificación Anual	\$639,574.96	\$0.00	\$639,574.96	\$19,665.11	\$619,909.85	\$19,665.11	\$0.00	\$619,909.85	\$19,665.11	\$19,665.11	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$385,097.04	\$105,328.82	\$93,035.90	\$12,292.92	\$93,035.90	\$0.00	\$12,292.92	\$93,035.90	\$93,035.90	\$0.00
152000	Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$55,993.44	-\$18,664.62	\$55,993.44	\$0.00	-\$18,664.62	\$55,993.44	\$55,993.44	\$0.00
152001	Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$55,993.44	-\$18,664.62	\$55,993.44	\$0.00	-\$18,664.62	\$55,993.44	\$55,993.44	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$422,425.86	\$68,000.00	\$37,042.46	\$30,957.54	\$37,042.46	\$0.00	\$30,957.54	\$37,042.46	\$37,042.46	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	-\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$37,042.46	\$30,957.54	\$37,042.46	\$0.00	\$30,957.54	\$37,042.46	\$37,042.46	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	-\$128,243.55	\$1,653,108.53	\$1,242,865.13	\$410,243.40	\$1,242,865.13	\$0.00	\$410,243.40	\$1,057,804.39	\$1,048,804.98	\$194,060.15
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$79,136.24	\$71,732.28	\$79,136.24	\$0.00	\$71,732.28	\$64,235.67	\$64,235.95	\$14,900.29
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$40,672.60	\$16,432.36	\$40,672.60	\$0.00	\$16,432.36	\$32,387.78	\$32,388.06	\$8,284.54
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$19,774.27	\$17,778.19	\$19,774.27	\$0.00	\$17,778.19	\$12,298.07	\$12,298.35	\$7,475.92
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$20,898.33	-\$1,345.83	\$20,898.33	\$0.00	-\$1,345.83	\$20,089.71	\$20,089.71	\$808.62
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	\$23,642.50	\$23,642.50	\$5,692.50
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	\$23,642.50	\$23,642.50	\$5,692.50
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	\$6,439.64	\$2,855.17	\$6,439.64	\$0.00	\$2,855.17	\$5,516.39	\$5,516.39	\$923.25
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$6,439.64	\$2,855.17	\$6,439.64	\$0.00	\$2,855.17	\$5,516.39	\$5,516.39	\$923.25
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
MPIO. DE PROGRESO DE ALVARO O. HGO.



CAAMPAO
DIRECCIÓN GENERAL

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



CAAMPAO
ADMINISTRACIÓN Y FINANZAS

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./12

Fecha y hora de Impresión 01/oct./2021 04:05 p. m.



Usr rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		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	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$18,721.96	\$10,000.00	\$28,721.96	\$17,113.21	\$11,608.75	\$11,608.75	\$17,113.21	\$0.00	\$11,608.75	\$17,113.21	\$17,113.21	\$0.00
221000 Productos alimenticios para personas	\$18,721.96	\$10,000.00	\$28,721.96	\$17,113.21	\$11,608.75	\$11,608.75	\$17,113.21	\$0.00	\$11,608.75	\$17,113.21	\$17,113.21	\$0.00
221001 Alimentación de Personas	\$18,721.96	\$10,000.00	\$28,721.96	\$17,113.21	\$11,608.75	\$11,608.75	\$17,113.21	\$0.00	\$11,608.75	\$17,113.21	\$17,113.21	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$23,336.12	\$50,433.37	\$50,433.37	\$23,336.12	\$0.00	\$50,433.37	\$18,116.24	\$18,116.13	\$5,219.99
238000 Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$23,336.12	\$50,433.37	\$50,433.37	\$23,336.12	\$0.00	\$50,433.37	\$18,116.24	\$18,116.13	\$5,219.99
238001 Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$23,336.12	\$50,433.37	\$50,433.37	\$23,336.12	\$0.00	\$50,433.37	\$18,116.24	\$18,116.13	\$5,219.99
240000 Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$458,881.02	-\$38,647.04	-\$38,647.04	\$458,881.02	\$0.00	-\$38,647.04	\$437,626.05	\$428,625.83	\$30,255.19
242000 Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$52,933.86	-\$9,430.43	-\$9,430.43	\$52,933.86	\$0.00	-\$9,430.43	\$44,877.79	\$44,877.61	\$8,056.25
242001 Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$52,933.86	-\$9,430.43	-\$9,430.43	\$52,933.86	\$0.00	-\$9,430.43	\$44,877.79	\$44,877.61	\$8,056.25
243000 Cal. yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$5,271.37	-\$2,305.85	-\$2,305.85	\$5,271.37	\$0.00	-\$2,305.85	\$3,586.09	\$3,586.08	\$1,685.29
243001 Cal. yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$5,271.37	-\$2,305.85	-\$2,305.85	\$5,271.37	\$0.00	-\$2,305.85	\$3,586.09	\$3,586.08	\$1,685.29
246000 Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$4,597.01	\$30,596.59	\$30,596.59	\$4,597.01	\$0.00	\$30,596.59	\$4,597.01	\$4,597.01	\$0.00
246001 Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$4,597.01	\$30,596.59	\$30,596.59	\$4,597.01	\$0.00	\$30,596.59	\$4,597.01	\$4,597.01	\$0.00
247000 Artículos metálicos para la construcción	\$154.31	\$5,000.00	\$5,154.31	\$1,374.93	\$3,779.38	\$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	\$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 reparaci	\$333,417.12	\$0.00	\$333,417.12	\$394,703.85	-\$61,286.73	-\$61,286.73	\$394,703.85	\$0.00	-\$61,286.73	\$383,190.23	\$374,190.20	\$20,513.65
249001 Otros materiales y artículos de construcción y reparaci	\$333,417.12	\$0.00	\$333,417.12	\$394,703.85	-\$61,286.73	-\$61,286.73	\$394,703.85	\$0.00	-\$61,286.73	\$383,190.23	\$374,190.20	\$20,513.65
250000 Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$180,529.16	\$148,424.56	\$148,424.56	\$180,529.16	\$0.00	\$148,424.56	\$125,282.59	\$125,282.59	\$55,246.57
253000 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$18,764.15	\$14,321.71	\$14,321.71	\$18,764.15	\$0.00	\$14,321.71	\$18,764.15	\$18,764.15	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$18,764.15	\$14,321.71	\$14,321.71	\$18,764.15	\$0.00	\$14,321.71	\$18,764.15	\$18,764.15	\$0.00
259000 Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$161,765.01	\$134,102.85	\$134,102.85	\$161,765.01	\$0.00	\$134,102.85	\$106,518.44	\$106,518.44	\$55,246.57
259001 Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$161,765.01	\$134,102.85	\$134,102.85	\$161,765.01	\$0.00	\$134,102.85	\$106,518.44	\$106,518.44	\$55,246.57
260000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$335,366.42	\$87,498.92	\$87,498.92	\$335,366.42	\$0.00	\$87,498.92	\$257,086.97	\$257,086.97	\$78,279.45
261000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$335,366.42	\$87,498.92	\$87,498.92	\$335,366.42	\$0.00	\$87,498.92	\$257,086.97	\$257,086.97	\$78,279.45
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$335,366.42	\$87,498.92	\$87,498.92	\$335,366.42	\$0.00	\$87,498.92	\$257,086.97	\$257,086.97	\$78,279.45
270000 Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$10,072.27	\$38,167.79	\$36,287.92	\$1,879.87	\$1,879.87	\$36,287.92	\$0.00	\$1,879.87	\$36,287.92	\$36,287.92	\$0.00
271000 Vestuario y uniformes	\$6,660.00	\$0.00	\$6,660.00	\$4,963.79	\$1,696.21	\$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	\$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	\$10,072.27	\$31,507.79	\$31,324.13	\$183.66	\$183.66	\$31,324.13	\$0.00	\$183.66	\$31,324.13	\$31,324.13	\$0.00
272001 Prendas de Protección	\$21,435.52	\$10,072.27	\$31,507.79	\$31,324.13	\$183.66	\$183.66	\$31,324.13	\$0.00	\$183.66	\$31,324.13	\$31,324.13	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$44,527.73	\$145,000.00	\$189,527.73	\$112,215.04	\$77,312.69	\$77,312.69	\$112,215.04	\$0.00	\$77,312.69	\$102,056.38	\$102,056.38	\$10,158.66
291000 Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$35,951.13	-\$16,028.57	-\$16,028.57	\$35,951.13	\$0.00	-\$16,028.57	\$25,791.83	\$25,791.99	\$10,159.14
291001 Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$35,951.13	-\$16,028.57	-\$16,028.57	\$35,951.13	\$0.00	-\$16,028.57	\$25,791.83	\$25,791.99	\$10,159.14
294000 Refacciones y accesorios menores de equipo de cómputo	\$6,829.36	\$0.00	\$6,829.36	\$0.00	\$6,829.36	\$6,829.36	\$0.00	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00

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CAAMPAA
ADMINISTRACIÓN Y FINANCIERO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado del Inicio del Presupuesto por Capítulo del Gasto Al 30/sep./21



