



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Objeto del Gasto | Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 01REPO RECURSOS PROPIOS | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$2,242,246.67 | -\$1,444,250.39 | \$797,996.28 | \$797,996.28 | \$0.00 | \$797,996.28 | \$0.00 | \$0.00 | \$797,996.28 | \$797,996.28 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$597,640.00 | -\$19,447.03 | \$578,192.97 | \$578,192.97 | \$0.00 | \$578,192.97 | \$0.00 | \$0.00 | \$578,192.97 | \$578,192.97 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$597,640.00 | -\$19,447.03 | \$578,192.97 | \$578,192.97 | \$0.00 | \$578,192.97 | \$0.00 | \$0.00 | \$578,192.97 | \$578,192.97 | \$0.00 |
| 113001 | Sueldos | \$597,640.00 | -\$19,447.03 | \$578,192.97 | \$578,192.97 | \$0.00 | \$578,192.97 | \$0.00 | \$0.00 | \$578,192.97 | \$578,192.97 | \$0.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$160,000.00 | -\$54,764.45 | \$105,235.55 | \$105,235.55 | \$0.00 | \$105,235.55 | \$0.00 | \$0.00 | \$105,235.55 | \$105,235.55 | \$0.00 |
| 121000 | Honorarios asimilables a salarios | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121001 | Honorarios Asimilados | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 122000 | Sueldos base al personal eventual | \$145,000.00 | -\$39,764.45 | \$105,235.55 | \$105,235.55 | \$0.00 | \$105,235.55 | \$0.00 | \$0.00 | \$105,235.55 | \$105,235.55 | \$0.00 |
| 122001 | Sueldo Base a Personal Eventual | \$145,000.00 | -\$39,764.45 | \$105,235.55 | \$105,235.55 | \$0.00 | \$105,235.55 | \$0.00 | \$0.00 | \$105,235.55 | \$105,235.55 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$99,606.67 | -\$73,735.72 | \$25,870.95 | \$25,870.95 | \$0.00 | \$25,870.95 | \$0.00 | \$0.00 | \$25,870.95 | \$25,870.95 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$99,606.67 | -\$73,735.72 | \$25,870.95 | \$25,870.95 | \$0.00 | \$25,870.95 | \$0.00 | \$0.00 | \$25,870.95 | \$25,870.95 | \$0.00 |
| 132002 | Gratificación Anual | \$99,606.67 | -\$73,735.72 | \$25,870.95 | \$25,870.95 | \$0.00 | \$25,870.95 | \$0.00 | \$0.00 | \$25,870.95 | \$25,870.95 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$1,385,000.00 | -\$1,296,303.19 | \$88,696.81 | \$88,696.81 | \$0.00 | \$88,696.81 | \$0.00 | \$0.00 | \$88,696.81 | \$88,696.81 | \$0.00 |
| 152000 | Indemnizaciones | \$1,350,000.00 | -\$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 152001 | Indemnizaciones | \$1,350,000.00 | -\$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$35,000.00 | \$53,104.00 | \$88,104.00 | \$88,104.00 | \$0.00 | \$88,104.00 | \$0.00 | \$0.00 | \$88,104.00 | \$88,104.00 | \$0.00 |
| 155001 | Apoyos a la capacitación de los servidores públicos | \$35,000.00 | \$53,104.00 | \$88,104.00 | \$88,104.00 | \$0.00 | \$88,104.00 | \$0.00 | \$0.00 | \$88,104.00 | \$88,104.00 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$0.00 | \$592.81 | \$592.81 | \$592.81 | \$0.00 | \$592.81 | \$0.00 | \$0.00 | \$592.81 | \$592.81 | \$0.00 |
| 159002 | Otras Prestaciones | \$0.00 | \$592.81 | \$592.81 | \$592.81 | \$0.00 | \$592.81 | \$0.00 | \$0.00 | \$592.81 | \$592.81 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$3,011,400.00 | -\$384,807.12 | \$2,626,592.88 | \$2,620,560.88 | \$6,032.00 | \$2,620,560.88 | \$0.00 | \$6,032.00 | \$2,620,560.88 | \$2,620,560.88 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$144,000.00 | \$23,585.20 | \$167,585.20 | \$167,585.20 | \$0.00 | \$167,585.20 | \$0.00 | \$0.00 | \$167,585.20 | \$167,585.20 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$35,000.00 | \$30,396.23 | \$65,396.23 | \$65,396.23 | \$0.00 | \$65,396.23 | \$0.00 | \$0.00 | \$65,396.23 | \$65,396.23 | \$0.00 |
