

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

09/ene./2020
 Fecha y
 hora de Imresion 10:17 a. m.

Usu: supervisor
 rptAnalíticoPresu

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01REPO RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$1,471,448.42	\$117,565.40	\$104,134.60	\$191,339.00	\$97,539.20	\$104,868.40	\$107,822.73	\$153,849.40	\$112,123.73	\$101,468.86	\$146,306.60	\$92,760.00	\$141,670.50	\$1,471,448.42	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,014,559.18	\$81,146.00	\$84,565.20	\$76,605.86	\$82,539.20	\$80,729.60	\$90,253.33	\$91,720.00	\$91,753.33	\$85,386.66	\$87,620.00	\$86,120.00	\$76,120.00	\$1,014,559.18	\$0.00
113000 Sueldos base al personal permanente	\$1,014,559.18	\$81,146.00	\$84,565.20	\$76,605.86	\$82,539.20	\$80,729.60	\$90,253.33	\$91,720.00	\$91,753.33	\$85,386.66	\$87,620.00	\$86,120.00	\$76,120.00	\$1,014,559.18	\$0.00
113001 Sueldos	\$1,014,559.18	\$81,146.00	\$84,565.20	\$76,605.86	\$82,539.20	\$80,729.60	\$90,253.33	\$91,720.00	\$91,753.33	\$85,386.66	\$87,620.00	\$86,120.00	\$76,120.00	\$1,014,559.18	\$0.00
120000 Remuneraciones al personal de carácter eventual	\$177,532.80	\$7,069.40	\$19,569.40	\$20,569.40	\$15,000.00	\$22,638.80	\$17,569.40	\$20,069.40	\$13,569.40	\$13,669.40	\$8,069.40	\$2,000.00	\$17,738.80	\$177,532.80	\$0.00
122000 Sueldos base al personal eventual	\$177,532.80	\$7,069.40	\$19,569.40	\$20,569.40	\$15,000.00	\$22,638.80	\$17,569.40	\$20,069.40	\$13,569.40	\$13,669.40	\$8,069.40	\$2,000.00	\$17,738.80	\$177,532.80	\$0.00
122001 Sueldo Base a Personal Eventual	\$177,532.80	\$7,069.40	\$19,569.40	\$20,569.40	\$15,000.00	\$22,638.80	\$17,569.40	\$20,069.40	\$13,569.40	\$13,669.40	\$8,069.40	\$2,000.00	\$17,738.80	\$177,532.80	\$0.00
130000 Remuneraciones adicionales y especiales	\$63,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,045.00	\$63,545.00	\$0.00
132000 Primas de vacaciones, dominical y festivo	\$62,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,045.00	\$62,045.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$62,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,045.00	\$62,045.00	\$0.00
134000 Compensaciones	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
134001 Compensaciones	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$215,811.44	\$29,350.00	\$0.00	\$94,163.74	\$0.00	\$0.00	\$0.00	\$42,060.00	\$6,801.00	\$2,412.80	\$50,617.20	\$4,640.00	-\$14,233.30	\$215,811.44	\$0.00
152000 Indemnizaciones	\$120,241.61	\$0.00	\$0.00	\$87,366.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,617.20	\$0.00	-\$17,741.73	\$120,241.61	\$0.00
152001 Indemnizaciones	\$120,241.61	\$0.00	\$0.00	\$87,366.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,617.20	\$0.00	-\$17,741.73	\$120,241.61	\$0.00
155000 Apoyos a la capacitación de los servidores	\$95,569.83	\$29,350.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$42,060.00	\$6,801.00	\$2,412.80	\$0.00	\$4,640.00	\$3,508.43	\$95,569.83	\$0.00
155001 Apoyos a la capacitación de los servidores	\$95,569.83	\$29,350.00	\$0.00	\$6,797.60	\$0.00	\$0.00	\$0.00	\$42,060.00	\$6,801.00	\$2,412.80	\$0.00	\$4,640.00	\$3,508.43	\$95,569.83	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,876,064.60	\$229,988.88	\$278,479.49	\$336,387.01	\$314,862.73	\$372,215.70	\$226,890.04	\$220,932.26	\$165,300.51	\$189,760.15	\$208,625.92	\$161,013.80	\$141,309.65	\$2,845,766.14	\$30,298.46
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$259,488.19	\$73,188.74	\$9,431.01	\$4,268.08	\$14,974.48	\$17,874.95	\$6,678.16	\$21,001.98	\$13,232.28	\$4,806.92	\$34,123.21	\$18,517.60	\$19,872.78	\$237,970.19	\$21,518.00
211000 Materiales, útiles y equipos menores de oficina	\$132,702.63	\$30,733.74	\$7,957.21	\$3,966.48	\$0.00	\$16,869.45	\$6,093.76	\$21,001.98	\$414.00	\$2,745.64	\$17,363.21	\$7,308.00	\$18,249.16	\$132,702.63	\$0.00
211001 Material de Oficina	\$104,983.88	\$30,733.74	\$7,957.21	\$691.36	\$0.00	\$1,966.46	\$6,093.76	\$14,206.98	\$414.00	\$0.00	\$17,363.21	\$7,308.00	\$18,249.16	\$104,983.88	\$0.00
211002 Gastos de Oficina	\$27,718.75	\$0.00	\$0.00	\$3,275.12	\$0.00	\$14,902.99	\$0.00	\$6,795.00	\$0.00	\$2,745.64	\$0.00	\$0.00	\$0.00	\$27,718.75	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40	\$0.00	\$0.00	\$761.28	\$0.00	\$0.00	\$0.00	\$955.68	\$0.00

212001	Materiales y Útiles de Impresión	\$955.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.40	\$0.00	\$0.00	\$761.28	\$0.00	\$0.00	\$0.00	\$955.68	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicación	\$6,534.00	\$5,415.00	\$279.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00
214001	Material para Bienes Informáticos	\$6,534.00	\$5,415.00	\$279.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.00	\$0.00
215000	Material impreso e información digital	\$71,340.20	\$28,006.00	\$730.80	\$301.60	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$10,586.00	\$0.00	\$49,822.20	\$21,518.00
215001	Suscripciones a Publicaciones y Periódicos	\$71,340.20	\$28,006.00	\$730.80	\$301.60	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,525.00	\$10,586.00	\$0.00	\$49,822.20	\$21,518.00
216000	Material de limpieza	\$29,086.68	\$0.00	\$464.00	\$0.00	\$12,161.68	\$1,005.50	\$390.00	\$0.00	\$12,818.28	\$0.00	\$0.00	\$623.60	\$1,623.62	\$29,086.68	\$0.00
216001	Material de Limpieza	\$29,086.68	\$0.00	\$464.00	\$0.00	\$12,161.68	\$1,005.50	\$390.00	\$0.00	\$12,818.28	\$0.00	\$0.00	\$623.60	\$1,623.62	\$29,086.68	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$18,869.00	\$9,034.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$7,235.00	\$0.00	\$0.00	\$18,869.00	\$0.00
218001	Placas de circulación vehicular	\$18,869.00	\$9,034.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$7,235.00	\$0.00	\$0.00	\$18,869.00	\$0.00
220000	Alimentos y utensilios	\$1,367,762.97	\$127,056.99	\$137,193.61	\$129,368.21	\$96,677.28	\$107,963.05	\$129,762.73	\$64,642.89	\$63,762.26	\$168,572.02	\$137,409.71	\$107,128.52	\$98,225.70	\$1,367,762.97	\$0.00
221000	Productos alimenticios para personas	\$1,366,128.18	\$127,056.99	\$137,193.61	\$129,368.21	\$96,677.28	\$106,328.26	\$129,762.73	\$64,642.89	\$63,762.26	\$168,572.02	\$137,409.71	\$107,128.52	\$98,225.70	\$1,366,128.18	\$0.00
221001	Alimentación de Personas	\$1,366,128.18	\$127,056.99	\$137,193.61	\$129,368.21	\$96,677.28	\$106,328.26	\$129,762.73	\$64,642.89	\$63,762.26	\$168,572.02	\$137,409.71	\$107,128.52	\$98,225.70	\$1,366,128.18	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,634.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.79	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,634.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.79	\$0.00

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(Cuentas con Movimientos)




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hora de Impresión
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(Cifras en pesos y centavos)

Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y de reparación	\$672,322.11	\$3,762.13	\$84,899.76	\$86,109.52	\$170,193.40	\$150,769.39	\$56,686.15	\$19,946.93	\$66,291.47	\$1,994.55	\$196.00	\$19,217.68	\$3,474.67	\$663,541.65	\$8,780.46
241000 Productos minerales no metálicos	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00

241001	Productos minerales no metálicos	\$3,944.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
242000	Cemento y productos de concreto	\$8,172.93	\$0.00	\$971.96	\$809.97	\$1,435.00	\$1,810.00	\$782.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.93	\$0.00
242001	Cemento y productos de concreto	\$8,172.93	\$0.00	\$971.96	\$809.97	\$1,435.00	\$1,810.00	\$782.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,172.93	\$0.00
243000	Cal, yeso y productos de yeso	\$15,993.52	\$0.00	\$7,160.54	\$2,519.98	\$0.00	\$5,845.00	\$406.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,993.52	\$0.00
243001	Cal, yeso y productos de yeso	\$15,993.52	\$0.00	\$7,160.54	\$2,519.98	\$0.00	\$5,845.00	\$406.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,993.52	\$0.00
244000	Madera y productos de madera	\$8,281.24	\$0.00	\$2,668.00	\$1,624.00	\$2,161.08	\$1,491.76	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.24	\$0.00
244001	Madera y productos de madera	\$8,281.24	\$0.00	\$2,668.00	\$1,624.00	\$2,161.08	\$1,491.76	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,281.24	\$0.00
245000	Vidrio y productos de vidrio	\$8,710.00	\$760.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$2,820.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.00	\$0.00
245001	Vidrio y productos de vidrio	\$8,710.00	\$760.00	\$0.00	\$1,630.00	\$0.00	\$0.00	\$2,820.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710.00	\$0.00
246000	Material eléctrico y electrónico	\$60,413.33	\$630.00	\$2,977.77	\$32,661.96	\$7,316.00	\$850.00	\$893.20	\$188.00	\$0.00	\$0.00	\$0.00	\$14,378.40	\$518.00	\$60,413.33	\$0.00
246001	Material Eléctrico	\$60,413.33	\$630.00	\$2,977.77	\$32,661.96	\$7,316.00	\$850.00	\$893.20	\$188.00	\$0.00	\$0.00	\$0.00	\$14,378.40	\$518.00	\$60,413.33	\$0.00
247000	Artículos metálicos para la construcción	\$21,818.08	\$0.00	\$0.00	\$2,866.79	\$0.00	\$0.00	\$1,820.39	\$2,408.93	\$4,931.47	\$1,994.55	\$0.00	\$4,839.28	\$2,956.67	\$21,818.08	\$0.00
247001	Artículos metálicos para la construcción	\$21,818.08	\$0.00	\$0.00	\$2,866.79	\$0.00	\$0.00	\$1,820.39	\$2,408.93	\$4,931.47	\$1,994.55	\$0.00	\$4,839.28	\$2,956.67	\$21,818.08	\$0.00
248000	Materiales complementarios	\$53,825.16	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$36,425.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,825.16	\$0.00
248001	Materiales complementarios	\$53,825.16	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$36,425.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,825.16	\$0.00
249000	Otros materiales y artículos de construcción y renovación	\$491,163.85	\$2,372.13	\$71,121.49	\$22,652.82	\$159,281.32	\$140,772.63	\$13,203.00	\$11,424.00	\$61,360.00	\$0.00	\$196.00	\$0.00	\$0.00	\$482,383.39	\$8,780.46
249001	Otros materiales y artículos de construcción y renovación	\$491,163.85	\$2,372.13	\$71,121.49	\$22,652.82	\$159,281.32	\$140,772.63	\$13,203.00	\$11,424.00	\$61,360.00	\$0.00	\$196.00	\$0.00	\$0.00	\$482,383.39	\$8,780.46
250000	Productos químicos, farmacéuticos y de laboratorio	\$245,172.83	\$18,508.10	\$22,052.01	\$22,645.80	\$10,682.17	\$25,408.00	\$19,047.00	\$37,175.00	\$16,134.50	\$8,436.75	\$29,197.00	\$16,150.00	\$19,136.50	\$245,172.83	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$9,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$350.00	\$0.00	\$600.00	\$9,080.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$9,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,050.00	\$0.00	\$0.00	\$350.00	\$0.00	\$600.00	\$9,080.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$222,940.18	\$18,055.00	\$20,972.01	\$18,000.00	\$10,682.17	\$25,408.00	\$19,047.00	\$22,166.00	\$16,134.50	\$8,342.00	\$28,847.00	\$16,150.00	\$19,136.50	\$222,940.18	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$222,940.18	\$18,055.00	\$20,972.01	\$18,000.00	\$10,682.17	\$25,408.00	\$19,047.00	\$22,166.00	\$16,134.50	\$8,342.00	\$28,847.00	\$16,150.00	\$19,136.50	\$222,940.18	\$0.00
254000	Materiales, accesorios y suministros médicos	\$12,699.55	\$0.00	\$0.00	\$4,645.80	\$0.00	\$0.00	\$0.00	\$7,959.00	\$0.00	\$94.75	\$0.00	\$0.00	\$0.00	\$12,699.55	\$0.00
254001	Materiales y Suministros Médicos	\$12,699.55	\$0.00	\$0.00	\$4,645.80	\$0.00	\$0.00	\$0.00	\$7,959.00	\$0.00	\$94.75	\$0.00	\$0.00	\$0.00	\$12,699.55	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$453.10	\$453.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.10	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$453.10	\$453.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.10	\$0.00
260000	Combustibles, lubricantes y aditivos	\$76,083.05	\$3,960.00	\$1,314.29	\$60,220.45	\$6,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$439.91	\$3,840.00	\$0.00	\$0.00	\$76,083.05	\$0.00