Usr contabilidad

Rep: rptEstadoPresupuestoEgresos

Fecha: 01/oct./2021

hora de impresión: 04:05 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
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	\$74,832.90	\$13,088.70	\$74,832.90	\$0.00	\$13,088.70	\$74,832.90	\$74,833.38	-\$0.48
298001	Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,832.90	\$13,088.70	\$74,832.90	\$0.00	\$13,088.70	\$74,832.90	\$74,833.38	-\$0.48
299000	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$1,431.01	\$72,793.89	\$1,431.01	\$0.00	\$72,793.89	\$1,431.01	\$1,431.01	\$0.00
299001	Refacciones y accesorios menores otros bienes mueble	\$4,224.90	\$70,000.00	\$74,224.90	\$1,431.01	\$72,793.89	\$1,431.01	\$0.00	\$72,793.89	\$1,431.01	\$1,431.01	\$0.00
300000	SERVICIOS GENERALES	\$4,717,752.96	\$1,001,428.78	\$5,719,181.74	\$4,029,229.38	\$1,689,952.36	\$3,085,551.28	\$0.00	\$1,689,952.36	\$3,732,988.22	\$3,333,898.20	\$695,331.18
310000	Servicios básicos	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$3,085,551.28	\$603,890.39	\$3,085,551.28	\$0.00	\$603,890.39	\$2,805,203.28	\$2,406,112.62	\$679,438.66
311000	Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,569,009.13	\$430,990.87	\$2,569,009.13	\$0.00	\$430,990.87	\$2,569,009.13	\$2,169,918.47	\$399,090.66
311001	Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,569,009.13	\$430,990.87	\$2,569,009.13	\$0.00	\$430,990.87	\$2,569,009.13	\$2,169,918.47	\$399,090.66
312000	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.28	\$1,408.32	\$41.28	\$0.00	\$1,408.32	\$41.28	\$41.28	\$0.00
312001	Gas	\$1,449.60	\$0.00	\$1,449.60	\$41.28	\$1,408.32	\$41.28	\$0.00	\$1,408.32	\$41.28	\$41.28	\$0.00
313000	Agua	\$669,485.19	\$0.00	\$669,485.19	\$504,626.40	\$164,858.79	\$504,626.40	\$0.00	\$164,858.79	\$224,278.40	\$224,278.40	\$280,348.00
313001	Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$504,626.40	\$164,858.79	\$504,626.40	\$0.00	\$164,858.79	\$224,278.40	\$224,278.40	\$280,348.00
314000	Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$11,745.16	\$3,761.72	\$11,745.16	\$0.00	\$3,761.72	\$11,745.16	\$11,745.16	\$0.00
314001	Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$11,745.16	\$3,761.72	\$11,745.16	\$0.00	\$3,761.72	\$11,745.16	\$11,745.16	\$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	\$114,563.20	\$119,726.37	\$114,563.20	\$0.00	\$119,726.37	\$114,563.20	\$114,563.20	\$0.00
322000	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$55,800.00	\$18,600.00	\$55,800.00	\$0.00	\$18,600.00	\$55,800.00	\$55,800.00	\$0.00
322001	Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$55,800.00	\$18,600.00	\$55,800.00	\$0.00	\$18,600.00	\$55,800.00	\$55,800.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$11,700.00	\$19,334.52	\$11,700.00	\$0.00	\$19,334.52	\$11,700.00	\$11,700.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tra	\$31,034.52	\$0.00	\$31,034.52	\$11,700.00	\$19,334.52	\$11,700.00	\$0.00	\$19,334.52	\$11,700.00	\$11,700.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramie	\$26,375.05	\$50,000.00	\$76,375.05	\$45,363.20	\$31,011.85	\$45,363.20	\$0.00	\$31,011.85	\$45,363.20	\$45,363.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$26,375.05	\$50,000.00	\$76,375.05	\$45,363.20	\$31,011.85	\$45,363.20	\$0.00	\$31,011.85	\$45,363.20	\$45,363.20	\$0.00
329000	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$1,700.00	\$50,780.00	\$1,700.00	\$0.00	\$50,780.00	\$1,700.00	\$1,700.00	\$0.00
329001	Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$1,700.00	\$50,780.00	\$1,700.00	\$0.00	\$50,780.00	\$1,700.00	\$1,700.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$80,925.69	\$272,340.66	\$353,266.35	\$391,889.02	-\$38,622.67	\$391,889.02	\$0.00	-\$38,622.67	\$378,957.97	\$378,957.97	\$12,931.05
331000	Servicios legales, de contabilidad, auditoría y relacionad	\$7,000.00	\$196,641.25	\$203,641.25	\$217,181.25	-\$13,540.00	\$217,181.25	\$0.00	-\$13,540.00	\$217,181.25	\$217,181.25	\$0.00
331001	Servicios legales	\$7,000.00	\$196,641.25	\$203,641.25	\$217,181.25	-\$13,540.00	\$217,181.25	\$0.00	-\$13,540.00	\$217,181.25	\$217,181.25	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnic	\$26,803.53	\$26,920.67	\$53,724.20	\$40,502.15	\$13,222.05	\$40,502.15	\$0.00	\$13,222.05	\$27,571.10	\$27,571.10	\$12,931.05
333001	Servicios de informática	\$26,803.53	\$26,920.67	\$53,724.20	\$40,502.15	\$13,222.05	\$40,502.15	\$0.00	\$13,222.05	\$27,571.10	\$27,571.10	\$12,931.05
335000	Servicios de investigación científica y desarrollo	\$9,425.00	\$8,778.74	\$18,203.74	\$45,888.38	-\$27,684.64	\$45,888.38	\$0.00	-\$27,684.64	\$45,888.38	\$45,888.38	\$0.00
335001	Servicios de investigación científica y desarrollo	\$9,425.00	\$8,778.74	\$18,203.74	\$45,888.38	-\$27,684.64	\$45,888.38	\$0.00	-\$27,684.64	\$45,888.38	\$45,888.38	\$0.00

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

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



Handwritten signature

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

Estado de Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep.

Fecha y hora de impresión 04/05/2021 04:05 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
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	\$88,317.24	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	\$88,317.24	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$4,410.00	\$4,410.00	\$135.00	\$4,410.00	\$4,410.00	\$0.00	\$135.00	\$4,410.00	\$4,410.00	\$0.00
341000 Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,410.00	\$4,410.00	\$135.00	\$4,410.00	\$4,410.00	\$0.00	\$135.00	\$4,410.00	\$4,410.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$4,410.00	\$4,410.00	\$135.00	\$4,410.00	\$4,410.00	\$0.00	\$135.00	\$4,410.00	\$4,410.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$206,289.59	\$206,289.59	\$82,511.11	\$206,289.59	\$206,289.59	\$0.00	\$82,511.11	\$206,289.59	\$206,289.59	\$2,961.47
351000 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$1,154.32	\$1,154.32	\$23,030.56	\$1,154.32	\$1,154.32	\$0.00	\$23,030.56	\$1,154.32	\$1,154.32	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$1,154.32	\$1,154.32	\$23,030.56	\$1,154.32	\$1,154.32	\$0.00	\$23,030.56	\$1,154.32	\$1,154.32	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$2,762.03	\$0.00	\$2,762.03	\$491.38	\$491.38	\$2,270.65	\$491.38	\$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	\$491.38	\$2,270.65	\$491.38	\$491.38	\$0.00	\$2,270.65	\$491.38	\$491.38	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de co	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$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	\$0.00	\$9,600.00	\$0.00	\$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	\$72,556.17	\$72,556.17	\$15,931.97	\$72,556.17	\$72,556.17	\$0.00	\$15,931.97	\$72,556.17	\$72,556.17	\$2,111.47
355001 Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$72,556.17	\$72,556.17	\$15,931.97	\$72,556.17	\$72,556.17	\$0.00	\$15,931.97	\$72,556.17	\$72,556.17	\$2,111.47
357000 Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$132,087.72	\$132,087.72	\$31,677.93	\$132,087.72	\$132,087.72	\$0.00	\$31,677.93	\$132,087.72	\$132,087.72	\$350.00
357001 Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$132,087.72	\$132,087.72	\$31,677.93	\$132,087.72	\$132,087.72	\$0.00	\$31,677.93	\$132,087.72	\$132,087.72	\$350.00
360000 Servicios de comunicación social y publicidad	\$0.00	\$21,255.00	\$21,255.00	\$0.00	\$0.00	\$21,255.00	\$0.00	\$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	\$0.00	\$21,255.00	\$0.00	\$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	\$0.00	\$21,255.00	\$0.00	\$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	\$7,857.65	\$7,857.65	\$13,534.63	\$7,857.65	\$7,857.65	\$0.00	\$13,534.63	\$7,857.65	\$7,857.65	\$0.00
372000 Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$5,782.68	\$5,782.68	\$4,552.32	\$5,782.68	\$5,782.68	\$0.00	\$4,552.32	\$5,782.68	\$5,782.68	\$0.00
372001 Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$5,782.68	\$5,782.68	\$4,552.32	\$5,782.68	\$5,782.68	\$0.00	\$4,552.32	\$5,782.68	\$5,782.68	\$0.00
375000 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,074.97	\$2,074.97	\$5,142.31	\$2,074.97	\$2,074.97	\$0.00	\$5,142.31	\$2,074.97	\$2,074.97	\$0.00
375001 Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$2,074.97	\$2,074.97	\$5,142.31	\$2,074.97	\$2,074.97	\$0.00	\$5,142.31	\$2,074.97	\$2,074.97	\$0.00
379000 Otros servicios de traslado y hospedaje	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$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	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$8,831.64	\$8,831.64	\$32,031.21	\$8,831.64	\$8,831.64	\$0.00	\$32,031.21	\$8,831.64	\$8,831.64	\$0.00
381000 Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,418.95	\$4,418.95	\$19,360.93	\$4,418.95	\$4,418.95	\$0.00	\$19,360.93	\$4,418.95	\$4,418.95	\$0.00
381001 Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$4,418.95	\$4,418.95	\$19,360.93	\$4,418.95	\$4,418.95	\$0.00	\$19,360.93	\$4,418.95	\$4,418.95	\$0.00
382000 Gastos de orden social y cultural	\$12,282.97	\$0.00	\$12,282.97	\$4,412.69	\$4,412.69	\$7,870.28	\$4,412.69	\$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	\$4,412.69	\$7,870.28	\$4,412.69	\$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	\$0.00	\$4,800.00	\$0.00	\$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	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
390000 Otros servicios generales	\$420,495.20	\$644,833.12	\$1,065,328.32	\$209,837.00	\$209,837.00	\$855,491.32	\$209,837.00	\$209,837.00	\$0.00	\$855,491.32	\$209,837.00	\$209,837.00	\$0.00
392000 Impuestos y derechos	\$224,556.72	\$708,644.00	\$933,202.72	\$145,322.00	\$145,322.00	\$787,878.72	\$145,322.00	\$145,322.00	\$0.00	\$787,878.72	\$145,322.00	\$145,322.00	\$0.00