| 211001 | Material de Oficina | \$35,000.00 | \$30,396.23 | \$65,396.23 | \$65,396.23 | \$0.00 | \$65,396.23 | \$0.00 | \$0.00 | \$65,396.23 | \$65,396.23 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$45,000.00 | -\$3,271.33 | \$41,728.67 | \$41,728.67 | \$0.00 | \$41,728.67 | \$0.00 | \$0.00 | \$41,728.67 | \$41,728.67 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$45,000.00 | -\$3,271.33 | \$41,728.67 | \$41,728.67 | \$0.00 | \$41,728.67 | \$0.00 | \$0.00 | \$41,728.67 | \$41,728.67 | \$0.00 |
| 215000 | Material impreso e información digital | \$25,000.00 | \$4,548.00 | \$29,548.00 | \$29,548.00 | \$0.00 | \$29,548.00 | \$0.00 | \$0.00 | \$29,548.00 | \$29,548.00 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$25,000.00 | \$4,548.00 | \$29,548.00 | \$29,548.00 | \$0.00 | \$29,548.00 | \$0.00 | \$0.00 | \$29,548.00 | \$29,548.00 | \$0.00 |



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| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 216000 | Material de limpieza | \$10,000.00 | \$20,912.30 | \$30,912.30 | \$30,912.30 | \$0.00 | \$30,912.30 | \$0.00 | \$0.00 | \$30,912.30 | \$30,912.30 | \$0.00 |
| 216001 | Material de Limpieza | \$10,000.00 | \$20,912.30 | \$30,912.30 | \$30,912.30 | \$0.00 | \$30,912.30 | \$0.00 | \$0.00 | \$30,912.30 | \$30,912.30 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 218001 | Placas de circulación vehicular | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$1,385,000.00 | -\$79,042.05 | \$1,305,957.95 | \$1,299,925.95 | \$6,032.00 | \$1,299,925.95 | \$0.00 | \$6,032.00 | \$1,299,925.95 | \$1,299,925.95 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$1,350,000.00 | -\$112,248.04 | \$1,237,751.96 | \$1,231,719.96 | \$6,032.00 | \$1,231,719.96 | \$0.00 | \$6,032.00 | \$1,231,719.96 | \$1,231,719.96 | \$0.00 |
| 221001 | Alimentación de Personas | \$1,350,000.00 | -\$112,248.04 | \$1,237,751.96 | \$1,231,719.96 | \$6,032.00 | \$1,231,719.96 | \$0.00 | \$6,032.00 | \$1,231,719.96 | \$1,231,719.96 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentación | \$35,000.00 | \$33,205.99 | \$68,205.99 | \$68,205.99 | \$0.00 | \$68,205.99 | \$0.00 | \$0.00 | \$68,205.99 | \$68,205.99 | \$0.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$35,000.00 | \$33,205.99 | \$68,205.99 | \$68,205.99 | \$0.00 | \$68,205.99 | \$0.00 | \$0.00 | \$68,205.99 | \$68,205.99 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$519,500.00 | -\$110,836.02 | \$408,663.98 | \$408,663.98 | \$0.00 | \$408,663.98 | \$0.00 | \$0.00 | \$408,663.98 | \$408,663.98 | \$0.00 |
| 241000 | Productos minerales no metálicos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$70,000.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$65,000.00 | -\$52,092.78 | \$12,907.22 | \$12,907.22 | \$0.00 | \$12,907.22 | \$0.00 | \$0.00 | \$12,907.22 | \$12,907.22 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$65,000.00 | -\$52,092.78 | \$12,907.22 | \$12,907.22 | \$0.00 | \$12,907.22 | \$0.00 | \$0.00 | \$12,907.22 | \$12,907.22 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$15,000.00 | -\$14,289.99 | \$710.01 | \$710.01 | \$0.00 | \$710.01 | \$0.00 | \$0.00 | \$710.01 | \$710.01 | \$0.00 |
| 243001 | Cal, yeso y productos de yeso | \$15,000.00 | -\$14,289.99 | \$710.01 | \$710.01 | \$0.00 | \$710.01 | \$0.00 | \$0.00 | \$710.01 | \$710.01 | \$0.00 |
| 244000 | Madera y productos de madera | \$30,000.00 | -\$22,566.72 | \$7,433.28 | \$7,433.28 | \$0.00 | \$7,433.28 | \$0.00 | \$0.00 | \$7,433.28 | \$7,433.28 | \$0.00 |
| 244001 | Madera y productos de madera | \$30,000.00 | -\$22,566.72 | \$7,433.28 | \$7,433.28 | \$0.00 | \$7,433.28 | \$0.00 | \$0.00 | \$7,433.28 | \$7,433.28 | \$0.00 |