261000	 Corrientes, lubricantes y aditivos	\$76,083.05	\$3,960.00	\$1,314.29	\$60,220.45	\$6,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$439.91	\$3,840.00	\$0.00	\$0.00	\$76,083.05	\$0.00
261001	Combustibles y Lubricantes vehiculos y aviones terrestres	\$76,083.05	\$3,960.00	\$1,314.29	\$60,220.45	\$6,308.40	\$0.00	\$0.00	\$0.00	\$0.00	\$439.91	\$3,840.00	\$0.00	\$0.00	\$76,083.05	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$70,536.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,096.30	\$452.00	\$29,058.45	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$70,536.75	\$0.00
271000	Vestuario y uniformes	\$63,939.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,096.30	\$0.00	\$22,913.45	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$63,939.75	\$0.00
271001	Vestuario, Uniformes	\$63,939.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,096.30	\$0.00	\$22,913.45	\$0.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$63,939.75	\$0.00
272000	Prendas de seguridad y protección personal	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	\$6,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.00	\$0.00
272001	Prendas de Protección	\$6,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.00	\$6,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,597.00	\$0.00
280000	Materiales y suministros para seguridad	\$23,124.95	\$0.00	\$0.00	\$23,124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,124.95	\$0.00
282000	Materiales de seguridad pública	\$23,124.95	\$0.00	\$0.00	\$23,124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,124.95	\$0.00
282001	Materiales de Seguridad Pública	\$23,124.95	\$0.00	\$0.00	\$23,124.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,124.95	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$161,573.75	\$3,512.92	\$23,588.81	\$10,650.00	\$16,027.00	\$34,104.01	\$14,264.00	\$49,107.01	\$5,880.00	\$580.00	\$3,860.00	\$0.00	\$0.00	\$161,573.75	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

09/ene./2020

Fecha y

hora de Impresión

10:17 a. m.

Usu: supervisor

Rep:
 rptAnaliticoPresu
 puestoEgresos_F
 F

(Cifras en pesos y centavos)

Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
291000 Herramientas menores	\$34,106.98	\$220.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$14,264.00	\$10,847.98	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,106.98	\$0.00
29100 Herramientas Menores	\$34,106.98	\$220.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$14,264.00	\$10,847.98	\$5,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,106.98	\$0.00
294000 Refacciones y accesorios menores de aviones terrestres u tambien de la	\$3,280.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00
294001 Refacciones y accesorios menores de aviones terrestres u tambien de la	\$3,280.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$3,280.00	\$0.00

29600	PROGRESO Municipalidad de Trancenta	Repuestos y accesorios menores de maquinaria u otro equipo	\$60,841.76	\$1,942.92	\$23,588.81	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.03	\$0.00	\$0.00	\$0.00	\$0.00	\$60,841.76	\$0.00	
296001	Refacciones		\$60,841.76	\$1,942.92	\$23,588.81	\$0.00	\$0.00	\$0.00	\$0.00	\$35,310.03	\$0.00	\$0.00	\$0.00	\$0.00	\$60,841.76	\$0.00	
298000	Refacciones y accesorios menores de maquinaria u otro equipo		\$63,345.01	\$0.00	\$0.00	\$9,300.00	\$13,132.00	\$34,104.01	\$0.00	\$2,949.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$63,345.01	\$0.00	
298001	Refacciones y accesorios menores de maquinaria u otro equipo		\$63,345.01	\$0.00	\$0.00	\$9,300.00	\$13,132.00	\$34,104.01	\$0.00	\$2,949.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$63,345.01	\$0.00	
300000	SERVICIOS GENERALES		\$5,446,204.05	\$190,304.84	\$563,986.69	\$509,049.66	\$480,000.32	\$674,419.11	\$388,546.15	\$512,970.34	\$507,656.05	\$716,683.41	\$206,384.87	\$105,900.10	\$5,233,644.05	\$212,560.00	
310000	Servicios básicos		\$351,533.05	\$8,464.84	\$28,293.07	\$31,175.50	\$4,762.71	\$31,486.12	\$33,870.65	\$21,681.33	\$27,389.17	\$26,463.81	\$44,958.40	\$35,226.87	\$57,760.58	\$351,533.05	\$0.00
312000	Gas		\$83,380.59	\$8,146.68	\$8,958.50	\$8,156.28	\$4,762.71	\$8,586.77	\$8,268.42	\$0.00	\$2,397.65	\$0.00	\$19,710.20	\$8,313.90	\$6,079.48	\$83,380.59	\$0.00
312001	Gas		\$83,380.59	\$8,146.68	\$8,958.50	\$8,156.28	\$4,762.71	\$8,586.77	\$8,268.42	\$0.00	\$2,397.65	\$0.00	\$19,710.20	\$8,313.90	\$6,079.48	\$83,380.59	\$0.00
313000	Agua		\$267,591.63	\$0.00	\$19,334.57	\$23,019.22	\$0.00	\$22,899.35	\$25,602.23	\$21,438.66	\$24,991.52	\$26,463.81	\$25,248.20	\$26,912.97	\$51,681.10	\$267,591.63	\$0.00
313001	Servicio de Agua		\$267,591.63	\$0.00	\$19,334.57	\$23,019.22	\$0.00	\$22,899.35	\$25,602.23	\$21,438.66	\$24,991.52	\$26,463.81	\$25,248.20	\$26,912.97	\$51,681.10	\$267,591.63	\$0.00
318000	Servicios postales y telegráficos		\$560.83	\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.67	\$0.00	\$0.00	\$0.00	\$0.00	\$560.83	\$0.00	
318001	Servicio Postal		\$560.83	\$318.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242.67	\$0.00	\$0.00	\$0.00	\$0.00	\$560.83	\$0.00	
320000	Servicios de arrendamiento		\$505,651.20	\$85,332.00	\$56,260.00	\$38,156.00	\$35,148.00	\$85,449.20	\$45,412.40	\$52,551.60	\$51,678.00	\$20,524.00	\$4,640.00	\$20,640.00	\$9,860.00	\$505,651.20	\$0.00
322000	Arrendamiento de edificios		\$64,180.00	\$5,640.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$64,180.00	\$0.00
322001	Arrendamiento de edificios		\$64,180.00	\$5,640.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$6,140.00	\$4,640.00	\$64,180.00	\$0.00
325000	Arrendamiento de equipo de transporte		\$309,904.00	\$77,372.00	\$51,620.00	\$0.00	\$9,860.00	\$55,274.00	\$18,976.00	\$18,270.00	\$44,428.00	\$14,384.00	\$0.00	\$14,500.00	\$5,220.00	\$309,904.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte		\$309,904.00	\$77,372.00	\$51,620.00	\$0.00	\$9,860.00	\$55,274.00	\$18,976.00	\$18,270.00	\$44,428.00	\$14,384.00	\$0.00	\$14,500.00	\$5,220.00	\$309,904.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos u herramientas		\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	
326001	Arrendamiento de Maquinaria y Equipo		\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	
329000	Otros arrendamientos		\$125,999.20	\$2,320.00	\$0.00	\$32,016.00	\$20,648.00	\$24,035.20	\$21,796.40	\$22,573.60	\$2,610.00	\$0.00	\$0.00	\$0.00	\$125,999.20	\$0.00	
329001	Otros arrendamientos		\$125,999.20	\$2,320.00	\$0.00	\$32,016.00	\$20,648.00	\$24,035.20	\$21,796.40	\$22,573.60	\$2,610.00	\$0.00	\$0.00	\$0.00	\$125,999.20	\$0.00	
330000	Servicios profesionales, científicos, técnicos u otros servicios		\$536,447.17	\$31,320.00	\$31,320.00	\$42,700.00	\$48,720.00	\$75,600.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$87,547.17	\$31,320.00	\$62,640.00	\$536,447.17	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados		\$492,167.17	\$31,320.00	\$31,320.00	\$42,700.00	\$48,720.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$87,547.17	\$31,320.00	\$62,640.00	\$492,167.17	\$0.00
331001	Servicios legales		\$492,167.17	\$31,320.00	\$31,320.00	\$42,700.00	\$48,720.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$31,320.00	\$87,547.17	\$31,320.00	\$62,640.00	\$492,167.17	\$0.00
335000	Servicios de investigación científica y desarrollo		\$44,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,280.00	\$0.00	

335001	Servicios de investigación científica y desarrollo	\$44,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,280.00	\$0.00	
340000	Servicios financieros, bancarios y comerciales	\$97,248.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,588.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$97,248.89	\$0.00
345000	Seguro de bienes patrimoniales	\$81,588.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,588.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,588.89	\$0.00	
345001	Seguros	\$81,588.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81,588.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,588.89	\$0.00	
347000	Fletes y maniobras	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	
347001	Fletes y Maniobras	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$15,660.00	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$701,491.71	\$1,436.02	\$127,793.62	\$67,796.00	\$236,593.29	\$177,661.62	\$15,250.00	\$40,685.41	\$4,770.75	\$0.00	\$3,360.00	\$3,185.00	\$3,240.00	\$681,771.71	\$19,720.00
351000	Conservación y mantenimiento menor de inmuebles	\$493,836.04	\$1,436.02	\$105,553.17	\$0.00	\$215,862.85	\$153,932.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,836.04	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$493,836.04	\$1,436.02	\$105,553.17	\$0.00	\$215,862.85	\$153,932.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493,836.04	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$3,240.00	\$6,425.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$6,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,185.00	\$3,240.00	\$6,425.00	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

09/ene./2020

Fecha y

hora de Impresión

10:17 a. m.