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

Estado del

Ciclo del Presupuesto por Capítulo del Gasto Al 30/sep./2.

Fecha y hora de Impresión 01/oct./2021 04:05 p. m.



Utr 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
392001	Pago de ISR	\$0.00	\$708,644.00	\$708,644.00	\$145,322.00	\$563,322.00	\$145,322.00	\$0.00	\$563,322.00	\$145,322.00	\$145,322.00	\$0.00
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	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 l	\$100,008.00	\$0.00	\$100,008.00	\$63,917.00	\$36,091.00	\$63,917.00	\$0.00	\$36,091.00	\$63,917.00	\$63,917.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una l	\$100,008.00	\$0.00	\$100,008.00	\$63,917.00	\$36,091.00	\$63,917.00	\$0.00	\$36,091.00	\$63,917.00	\$63,917.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$468,000.00	\$524,120.00	\$390,286.80	\$133,833.20	\$390,286.80	\$0.00	\$133,833.20	\$390,286.80	\$390,286.80	\$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	\$390,286.80	\$109,713.20	\$390,286.80	\$0.00	\$109,713.20	\$390,286.80	\$390,286.80	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$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	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$82,768.43	-\$13,948.43	\$82,768.43	\$0.00	-\$13,948.43	\$42,378.43	\$42,378.43	\$40,390.00
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		\$11,411,199.76	\$708,644.00	\$12,119,843.76	\$8,316,179.71	\$3,803,663.45	\$8,316,179.71	\$0.00	\$3,803,663.45	\$7,794,487.81	\$7,386,398.38	\$929,781.33

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

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

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

Objeto del Gasto	Presupuesto Disponible para Comprometer	Presupuesto Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL	Presupuesto Disponible para Comprometer COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL	Presupuesto Devengado COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL	Presupuesto Sin Devengar COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL	Ejercido COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL	Pagado COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL	Cuentas por Pagar Deuda COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO. CAAMPAA DIRECCION GENERAL ING. EFRAN GONZALEZ PEREZ DIRECTOR GENERAL

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

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./21

Fecha y hora de Impresión 03/sep./2021 03:32 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$532,541.23	\$4,154,612.89	\$2,257,080.90	\$1,897,531.99	\$2,257,080.90	\$0.00	\$1,897,531.99	\$2,257,080.90	\$2,257,080.90	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$1,971,371.18	\$1,201,354.53	\$1,971,371.18	\$0.00	\$1,201,354.53	\$1,971,371.18	\$1,971,371.18	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$1,971,371.18	\$1,201,354.53	\$1,971,371.18	\$0.00	\$1,201,354.53	\$1,971,371.18	\$1,971,371.18	\$0.00
113001	Sueldos	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$1,971,371.18	\$1,201,354.53	\$1,971,371.18	\$0.00	\$1,201,354.53	\$1,971,371.18	\$1,971,371.18	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$50,000.00	\$150,000.00	\$161,366.39	\$11,366.39	\$161,366.39	\$0.00	\$11,366.39	\$161,366.39	\$161,366.39	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$161,366.39	\$11,366.39	\$161,366.39	\$0.00	\$11,366.39	\$161,366.39	\$161,366.39	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$161,366.39	\$11,366.39	\$161,366.39	\$0.00	\$11,366.39	\$161,366.39	\$161,366.39	\$0.00
130000	Remuneraciones adicionales y especiales	\$686,558.36	\$40,000.00	\$726,558.36	\$52,896.91	\$673,661.45	\$52,896.91	\$0.00	\$673,661.45	\$52,896.91	\$52,896.91	\$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	\$31,287.43	\$655,270.93	\$31,287.43	\$0.00	\$655,270.93	\$31,287.43	\$31,287.43	\$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	\$11,369.72	\$628,205.24	\$11,369.72	\$0.00	\$628,205.24	\$11,369.72	\$11,369.72	\$0.00
150000	Otras prestaciones sociales y económicas	\$490,425.86	-\$385,037.04	\$105,328.82	\$71,446.42	\$33,882.40	\$71,446.42	\$0.00	\$33,882.40	\$71,446.42	\$71,446.42	\$0.00
152000	Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$37,328.82	\$0.00	\$37,328.82	\$0.00	\$0.00	\$37,328.82	\$37,328.82	\$0.00
152001	Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$37,328.82	\$0.00	\$37,328.82	\$0.00	\$0.00	\$37,328.82	\$37,328.82	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$422,425.86	\$68,000.00	\$34,117.60	\$33,882.40	\$34,117.60	\$0.00	\$33,882.40	\$34,117.60	\$34,117.60	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	-\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$34,117.60	\$33,882.40	\$34,117.60	\$0.00	\$33,882.40	\$34,117.60	\$34,117.60	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	-\$128,243.55	\$1,653,108.53	\$1,089,328.98	\$563,779.55	\$1,089,328.98	\$0.00	\$563,779.55	\$947,998.31	\$931,764.90	\$157,564.08
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$61,244.85	\$89,623.67	\$61,244.85	\$0.00	\$89,623.67	\$53,818.56	\$53,818.84	\$7,425.01
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$23,928.16	\$33,176.80	\$23,928.16	\$0.00	\$33,176.80	\$22,308.44	\$22,308.44	\$1,619.72
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$13,918.07	\$23,634.39	\$13,918.07	\$0.00	\$23,634.39	\$12,298.07	\$12,298.35	\$1,619.72
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$10,010.09	\$9,542.41	\$10,010.09	\$0.00	\$9,542.41	\$10,010.09	\$10,010.09	\$0.00
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	\$23,642.50	\$23,642.50	\$5,692.50
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	\$23,642.50	\$23,642.50	\$5,692.50
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	\$5,292.69	\$4,002.12	\$5,292.69	\$0.00	\$4,002.12	\$5,178.90	\$5,178.90	\$113.79
216001	Material de Limpieza	\$9,294.81	\$0.00	\$9,294.81	\$5,292.69	\$4,002.12	\$5,292.69	\$0.00	\$4,002.12	\$5,178.90	\$5,178.90	\$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 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 ÁLVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión: 03/sep./2021 03:32 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
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	\$10,000.00	\$28,721.96	\$16,693.21	\$12,028.75	\$16,693.21	\$0.00	\$12,028.75	\$16,693.21	\$16,693.21	\$0.00
221000	Productos alimenticios para personas	\$18,721.96	\$10,000.00	\$28,721.96	\$16,693.21	\$12,028.75	\$16,693.21	\$0.00	\$12,028.75	\$16,693.21	\$16,693.21	\$0.00
221001	Alimentación de Personas	\$18,721.96	\$10,000.00	\$28,721.96	\$16,693.21	\$12,028.75	\$16,693.21	\$0.00	\$12,028.75	\$16,693.21	\$16,693.21	\$0.00
230000	Materias primas y materiales de producción y comercial	\$229,085.31	-\$155,315.82	\$73,769.49	\$23,336.12	\$50,433.37	\$23,336.12	\$0.00	\$50,433.37	\$18,116.24	\$18,116.13	\$5,219.99
238000	Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$23,336.12	\$50,433.37	\$23,336.12	\$0.00	\$50,433.37	\$18,116.24	\$18,116.13	\$5,219.99
238001	Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$23,336.12	\$50,433.37	\$23,336.12	\$0.00	\$50,433.37	\$18,116.24	\$18,116.13	\$5,219.99
240000	Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$417,061.06	\$3,172.92	\$417,061.06	\$0.00	\$3,172.92	\$394,274.59	\$378,040.37	\$9,020.69
242000	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$49,145.02	-\$5,641.59	\$49,145.02	\$0.00	-\$5,641.59	\$39,429.43	\$39,429.25	\$9,715.77
242001	Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$49,145.02	-\$5,641.59	\$49,145.02	\$0.00	-\$5,641.59	\$39,429.43	\$39,429.25	\$9,715.77
243000	Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$4,879.16	-\$1,913.64	\$4,879.16	\$0.00	-\$1,913.64	\$2,465.49	\$2,465.48	\$2,413.68
243001	Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$4,879.16	-\$1,913.64	\$4,879.16	\$0.00	-\$1,913.64	\$2,465.49	\$2,465.48	\$2,413.68
246000	Material eléctrico y electrónico	\$35,193.60	\$0.00	\$35,193.60	\$3,544.41	\$31,649.19	\$3,544.41	\$0.00	\$31,649.19	\$3,544.41	\$3,544.41	\$0.00
246001	Material Eléctrico	\$35,193.60	\$0.00	\$35,193.60	\$3,544.41	\$31,649.19	\$3,544.41	\$0.00	\$31,649.19	\$3,544.41	\$3,544.41	\$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	\$358,117.54	-\$24,700.42	\$358,117.54	\$0.00	-\$24,700.42	\$347,460.33	\$331,226.30	\$26,891.24
249001	Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$358,117.54	-\$24,700.42	\$358,117.54	\$0.00	-\$24,700.42	\$347,460.33	\$331,226.30	\$26,891.24
250000	Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$134,686.95	\$194,266.77	\$134,686.95	\$0.00	\$194,266.77	\$112,617.98	\$112,617.98	\$22,068.97
253000	Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$18,168.51	\$14,917.35	\$18,168.51	\$0.00	\$14,917.35	\$18,168.51	\$18,168.51	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$18,168.51	\$14,917.35	\$18,168.51	\$0.00	\$14,917.35	\$18,168.51	\$18,168.51	\$0.00
259000	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$116,518.44	\$179,349.42	\$116,518.44	\$0.00	\$179,349.42	\$94,449.47	\$94,449.47	\$22,068.97
259001	Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$116,518.44	\$179,349.42	\$116,518.44	\$0.00	\$179,349.42	\$94,449.47	\$94,449.47	\$22,068.97
260000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$305,228.70	\$117,636.64	\$305,228.70	\$0.00	\$117,636.64	\$223,296.14	\$223,296.14	\$81,932.56
261000	Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$305,228.70	\$117,636.64	\$305,228.70	\$0.00	\$117,636.64	\$223,296.14	\$223,296.14	\$81,932.56
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$305,228.70	\$117,636.64	\$305,228.70	\$0.00	\$117,636.64	\$223,296.14	\$223,296.14	\$81,932.56
270000	Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$10,072.27	\$38,167.79	\$36,287.92	\$1,879.87	\$36,287.92	\$0.00	\$1,879.87	\$36,287.92	\$36,287.92	\$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	\$10,072.27	\$31,507.79	\$31,324.13	\$183.66	\$31,324.13	\$0.00	\$183.66	\$31,324.13	\$31,324.13	\$0.00
272001	Prendas de Protección	\$21,435.52	\$10,072.27	\$31,507.79	\$31,324.13	\$183.66	\$31,324.13	\$0.00	\$183.66	\$31,324.13	\$31,324.13	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$44,527.73	\$145,000.00	\$189,527.73	\$94,790.17	\$94,737.56	\$94,790.17	\$0.00	\$94,737.56	\$92,893.67	\$92,894.31	\$1,895.86
291000	Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$18,526.26	\$1,396.30	\$18,526.26	\$0.00	\$1,396.30	\$16,629.76	\$16,629.92	\$1,896.34
291001	Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$18,526.26	\$1,396.30	\$18,526.26	\$0.00	\$1,396.30	\$16,629.76	\$16,629.92	\$1,896.34
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