| 245000 | Vidrio y productos de vidrio | \$30,000.00 | -\$23,944.80 | \$6,055.20 | \$6,055.20 | \$0.00 | \$6,055.20 | \$0.00 | \$0.00 | \$6,055.20 | \$6,055.20 | \$0.00 |
| 245001 | Vidrio y productos de vidrio | \$30,000.00 | -\$23,944.80 | \$6,055.20 | \$6,055.20 | \$0.00 | \$6,055.20 | \$0.00 | \$0.00 | \$6,055.20 | \$6,055.20 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$65,000.00 | \$72,911.34 | \$137,911.34 | \$137,911.34 | \$0.00 | \$137,911.34 | \$0.00 | \$0.00 | \$137,911.34 | \$137,911.34 | \$0.00 |
| 246001 | Material Eléctrico | \$65,000.00 | \$72,911.34 | \$137,911.34 | \$137,911.34 | \$0.00 | \$137,911.34 | \$0.00 | \$0.00 | \$137,911.34 | \$137,911.34 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$70,000.00 | -\$56,978.37 | \$13,021.63 | \$13,021.63 | \$0.00 | \$13,021.63 | \$0.00 | \$0.00 | \$13,021.63 | \$13,021.63 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$70,000.00 | -\$56,978.37 | \$13,021.63 | \$13,021.63 | \$0.00 | \$13,021.63 | \$0.00 | \$0.00 | \$13,021.63 | \$13,021.63 | \$0.00 |
| 248000 | Materiales complementarios | \$4,500.00 | -\$243.23 | \$4,256.77 | \$4,256.77 | \$0.00 | \$4,256.77 | \$0.00 | \$0.00 | \$4,256.77 | \$4,256.77 | \$0.00 |
| 248001 | Materiales complementarios | \$4,500.00 | -\$243.23 | \$4,256.77 | \$4,256.77 | \$0.00 | \$4,256.77 | \$0.00 | \$0.00 | \$4,256.77 | \$4,256.77 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$170,000.00 | \$56,368.53 | \$226,368.53 | \$226,368.53 | \$0.00 | \$226,368.53 | \$0.00 | \$0.00 | \$226,368.53 | \$226,368.53 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$170,000.00 | \$56,368.53 | \$226,368.53 | \$226,368.53 | \$0.00 | \$226,368.53 | \$0.00 | \$0.00 | \$226,368.53 | \$226,368.53 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$190,000.00 | \$78,831.59 | \$268,831.59 | \$268,831.59 | \$0.00 | \$268,831.59 | \$0.00 | \$0.00 | \$268,831.59 | \$268,831.59 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$5,000.00 | \$436.00 | \$5,436.00 | \$5,436.00 | \$0.00 | \$5,436.00 | \$0.00 | \$0.00 | \$5,436.00 | \$5,436.00 | \$0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$5,000.00 | \$436.00 | \$5,436.00 | \$5,436.00 | \$0.00 | \$5,436.00 | \$0.00 | \$0.00 | \$5,436.00 | \$5,436.00 | \$0.00 |



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| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 253000 | Medicinas y productos farmacéuticos | \$120,000.00 | \$125,472.39 | \$245,472.39 | \$245,472.39 | \$0.00 | \$245,472.39 | \$0.00 | \$0.00 | \$245,472.39 | \$245,472.39 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$120,000.00 | \$125,472.39 | \$245,472.39 | \$245,472.39 | \$0.00 | \$245,472.39 | \$0.00 | \$0.00 | \$245,472.39 | \$245,472.39 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$45,000.00 | -\$34,876.80 | \$10,123.20 | \$10,123.20 | \$0.00 | \$10,123.20 | \$0.00 | \$0.00 | \$10,123.20 | \$10,123.20 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$45,000.00 | -\$34,876.80 | \$10,123.20 | \$10,123.20 | \$0.00 | \$10,123.20 | \$0.00 | \$0.00 | \$10,123.20 | \$10,123.20 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | -\$8,280.00 | \$6,720.00 | \$6,720.00 | \$0.00 | \$6,720.00 | \$0.00 | \$0.00 | \$6,720.00 | \$6,720.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$15,000.00 | -\$8,280.00 | \$6,720.00 | \$6,720.00 | \$0.00 | \$6,720.00 | \$0.00 | \$0.00 | \$6,720.00 | \$6,720.00 | \$0.00 |