Usu: supervisor

Rep:
rptAnálisisPresu
puestoEgresos_F
F

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
353000 Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$41,960.45	\$0.00	\$22,240.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.45	\$19,720.00
353001 Mantenimiento de bienes informáticos	\$41,960.45	\$0.00	\$22,240.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,240.45	\$19,720.00
355000 Reparación y mantenimiento de equipo de transporte	\$55,000.01	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$2,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.01	\$0.00
355001 Mantenimiento de Vehículos	\$55,000.01	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$2,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.01	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$70,020.21	\$0.00	\$0.00	\$3,300.00	\$20,730.44	\$14,275.62	\$2,750.00	\$20,833.40	\$4,770.75	\$0.00	\$3,360.00	\$0.00	\$0.00	\$70,020.21	\$0.00

357001	Mantenimiento de Maquinaria y Equipo	\$70,020.21	\$0.00	\$0.00	\$3,300.00	\$20,730.44	\$14,275.62	\$2,750.00	\$20,833.40	\$4,770.75	\$0.00	\$3,360.00	\$0.00	\$0.00	\$70,020.21	\$0.00
359000	Servicios de jardinería y fumigación	\$34,250.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$9,454.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.00	\$0.00
359001	Servicios de jardinería y fumigación	\$34,250.00	\$0.00	\$0.00	\$12,296.00	\$0.00	\$9,454.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$390,712.00	\$17,400.00	\$0.00	\$154,093.00	\$34,505.00	\$3,150.00	\$139,920.00	\$7,308.00	\$29,116.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$390,712.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajería sobre programas y actividades	\$154,304.00	\$17,400.00	\$0.00	\$33,685.00	\$34,505.00	\$3,150.00	\$23,920.00	\$7,308.00	\$29,116.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$154,304.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$154,304.00	\$17,400.00	\$0.00	\$33,685.00	\$34,505.00	\$3,150.00	\$23,920.00	\$7,308.00	\$29,116.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$154,304.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad evento internet	\$236,408.00	\$0.00	\$0.00	\$120,408.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,408.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad evento internet	\$236,408.00	\$0.00	\$0.00	\$120,408.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,408.00	\$0.00
370000	Servicios de traslado y viáticos	\$86,055.65	\$8,310.00	\$8,052.01	\$9,950.00	\$5,845.00	\$500.00	\$8,807.50	\$4,458.00	\$6,403.71	\$8,791.48	\$10,249.96	\$4,956.00	\$9,731.99	\$86,055.65	\$0.00
372000	Pasajes terrestres	\$3,717.00	\$117.00	\$78.00	\$91.00	\$424.00	\$156.00	\$605.00	\$117.00	\$996.00	\$156.00	\$421.00	\$198.00	\$358.00	\$3,717.00	\$0.00
372001	Pasajes terrestres	\$3,717.00	\$117.00	\$78.00	\$91.00	\$424.00	\$156.00	\$605.00	\$117.00	\$996.00	\$156.00	\$421.00	\$198.00	\$358.00	\$3,717.00	\$0.00
375000	Viáticos en el país	\$72,428.64	\$8,193.00	\$7,974.01	\$4,645.00	\$5,421.00	\$344.00	\$5,630.49	\$4,341.00	\$3,757.71	\$8,635.48	\$9,828.96	\$4,284.00	\$9,373.99	\$72,428.64	\$0.00
375001	Viáticos en el país	\$72,428.64	\$8,193.00	\$7,974.01	\$4,645.00	\$5,421.00	\$344.00	\$5,630.49	\$4,341.00	\$3,757.71	\$8,635.48	\$9,828.96	\$4,284.00	\$9,373.99	\$72,428.64	\$0.00
379000	Otros servicios de traslado y hospedaje	\$9,910.01	\$0.00	\$0.00	\$5,214.00	\$0.00	\$0.00	\$2,572.01	\$0.00	\$1,650.00	\$0.00	\$0.00	\$474.00	\$0.00	\$9,910.01	\$0.00
379001	Otros servicios de traslado y hospedaje	\$9,910.01	\$0.00	\$0.00	\$5,214.00	\$0.00	\$0.00	\$2,572.01	\$0.00	\$1,650.00	\$0.00	\$0.00	\$474.00	\$0.00	\$9,910.01	\$0.00
380000	Servicios oficiales	\$2,765,290.38	\$38,041.98	\$304,901.99	\$165,179.16	\$114,426.32	\$214,923.28	\$113,965.60	\$354,966.00	\$356,978.42	\$624,364.12	\$55,629.34	\$10,572.23	\$218,501.94	\$2,572,450.38	\$192,840.00
381000	Gastos de ceremonial	\$603,386.45	\$2,448.00	\$301,333.29	\$31,621.50	\$12,961.20	\$115,104.86	\$3,899.00	\$82,184.00	\$25,778.20	\$25,956.40	\$2,100.00	\$0.00	\$0.00	\$603,386.45	\$0.00
381001	Gastos de Ceremonial	\$603,386.45	\$2,448.00	\$301,333.29	\$31,621.50	\$12,961.20	\$115,104.86	\$3,899.00	\$82,184.00	\$25,778.20	\$25,956.40	\$2,100.00	\$0.00	\$0.00	\$603,386.45	\$0.00
382000	Gastos de orden social y cultural	\$2,161,903.93	\$35,593.98	\$3,568.70	\$133,557.66	\$101,465.12	\$99,818.42	\$110,066.60	\$272,782.00	\$331,200.22	\$598,407.72	\$53,529.34	\$10,572.23	\$218,501.94	\$1,969,063.93	\$192,840.00
382001	Gastos de orden social	\$2,161,903.93	\$35,593.98	\$3,568.70	\$133,557.66	\$101,465.12	\$99,818.42	\$110,066.60	\$272,782.00	\$331,200.22	\$598,407.72	\$53,529.34	\$10,572.23	\$218,501.94	\$1,969,063.93	\$192,840.00
390000	Otros servicios generales	\$11,774.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$11,774.00	\$0.00
391000	Servicios funerarios y de cementerios	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
391001	Servicios funerarios y de cementerios	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
392000	Impuestos y derechos	\$7,366.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$0.00
392005	Pago de otros impuestos	\$7,366.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$0.00
399000	Otros servicios generales	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00

399003	Gastos de Apoyo de las Funciones Públicas	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES,	\$924,336.06	\$50,798.51	\$76,262.78	\$80,150.17	\$88,192.42	\$133,681.59	\$83,191.56	\$173,004.87	\$36,054.01	\$36,037.00	\$38,522.00	\$64,755.00	\$63,686.15	\$924,336.06	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$110,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$110,000.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales u no	\$110,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$110,000.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no empresariales u no	\$110,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$110,000.00	\$0.00
440000	Ayudas sociales	\$814,336.06	\$40,798.51	\$66,262.78	\$70,150.17	\$78,192.42	\$123,681.59	\$73,191.56	\$163,004.87	\$26,054.01	\$26,037.00	\$28,522.00	\$64,755.00	\$53,686.15	\$814,336.06	\$0.00
441000	Ayudas sociales a personas	\$400,443.48	\$12,662.48	\$20,602.78	\$27,128.50	\$49,552.32	\$87,700.03	\$25,615.80	\$87,104.00	\$21,254.01	\$9,437.00	\$5,522.00	\$39,523.00	\$14,341.56	\$400,443.48	\$0.00
441001	Ayudas sociales a personas	\$400,443.48	\$12,662.48	\$20,602.78	\$27,128.50	\$49,552.32	\$87,700.03	\$25,615.80	\$87,104.00	\$21,254.01	\$9,437.00	\$5,522.00	\$39,523.00	\$14,341.56	\$400,443.48	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	\$332.00	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

Fecha y hora de Impresión: 31/ene./2020
10:17 a. m.

Usu: supervisor
 rep: rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
442001 Becas	\$332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	\$332.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$413,560.58	\$28,136.03	\$45,660.00	\$43,021.67	\$28,640.10	\$35,981.56	\$47,575.76	\$75,900.87	\$4,800.00	\$16,600.00	\$23,000.00	\$24,900.00	\$39,344.59	\$413,560.58	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$413,560.58	\$28,136.03	\$45,660.00	\$43,021.67	\$28,640.10	\$35,981.56	\$47,575.76	\$75,900.87	\$4,800.00	\$16,600.00	\$23,000.00	\$24,900.00	\$39,344.59	\$413,560.58	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$48,371.00	\$0.00	\$16,499.00	\$0.00	\$6,250.00	\$12,647.00	\$0.00	\$12,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,371.00	\$0.00
510000 Mobiliario y equipo de administración	\$41,871.00	\$0.00	\$16,499.00	\$0.00	\$6,250.00	\$12,647.00	\$0.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,871.00	\$0.00
511000 Muebles de oficina y estantería	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$0.00
511001 Muebles de oficina y estantería	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,475.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$35,396.00	\$0.00	\$16,499.00	\$0.00	\$6,250.00	\$12,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,396.00	\$0.00
515001 Bienes informáticos	\$35,396.00	\$0.00	\$16,499.00	\$0.00	\$6,250.00	\$12,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,396.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
531000 Equipo médico y de laboratorio	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00

531001	Equipo médico y de laboratorio	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
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RECURSOS PROPIOS		\$10,766,424.13	\$588,657.63	\$1,039,362.56	\$1,116,925.84	\$986,844.67	\$1,297,831.80	\$806,450.48	\$1,073,731.87	\$821,134.30	\$1,043,949.42	\$599,839.39	\$424,428.90	\$724,408.81	\$10,523,565.67	\$242,858.46
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02FGPA FONDO GENERAL DE PARTICIPACIONES

100000	SERVICIOS PERSONALES	\$17,532,415.36	\$1,189,958.86	\$1,192,196.63	\$1,195,539.47	\$1,194,416.14	\$1,193,283.74	\$1,264,065.22	\$1,202,588.79	\$1,199,868.06	\$1,410,556.89	\$1,211,456.74	\$1,214,072.29	\$4,064,412.53	\$17,532,415.36	\$0.00
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110000	Remuneraciones al personal de carácter permanente	\$12,720,328.86	\$1,067,612.88	\$1,067,778.29	\$1,068,191.86	\$1,067,925.44	\$1,066,793.04	\$1,063,521.19	\$1,073,705.00	\$1,071,991.19	\$1,068,322.56	\$1,064,747.88	\$1,074,379.48	\$965,360.05	\$12,720,328.86	\$0.00
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111000	Dietas	\$3,008,355.36	\$251,366.28	\$251,366.28	\$251,366.28	\$249,758.28	\$251,366.28	\$250,562.28	\$251,366.28	\$250,562.28	\$248,150.28	\$250,562.28	\$250,562.28	\$251,366.28	\$3,008,355.36	\$0.00
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111001	Dietas	\$3,008,355.36	\$251,366.28	\$251,366.28	\$251,366.28	\$249,758.28	\$251,366.28	\$250,562.28	\$251,366.28	\$250,562.28	\$248,150.28	\$250,562.28	\$250,562.28	\$251,366.28	\$3,008,355.36	\$0.00
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113000	Sueldos base al personal permanente	\$9,711,973.50	\$816,246.60	\$816,412.01	\$816,825.58	\$818,167.16	\$815,426.76	\$812,958.91	\$822,338.72	\$821,428.91	\$820,172.28	\$814,185.60	\$823,817.20	\$713,993.77	\$9,711,973.50	\$0.00
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113001	Sueldos	\$9,711,973.50	\$816,246.60	\$816,412.01	\$816,825.58	\$818,167.16	\$815,426.76	\$812,958.91	\$822,338.72	\$821,428.91	\$820,172.28	\$814,185.60	\$823,817.20	\$713,993.77	\$9,711,973.50	\$0.00
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130000	Remuneraciones adicionales y especiales	\$4,519,036.50	\$100,145.98	\$102,218.34	\$105,147.61	\$104,290.70	\$104,290.70	\$178,344.03	\$106,433.79	\$105,676.87	\$320,034.33	\$124,508.86	\$117,492.81	\$3,050,452.48	\$4,519,036.50	\$0.00
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131000	Primas por años de servicios efectivos	\$981,444.21	\$77,311.98	\$79,384.34	\$82,313.61	\$81,456.70	\$81,456.70	\$81,456.70	\$83,849.79	\$82,842.87	\$82,842.88	\$82,842.88	\$82,842.88	\$82,842.88	\$981,444.21	\$0.00
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131001	Prima Quinquenal	\$977,794.21	\$75,911.98	\$78,684.34	\$80,763.61	\$81,456.70	\$81,456.70	\$81,456.70	\$83,849.79	\$82,842.87	\$82,842.88	\$82,842.88	\$82,842.88	\$82,842.88	\$977,794.21	\$0.00
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131003	Prima de Antigüedad	\$3,650.00	\$1,400.00	\$700.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00
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132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,263,834.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,053.33	\$0.00	\$0.00	\$214,357.45	\$18,831.98	\$11,815.93	\$2,944,775.60	\$3,263,834.29	\$0.00
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132001	Prima de Vacaciones y Dominical	\$324,958.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,053.33	\$0.00	\$0.00	\$214,357.45	\$18,831.98	\$11,815.93	\$5,900.15	\$324,958.84	\$0.00
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132002	Gratificación Anual	\$2,938,875.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938,875.45	\$2,938,875.45	\$0.00
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134000	Compensaciones	\$273,758.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,584.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$273,758.00	\$0.00
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134001	Compensaciones	\$273,758.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,584.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$22,834.00	\$273,758.00	\$0.00
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150000	Otras prestaciones sociales y económicas	\$266,650.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,450.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$266,650.00	\$0.00
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159000	Otras prestaciones sociales y económicas	\$266,650.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,450.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$266,650.00	\$0.00
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159002	Otras Prestaciones	\$266,650.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,450.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$22,200.00	\$266,650.00	\$0.00
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170000	Pago de estímulos a servidores públicos	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
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171000	Estímulos	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
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171001	Estímulos	\$26,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$26,400.00	\$0.00
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300000	SERVICIOS GENERALES	\$827,113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$27,113.04
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310000	Servicios básicos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00
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311000	Energía eléctrica	\$249,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,336.04	\$0.00
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Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