Objeto del Gasto												
	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
294001	\$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	\$0.00
296000	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00
296001	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$0.00
298000	\$12,921.60	\$75,000.00	\$87,921.60	\$74,832.90	\$13,088.70	\$74,832.90	\$0.00	\$13,088.70	\$74,832.90	\$74,833.38	\$0.48	-\$0.48
298001	\$12,921.60	\$75,000.00	\$87,921.60	\$74,832.90	\$13,088.70	\$74,832.90	\$0.00	\$13,088.70	\$74,832.90	\$74,833.38	\$0.48	-\$0.48
299000	\$4,224.90	\$70,000.00	\$74,224.90	\$1,431.01	\$72,793.89	\$1,431.01	\$0.00	\$72,793.89	\$1,431.01	\$1,431.01	\$0.00	\$0.00
299001	\$4,224.90	\$70,000.00	\$74,224.90	\$1,431.01	\$72,793.89	\$1,431.01	\$0.00	\$72,793.89	\$1,431.01	\$1,431.01	\$0.00	\$0.00
300000	\$4,717,752.96	\$1,001,428.78	\$5,719,181.74	\$3,660,443.39	\$2,058,738.35	\$3,660,443.39	\$0.00	\$2,058,738.35	\$3,363,453.11	\$2,897,847.65	\$762,595.74	\$762,595.74
SERVICIOS GENERALES												
310000	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$2,757,417.12	\$932,024.55	\$2,757,417.12	\$0.00	\$932,024.55	\$2,477,069.12	\$2,011,463.18	\$745,953.94	\$745,953.94
311000	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,298,278.09	\$701,721.91	\$2,298,278.09	\$0.00	\$701,721.91	\$2,298,278.09	\$1,832,672.15	\$465,605.94	\$465,605.94
311001	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,298,278.09	\$701,721.91	\$2,298,278.09	\$0.00	\$701,721.91	\$2,298,278.09	\$1,832,672.15	\$465,605.94	\$465,605.94
312000	\$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	\$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	\$669,485.19	\$0.00	\$669,485.19	\$448,556.80	\$220,928.39	\$448,556.80	\$0.00	\$220,928.39	\$168,208.80	\$168,208.80	\$280,348.00	\$280,348.00
313001	\$669,485.19	\$0.00	\$669,485.19	\$448,556.80	\$220,928.39	\$448,556.80	\$0.00	\$220,928.39	\$168,208.80	\$168,208.80	\$280,348.00	\$280,348.00
314000	\$15,506.88	\$0.00	\$15,506.88	\$10,452.92	\$5,053.96	\$10,452.92	\$0.00	\$5,053.96	\$10,452.92	\$10,452.92	\$0.00	\$0.00
314001	\$15,506.88	\$0.00	\$15,506.88	\$10,452.92	\$5,053.96	\$10,452.92	\$0.00	\$5,053.96	\$10,452.92	\$10,452.92	\$0.00	\$0.00
315000	\$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	\$0.00
315001	\$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	\$0.00
320000	\$134,289.57	\$100,000.00	\$234,289.57	\$106,492.51	\$127,797.06	\$106,492.51	\$0.00	\$127,797.06	\$105,742.51	\$105,742.51	\$750.00	\$750.00
322000	\$74,400.00	\$0.00	\$74,400.00	\$49,600.00	\$24,800.00	\$49,600.00	\$0.00	\$24,800.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
322001	\$74,400.00	\$0.00	\$74,400.00	\$49,600.00	\$24,800.00	\$49,600.00	\$0.00	\$24,800.00	\$49,600.00	\$49,600.00	\$0.00	\$0.00
325000	\$31,034.52	\$0.00	\$31,034.52	\$11,700.00	\$19,334.52	\$11,700.00	\$0.00	\$19,334.52	\$11,700.00	\$11,700.00	\$0.00	\$0.00
325001	\$31,034.52	\$0.00	\$31,034.52	\$11,700.00	\$19,334.52	\$11,700.00	\$0.00	\$19,334.52	\$11,700.00	\$11,700.00	\$0.00	\$0.00
326000	\$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	\$0.00
326001	\$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	\$0.00
329000	\$2,480.00	\$50,000.00	\$52,480.00	\$1,700.00	\$50,780.00	\$1,700.00	\$0.00	\$50,780.00	\$950.00	\$950.00	\$750.00	\$750.00
329001	\$2,480.00	\$50,000.00	\$52,480.00	\$1,700.00	\$50,780.00	\$1,700.00	\$0.00	\$50,780.00	\$950.00	\$950.00	\$750.00	\$750.00
330000	\$80,925.69	\$272,340.66	\$353,266.35	\$376,616.92	-\$23,350.57	\$376,616.92	\$0.00	-\$23,350.57	\$367,996.22	\$367,996.22	\$8,620.70	\$8,620.70
331000	\$7,000.00	\$196,641.25	\$203,641.25	\$211,719.50	-\$8,078.25	\$211,719.50	\$0.00	-\$8,078.25	\$211,719.50	\$211,719.50	\$0.00	\$0.00
331001	\$7,000.00	\$196,641.25	\$203,641.25	\$211,719.50	-\$8,078.25	\$211,719.50	\$0.00	-\$8,078.25	\$211,719.50	\$211,719.50	\$0.00	\$0.00
333000	\$26,803.53	\$26,920.67	\$53,724.20	\$36,191.80	\$17,532.40	\$36,191.80	\$0.00	\$17,532.40	\$27,571.10	\$27,571.10	\$8,620.70	\$8,620.70
333001	\$26,803.53	\$26,920.67	\$53,724.20	\$36,191.80	\$17,532.40	\$36,191.80	\$0.00	\$17,532.40	\$27,571.10	\$27,571.10	\$8,620.70	\$8,620.70
335000	\$9,425.00	\$8,778.74	\$18,203.74	\$40,388.38	-\$22,184.64	\$40,388.38	\$0.00	-\$22,184.64	\$40,388.38	\$40,388.38	\$0.00	\$0.00
335001	\$9,425.00	\$8,778.74	\$18,203.74	\$40,388.38	-\$22,184.64	\$40,388.38	\$0.00	-\$22,184.64	\$40,388.38	\$40,388.38	\$0.00	\$0.00