| 259000 | Otros productos químicos | \$5,000.00 | -\$3,920.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 259001 | Otros productos químicos | \$5,000.00 | -\$3,920.00 | \$1,080.00 | \$1,080.00 | \$0.00 | \$1,080.00 | \$0.00 | \$0.00 | \$1,080.00 | \$1,080.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$230,000.00 | -\$110,060.00 | \$119,940.00 | \$119,940.00 | \$0.00 | \$119,940.00 | \$0.00 | \$0.00 | \$119,940.00 | \$119,940.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$230,000.00 | -\$110,060.00 | \$119,940.00 | \$119,940.00 | \$0.00 | \$119,940.00 | \$0.00 | \$0.00 | \$119,940.00 | \$119,940.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$230,000.00 | -\$110,060.00 | \$119,940.00 | \$119,940.00 | \$0.00 | \$119,940.00 | \$0.00 | \$0.00 | \$119,940.00 | \$119,940.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$169,400.00 | -\$38,550.26 | \$130,849.74 | \$130,849.74 | \$0.00 | \$130,849.74 | \$0.00 | \$0.00 | \$130,849.74 | \$130,849.74 | \$0.00 |
| 271000 | Vestuario y uniformes | \$95,000.00 | \$23,108.98 | \$118,108.98 | \$118,108.98 | \$0.00 | \$118,108.98 | \$0.00 | \$0.00 | \$118,108.98 | \$118,108.98 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$95,000.00 | \$23,108.98 | \$118,108.98 | \$118,108.98 | \$0.00 | \$118,108.98 | \$0.00 | \$0.00 | \$118,108.98 | \$118,108.98 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$6,000.00 | -\$1,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 272001 | Prendas de Protección | \$6,000.00 | -\$1,360.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 |
| 273000 | Artículos deportivos | \$65,000.00 | -\$56,899.24 | \$8,100.76 | \$8,100.76 | \$0.00 | \$8,100.76 | \$0.00 | \$0.00 | \$8,100.76 | \$8,100.76 | \$0.00 |
| 273001 | Artículos Deportivos | \$65,000.00 | -\$56,899.24 | \$8,100.76 | \$8,100.76 | \$0.00 | \$8,100.76 | \$0.00 | \$0.00 | \$8,100.76 | \$8,100.76 | \$0.00 |
| 274000 | Productos textiles | \$3,400.00 | -\$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 274001 | Productos textiles | \$3,400.00 | -\$3,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280000 | Materiales y suministros para seguridad | \$3,500.00 | \$2,583.97 | \$6,083.97 | \$6,083.97 | \$0.00 | \$6,083.97 | \$0.00 | \$0.00 | \$6,083.97 | \$6,083.97 | \$0.00 |
| 282000 | Materiales de seguridad pública | \$3,500.00 | \$2,583.97 | \$6,083.97 | \$6,083.97 | \$0.00 | \$6,083.97 | \$0.00 | \$0.00 | \$6,083.97 | \$6,083.97 | \$0.00 |
| 282001 | Materiales de Seguridad Pública | \$3,500.00 | \$2,583.97 | \$6,083.97 | \$6,083.97 | \$0.00 | \$6,083.97 | \$0.00 | \$0.00 | \$6,083.97 | \$6,083.97 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$370,000.00 | -\$151,319.55 | \$218,680.45 | \$218,680.45 | \$0.00 | \$218,680.45 | \$0.00 | \$0.00 | \$218,680.45 | \$218,680.45 | \$0.00 |
| 291000 | Herramientas menores | \$250,000.00 | -\$72,103.48 | \$177,896.52 | \$177,896.52 | \$0.00 | \$177,896.52 | \$0.00 | \$0.00 | \$177,896.52 | \$177,896.52 | \$0.00 |
| 291001 | Herramientas Menores | \$250,000.00 | -\$72,103.48 | \$177,896.52 | \$177,896.52 | \$0.00 | \$177,896.52 | \$0.00 | \$0.00 | \$177,896.52 | \$177,896.52 | \$0.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 295000 | Refacciones y accesorios menores de equipo e instrumen | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 295001 | Refacciones y accesorios menores de equipo e instrumer | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$35,000.00 | -\$8,155.17 | \$26,844.83 | \$26,844.83 | \$0.00 | \$26,844.83 | \$0.00 | \$0.00 | \$26,844.83 | \$26,844.83 | \$0.00 |
| 296001 | Refacciones | \$35,000.00 | -\$8,155.17 | \$26,844.83 | \$26,844.83 | \$0.00 | \$26,844.83 | \$0.00 | \$0.00 | \$26,844.83 | \$26,844.83 | \$0.00 |