09/ene./2020

Fecha y

hora de Impresión

10:17 a. m.

(Cuentas con Movimientos)

Usu: supervisor

Rep:
 rptAnalíticoPresu
 puestoEgresos_F
 F

(Cifras en pesos y centavos)

Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$249,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,336.04	\$0.00
313000 Agua	\$550,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,663.96	\$0.00
313001 Servicio de Agua	\$550,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,663.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,663.96	\$0.00
380000 Servicios oficiales	\$27,113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.04
382000 Gastos de orden social y cultural	\$27,113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.04
382001 Gastos de orden social	\$27,113.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,113.04
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y AYUDAS SOCIALES	\$1,275,540.72	\$102,175.06	\$102,485.06	\$101,975.06	\$102,485.06	\$102,315.06	\$103,105.06	\$103,415.06	\$104,345.06	\$104,415.06	\$104,345.06	\$139,515.06	\$104,965.06	\$1,275,540.72	\$0.00
410000 Transferencias internas y asignaciones al sector público	\$357,168.00	\$28,544.00	\$28,854.00	\$28,344.00	\$28,854.00	\$28,684.00	\$29,474.00	\$29,784.00	\$30,714.00	\$30,784.00	\$30,714.00	\$31,084.00	\$31,334.00	\$357,168.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no	\$357,168.00	\$28,544.00	\$28,854.00	\$28,344.00	\$28,854.00	\$28,684.00	\$29,474.00	\$29,784.00	\$30,714.00	\$30,784.00	\$30,714.00	\$31,084.00	\$31,334.00	\$357,168.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no	\$357,168.00	\$28,544.00	\$28,854.00	\$28,344.00	\$28,854.00	\$28,684.00	\$29,474.00	\$29,784.00	\$30,714.00	\$30,784.00	\$30,714.00	\$31,084.00	\$31,334.00	\$357,168.00	\$0.00
440000 Ayudas sociales	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00

443001	Ayudas sociales a instituciones de enseñanza	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00
450000	Pensiones y jubilaciones	\$883,572.72	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$883,572.72	\$0.00
452000	Jubilaciones	\$883,572.72	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$883,572.72	\$0.00
452001	Jubilaciones	\$883,572.72	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$73,631.06	\$883,572.72	\$0.00
FONDO GENERAL DE		\$19,635,069.12	\$1,292,133.92	\$1,294,681.69	\$1,297,514.53	\$1,296,901.20	\$1,295,598.80	\$2,167,170.28	\$1,306,003.85	\$1,304,213.12	\$1,514,971.95	\$1,315,801.80	\$1,353,587.35	\$4,169,377.59	\$19,607,956.08	\$27,113.04

03FFMU 03 FONDO DE FOMENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$3,420,548.22	\$257,327.36	\$258,843.71	\$290,405.35	\$251,273.91	\$260,082.37	\$257,568.64	\$262,397.93	\$256,901.35	\$282,520.91	\$256,765.97	\$257,568.64	\$528,892.08	\$3,420,548.22	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,174,472.30	\$257,327.36	\$257,048.64	\$253,148.64	\$246,475.31	\$260,082.37	\$257,568.64	\$255,776.12	\$256,901.35	\$256,917.18	\$256,765.97	\$257,568.64	\$358,892.08	\$3,174,472.30	\$0.00
113000	Sueldos base al personal permanente	\$3,174,472.30	\$257,327.36	\$257,048.64	\$253,148.64	\$246,475.31	\$260,082.37	\$257,568.64	\$255,776.12	\$256,901.35	\$256,917.18	\$256,765.97	\$257,568.64	\$358,892.08	\$3,174,472.30	\$0.00
113001	Sueldos	\$3,174,472.30	\$257,327.36	\$257,048.64	\$253,148.64	\$246,475.31	\$260,082.37	\$257,568.64	\$255,776.12	\$256,901.35	\$256,917.18	\$256,765.97	\$257,568.64	\$358,892.08	\$3,174,472.30	\$0.00
130000	Remuneraciones adicionales y especiales	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
134000	Compensaciones	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
134001	Compensaciones	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	\$0.00
150000	Otras prestaciones sociales y familiares	\$76,075.92	\$0.00	\$1,795.07	\$37,256.71	\$4,798.60	\$0.00	\$0.00	\$6,621.81	\$0.00	\$25,603.73	\$0.00	\$0.00	\$0.00	\$76,075.92	\$0.00
152000	Indemnizaciones	\$76,075.92	\$0.00	\$1,795.07	\$37,256.71	\$4,798.60	\$0.00	\$0.00	\$6,621.81	\$0.00	\$25,603.73	\$0.00	\$0.00	\$0.00	\$76,075.92	\$0.00
152001	Indemnizaciones	\$76,075.92	\$0.00	\$1,795.07	\$37,256.71	\$4,798.60	\$0.00	\$0.00	\$6,621.81	\$0.00	\$25,603.73	\$0.00	\$0.00	\$0.00	\$76,075.92	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,574,689.54	\$196,851.32	\$314,363.28	\$331,706.51	\$311,135.03	\$361,119.79	\$311,757.91	\$341,087.63	\$333,683.43	\$355,665.55	\$307,623.35	\$190,681.93	\$197,661.82	\$3,553,337.55	\$21,351.99
240000	Materiales y artículos de construcción y de reparación	\$181,249.55	\$0.00	\$128,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.07	\$2,657.00	\$159,897.56	\$21,351.99
246000	Material eléctrico y electrónico	\$157,240.56	\$0.00	\$128,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.07	\$0.00	\$157,240.56	\$0.00
246001	Material Eléctrico	\$157,240.56	\$0.00	\$128,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,797.07	\$0.00	\$157,240.56	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$24,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$2,657.00	\$21,351.99
249001	Otros materiales y artículos de construcción y reparación	\$24,008.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657.00	\$2,657.00	\$21,351.99
260000	Combustibles, lubricantes y aditivos	\$3,393,439.99	\$196,851.32	\$185,919.79	\$331,706.51	\$311,135.03	\$361,119.79	\$311,757.91	\$341,087.63	\$333,683.43	\$355,665.55	\$307,623.35	\$161,884.86	\$195,004.82	\$3,393,439.99	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,393,439.99	\$196,851.32	\$185,919.79	\$331,706.51	\$311,135.03	\$361,119.79	\$311,757.91	\$341,087.63	\$333,683.43	\$355,665.55	\$307,623.35	\$161,884.86	\$195,004.82	\$3,393,439.99	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$3,393,439.99	\$196,851.32	\$185,919.79	\$331,706.51	\$311,135.03	\$361,119.79	\$311,757.91	\$341,087.63	\$333,683.43	\$355,665.55	\$307,623.35	\$161,884.86	\$195,004.82	\$3,393,439.99	\$0.00
300000	SERVICIOS GENERALES	\$1,189,164.60	\$2,495.00	\$3,044.00	\$11,979.00	\$5,991.00	\$6,554.00	\$3,697.00	\$4,247.00	\$18,785.80	\$247,165.60	\$92,305.05	\$10,769.00	\$105,283.00	\$512,315.45	\$676,849.15

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

09/ene./2020

Fecha y

(Cuentas con Movimientos)

hora de Impresión

10:17 a. m.

Usr: supervisor

Rep:
rptAnaliticoPresu
puestoEgresos_F
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(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$54,907.00	\$2,495.00	\$3,044.00	\$5,251.00	\$5,991.00	\$4,679.00	\$3,697.00	\$4,247.00	\$5,643.00	\$3,728.00	\$5,764.00	\$5,085.00	\$5,283.00	\$54,907.00	\$0.00
314000 Telefonía tradicional	\$54,907.00	\$2,495.00	\$3,044.00	\$5,251.00	\$5,991.00	\$4,679.00	\$3,697.00	\$4,247.00	\$5,643.00	\$3,728.00	\$5,764.00	\$5,085.00	\$5,283.00	\$54,907.00	\$0.00
314001 Servicio Telefónico Tradicional	\$54,907.00	\$2,495.00	\$3,044.00	\$5,251.00	\$5,991.00	\$4,679.00	\$3,697.00	\$4,247.00	\$5,643.00	\$3,728.00	\$5,764.00	\$5,085.00	\$5,283.00	\$54,907.00	\$0.00
320000 Servicios de arrendamiento	\$237,503.45	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,142.80	\$166,297.60	\$51,335.05	\$0.00	\$0.00	\$237,503.45	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramientas	\$141,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,001.60	\$45,936.00	\$0.00	\$0.00	\$141,937.60	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$141,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,001.60	\$45,936.00	\$0.00	\$0.00	\$141,937.60	\$0.00
329000 Otros arrendamientos	\$95,565.85	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,142.80	\$70,296.00	\$5,399.05	\$0.00	\$0.00	\$95,565.85	\$0.00
329001 Otros arrendamientos	\$95,565.85	\$0.00	\$0.00	\$6,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,142.80	\$70,296.00	\$5,399.05	\$0.00	\$0.00	\$95,565.85	\$0.00
380000 Servicios oficiales	\$896,754.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$77,140.00	\$35,206.00	\$5,684.00	\$100,000.00	\$219,905.00	\$676,849.15
382000 Gastos de orden social y cultural	\$896,754.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$77,140.00	\$35,206.00	\$5,684.00	\$100,000.00	\$219,905.00	\$676,849.15
382001 Gastos de orden social	\$896,754.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$77,140.00	\$35,206.00	\$5,684.00	\$100,000.00	\$219,905.00	\$676,849.15
400000 TRANSFERENCIAS, ASIGNACIONES,	\$423,853.70	\$0.00	\$0.00	\$23,597.42	\$22,380.00	\$49,398.82	\$47,935.68	\$16,179.60	\$54,127.23	\$67,148.44	\$39,067.45	\$51,649.35	\$52,369.71	\$423,853.70	\$0.00
440000 Ayudas sociales	\$423,853.70	\$0.00	\$0.00	\$23,597.42	\$22,380.00	\$49,398.82	\$47,935.68	\$16,179.60	\$54,127.23	\$67,148.44	\$39,067.45	\$51,649.35	\$52,369.71	\$423,853.70	\$0.00
441000 Ayudas sociales a personas	\$181,546.12	\$0.00	\$0.00	\$0.00	\$1,308.00	\$2,204.00	\$20,750.00	\$0.00	\$42,074.03	\$14,755.30	\$15,877.25	\$32,207.83	\$52,369.71	\$181,546.12	\$0.00