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ALVARO OBREGÓN

Hidalgo

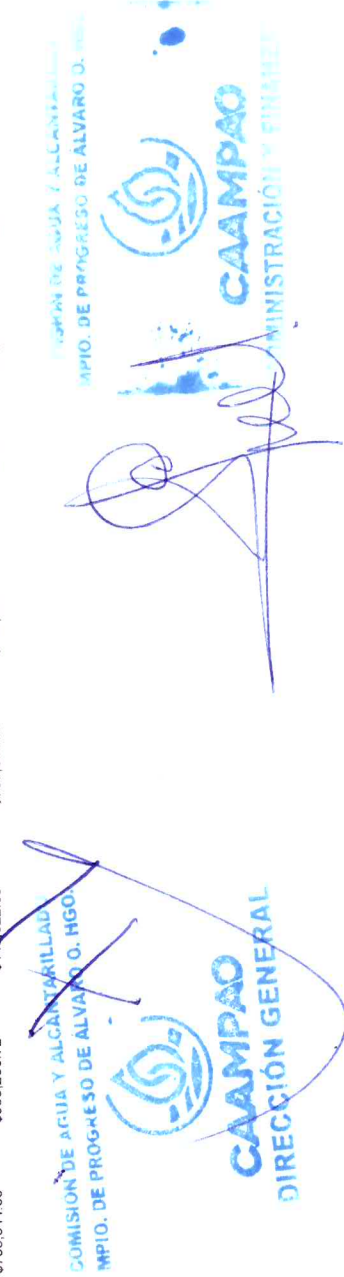
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./L.



Utr contabilidad
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 03/sep./2021 03:32 p. m.

Objeto del Gasto												Presupuesto Disponible para Comprometer	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	\$88,317.24	-\$10,620.08	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	-\$10,620.08	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$3,920.00	\$625.00	\$3,920.00	\$0.00	\$625.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$3,920.00	\$625.00	\$3,920.00	\$0.00	\$625.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$3,920.00	\$625.00	\$3,920.00	\$0.00	\$625.00	\$3,920.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$198,811.78	\$89,988.92	\$198,811.78	\$0.00	\$89,988.92	\$198,811.78	\$191,540.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,271.10	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$1,154.32	\$23,030.56	\$1,154.32	\$0.00	\$23,030.56	\$1,154.32	\$818.11	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$1,154.32	\$23,030.56	\$1,154.32	\$0.00	\$23,030.56	\$1,154.32	\$818.11	\$0.00	\$0.00	\$0.00	\$0.00	\$336.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de c	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$138,488.14	-\$50,000.00	\$88,488.14	\$66,633.72	\$21,854.42	\$66,633.72	\$0.00	\$21,854.42	\$66,633.72	\$59,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.89	\$0.00
355001	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$66,633.72	\$21,854.42	\$66,633.72	\$0.00	\$21,854.42	\$66,633.72	\$59,698.83	\$0.00	\$0.00	\$0.00	\$0.00	\$6,934.89	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$130,532.36	\$33,233.29	\$130,532.36	\$0.00	\$33,233.29	\$130,532.36	\$130,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$130,532.36	\$33,233.29	\$130,532.36	\$0.00	\$33,233.29	\$130,532.36	\$130,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$11,392.28	\$10,000.00	\$21,392.28	\$7,619.72	\$13,772.56	\$7,619.72	\$0.00	\$13,772.56	\$7,619.72	\$7,619.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$5,782.68	\$4,552.32	\$5,782.68	\$0.00	\$4,552.32	\$5,782.68	\$5,782.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$5,782.68	\$4,552.32	\$5,782.68	\$0.00	\$4,552.32	\$5,782.68	\$5,782.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,837.04	\$5,380.24	\$1,837.04	\$0.00	\$5,380.24	\$1,837.04	\$1,837.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$7,217.28	\$0.00	\$7,217.28	\$1,837.04	\$5,380.24	\$1,837.04	\$0.00	\$5,380.24	\$1,837.04	\$1,837.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$40,862.85	\$0.00	\$40,862.85	\$7,452.34	\$33,410.51	\$7,452.34	\$0.00	\$33,410.51	\$7,452.34	\$7,452.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$3,039.65	\$20,740.23	\$3,039.65	\$0.00	\$20,740.23	\$3,039.65	\$3,039.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$3,039.65	\$20,740.23	\$3,039.65	\$0.00	\$20,740.23	\$3,039.65	\$3,039.65	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$420,495.20	\$644,833.12	\$1,065,328.32	\$202,113.00	\$863,215.32	\$202,113.00	\$0.00	\$863,215.32	\$202,113.00	\$202,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$224,556.72	\$708,644.00	\$933,200.72	\$146,322.00	\$787,878.72	\$146,322.00	\$0.00	\$787,878.72	\$146,322.00	\$146,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

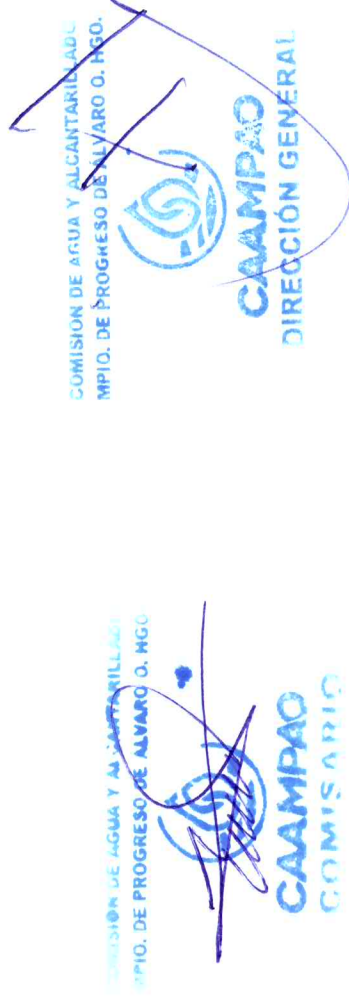
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ago./21

Fecha y hora de Impresión 03/sep./2021 03:32 p. 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
392001	Pago de ISR	\$0.00	\$708,644.00	\$708,644.00	\$145,322.00	\$563,322.00	\$145,322.00	\$0.00	\$563,322.00	\$145,322.00	\$145,322.00	\$0.00
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	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
394001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 i	\$100,008.00	\$0.00	\$100,008.00	\$56,193.00	\$43,815.00	\$56,193.00	\$0.00	\$43,815.00	\$56,193.00	\$56,193.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una i	\$100,008.00	\$0.00	\$100,008.00	\$56,193.00	\$43,815.00	\$56,193.00	\$0.00	\$43,815.00	\$56,193.00	\$56,193.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$468,000.00	\$524,120.00	\$390,286.80	\$133,833.20	\$390,286.80	\$0.00	\$133,833.20	\$390,286.80	\$390,286.80	\$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	\$390,286.80	\$109,713.20	\$390,286.80	\$0.00	\$109,713.20	\$390,286.80	\$390,286.80	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$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	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$76,998.43	-\$8,178.43	\$76,998.43	\$0.00	-\$8,178.43	\$42,378.43	\$42,378.43	\$34,620.00
810000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$76,998.43	-\$8,178.43	\$76,998.43	\$0.00	-\$8,178.43	\$42,378.43	\$42,378.43	\$34,620.00
816000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$76,998.43	-\$8,178.43	\$76,998.43	\$0.00	-\$8,178.43	\$42,378.43	\$42,378.43	\$34,620.00
816001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$76,998.43	-\$8,178.43	\$76,998.43	\$0.00	-\$8,178.43	\$42,378.43	\$42,378.43	\$34,620.00
900000	DEUDA PÚBLICA	\$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	\$708,644.00	\$12,119,843.16	\$7,474,138.50	\$4,645,704.66	\$7,474,138.50	\$0.00	\$4,645,704.66	\$7,001,197.55	\$6,319,358.68	\$954,778.82

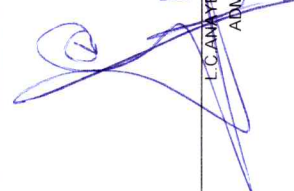


COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

Estado del L. cicio del Presupuesto por Capitulo del Gasto Al 31/ago./2.