| 297000 | Refacciones y accesorios menores de equipo de defensa | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 297001 | Refacciones y accesorios menores de equipo de defensa | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros | \$25,000.00 | -\$12,298.40 | \$12,701.60 | \$12,701.60 | \$0.00 | \$12,701.60 | \$0.00 | \$0.00 | \$12,701.60 | \$12,701.60 | \$0.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros | \$25,000.00 | -\$12,298.40 | \$12,701.60 | \$12,701.60 | \$0.00 | \$12,701.60 | \$0.00 | \$0.00 | \$12,701.60 | \$12,701.60 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$5,000.00 | -\$3,762.50 | \$1,237.50 | \$1,237.50 | \$0.00 | \$1,237.50 | \$0.00 | \$0.00 | \$1,237.50 | \$1,237.50 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$5,000.00 | -\$3,762.50 | \$1,237.50 | \$1,237.50 | \$0.00 | \$1,237.50 | \$0.00 | \$0.00 | \$1,237.50 | \$1,237.50 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$6,204,492.59 | -\$439,785.91 | \$5,764,706.68 | \$5,596,349.24 | \$168,357.44 | \$5,596,349.24 | \$0.00 | \$168,357.44 | \$5,596,349.24 | \$5,596,349.24 | \$0.00 |
| 310000 | Servicios básicos | \$350,000.00 | -\$20,862.80 | \$329,137.20 | \$329,137.20 | \$0.00 | \$329,137.20 | \$0.00 | \$0.00 | \$329,137.20 | \$329,137.20 | \$0.00 |
| 312000 | Gas | \$85,000.00 | -\$4,531.13 | \$80,468.87 | \$80,468.87 | \$0.00 | \$80,468.87 | \$0.00 | \$0.00 | \$80,468.87 | \$80,468.87 | \$0.00 |
| 312001 | Gas | \$85,000.00 | -\$4,531.13 | \$80,468.87 | \$80,468.87 | \$0.00 | \$80,468.87 | \$0.00 | \$0.00 | \$80,468.87 | \$80,468.87 | \$0.00 |
| 313000 | Agua | \$260,000.00 | -\$51,847.34 | \$208,152.66 | \$208,152.66 | \$0.00 | \$208,152.66 | \$0.00 | \$0.00 | \$208,152.66 | \$208,152.66 | \$0.00 |
| 313001 | Servicio de Agua | \$260,000.00 | -\$51,847.34 | \$208,152.66 | \$208,152.66 | \$0.00 | \$208,152.66 | \$0.00 | \$0.00 | \$208,152.66 | \$208,152.66 | \$0.00 |
| 314000 | Telefonía tradicional | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 314001 | Servicio Telefónico Tradicional | \$4,000.00 | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$1,000.00 | \$75.67 | \$1,075.67 | \$1,075.67 | \$0.00 | \$1,075.67 | \$0.00 | \$0.00 | \$1,075.67 | \$1,075.67 | \$0.00 |
| 318001 | Servicio Postal | \$1,000.00 | \$75.67 | \$1,075.67 | \$1,075.67 | \$0.00 | \$1,075.67 | \$0.00 | \$0.00 | \$1,075.67 | \$1,075.67 | \$0.00 |
| 319000 | Servicios integrales y otros servicios | \$0.00 | \$39,440.00 | \$39,440.00 | \$39,440.00 | \$0.00 | \$39,440.00 | \$0.00 | \$0.00 | \$39,440.00 | \$39,440.00 | \$0.00 |
| 319001 | Servicios integrales y otros servicios | \$0.00 | \$39,440.00 | \$39,440.00 | \$39,440.00 | \$0.00 | \$39,440.00 | \$0.00 | \$0.00 | \$39,440.00 | \$39,440.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$650,000.00 | -\$1,830.06 | \$648,169.94 | \$616,269.94 | \$31,900.00 | \$616,269.94 | \$0.00 | \$31,900.00 | \$616,269.94 | \$616,269.94 | \$0.00 |
| 322000 | Arrendamiento de edificios | \$85,000.00 | -\$23,905.99 | \$61,094.01 | \$61,094.01 | \$0.00 | \$61,094.01 | \$0.00 | \$0.00 | \$61,094.01 | \$61,094.01 | \$0.00 |
| 322001 | Arrendamiento de edificios | \$85,000.00 | -\$23,905.99 | \$61,094.01 | \$61,094.01 | \$0.00 | \$61,094.01 | \$0.00 | \$0.00 | \$61,094.01 | \$61,094.01 | \$0.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, e | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$140,000.00 | \$83,578.01 | \$223,578.01 | \$218,358.01 | \$5,220.00 | \$218,358.01 | \$0.00 | \$5,220.00 | \$218,358.01 | \$218,358.01 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehículos y equipo de tran | \$140,000.00 | \$83,578.01 | \$223,578.01 | \$218,358.01 | \$5,220.00 | \$218,358.01 | \$0.00 | \$5,220.00 | \$218,358.01 | \$218,358.01 | \$0.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramient | \$70,000.00 | \$86,437.60 | \$156,437.60 | \$156,437.60 | \$0.00 | \$156,437.60 | \$0.00 | \$0.00 | \$156,437.60 | \$156,437.60 | \$0.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$70,000.00 | \$86,437.60 | \$156,437.60 | \$156,437.60 | \$0.00 | \$156,437.60 | \$0.00 | \$0.00 | \$156,437.60 | \$156,437.60 | \$0.00 |