441001	Ayudas sociales a personas	\$181,546.12	\$0.00	\$0.00	\$0.00	\$1,308.00	\$2,204.00	\$20,750.00	\$0.00	\$42,074.03	\$14,755.30	\$15,877.25	\$32,207.83	\$52,369.71	\$181,546.12	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$242,307.58	\$0.00	\$0.00	\$23,597.42	\$21,072.00	\$47,194.82	\$27,185.68	\$16,179.60	\$12,053.20	\$52,393.14	\$23,190.20	\$19,441.52	\$0.00	\$242,307.58	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$242,307.58	\$0.00	\$0.00	\$23,597.42	\$21,072.00	\$47,194.82	\$27,185.68	\$16,179.60	\$12,053.20	\$52,393.14	\$23,190.20	\$19,441.52	\$0.00	\$242,307.58	\$0.00
03 FONDO DE FOMENTO MUNICIPAL		\$8,608,256.06	\$456,673.68	\$576,250.99	\$657,688.28	\$590,779.94	\$677,154.98	\$620,959.23	\$623,912.16	\$663,497.81	\$952,500.50	\$695,761.82	\$510,668.92	\$884,206.61	\$7,910,054.92	\$698,201.14

04FAIS 04 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

600000	INVERSION PUBLICA	\$7,168,340.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168,340.11
610000	Obra pública en bienes de dominio público	\$7,168,340.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168,340.11
612000	Edificación no habitacional	\$1,137,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,434.37
612001	Edificación no habitacional	\$1,137,434.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,434.37
614000	División de terrenos y construcción de obras de urbanización	\$4,940,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,135.24
614001	División de terrenos y construcción de obras de urbanización	\$4,940,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,135.24
615000	Construcción de vías de comunicación	\$1,090,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,770.50
615001	Construcción de vías de comunicación	\$1,090,770.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,770.50
04 FONDO DE INFRAESTRUCTURA		\$7,168,340.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,168,340.11

05FORT 05 FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL

100000	SERVICIOS PERSONALES	\$5,971,252.85	\$431,008.57	\$424,547.47	\$420,869.45	\$436,950.28	\$421,840.00	\$432,214.25	\$415,442.00	\$427,800.00	\$521,305.74	\$440,260.00	\$436,335.89	\$1,162,679.20	\$5,971,252.85	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$5,008,974.06	\$425,327.47	\$424,547.47	\$415,340.00	\$424,700.00	\$421,840.00	\$419,760.00	\$406,739.12	\$420,800.00	\$415,860.00	\$415,860.00	\$413,000.00	\$405,200.00	\$5,008,974.06	\$0.00
113000	Sueldos base al personal permanente	\$5,008,974.06	\$425,327.47	\$424,547.47	\$415,340.00	\$424,700.00	\$421,840.00	\$419,760.00	\$406,739.12	\$420,800.00	\$415,860.00	\$415,860.00	\$413,000.00	\$405,200.00	\$5,008,974.06	\$0.00
113001	Sueldos	\$5,008,974.06	\$425,327.47	\$424,547.47	\$415,340.00	\$424,700.00	\$421,840.00	\$419,760.00	\$406,739.12	\$420,800.00	\$415,860.00	\$415,860.00	\$413,000.00	\$405,200.00	\$5,008,974.06	\$0.00
130000	Remuneraciones adicionales y especiales	\$962,278.79	\$5,681.10	\$0.00	\$5,529.45	\$12,250.28	\$0.00	\$12,454.25	\$8,702.88	\$7,000.00	\$105,445.74	\$24,400.00	\$23,335.89	\$757,479.20	\$962,278.79	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$941,978.79	\$2,981.10	\$0.00	\$5,529.45	\$12,250.28	\$0.00	\$3,654.25	\$8,702.88	\$0.00	\$105,445.74	\$23,800.00	\$23,335.89	\$756,279.20	\$941,978.79	\$0.00
132001	Prima de Vacaciones y Dominical	\$102,737.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,525.33	\$0.00	\$0.00	\$2,211.79	\$102,737.12	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

09/ene./2020

Fecha y

(Cuentas con Movimientos)

Usu: supervisor

hora de Impresión

10:17 a. m.

Rep:
 rptAnaliticoPresu
 puestoEgresos_F
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(Cifras en pesos y centavos)

Objeto del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002 Gratificación Anual	\$839,241.67	\$2,981.10	\$0.00	\$5,529.45	\$12,250.28	\$0.00	\$3,654.25	\$8,702.88	\$0.00	\$4,920.41	\$23,800.00	\$23,335.89	\$754,067.41	\$839,241.67	\$0.00
133000 Horas extraordinarias	\$20,300.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$7,000.00	\$0.00	\$600.00	\$0.00	\$1,200.00	\$20,300.00	\$0.00
133001 Horas extras	\$20,300.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$7,000.00	\$0.00	\$600.00	\$0.00	\$1,200.00	\$20,300.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$3,108,373.12	\$210,724.21	\$198,511.61	\$259,458.59	\$214,474.48	\$225,921.26	\$203,839.53	\$294,243.62	\$201,863.64	\$208,087.28	\$242,470.81	\$184,524.25	\$664,253.84	\$3,108,373.12	\$0.00
220000 Alimentos y utensilios	\$53,252.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.64	\$0.00	\$18,121.52	\$5,083.89	\$378.50	\$7,482.00	\$9,918.00	\$5,626.00	\$53,252.55	\$0.00
221000 Productos alimenticios para personas	\$53,252.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.64	\$0.00	\$18,121.52	\$5,083.89	\$378.50	\$7,482.00	\$9,918.00	\$5,626.00	\$53,252.55	\$0.00
221001 Alimentación de Personas	\$53,252.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,642.64	\$0.00	\$18,121.52	\$5,083.89	\$378.50	\$7,482.00	\$9,918.00	\$5,626.00	\$53,252.55	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$150,729.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,707.52	\$53,493.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,528.19	\$150,729.53	\$0.00
246000 Material eléctrico y electrónico	\$150,729.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,707.52	\$53,493.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,528.19	\$150,729.53	\$0.00
246001 Material Eléctrico	\$150,729.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,707.52	\$53,493.82	\$0.00	\$0.00	\$0.00	\$0.00	\$83,528.19	\$150,729.53	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$49,187.05	\$0.00	\$4,625.00	\$9,349.00	\$12,964.05	\$890.00	\$589.00	\$11,171.00	\$5,237.00	\$0.00	\$2,425.00	\$1,555.00	\$382.00	\$49,187.05	\$0.00
253000 Medicinas y productos farmacéuticos	\$40,739.65	\$0.00	\$625.00	\$9,349.00	\$10,916.65	\$890.00	\$589.00	\$8,771.00	\$5,237.00	\$0.00	\$2,425.00	\$1,555.00	\$382.00	\$40,739.65	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$40,739.65	\$0.00	\$625.00	\$9,349.00	\$10,916.65	\$890.00	\$589.00	\$8,771.00	\$5,237.00	\$0.00	\$2,425.00	\$1,555.00	\$382.00	\$40,739.65	\$0.00
254000 Materiales, accesorios y suministros médicos	\$8,447.40	\$0.00	\$4,000.00	\$0.00	\$2,047.40	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.40	\$0.00
254001 Materiales y Suministros Médicos	\$8,447.40	\$0.00	\$4,000.00	\$0.00	\$2,047.40	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,447.40	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,484,788.79	\$210,724.21	\$193,886.61	\$243,509.58	\$194,710.42	\$207,788.61	\$189,543.01	\$208,157.20	\$191,542.75	\$206,208.78	\$232,563.81	\$170,051.25	\$236,102.56	\$2,484,788.79	\$0.00
261000 Combustibles, lubricantes y aditivos	\$2,484,788.79	\$210,724.21	\$193,886.61	\$243,509.58	\$194,710.42	\$207,788.61	\$189,543.01	\$208,157.20	\$191,542.75	\$206,208.78	\$232,563.81	\$170,051.25	\$236,102.56	\$2,484,788.79	\$0.00
261001 Combustibles y Lubricantes vehiculos y aviones terrestres	\$2,484,788.79	\$210,724.21	\$193,886.61	\$243,509.58	\$194,710.42	\$207,788.61	\$189,543.01	\$208,157.20	\$191,542.75	\$206,208.78	\$232,563.81	\$170,051.25	\$236,102.56	\$2,484,788.79	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
271000 Vestuario y uniformes	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00

271001	Vestuario, Uniformes	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00	\$235,000.00	\$0.00
280000	Materiales y suministros para seguridad	\$73,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.08	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$65,644.07	\$73,444.15	\$0.00
282000	Materiales de seguridad pública	\$73,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.08	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$65,644.07	\$73,444.15	\$0.00
282001	Materiales de Seguridad Pública	\$73,444.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.08	\$0.00	\$1,500.00	\$0.00	\$3,000.00	\$65,644.07	\$73,444.15	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$61,971.05	\$0.00	\$0.00	\$6,600.01	\$6,800.01	\$10,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,971.02	\$61,971.05	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$61,971.05	\$0.00	\$0.00	\$6,600.01	\$6,800.01	\$10,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,971.02	\$61,971.05	\$0.00
296001	Refacciones	\$61,971.05	\$0.00	\$0.00	\$6,600.01	\$6,800.01	\$10,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,971.02	\$61,971.05	\$0.00
300000	SERVICIOS GENERALES	\$5,953,937.95	\$0.00	\$49,467.00	\$385,441.00	\$675,864.73	\$345,924.16	\$527,596.66	\$398,914.89	\$744,070.44	\$445,459.71	\$690,538.09	\$345,474.56	\$419,289.94	\$5,028,041.18	\$925,896.77
310000	Servicios básicos	\$3,623,796.60	\$0.00	\$0.00	\$295,753.00	\$320,919.00	\$334,973.13	\$328,556.59	\$335,530.40	\$332,352.74	\$362,186.48	\$309,096.96	\$336,611.00	\$329,117.30	\$3,285,096.60	\$338,700.00
311000	Energía eléctrica	\$3,623,796.60	\$0.00	\$0.00	\$295,753.00	\$320,919.00	\$334,973.13	\$328,556.59	\$335,530.40	\$332,352.74	\$362,186.48	\$309,096.96	\$336,611.00	\$329,117.30	\$3,285,096.60	\$338,700.00
311001	Servicio de Energía Eléctrica	\$3,623,796.60	\$0.00	\$0.00	\$295,753.00	\$320,919.00	\$334,973.13	\$328,556.59	\$335,530.40	\$332,352.74	\$362,186.48	\$309,096.96	\$336,611.00	\$329,117.30	\$3,285,096.60	\$338,700.00
320000	Servicios de arrendamiento	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos u herramientas	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$160,841.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,841.77
344000	Seguros de responsabilidad patrimonial y fianzas	\$160,841.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,841.77
344001	Seguros de responsabilidad patrimonial y fianzas	\$160,841.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,841.77
350000	Servicios de instalación, reparación, mantenimiento u conservación	\$596,918.58	\$0.00	\$0.00	\$34,114.00	\$71,570.73	\$10,951.03	\$32,160.07	\$63,384.49	\$301,749.70	\$29,545.23	\$12,407.13	\$8,863.56	\$32,172.64	\$596,918.58	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$564,273.05	\$0.00	\$0.00	\$34,114.00	\$71,570.73	\$10,951.03	\$32,160.07	\$39,952.49	\$296,598.30	\$29,545.23	\$8,345.00	\$8,863.56	\$32,172.64	\$564,273.05	\$0.00
355001	Mantenimiento de Vehículos	\$564,273.05	\$0.00	\$0.00	\$34,114.00	\$71,570.73	\$10,951.03	\$32,160.07	\$39,952.49	\$296,598.30	\$29,545.23	\$8,345.00	\$8,863.56	\$32,172.64	\$564,273.05	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

09/ene./2020

Fecha y

hora de Impresión

10:17 a.m.