Fecha y 03/sep./2021
hora de Impresión 03:32 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
COMISION DE AGUA Y ALCANTARILLADO MPIO. DE PROGRESO DE ALVARO O. HGO.	 CAAMPPO DIRECCION GENERAL	 ING. EFRAIN GONZALEZ PEREZ DIRECTOR GENERAL	 ING. EUSEBIO MARTINEZ MARTIN COMISARIO	 L. CAMARILLO SERRANO LOPEZ ADMINISTRADORA	 CAAMPPO	 CAAMPPO	 CAAMPPO	 CAAMPPO	 CAAMPPO	 CAAMPPO	 CAAMPPO	 CAAMPPO	 CAAMPPO

COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

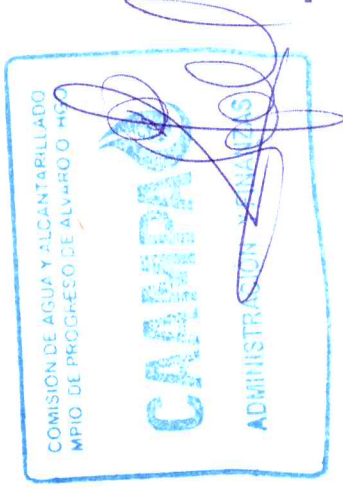
Hidalgo

Estado de Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul./2.

Fecha y hora de Impresión 04/ago./2021 01:02 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$4,687,154.12	-\$532,541.23	\$4,154,612.89	\$1,975,061.71	\$2,179,551.18	\$1,975,061.71	\$0.00	\$2,179,551.18	\$1,975,061.71	\$1,975,061.71	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$1,713,912.68	\$1,458,813.03	\$1,713,912.68	\$0.00	\$1,458,813.03	\$1,713,912.68	\$1,713,912.68	\$0.00
113000	Sueldos base al personal permanente	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$1,713,912.68	\$1,458,813.03	\$1,713,912.68	\$0.00	\$1,458,813.03	\$1,713,912.68	\$1,713,912.68	\$0.00
113001	Sueldos	\$3,410,169.90	-\$237,444.19	\$3,172,725.71	\$1,713,912.68	\$1,458,813.03	\$1,713,912.68	\$0.00	\$1,458,813.03	\$1,713,912.68	\$1,713,912.68	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$100,000.00	\$50,000.00	\$150,000.00	\$151,978.96	\$1,978.96	\$151,978.96	\$0.00	-\$1,978.96	\$151,978.96	\$151,978.96	\$0.00
122000	Sueldos base al personal eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$151,978.96	\$1,978.96	\$151,978.96	\$0.00	-\$1,978.96	\$151,978.96	\$151,978.96	\$0.00
122001	Sueldo Base a Personal Eventual	\$100,000.00	\$50,000.00	\$150,000.00	\$151,978.96	\$1,978.96	\$151,978.96	\$0.00	-\$1,978.96	\$151,978.96	\$151,978.96	\$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	-\$385,097.04	\$105,328.82	\$64,698.01	\$40,630.81	\$64,698.01	\$0.00	\$40,630.81	\$64,698.01	\$64,698.01	\$0.00
152000	Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$37,328.82	\$0.00	\$37,328.82	\$0.00	\$0.00	\$37,328.82	\$37,328.82	\$0.00
152001	Indemnizaciones	\$0.00	\$37,328.82	\$37,328.82	\$37,328.82	\$0.00	\$37,328.82	\$0.00	\$0.00	\$37,328.82	\$37,328.82	\$0.00
159000	Otras prestaciones sociales y económicas	\$490,425.86	-\$422,425.86	\$68,000.00	\$27,369.19	\$40,630.81	\$27,369.19	\$0.00	\$40,630.81	\$27,369.19	\$27,369.19	\$0.00
159001	Cuotas para el seguro de gastos médicos del personal	\$82,425.86	-\$82,425.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
159002	Otras Prestaciones	\$408,000.00	-\$340,000.00	\$68,000.00	\$27,369.19	\$40,630.81	\$27,369.19	\$0.00	\$40,630.81	\$27,369.19	\$27,369.19	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,781,352.08	-\$128,243.55	\$1,653,108.53	\$961,470.95	\$691,637.58	\$961,470.95	\$0.00	\$691,637.58	\$948,446.46	\$839,447.35	\$122,023.60
210000	Materiales de administración, emisión de documentos	\$143,868.52	\$7,000.00	\$150,868.52	\$58,399.13	\$92,469.39	\$58,399.13	\$0.00	\$92,469.39	\$48,268.12	\$48,268.12	\$10,131.01
211000	Materiales, útiles y equipos menores de oficina	\$57,104.96	\$0.00	\$57,104.96	\$21,786.46	\$35,318.50	\$21,786.46	\$0.00	\$35,318.50	\$17,461.74	\$17,461.74	\$4,324.72
211001	Material de Oficina	\$37,552.46	\$0.00	\$37,552.46	\$12,207.94	\$25,344.52	\$12,207.94	\$0.00	\$25,344.52	\$9,208.22	\$9,208.22	\$2,999.72
211002	Gastos de Oficina	\$19,552.50	\$0.00	\$19,552.50	\$9,578.52	\$9,973.98	\$9,578.52	\$0.00	\$9,973.98	\$8,253.52	\$8,253.52	\$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	\$23,642.50	\$23,642.50	\$5,692.50
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	\$23,642.50	\$23,642.50	\$5,692.50
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	\$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



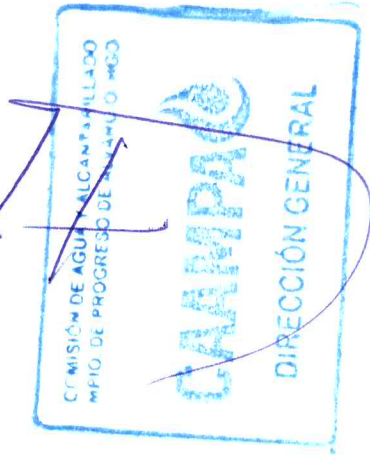
COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión | 04/ago./2021
01:02 p. m.