| 329000 | Otros arrendamientos | \$320,000.00 | -\$112,939.68 | \$207,060.32 | \$180,380.32 | \$26,680.00 | \$180,380.32 | \$0.00 | \$26,680.00 | \$180,380.32 | \$180,380.32 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 329001 | Otros arrendamientos | \$320,000.00 | -\$112,939.68 | \$207,060.32 | \$180,380.32 | \$26,680.00 | \$180,380.32 | \$0.00 | \$26,680.00 | \$180,380.32 | \$180,380.32 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$528,000.00 | -\$90,955.81 | \$437,044.19 | \$437,044.19 | \$0.00 | \$437,044.19 | \$0.00 | \$0.00 | \$437,044.19 | \$437,044.19 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$500,000.00 | -\$62,955.81 | \$437,044.19 | \$437,044.19 | \$0.00 | \$437,044.19 | \$0.00 | \$0.00 | \$437,044.19 | \$437,044.19 | \$0.00 |
| 331001 | Servicios legales | \$500,000.00 | -\$62,955.81 | \$437,044.19 | \$437,044.19 | \$0.00 | \$437,044.19 | \$0.00 | \$0.00 | \$437,044.19 | \$437,044.19 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresió | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresió | \$28,000.00 | -\$28,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$25,000.00 | \$6,836.02 | \$31,836.02 | \$31,836.02 | \$0.00 | \$31,836.02 | \$0.00 | \$0.00 | \$31,836.02 | \$31,836.02 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$25,000.00 | \$1,436.02 | \$26,436.02 | \$26,436.02 | \$0.00 | \$26,436.02 | \$0.00 | \$0.00 | \$26,436.02 | \$26,436.02 | \$0.00 |
| 345001 | Seguros | \$25,000.00 | \$1,436.02 | \$26,436.02 | \$26,436.02 | \$0.00 | \$26,436.02 | \$0.00 | \$0.00 | \$26,436.02 | \$26,436.02 | \$0.00 |
| 347000 | Fletes y maniobras | \$0.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 347001 | Fletes y Maniobras | \$0.00 | \$5,400.00 | \$5,400.00 | \$5,400.00 | \$0.00 | \$5,400.00 | \$0.00 | \$0.00 | \$5,400.00 | \$5,400.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y r | \$695,000.00 | \$250,823.54 | \$945,823.54 | \$945,823.54 | \$0.00 | \$945,823.54 | \$0.00 | \$0.00 | \$945,823.54 | \$945,823.54 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$350,000.00 | \$335,475.02 | \$685,475.02 | \$685,475.02 | \$0.00 | \$685,475.02 | \$0.00 | \$0.00 | \$685,475.02 | \$685,475.02 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$350,000.00 | \$335,475.02 | \$685,475.02 | \$685,475.02 | \$0.00 | \$685,475.02 | \$0.00 | \$0.00 | \$685,475.02 | \$685,475.02 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y ex | \$25,000.00 | -\$20,418.00 | \$4,582.00 | \$4,582.00 | \$0.00 | \$4,582.00 | \$0.00 | \$0.00 | \$4,582.00 | \$4,582.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$25,000.00 | -\$20,418.00 | \$4,582.00 | \$4,582.00 | \$0.00 | \$4,582.00 | \$0.00 | \$0.00 | \$4,582.00 | \$4,582.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de có | \$25,000.00 | -\$15,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$25,000.00 | -\$15,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$160,000.00 | -\$68,553.00 | \$91,447.00 | \$91,447.00 | \$0.00 | \$91,447.00 | \$0.00 | \$0.00 | \$91,447.00 | \$91,447.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$160,000.00 | -\$68,553.00 | \$91,447.00 | \$91,447.00 | \$0.00 | \$91,447.00 | \$0.00 | \$0.00 | \$91,447.00 | \$91,447.00 | \$0.00 |
| 356000 | Reparación y mantenimiento de equipo de defensa y segi | \$25,000.00 | -\$24,740.00 | \$260.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 |
| 356001 | Reparación y mantenimiento de equipo de defensa y segi | \$25,000.00 | -\$24,740.00 | \$260.00 | \$260.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$260.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, o | \$95,000.00 | \$59,059.52 | \$154,059.52 | \$154,059.52 | \$0.00 | \$154,059.52 | \$0.00 | \$0.00 | \$154,059.52 | \$154,059.52 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$95,000.00 | \$59,059.52 | \$154,059.52 | \$154,059.52 | \$0.00 | \$154,059.52 | \$0.00 | \$0.00 | \$154,059.52 | \$154,059.52 | \$0.00 |