Usu: supervisor

Rev:

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
357000 Instalación, reparación y mantenimiento de máquinas, otros equipos u herramientas	\$32,645.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$5,151.40	\$0.00	\$4,062.13	\$0.00	\$0.00	\$32,645.53	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$32,645.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,432.00	\$5,151.40	\$0.00	\$4,062.13	\$0.00	\$0.00	\$32,645.53	\$0.00
390000 Otros servicios generales	\$1,514,381.00	\$0.00	\$49,467.00	\$55,574.00	\$283,375.00	\$0.00	\$166,880.00	\$0.00	\$109,968.00	\$53,728.00	\$369,034.00	\$0.00	\$0.00	\$1,088,026.00	\$426,355.00
392000 Impuestos y derechos	\$698,594.00	\$0.00	\$0.00	\$0.00	\$230,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,674.00	\$0.00	\$0.00	\$545,137.00	\$153,457.00
392006 Pago de derechos	\$698,594.00	\$0.00	\$0.00	\$0.00	\$230,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,674.00	\$0.00	\$0.00	\$545,137.00	\$153,457.00
398000 Impuesto sobre nóminas y otros que se deducen de una relación laboral	\$815,787.00	\$0.00	\$49,467.00	\$55,574.00	\$52,912.00	\$0.00	\$166,880.00	\$0.00	\$109,968.00	\$53,728.00	\$54,360.00	\$0.00	\$0.00	\$542,889.00	\$272,898.00
398001 Impuesto sobre nóminas y otros que se deducen de una relación laboral	\$815,787.00	\$0.00	\$49,467.00	\$55,574.00	\$52,912.00	\$0.00	\$166,880.00	\$0.00	\$109,968.00	\$53,728.00	\$54,360.00	\$0.00	\$0.00	\$542,889.00	\$272,898.00
500000 BIENES MUEBLES, INMUEBLES E	\$1,267,548.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$103,298.12	\$1,164,250.00
510000 Mobiliario y equipo de administración	\$49,298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$49,298.12	\$0.00
511000 Muebles de oficina y estantería	\$6,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.12	\$0.00
511001 Muebles de oficina y estantería	\$6,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,098.12	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
515001 Bienes informáticos	\$43,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,200.00	\$43,200.00	\$0.00
540000 Vehículos y equipo de transporte	\$1,164,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,250.00
541000 Vehículos y equipo terrestre	\$1,164,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,250.00
541001 Vehículos y Equipo Terrestre	\$1,164,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,250.00
560000 Maquinaria, otros equipos y herramientas	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00	\$54,000.00	\$0.00
05 FONDO DE APORTACION PARA EL	\$16,301,112.04	\$641,732.78	\$672,526.08	\$1,065,769.04	\$1,327,289.49	\$999,783.54	\$1,163,650.44	\$1,108,600.51	\$1,373,734.08	\$1,174,852.73	\$1,373,268.90	\$966,334.70	\$2,343,422.98	\$14,210,965.27	\$2,090,146.77
06FISC 06 FONDO DE FISCALIZACION															
100000 SERVICIOS PERSONALES	\$160,293.12	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$14,060.80	\$11,248.64	\$11,248.64	\$33,745.92	\$160,293.12	\$0.00

110000	Remuneraciones al personal de carácter permanente	\$134,983.68	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$134,983.68	\$0.00
113000	Sueldos base al personal permanente	\$134,983.68	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$134,983.68	\$0.00
113001	Sueldos	\$134,983.68	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$11,248.64	\$134,983.68	\$0.00
130000	Remuneraciones adicionales y especiales	\$25,309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.16	\$0.00	\$0.00	\$22,497.28	\$25,309.44	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$25,309.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.16	\$0.00	\$0.00	\$22,497.28	\$25,309.44	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,812.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,812.16	\$0.00	\$0.00	\$0.00	\$2,812.16	\$0.00
132002	Gratificación Anual	\$22,497.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,497.28	\$22,497.28	\$0.00
200000	MATERIALES Y SUMINISTROS	\$843,102.66	\$0.00	\$30,980.40	\$52,557.49	\$44,959.94	\$97,616.26	\$133,595.09	\$91,729.01	\$60,381.72	\$127,930.62	\$53,260.40	\$45,454.53	\$104,637.20	\$843,102.66	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$843,102.66	\$0.00	\$30,980.40	\$52,557.49	\$44,959.94	\$97,616.26	\$133,595.09	\$91,729.01	\$60,381.72	\$127,930.62	\$53,260.40	\$45,454.53	\$104,637.20	\$843,102.66	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$229,583.92	\$0.00	\$7,702.40	\$12,382.45	\$20,692.94	\$18,428.40	\$44,985.88	\$15,212.21	\$39,371.18	\$22,782.82	\$9,918.00	\$15,708.97	\$22,398.67	\$229,583.92	\$0.00
211001	Material de Oficina	\$161,627.77	\$0.00	\$1,264.40	\$4,466.45	\$16,389.44	\$11,900.40	\$42,607.88	\$8,597.21	\$35,521.18	\$15,562.82	\$3,654.00	\$11,868.97	\$9,795.02	\$161,627.77	\$0.00
211002	Gastos de Oficina	\$67,956.15	\$0.00	\$6,438.00	\$7,916.00	\$4,303.50	\$6,528.00	\$2,378.00	\$6,615.00	\$3,850.00	\$7,220.00	\$6,264.00	\$3,840.00	\$12,603.65	\$67,956.15	\$0.00
214000	Materiales, útiles y equipos menores de tecnología de la información y	\$174,211.66	\$0.00	\$0.00	\$5,862.64	\$0.00	\$17,702.06	\$19,791.93	\$19,162.20	\$19,200.94	\$5,307.00	\$24,376.40	\$16,284.00	\$46,524.49	\$174,211.66	\$0.00
214001	Material para Bienes Informáticos	\$174,211.66	\$0.00	\$0.00	\$5,862.64	\$0.00	\$17,702.06	\$19,791.93	\$19,162.20	\$19,200.94	\$5,307.00	\$24,376.40	\$16,284.00	\$46,524.49	\$174,211.66	\$0.00
215000	Material impreso e información digital	\$405,807.07	\$0.00	\$23,278.00	\$34,312.40	\$24,267.00	\$27,985.79	\$68,817.28	\$57,354.60	\$1,809.60	\$99,840.80	\$18,966.00	\$13,461.56	\$35,714.04	\$405,807.07	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$405,807.07	\$0.00	\$23,278.00	\$34,312.40	\$24,267.00	\$27,985.79	\$68,817.28	\$57,354.60	\$1,809.60	\$99,840.80	\$18,966.00	\$13,461.56	\$35,714.04	\$405,807.07	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

09/ene./2020

Fecha y

hora de Impresión

10:17 a. m.

Usu: supervisor

Rep:
 rptAnaliticoPresu
 puestoEgresos_F
 F

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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218000	Materiales para el registro e identificación de bienes y personas	\$33,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.01	\$0.00
218002	Identificadores e Iconos de señalización	\$33,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.01	\$0.00

06 FONDO DE FISCALIZACION		\$1,003,395.78	\$11,248.64	\$42,229.04	\$63,806.13	\$56,208.58	\$108,864.90	\$144,843.73	\$102,977.65	\$71,630.36	\$141,991.42	\$64,509.04	\$56,703.17	\$138,383.12	\$1,003,395.78	\$0.00
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07ISAN 07 IMPUESTOS SOBRE AUTOMOVILES NUEVOS

300000	SERVICIOS GENERALES	\$182,322.64	\$0.00	\$12,992.00	\$41,696.80	\$13,351.60	\$18,038.00	\$10,904.00	\$16,994.00	\$7,313.80	\$5,278.00	\$15,241.83	\$13,597.15	\$26,915.46	\$182,322.64	\$0.00
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320000	Servicios de arrendamiento	\$182,322.64	\$0.00	\$12,992.00	\$41,696.80	\$13,351.60	\$18,038.00	\$10,904.00	\$16,994.00	\$7,313.80	\$5,278.00	\$15,241.83	\$13,597.15	\$26,915.46	\$182,322.64	\$0.00
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329000	Otros arrendamientos	\$182,322.64	\$0.00	\$12,992.00	\$41,696.80	\$13,351.60	\$18,038.00	\$10,904.00	\$16,994.00	\$7,313.80	\$5,278.00	\$15,241.83	\$13,597.15	\$26,915.46	\$182,322.64	\$0.00
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329001	Otros arrendamientos	\$182,322.64	\$0.00	\$12,992.00	\$41,696.80	\$13,351.60	\$18,038.00	\$10,904.00	\$16,994.00	\$7,313.80	\$5,278.00	\$15,241.83	\$13,597.15	\$26,915.46	\$182,322.64	\$0.00
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07 IMPUESTOS SOBRE AUTOMOVILES		\$182,322.64	\$0.00	\$12,992.00	\$41,696.80	\$13,351.60	\$18,038.00	\$10,904.00	\$16,994.00	\$7,313.80	\$5,278.00	\$15,241.83	\$13,597.15	\$26,915.46	\$182,322.64	\$0.00
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08GASO 08 IEPS GASOLINA