Objeto 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	Disponible para Comprometer						
118001 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
120000 Alimentos y utensilios	\$18,721.96	\$10,000.00	\$28,721.96	\$15,593.73	\$13,128.23	\$15,593.73	\$0.00	\$13,128.23	\$15,593.73	\$15,593.73	\$0.00
121000 Productos alimenticios para personas	\$18,721.96	\$10,000.00	\$28,721.96	\$15,593.73	\$13,128.23	\$15,593.73	\$0.00	\$13,128.23	\$15,593.73	\$15,593.73	\$0.00
221001 Alimentación de Personas	\$18,721.96	\$10,000.00	\$28,721.96	\$15,593.73	\$13,128.23	\$15,593.73	\$0.00	\$13,128.23	\$15,593.73	\$15,593.73	\$0.00
230000 Materias primas y materiales de producción y comerci	\$229,085.31	-\$155,315.82	\$73,769.49	\$18,163.71	\$55,605.78	\$18,163.71	\$0.00	\$55,605.78	\$17,959.34	\$17,959.13	\$204.58
238000 Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$18,163.71	\$55,605.78	\$18,163.71	\$0.00	\$55,605.78	\$17,959.34	\$17,959.13	\$204.58
238001 Mercancías adquiridas para su comercialización	\$229,085.31	-\$155,315.82	\$73,769.49	\$18,163.71	\$55,605.78	\$18,163.71	\$0.00	\$55,605.78	\$17,959.34	\$17,959.13	\$204.58
240000 Materiales y artículos de construcción y de reparación	\$415,233.98	\$5,000.00	\$420,233.98	\$374,236.97	\$45,997.01	\$374,236.97	\$0.00	\$45,997.01	\$334,105.51	\$335,106.35	\$49,130.62
242000 Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$46,300.19	-\$2,796.76	\$46,300.19	\$0.00	-\$2,796.76	\$38,748.30	\$38,748.25	\$7,551.94
242001 Cemento y productos de concreto	\$43,503.43	\$0.00	\$43,503.43	\$46,300.19	-\$2,796.76	\$46,300.19	\$0.00	-\$2,796.76	\$38,748.30	\$38,748.25	\$7,551.94
243000 Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$4,879.16	-\$1,913.64	\$4,879.16	\$0.00	-\$1,913.64	\$1,625.00	\$1,625.48	\$3,253.68
243001 Cal, yeso y productos de yeso	\$2,965.52	\$0.00	\$2,965.52	\$4,879.16	-\$1,913.64	\$4,879.16	\$0.00	-\$1,913.64	\$1,625.00	\$1,625.48	\$3,253.68
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	\$320,299.51	\$13,117.61	\$320,299.51	\$0.00	\$13,117.61	\$290,974.10	\$281,974.51	\$38,325.00
249001 Otros materiales y artículos de construcción y reparación	\$333,417.12	\$0.00	\$333,417.12	\$320,299.51	\$13,117.61	\$320,299.51	\$0.00	\$13,117.61	\$290,974.10	\$281,974.51	\$38,325.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$478,953.72	-\$150,000.00	\$328,953.72	\$113,279.06	\$215,674.66	\$113,279.06	\$0.00	\$215,674.66	\$98,861.12	\$98,861.12	\$14,417.94
253000 Medicinas y productos farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$15,229.59	\$17,856.27	\$15,229.59	\$0.00	\$17,856.27	\$15,229.59	\$15,229.59	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$33,085.86	\$0.00	\$33,085.86	\$15,229.59	\$17,856.27	\$15,229.59	\$0.00	\$17,856.27	\$15,229.59	\$15,229.59	\$0.00
259000 Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$98,049.47	\$197,818.39	\$98,049.47	\$0.00	\$197,818.39	\$83,631.53	\$83,631.53	\$14,417.94
259001 Otros productos químicos	\$445,867.86	-\$150,000.00	\$295,867.86	\$98,049.47	\$197,818.39	\$98,049.47	\$0.00	\$197,818.39	\$83,631.53	\$83,631.53	\$14,417.94
260000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$254,632.45	\$168,232.89	\$254,632.45	\$0.00	\$168,232.89	\$208,522.86	\$208,522.86	\$46,109.59
261000 Combustibles, lubricantes y aditivos	\$422,865.34	\$0.00	\$422,865.34	\$254,632.45	\$168,232.89	\$254,632.45	\$0.00	\$168,232.89	\$208,522.86	\$208,522.86	\$46,109.59
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$422,865.34	\$0.00	\$422,865.34	\$254,632.45	\$168,232.89	\$254,632.45	\$0.00	\$168,232.89	\$208,522.86	\$208,522.86	\$46,109.59
270000 Vestuario, blancos, prendas de protección y artículos	\$28,095.52	\$10,072.27	\$38,167.79	\$33,505.90	\$4,661.89	\$33,505.90	\$0.00	\$4,661.89	\$33,505.90	\$33,505.90	\$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	\$10,072.27	\$31,507.79	\$28,542.11	\$2,965.68	\$28,542.11	\$0.00	\$2,965.68	\$28,542.11	\$28,542.11	\$0.00
272001 Prendas de Protección	\$21,435.52	\$10,072.27	\$31,507.79	\$28,542.11	\$2,965.68	\$28,542.11	\$0.00	\$2,965.68	\$28,542.11	\$28,542.11	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$44,527.73	\$145,000.00	\$189,527.73	\$93,660.00	\$95,867.73	\$93,660.00	\$0.00	\$95,867.73	\$91,629.88	\$91,630.14	\$2,029.86
291000 Herramientas menores	\$19,922.56	\$0.00	\$19,922.56	\$17,616.78	\$2,305.78	\$17,616.78	\$0.00	\$2,305.78	\$15,652.18	\$15,652.44	\$1,964.34
291001 Herramientas Menores	\$19,922.56	\$0.00	\$19,922.56	\$17,616.78	\$2,305.78	\$17,616.78	\$0.00	\$2,305.78	\$15,652.18	\$15,652.44	\$1,964.34
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



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión | 04/ago./2021
01:02 p. m.

Objeto 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	Disponibilidad		Devengado	No Devengado				
1940001 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	\$0.00	\$6,829.36	\$0.00	\$0.00	\$0.00
1960000 Refacciones y accesorios menores de equipo de transporte	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
1960001 Refacciones	\$629.31	\$0.00	\$629.31	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00	\$629.31	\$0.00	\$0.00	\$0.00
1980000 Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,832.90	\$13,088.70	\$74,832.90	\$0.00	\$0.00	\$13,088.70	\$74,767.38	\$74,767.38	\$85.52
1980001 Refacciones y accesorios menores de maquinaria y otro	\$12,921.60	\$75,000.00	\$87,921.60	\$74,832.90	\$13,088.70	\$74,832.90	\$0.00	\$0.00	\$13,088.70	\$74,767.38	\$74,767.38	\$85.52
1990000 Refacciones y accesorios menores otros bienes muebles	\$4,224.90	\$70,000.00	\$74,224.90	\$1,210.32	\$73,014.58	\$1,210.32	\$0.00	\$0.00	\$73,014.58	\$1,210.32	\$1,210.32	\$0.00
1990001 Refacciones y accesorios menores otros bienes muebles	\$4,224.90	\$70,000.00	\$74,224.90	\$1,210.32	\$73,014.58	\$1,210.32	\$0.00	\$0.00	\$73,014.58	\$1,210.32	\$1,210.32	\$0.00
300000 SERVICIOS GENERALES	\$4,717,752.96	\$1,001,428.78	\$5,719,181.74	\$3,124,168.68	\$2,595,013.06	\$3,124,168.68	\$0.00	\$0.00	\$2,595,013.06	\$2,544,624.97	\$2,299,391.37	\$824,777.31
310000 Servicios básicos	\$3,686,441.67	\$3,000.00	\$3,689,441.67	\$2,412,253.26	\$1,277,188.41	\$2,412,253.26	\$0.00	\$0.00	\$1,277,188.41	\$1,843,356.12	\$1,598,122.04	\$814,131.22
311000 Energía eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,010,476.07	\$989,523.93	\$2,010,476.07	\$0.00	\$0.00	\$989,523.93	\$1,721,926.93	\$1,476,692.85	\$533,783.22
3110001 Servicio de Energía Eléctrica	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,010,476.07	\$989,523.93	\$2,010,476.07	\$0.00	\$0.00	\$989,523.93	\$1,721,926.93	\$1,476,692.85	\$533,783.22
312000 Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00	\$1,449.60	\$0.00	\$0.00	\$0.00
3120001 Gas	\$1,449.60	\$0.00	\$1,449.60	\$0.00	\$1,449.60	\$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	\$392,487.20	\$276,997.99	\$392,487.20	\$0.00	\$0.00	\$276,997.99	\$112,139.20	\$112,139.20	\$280,348.00
3130001 Servicio de Agua	\$669,485.19	\$0.00	\$669,485.19	\$392,487.20	\$276,997.99	\$392,487.20	\$0.00	\$0.00	\$276,997.99	\$112,139.20	\$112,139.20	\$280,348.00
314000 Telefonía tradicional	\$15,506.88	\$0.00	\$15,506.88	\$9,160.68	\$6,346.20	\$9,160.68	\$0.00	\$0.00	\$6,346.20	\$9,160.68	\$9,160.68	\$0.00
3140001 Servicio Telefónico Tradicional	\$15,506.88	\$0.00	\$15,506.88	\$9,160.68	\$6,346.20	\$9,160.68	\$0.00	\$0.00	\$6,346.20	\$9,160.68	\$9,160.68	\$0.00
315000 Telefonía celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
3150001 Servicio de Telefonía Celular	\$0.00	\$3,000.00	\$3,000.00	\$129.31	\$2,870.69	\$129.31	\$0.00	\$0.00	\$2,870.69	\$129.31	\$129.31	\$0.00
320000 Servicios de arrendamiento	\$134,289.57	\$100,000.00	\$234,289.57	\$93,542.51	\$140,747.06	\$93,542.51	\$0.00	\$0.00	\$140,747.06	\$93,542.51	\$93,542.51	\$0.00
322000 Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$43,400.00	\$31,000.00	\$43,400.00	\$0.00	\$0.00	\$31,000.00	\$43,400.00	\$43,400.00	\$0.00
3220001 Arrendamiento de edificios	\$74,400.00	\$0.00	\$74,400.00	\$43,400.00	\$31,000.00	\$43,400.00	\$0.00	\$0.00	\$31,000.00	\$43,400.00	\$43,400.00	\$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	\$0.00	\$25,334.52	\$5,700.00	\$5,700.00	\$0.00
3250001 Servicios de arrendamiento de vehículos y equipo de transporte	\$31,034.52	\$0.00	\$31,034.52	\$5,700.00	\$25,334.52	\$5,700.00	\$0.00	\$0.00	\$25,334.52	\$5,700.00	\$5,700.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$26,375.05	\$50,000.00	\$76,375.05	\$43,492.51	\$32,882.54	\$43,492.51	\$0.00	\$0.00	\$32,882.54	\$43,492.51	\$43,492.51	\$0.00
3260001 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	\$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	\$950.00	\$51,530.00	\$950.00	\$0.00	\$0.00	\$51,530.00	\$950.00	\$950.00	\$0.00
3290001 Otros arrendamientos	\$2,480.00	\$50,000.00	\$52,480.00	\$950.00	\$51,530.00	\$950.00	\$0.00	\$0.00	\$51,530.00	\$950.00	\$950.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$80,925.69	\$272,340.66	\$353,266.35	\$315,563.43	\$37,702.92	\$315,563.43	\$0.00	\$0.00	\$37,702.92	\$306,942.73	\$306,942.73	\$8,620.70
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$7,000.00	\$196,641.25	\$203,641.25	\$177,161.00	\$26,480.25	\$177,161.00	\$0.00	\$0.00	\$26,480.25	\$177,161.00	\$177,161.00	\$0.00
3310001 Servicios legales	\$7,000.00	\$196,641.25	\$203,641.25	\$177,161.00	\$26,480.25	\$177,161.00	\$0.00	\$0.00	\$26,480.25	\$177,161.00	\$177,161.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnicos	\$26,803.53	\$26,920.67	\$53,724.20	\$31,881.45	\$21,842.75	\$31,881.45	\$0.00	\$0.00	\$21,842.75	\$23,260.75	\$23,260.75	\$8,620.70
3330001 Servicios de informática	\$26,803.53	\$26,920.67	\$53,724.20	\$31,881.45	\$21,842.75	\$31,881.45	\$0.00	\$0.00	\$21,842.75	\$23,260.75	\$23,260.75	\$8,620.70
335000 Servicios de investigación científica y desarrollo	\$9,425.00	\$8,778.74	\$18,203.74	\$18,203.74	\$0.00	\$18,203.74	\$0.00	\$0.00	\$0.00	\$18,203.74	\$18,203.74	\$0.00
3350001 Servicios de investigación científica y desarrollo	\$9,425.00	\$8,778.74	\$18,203.74	\$18,203.74	\$0.00	\$18,203.74	\$0.00	\$0.00	\$0.00	\$18,203.74	\$18,203.74	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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