| 359000 | Servicios de jardinería y fumigación | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$457,000.00 | -\$273,669.85 | \$183,330.15 | \$183,330.15 | \$0.00 | \$183,330.15 | \$0.00 | \$0.00 | \$183,330.15 | \$183,330.15 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$250,000.00 | -\$66,669.85 | \$183,330.15 | \$183,330.15 | \$0.00 | \$183,330.15 | \$0.00 | \$0.00 | \$183,330.15 | \$183,330.15 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$250,000.00 | -\$66,669.85 | \$183,330.15 | \$183,330.15 | \$0.00 | \$183,330.15 | \$0.00 | \$0.00 | \$183,330.15 | \$183,330.15 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 363000 | Servicios de creatividad, reproducción y producción de p | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 363001 | Servicios de creatividad, reproducción y producción de p | \$42,000.00 | -\$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 369000 | Otros servicios de información | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 369001 | Otros servicios de información | \$120,000.00 | -\$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$200,000.00 | -\$74,045.19 | \$125,954.81 | \$125,954.81 | \$0.00 | \$125,954.81 | \$0.00 | \$0.00 | \$125,954.81 | \$125,954.81 | \$0.00 |
| 372000 | Pasajes terrestres | \$45,000.00 | -\$40,460.50 | \$4,539.50 | \$4,539.50 | \$0.00 | \$4,539.50 | \$0.00 | \$0.00 | \$4,539.50 | \$4,539.50 | \$0.00 |
| 372001 | Pasajes terrestres | \$45,000.00 | -\$40,460.50 | \$4,539.50 | \$4,539.50 | \$0.00 | \$4,539.50 | \$0.00 | \$0.00 | \$4,539.50 | \$4,539.50 | \$0.00 |
| 375000 | Viáticos en el país | \$140,000.00 | -\$36,292.44 | \$103,707.56 | \$103,707.56 | \$0.00 | \$103,707.56 | \$0.00 | \$0.00 | \$103,707.56 | \$103,707.56 | \$0.00 |
| 375001 | Viáticos en el país | \$140,000.00 | -\$36,292.44 | \$103,707.56 | \$103,707.56 | \$0.00 | \$103,707.56 | \$0.00 | \$0.00 | \$103,707.56 | \$103,707.56 | \$0.00 |
| 379000 | Otros servicios de traslado y hospedaje | \$15,000.00 | \$2,707.75 | \$17,707.75 | \$17,707.75 | \$0.00 | \$17,707.75 | \$0.00 | \$0.00 | \$17,707.75 | \$17,707.75 | \$0.00 |
| 379001 | Otros servicios de traslado y hospedaje | \$15,000.00 | \$2,707.75 | \$17,707.75 | \$17,707.75 | \$0.00 | \$17,707.75 | \$0.00 | \$0.00 | \$17,707.75 | \$17,707.75 | \$0.00 |
| 380000 | Servicios oficiales | \$3,134,492.59 | -\$183,633.76 | \$2,950,858.83 | \$2,814,401.39 | \$136,457.44 | \$2,814,401.39 | \$0.00 | \$136,457.44 | \$2,814,401.39 | \$2,814,401.39 | \$0.00 |
| 381000 | Gastos de ceremonial | \$650,000.00 | -\$109,878.21 | \$540,121.79 | \$535,806.59 | \$4,315.20 | \$535,806.59 | \$0.00 | \$4,315.20 | \$535,806.59 | \$535,806.59 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$650,000.00 | -\$109,878.21 | \$540,121.79 | \$535,806.59 | \$4,315.20 | \$535,806.59 | \$0.00 | \$4,315.20 | \$535,806.59 | \$535,806.59 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$2,394,492.59 | \$16,244.45 | \$2,410,737.04 | \$2,278,594.80 | \$132,142.24 | \$2,278,594.80 | \$0.00 | \$132,142.24 | \$2,278,594.80 | \$2,278,594.80 | \$0.00 |
| 382001 | Gastos de orden social | \$2,394,492.59 | \$16,244.45 | \$2,410,737.04 | \$2,278,594.80 | \$132,142.24 | \$2,278,594.80 | \$0.00 | \$132,142.24 | \$2,278,594.80 | \$2,278,594.80 | \$0.00 |