200000	MATERIALES Y SUMINISTROS	\$212,888.59	\$0.00	\$0.00	\$28,158.40	\$6,960.00	\$7,500.00	\$11,628.00	\$31,328.00	\$44,393.88	\$39,466.31	\$17,400.00	\$6,960.00	\$19,094.00	\$212,888.59	\$0.00
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210000	Materiales de administración, emisión de documentos y artículos oficiales	\$212,888.59	\$0.00	\$0.00	\$28,158.40	\$6,960.00	\$7,500.00	\$11,628.00	\$31,328.00	\$44,393.88	\$39,466.31	\$17,400.00	\$6,960.00	\$19,094.00	\$212,888.59	\$0.00
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214000	Materiales, útiles y equipos menores de tecnología de la información	\$110,034.81	\$0.00	\$0.00	\$28,158.40	\$6,960.00	\$7,500.00	\$11,628.00	\$21,328.00	\$23,890.49	\$10,569.92	\$0.00	\$0.00	\$0.00	\$110,034.81	\$0.00
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214001	Material para Bienes Informáticos	\$110,034.81	\$0.00	\$0.00	\$28,158.40	\$6,960.00	\$7,500.00	\$11,628.00	\$21,328.00	\$23,890.49	\$10,569.92	\$0.00	\$0.00	\$0.00	\$110,034.81	\$0.00
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215000	Material impreso e información digital	\$102,853.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,503.39	\$28,896.39	\$17,400.00	\$6,960.00	\$19,094.00	\$102,853.78	\$0.00
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215001	Suscripciones a Publicaciones y Periódicos	\$102,853.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$20,503.39	\$28,896.39	\$17,400.00	\$6,960.00	\$19,094.00	\$102,853.78	\$0.00
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300000	SERVICIOS GENERALES	\$587,271.55	\$0.00	\$0.00	\$5,869.60	\$3,944.00	\$0.00	\$121,800.00	\$88,650.80	\$27,079.00	\$178,756.00	\$12,125.00	\$0.00	\$149,047.15	\$587,271.55	\$0.00
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350000	Servicios de instalación, reparación, mantenimiento y conservación	\$50,881.52	\$0.00	\$0.00	\$5,869.60	\$3,944.00	\$0.00	\$0.00	\$5,560.00	\$8,519.00	\$8,004.00	\$12,125.00	\$0.00	\$6,859.92	\$50,881.52	\$0.00
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353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	\$50,881.52	\$0.00	\$0.00	\$5,869.60	\$3,944.00	\$0.00	\$0.00	\$5,560.00	\$8,519.00	\$8,004.00	\$12,125.00	\$0.00	\$6,859.92	\$50,881.52	\$0.00
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353001	Mantenimiento de bienes informáticos	\$50,881.52	\$0.00	\$0.00	\$5,869.60	\$3,944.00	\$0.00	\$0.00	\$5,560.00	\$8,519.00	\$8,004.00	\$12,125.00	\$0.00	\$6,859.92	\$50,881.52	\$0.00
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380000	Servicios oficiales	\$536,390.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$83,090.80	\$18,560.00	\$170,752.00	\$0.00	\$0.00	\$142,187.23	\$536,390.03	\$0.00
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382000	Gastos de orden social y cultural	\$536,390.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$83,090.80	\$18,560.00	\$170,752.00	\$0.00	\$0.00	\$142,187.23	\$536,390.03	\$0.00
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382002	Eventos Culturales	\$536,390.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,800.00	\$83,090.80	\$18,560.00	\$170,752.00	\$0.00	\$0.00	\$142,187.23	\$536,390.03	\$0.00
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08 IEPS GASOLINA	\$800,160.14	\$0.00	\$0.00	\$34,028.00	\$10,904.00	\$7,500.00	\$133,428.00	\$119,978.80	\$71,472.88	\$218,222.31	\$29,525.00	\$6,960.00	\$168,141.15	\$800,160.14	\$0.00
09TABA 09IEPSTABACO															
200000 MATERIALES Y SUMINISTROS	\$364,813.39	\$0.00	\$0.00	\$0.00	\$0.00	\$468.11	\$0.00	\$0.00	\$26,596.28	\$22,188.54	\$5,711.81	\$3,599.90	\$306,248.73	\$364,813.37	\$0.02
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$153,986.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.76	\$7,419.80	\$5,711.81	\$3,599.90	\$113,443.86	\$153,986.13	\$0.02
211000 Materiales, útiles y equipos menores de oficina	\$85,786.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.76	\$7,419.80	\$5,711.81	\$3,599.90	\$45,243.88	\$85,786.15	\$0.00
211001 Material de Oficina	\$85,786.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.76	\$7,419.80	\$5,711.81	\$3,599.90	\$45,243.88	\$85,786.15	\$0.00
214000 Materiales, útiles y equipos menores de tecnología de la información u	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,199.98	\$68,199.98	\$0.02
214001 Material para Bienes Informáticos	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,199.98	\$68,199.98	\$0.02
240000 Materiales y artículos de construcción y de reparación	\$161,348.84	\$0.00	\$0.00	\$0.00	\$0.00	\$468.11	\$0.00	\$0.00	\$2,785.52	\$14,768.74	\$0.00	\$0.00	\$143,326.47	\$161,348.84	\$0.00
246000 Material eléctrico y electrónico	\$67,950.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.19	\$67,950.19	\$0.00
246001 Material Eléctrico	\$67,950.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,950.19	\$67,950.19	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

Usu: supervisor

Rep: rptAnalíticoPresu
puestoEgresos_F
F

09/ene./2020
Fecha y
hora de Impresión
10:17 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
248000 Materiales complementarios	\$18,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,145.50	\$18,145.50	\$0.00
248001 Materiales complementarios	\$18,145.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,145.50	\$18,145.50	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$75,253.15	\$0.00	\$0.00	\$0.00	\$0.00	\$468.11	\$0.00	\$0.00	\$2,785.52	\$14,768.74	\$0.00	\$0.00	\$57,230.78	\$75,253.15	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$75,253.15	\$0.00	\$0.00	\$0.00	\$0.00	\$468.11	\$0.00	\$0.00	\$2,785.52	\$14,768.74	\$0.00	\$0.00	\$57,230.78	\$75,253.15	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$49,478.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,478.40	\$49,478.40	\$0.00

271000	Vestuario y uniformes	\$49,478.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,478.40	\$49,478.40	\$0.00
271001	Vestuario, Uniformes	\$49,478.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,478.40	\$49,478.40	\$0.00
300000	SERVICIOS GENERALES	\$255,434.45	\$0.00	\$0.00	\$2,257.00	\$30,959.61	\$20,692.54	\$21,550.36	\$48,437.34	\$27,625.93	\$77,407.83	\$4,369.00	\$1,392.01	\$20,742.83	\$255,434.45	\$0.00

350000	Servicios de instalación, reparación, mantenimiento y conservación	\$192,444.15	\$0.00	\$0.00	\$2,257.00	\$30,959.61	\$20,692.54	\$21,550.36	\$48,437.34	\$27,625.93	\$14,417.53	\$4,369.00	\$1,392.01	\$20,742.83	\$192,444.15	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$192,444.15	\$0.00	\$0.00	\$2,257.00	\$30,959.61	\$20,692.54	\$21,550.36	\$48,437.34	\$27,625.93	\$14,417.53	\$4,369.00	\$1,392.01	\$20,742.83	\$192,444.15	\$0.00
355001	Mantenimiento de Vehículos	\$192,444.15	\$0.00	\$0.00	\$2,257.00	\$30,959.61	\$20,692.54	\$21,550.36	\$48,437.34	\$27,625.93	\$14,417.53	\$4,369.00	\$1,392.01	\$20,742.83	\$192,444.15	\$0.00
380000	Servicios oficiales	\$62,990.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,990.30	\$0.00	\$0.00	\$0.00	\$62,990.30	\$0.00
382000	Gastos de orden social y cultural	\$62,990.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,990.30	\$0.00	\$0.00	\$0.00	\$62,990.30	\$0.00
382001	Gastos de orden social	\$62,990.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,990.30	\$0.00	\$0.00	\$0.00	\$62,990.30	\$0.00
091EPSTABACO		\$620,247.84	\$0.00	\$0.00	\$2,257.00	\$30,959.61	\$21,160.65	\$21,550.36	\$48,437.34	\$54,222.21	\$99,596.37	\$10,080.81	\$4,991.91	\$326,991.56	\$620,247.82	\$0.02

10CISA 10 COMPENSACION ISAN

200000	MATERIALES Y SUMINISTROS	\$31,150.71	\$0.00	\$0.00	\$0.00	\$10,208.92	\$0.00	\$0.00	\$3,558.88	\$4,347.68	\$0.00	\$0.00	\$0.00	\$13,035.23	\$31,150.71	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$31,150.71	\$0.00	\$0.00	\$0.00	\$10,208.92	\$0.00	\$0.00	\$3,558.88	\$4,347.68	\$0.00	\$0.00	\$0.00	\$13,035.23	\$31,150.71	\$0.00
216000	Material de limpieza	\$31,150.71	\$0.00	\$0.00	\$0.00	\$10,208.92	\$0.00	\$0.00	\$3,558.88	\$4,347.68	\$0.00	\$0.00	\$0.00	\$13,035.23	\$31,150.71	\$0.00
216001	Material de Limpieza	\$31,150.71	\$0.00	\$0.00	\$0.00	\$10,208.92	\$0.00	\$0.00	\$3,558.88	\$4,347.68	\$0.00	\$0.00	\$0.00	\$13,035.23	\$31,150.71	\$0.00
10 COMPENSACION ISAN		\$31,150.71	\$0.00	\$0.00	\$0.00	\$10,208.92	\$0.00	\$0.00	\$3,558.88	\$4,347.68	\$0.00	\$0.00	\$0.00	\$13,035.23	\$31,150.71	\$0.00

11ISRE IMPUESTO SOBRE LA RENTA

200000	MATERIALES Y SUMINISTROS	\$207,001.42	\$0.00	\$0.00	\$0.00	\$13,135.74	\$54,843.64	\$775.97	\$68,623.34	\$69,622.73	\$0.00	\$0.00	\$0.00	\$0.00	\$207,001.42	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$207,001.42	\$0.00	\$0.00	\$0.00	\$13,135.74	\$54,843.64	\$775.97	\$68,623.34	\$69,622.73	\$0.00	\$0.00	\$0.00	\$0.00	\$207,001.42	\$0.00
246000	Material eléctrico y electrónico	\$207,001.42	\$0.00	\$0.00	\$0.00	\$13,135.74	\$54,843.64	\$775.97	\$68,623.34	\$69,622.73	\$0.00	\$0.00	\$0.00	\$0.00	\$207,001.42	\$0.00
246001	Material Eléctrico	\$207,001.42	\$0.00	\$0.00	\$0.00	\$13,135.74	\$54,843.64	\$775.97	\$68,623.34	\$69,622.73	\$0.00	\$0.00	\$0.00	\$0.00	\$207,001.42	\$0.00
300000	SERVICIOS GENERALES	\$1,554,801.32	\$0.00	\$0.00	\$62,060.00	\$358,115.72	\$398,878.31	\$66,932.00	\$27,891.04	\$30,943.00	\$195,024.00	\$98,161.18	\$35,538.15	\$281,257.92	\$1,554,801.32	\$0.00
380000	Servicios oficiales	\$1,554,801.32	\$0.00	\$0.00	\$62,060.00	\$358,115.72	\$398,878.31	\$66,932.00	\$27,891.04	\$30,943.00	\$195,024.00	\$98,161.18	\$35,538.15	\$281,257.92	\$1,554,801.32	\$0.00

382000	Gastos de orden social y cultural	\$1,554,801.32	\$0.00	\$0.00	\$62,060.00	\$358,115.72	\$398,878.31	\$66,932.00	\$27,891.04	\$30,943.00	\$195,024.00	\$98,161.18	\$35,538.15	\$281,257.92	\$1,554,801.32	\$0.00
382001	Gastos de orden social	\$1,554,801.32	\$0.00	\$0.00	\$62,060.00	\$358,115.72	\$398,878.31	\$66,932.00	\$27,891.04	\$30,943.00	\$195,024.00	\$98,161.18	\$35,538.15	\$281,257.92	\$1,554,801.32	\$0.00
IMPUESTO SOBRE LA RENTA		\$1,761,802.74	\$0.00	\$0.00	\$62,060.00	\$371,251.46	\$453,721.95	\$67,707.97	\$96,514.38	\$100,565.73	\$195,024.00	\$98,161.18	\$35,538.15	\$281,257.92	\$1,761,802.74	\$0.00

12FEIE FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

300000	SERVICIOS GENERALES	\$582,466.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,466.43	\$582,466.43	\$0.00
380000	Servicios oficiales	\$582,466.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,466.43	\$582,466.43	\$0.00

**Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019**

09/ene./2020

(Cuentas con Movimientos)

Fecha y

hora de Impresión

10:17 a. m.