Fecha y hora de Impresión 04/ago./2021 01:02 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
136000	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	-\$10,620.08	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00
136001	Servicios de apoyo administrativo, fotocopiado e impresi	\$37,697.16	\$40,000.00	\$77,697.16	\$88,317.24	-\$10,620.08	\$88,317.24	\$0.00	-\$10,620.08	\$88,317.24	\$88,317.24	\$0.00
140000	Servicios financieros, bancarios y comerciales	\$4,545.00	\$0.00	\$4,545.00	\$3,430.00	\$1,115.00	\$3,430.00	\$0.00	\$1,115.00	\$3,430.00	\$3,430.00	\$0.00
341000	Servicios financieros y bancarios	\$4,545.00	\$0.00	\$4,545.00	\$3,430.00	\$1,115.00	\$3,430.00	\$0.00	\$1,115.00	\$3,430.00	\$3,430.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$4,545.00	\$0.00	\$4,545.00	\$3,430.00	\$1,115.00	\$3,430.00	\$0.00	\$1,115.00	\$3,430.00	\$3,430.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$338,800.70	-\$50,000.00	\$288,800.70	\$181,130.42	\$107,670.28	\$181,130.42	\$0.00	\$107,670.28	\$179,104.55	\$179,105.03	\$2,025.39
351000	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$1,154.32	\$23,030.56	\$1,154.32	\$0.00	\$23,030.56	\$818.11	\$818.11	\$336.21
351001	Conservación y mantenimiento menor de inmuebles	\$24,184.88	\$0.00	\$24,184.88	\$1,154.32	\$23,030.56	\$1,154.32	\$0.00	\$23,030.56	\$818.11	\$818.11	\$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	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
353000	Mantenimiento de Mobiliario y Equipo de Administración	\$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	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
355000	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
355001	Reparación y mantenimiento de equipo de transporte	\$138,488.14	-\$50,000.00	\$88,488.14	\$50,668.05	\$37,820.09	\$50,668.05	\$0.00	\$37,820.09	\$48,978.39	\$48,978.87	\$1,689.18
357000	Mantenimiento de Vehículos	\$138,488.14	-\$50,000.00	\$88,488.14	\$50,668.05	\$37,820.09	\$50,668.05	\$0.00	\$37,820.09	\$48,978.39	\$48,978.87	\$1,689.18
357001	Instalación, reparación y mantenimiento de maquinaria,	\$163,765.65	\$0.00	\$163,765.65	\$128,816.67	\$34,948.98	\$128,816.67	\$0.00	\$34,948.98	\$128,816.67	\$128,816.67	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$163,765.65	\$0.00	\$163,765.65	\$128,816.67	\$34,948.98	\$128,816.67	\$0.00	\$34,948.98	\$128,816.67	\$128,816.67	\$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	Diffusión 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	\$5,641.72	\$15,750.56	\$5,641.72	\$0.00	\$15,750.56	\$5,641.72	\$5,641.72	\$0.00
372000	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$4,280.68	\$6,054.32	\$4,280.68	\$0.00	\$6,054.32	\$4,280.68	\$4,280.68	\$0.00
372001	Pasajes terrestres	\$335.00	\$10,000.00	\$10,335.00	\$4,280.68	\$6,054.32	\$4,280.68	\$0.00	\$6,054.32	\$4,280.68	\$4,280.68	\$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	\$6,552.34	\$34,310.51	\$6,552.34	\$0.00	\$34,310.51	\$6,552.34	\$6,552.34	\$0.00
381000	Gastos de ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,139.65	\$21,640.23	\$2,139.65	\$0.00	\$21,640.23	\$2,139.65	\$2,139.65	\$0.00
381001	Gastos de Ceremonial	\$23,779.88	\$0.00	\$23,779.88	\$2,139.65	\$21,640.23	\$2,139.65	\$0.00	\$21,640.23	\$2,139.65	\$2,139.65	\$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	\$644,833.12	\$1,065,328.32	\$106,055.00	\$959,273.32	\$106,055.00	\$0.00	\$959,273.32	\$106,055.00	\$106,055.00	\$0.00
392000	Impuestos y derechos	\$224,556.72	\$708,644.00	\$933,200.72	\$105,457.00	\$827,743.72	\$105,457.00	\$0.00	\$827,743.72	\$105,457.00	\$105,457.00	\$0.00



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

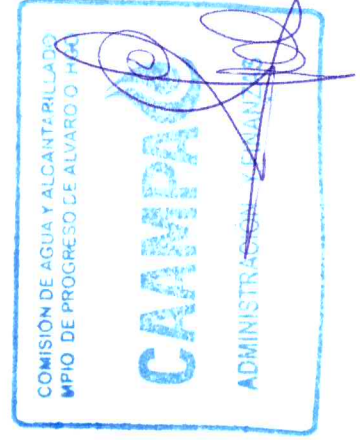
Hidalgo

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

Fecha y hora de Impresión | 04/ago./2021 | 01:02 p. m.

Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible por Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920001	Pago de ISR	\$0.00	\$708,644.00	\$708,644.00	\$105,457.00	\$603,187.00	\$105,457.00	\$0.00	\$603,187.00	\$105,457.00	\$105,457.00	\$0.00
3920006	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
3940000	Sentencias y resoluciones por autoridad competente	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3940001	Gastos Derivados de una Resolución Judicial	\$63,810.88	-\$63,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3950000	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
3950001	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
3980000	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
3980001	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
5000000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$56,120.00	\$468,000.00	\$524,120.00	\$390,286.80	\$133,833.20	\$390,286.80	\$0.00	\$133,833.20	\$390,286.80	\$390,286.80	\$0.00
5100000	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
5110000	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
5110001	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
5150000	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
5150001	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
5600000	Maquinaria, otros equipos y herramientas	\$0.00	\$500,000.00	\$500,000.00	\$390,286.80	\$109,713.20	\$390,286.80	\$0.00	\$109,713.20	\$390,286.80	\$390,286.80	\$0.00
5620000	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
5620001	Maquinaria y equipo industrial	\$0.00	\$350,000.00	\$350,000.00	\$294,711.80	\$55,288.20	\$294,711.80	\$0.00	\$55,288.20	\$294,711.80	\$294,711.80	\$0.00
5670000	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
5670001	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
5900000	Activos intangibles	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910000	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5910001	Software	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000000	PARTICIPACIONES Y APORTACIONES	\$68,820.00	\$0.00	\$68,820.00	\$40,390.00	\$28,430.00	\$40,390.00	\$0.00	\$28,430.00	\$5,770.00	\$5,770.00	\$34,620.00
8100000	Participaciones	\$68,820.00	\$0.00	\$68,820.00	\$40,390.00	\$28,430.00	\$40,390.00	\$0.00	\$28,430.00	\$5,770.00	\$5,770.00	\$34,620.00
8160000	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$40,390.00	\$28,430.00	\$40,390.00	\$0.00	\$28,430.00	\$5,770.00	\$5,770.00	\$34,620.00
8160001	Convenios de colaboración administrativa	\$68,820.00	\$0.00	\$68,820.00	\$40,390.00	\$28,430.00	\$40,390.00	\$0.00	\$28,430.00	\$5,770.00	\$5,770.00	\$34,620.00
9000000	DEUDA PÚBLICA	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900000	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
9910000	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
9910001	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		\$11,411,195.16	\$708,644.00	\$12,119,839.16	\$6,491,378.14	\$5,628,465.02	\$6,491,378.14	\$0.00	\$5,628,465.02	\$5,764,189.94	\$5,509,357.23	\$981,420.91



COMISIÓN DE AGUA Y ALCANTARILLADO DEL MUNICIPIO DE PROGRESO ÁLVARO OBREGÓN

Hidalgo

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

Fecha y hora de impresión 04/ago./2021 01:02 p. m.

Objeto del Gasto	Presupuesto				Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer			