Usu: supervisor

Rep:
rptAnaliticoPresu
puestoEgresos_F
F

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382000 Gastos de orden social y cultural	\$582,466.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,466.43	\$582,466.43	\$0.00
382001 Gastos de orden social	\$582,466.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,466.43	\$582,466.43	\$0.00
FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$582,466.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,466.43	\$582,466.43	\$0.00

13PFTP PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSPECTIVA DE GENERO

200000	MATERIALES Y SUMINISTROS	\$11,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$10,400.01	\$460.00	\$0.00	\$3.20	\$11,763.21	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$8,903.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.01	\$0.00	\$0.00	\$3.20	\$8,903.21	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$5,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$3.20	\$5,203.20	\$0.00
211001	Material de Oficina	\$5,203.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$3.20	\$5,203.20	\$0.00

215000	Material impreso e información digital	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$3,700.01	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$3,700.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,500.00	\$460.00	\$0.00	\$0.00	\$2,860.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,500.00	\$460.00	\$0.00	\$0.00	\$2,860.00	\$0.00
261001	Combustibles y Lubricantes vehículos y <i>equipo traccione</i>	\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,500.00	\$460.00	\$0.00	\$0.00	\$2,860.00	\$0.00
300000	SERVICIOS GENERALES	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$86,400.00	\$9,000.00	\$54,600.00	\$0.00	\$168,000.00	\$0.00

330000	Servicios profesionales, científicos, técnicos y otros servicios	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$86,400.00	\$9,000.00	\$54,600.00	\$0.00	\$168,000.00	\$0.00
339000	Servicios profesionales, científicos y técnicos <i>internaes</i>	\$168,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$86,400.00	\$9,000.00	\$54,600.00	\$0.00	\$168,000.00	\$0.00
339001	Estudios e Investigaciones	\$54,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,600.00	\$0.00	\$54,600.00	\$0.00
339003	Prestación de Servicios Profesionales	\$113,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$86,400.00	\$9,000.00	\$0.00	\$0.00	\$113,400.00	\$0.00
PROGRAMA DE FORTALECIMIENTO A		\$179,763.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,900.00	\$96,800.01	\$9,460.00	\$54,600.00	\$3.20	\$179,763.21	\$0.00

14FOFI FONDO DE FORTALECIMIENTO FINANCIERO

600000	INVERSION PUBLICA	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
610000	Obra pública en bienes de dominio público	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
612000	Edificación no habitacional	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
612001	Edificación no habitacional	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
FONDO DE FORTALECIMIENTO		\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00

18FOCO FONDO DE COMPENSACIÓN

200000	MATERIALES Y SUMINISTROS	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.66	\$32.66	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.66	\$32.66	\$0.00
249000	Otros materiales y artículos de construcción <i>y reparación</i>	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.66	\$32.66	\$0.00
249001	Otros materiales y artículos de construcción <i>y reparación</i>	\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.66	\$32.66	\$0.00
FONDO DE COMPENSACIÓN		\$32.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.66	\$32.66	\$0.00

20AEST APOYOS ESTATES

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2019

(Cuentas con Movimientos)

09/ene./2020

Fecha y

hora de Impresión

10:17 a. m.

Usr: supervisor

Rep:
 rptAnaliticoPresu
 puestoEgresos_F
 F

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
300000 SERVICIOS GENERALES	\$1,400,000.00	\$745,921.94	\$584,940.46	\$0.00	\$67,581.53	\$1,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
310000 Servicios básicos	\$1,076,669.40	\$745,921.94	\$330,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076,669.40	\$0.00
311000 Energía eléctrica	\$873,774.03	\$543,026.57	\$330,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,774.03	\$0.00
311001 Servicio de Energía Eléctrica	\$873,774.03	\$543,026.57	\$330,747.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,774.03	\$0.00
313000 Agua	\$202,895.37	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	\$0.00
313001 Servicio de Agua	\$202,895.37	\$202,895.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,895.37	\$0.00
390000 Otros servicios generales	\$323,330.60	\$0.00	\$254,193.00	\$0.00	\$67,581.53	\$1,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,330.60	\$0.00
392000 Impuestos y derechos	\$323,330.60	\$0.00	\$254,193.00	\$0.00	\$67,581.53	\$1,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,330.60	\$0.00
392006 Pago de derechos	\$323,330.60	\$0.00	\$254,193.00	\$0.00	\$67,581.53	\$1,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,330.60	\$0.00
APOYOS ESTATES	\$1,400,000.00	\$745,921.94	\$584,940.46	\$0.00	\$67,581.53	\$1,556.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
21AET2 21AEST2 APOYOS ESTATES 2															
300000 SERVICIOS GENERALES	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
310000 Servicios básicos	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
313000 Agua	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00

313001	Servicio de Agua	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00
21AEST2 APOYOS ESTATES 2		\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00

Total Final	\$89,440,543.61	\$3,736,368.59	\$4,222,982.82	\$4,341,745.62	\$4,762,281.00	\$4,881,210.69	\$5,536,664.49	\$4,500,709.44	\$4,491,031.97	\$5,443,186.71	\$4,211,649.77	\$3,427,410.25	\$9,658,642.72	\$59,213,884.07	\$30,226,659.54
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248000	Materiales complementarios		\$35,000.00	-\$16,854.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$0.00
248001	Materiales complementarios		\$35,000.00	-\$16,854.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$18,145.50	\$0.00
249000	Otros materiales y artículos de construcción y reparación		\$40,000.00	\$35,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$0.00
249001	Otros materiales y artículos de construcción y reparación		\$40,000.00	\$35,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$75,253.15	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivos		\$0.00	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$0.00
271000	Vestuario y uniformes		\$0.00	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$0.00
271001	Vestuario, Uniformes		\$0.00	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$49,478.40	\$0.00
300000	SERVICIOS GENERALES		\$279,373.00	-\$23,938.55	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$255,434.45	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación		\$214,373.00	-\$21,928.85	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$0.00

Page 13

Page 15

**Municipio de Progreso de Obregón
ESTADO DE HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 07/ene./2020

Usu: SUPERVISOR

03:25 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto		Egresos Ejercidos 31/12/2019	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometi	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
355000	Reparación y mantenimiento de equipo de transporte	\$214,373.00	-\$21,928.85	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$0.00
355001	Mantenimiento de Vehiculos	\$214,373.00	-\$21,928.85	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$192,444.15	\$0.00

380000	Servicios oficiales	\$65,000.00	-\$2,009.70	\$62,990.30	\$62,990.30	\$62,990.30	\$62,990.30	\$62,990.30	\$0.00
382000	Gastos de orden social y cultural	\$65,000.00	-\$2,009.70	\$62,990.30	\$62,990.30	\$62,990.30	\$62,990.30	\$62,990.30	\$0.00
382001	Gastos de orden social	\$65,000.00	-\$2,009.70	\$62,990.30	\$62,990.30	\$62,990.30	\$62,990.30	\$62,990.30	\$0.00
09IEPSTABACO		\$406,412.00	\$213,835.84	\$620,247.84	\$620,247.82	\$620,247.82	\$620,247.82	\$620,247.82	\$0.02

10CISA 10 COMPENSACION ISAN

200000	MATERIALES Y SUMINISTROS	\$44,882.00	-\$13,731.29	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$0.00
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$44,882.00	-\$13,731.29	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$0.00
216000	Material de limpieza	\$44,882.00	-\$13,731.29	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$0.00
216001	Material de Limpieza	\$44,882.00	-\$13,731.29	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$0.00
10 COMPENSACION ISAN		\$44,882.00	-\$13,731.29	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$31,150.71	\$0.00

11ISRE IMPUESTO SOBRE LA RENTA

200000	MATERIALES Y SUMINISTROS	\$410,000.00	\$0.00	\$410,000.00	\$207,001.42	\$207,001.42	\$207,001.42	\$207,001.42	\$202,998.58
240000	Materiales y artículos de construcción y de reparación	\$410,000.00	\$0.00	\$410,000.00	\$207,001.42	\$207,001.42	\$207,001.42	\$207,001.42	\$202,998.58
246000	Material eléctrico y electrónico	\$410,000.00	\$0.00	\$410,000.00	\$207,001.42	\$207,001.42	\$207,001.42	\$207,001.42	\$202,998.58
246001	Material Eléctrico	\$410,000.00	\$0.00	\$410,000.00	\$207,001.42	\$207,001.42	\$207,001.42	\$207,001.42	\$202,998.58
300000	SERVICIOS GENERALES	\$1,410,000.00	\$144,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$0.00
380000	Servicios oficiales	\$1,410,000.00	\$144,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$0.00
382000	Gastos de orden social y cultural	\$1,410,000.00	\$144,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$0.00
382001	Gastos de orden social	\$1,410,000.00	\$144,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$1,554,801.32	\$0.00
IMPUESTO SOBRE LA RENTA		\$1,820,000.00	\$144,801.32	\$1,964,801.32	\$1,761,802.74	\$1,761,802.74	\$1,761,802.74	\$1,761,802.74	\$202,998.58

12FEIE FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

300000	SERVICIOS GENERALES	\$0.00	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$0.00
380000	Servicios oficiales	\$0.00	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$0.00
382001	Gastos de orden social	\$0.00	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$582,466.43	\$0.00

Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

Fecha y 07/ene./2020

03:25 p. m.

Usu: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Presupuesto 31/12/2019	Modificaciones (Reducciones)	Egresos Modificado	Comprometi	Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
13PFTP PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSPECTIVA DE GENERO								
200000	MATERIALES Y SUMINISTROS	\$0.00	\$11,770.01	\$11,770.01	\$11,763.21	\$11,763.21	\$11,763.21	\$6.80
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$0.00	\$8,910.01	\$8,910.01	\$8,903.21	\$8,903.21	\$8,903.21	\$6.80
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$5,210.00	\$5,210.00	\$5,203.20	\$5,203.20	\$5,203.20	\$6.80
211001	Material de Oficina	\$0.00	\$5,210.00	\$5,210.00	\$5,203.20	\$5,203.20	\$5,203.20	\$6.80
215000	Material impreso e información digital	\$0.00	\$3,700.01	\$3,700.01	\$3,700.01	\$3,700.01	\$3,700.01	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$0.00	\$3,700.01	\$3,700.01	\$3,700.01	\$3,700.01	\$3,700.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$2,860.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$0.00
338000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$0.00
338001	Estudios e Investigaciones	\$0.00	\$54,600.00	\$54,600.00	\$54,600.00	\$54,600.00	\$54,600.00	\$0.00

339003	Prestación de Servicios Profesionales	\$0.00	\$113,400.00	\$113,400.00	\$113,400.00	\$113,400.00	\$113,400.00	\$113,400.00	\$0.00
PROGRAMA DE FORTALECIMIENTO A LA		\$0.00	\$179,770.01	\$179,770.01	\$179,763.21	\$179,763.21	\$179,763.21	\$179,763.21	\$6.80

14FOFI FONDO DE FORTALECIMIENTO FINANCIERO

600000	INVERSION PUBLICA	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
610000	Obra pública en bienes de dominio público	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
612000	Edificación no habitacional	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
612001	Edificación no habitacional	\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00
FONDO DE FORTALECIMIENTO FINANCIERO		\$20,000,000.00	\$0.00	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00

18FOCO FONDO DE COMPENSACIÓN

200000	MATERIALES Y SUMINISTROS	\$0.00	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$0.00
FONDO DE COMPENSACION		\$0.00	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$32.66	\$0.00

**Municipio de Progreso de Obregón
ESTADO DE HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2019 Al 31/dic./2019

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 07/ene./2020

03:25 p. m.

Ejercicio del Presupuesto

Presupuesto 31/12/2019 (Reducciones)

Egresos Modificado

Comprometi

Devengado

Egresos Ejercido

Egresos Pagado

Subejercicio

20AEST

APOYOS ESTATES

30000	SERVICIOS GENERALES	\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00
31000	Servicios básicos	\$0.00	\$1,076,669.40	\$1,076,669.40	\$1,076,669.40	\$1,076,669.40	\$1,076,669.40	\$1,076,669.40	\$0.00
31100	Energía eléctrica	\$0.00	\$873,774.03	\$873,774.03	\$873,774.03	\$873,774.03	\$873,774.03	\$873,774.03	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$873,774.03	\$873,774.03	\$873,774.03	\$873,774.03	\$873,774.03	\$873,774.03	\$0.00
31300	Agua	\$0.00	\$202,895.37	\$202,895.37	\$202,895.37	\$202,895.37	\$202,895.37	\$202,895.37	\$0.00
313001	Servicio de Agua	\$0.00	\$202,895.37	\$202,895.37	\$202,895.37	\$202,895.37	\$202,895.37	\$202,895.37	\$0.00
39000	Otros servicios generales	\$0.00	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$0.00
39200	Impuestos y derechos	\$0.00	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$0.00
392006	Pago de derechos	\$0.00	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$323,330.60	\$0.00
APOYOS ESTATES		\$0.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$1,400,000.00	\$0.00

21AET2

21AEST2 APOYOS ESTATES 2

30000	SERVICIOS GENERALES	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
31000	Servicios básicos	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
31300	Agua	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
313001	Servicio de Agua	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00
21AEST2 APOYOS ESTATES 2		\$0.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00

Total Final \$87,720,821.27 \$5,597,451.00

\$93,318,272.27 \$68,114,367.55 \$60,947,111.71

\$60,947,111.71 \$59,213,884.07 \$32,371,160.56