| 383000 | Congresos y convenciones | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$35,000.00 | -\$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 384000 | Exposiciones | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 384001 | Exposiciones | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385000 | Gastos de representación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385001 | Gastos de representación | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$165,000.00 | -\$52,448.00 | \$112,552.00 | \$112,552.00 | \$0.00 | \$112,552.00 | \$0.00 | \$0.00 | \$112,552.00 | \$112,552.00 | \$0.00 |
| 391000 | Servicios funerarios y de cementerios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 391001 | Servicios funerarios y de cementerios | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$80,000.00 | -\$31,168.00 | \$48,832.00 | \$48,832.00 | \$0.00 | \$48,832.00 | \$0.00 | \$0.00 | \$48,832.00 | \$48,832.00 | \$0.00 |
| 392005 | Pago de otros impuestos | \$40,000.00 | -\$19,059.00 | \$20,941.00 | \$20,941.00 | \$0.00 | \$20,941.00 | \$0.00 | \$0.00 | \$20,941.00 | \$20,941.00 | \$0.00 |
| 392006 | Pago de derechos | \$40,000.00 | -\$12,109.00 | \$27,891.00 | \$27,891.00 | \$0.00 | \$27,891.00 | \$0.00 | \$0.00 | \$27,891.00 | \$27,891.00 | \$0.00 |
| 399000 | Otros servicios generales | \$35,000.00 | \$28,720.00 | \$63,720.00 | \$63,720.00 | \$0.00 | \$63,720.00 | \$0.00 | \$0.00 | \$63,720.00 | \$63,720.00 | \$0.00 |
| 399003 | Gastos de Apoyo de las Funciones Públicas | \$35,000.00 | \$28,720.00 | \$63,720.00 | \$63,720.00 | \$0.00 | \$63,720.00 | \$0.00 | \$0.00 | \$63,720.00 | \$63,720.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$475,000.00 | \$169,086.74 | \$644,086.74 | \$644,086.74 | \$0.00 | \$644,086.74 | \$0.00 | \$0.00 | \$644,086.74 | \$644,086.74 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 440000 | Ayudas sociales | \$475,000.00 | \$169,086.74 | \$644,086.74 | \$644,086.74 | \$0.00 | \$644,086.74 | \$0.00 | \$0.00 | \$644,086.74 | \$644,086.74 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$200,000.00 | \$147,127.56 | \$347,127.56 | \$347,127.56 | \$0.00 | \$347,127.56 | \$0.00 | \$0.00 | \$347,127.56 | \$347,127.56 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$200,000.00 | \$147,127.56 | \$347,127.56 | \$347,127.56 | \$0.00 | \$347,127.56 | \$0.00 | \$0.00 | \$347,127.56 | \$347,127.56 | \$0.00 |
| 442000 | Becas y otras ayudas para programas de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 442001 | Becas | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$250,000.00 | \$46,959.18 | \$296,959.18 | \$296,959.18 | \$0.00 | \$296,959.18 | \$0.00 | \$0.00 | \$296,959.18 | \$296,959.18 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$250,000.00 | \$46,959.18 | \$296,959.18 | \$296,959.18 | \$0.00 | \$296,959.18 | \$0.00 | \$0.00 | \$296,959.18 | \$296,959.18 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$295,000.00 | -\$132,732.92 | \$162,267.08 | \$162,267.08 | \$0.00 | \$162,267.08 | \$0.00 | \$0.00 | \$162,267.08 | \$162,267.08 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$180,000.00 | -\$73,752.00 | \$106,248.00 | \$106,248.00 | \$0.00 | \$106,248.00 | \$0.00 | \$0.00 | \$106,248.00 | \$106,248.00 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$55,000.00 | -\$13,352.00 | \$41,648.00 | \$41,648.00 | \$0.00 | \$41,648.00 | \$0.00 | \$0.00 | \$41,648.00 | \$41,648.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$55,000.00 | -\$13,352.00 | \$41,648.00 | \$41,648.00 | \$0.00 | \$41,648.00 | \$0.00 | \$0.00 | \$41,648.00 | \$41,648.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$65,000.00 | -\$400.00 | \$64,600.00 | \$64,600.00 | \$0.00 | \$64,600.00 | \$0.00 | \$0.00 | \$64,600.00 | \$64,600.00 | \$0.00 |
| 515001 | Bienes informáticos | \$65,000.00 | -\$400.00 | \$64,600.00 | \$64,600.00 | \$0.00 | \$64,600.00 | \$0.00 | \$0.00 | \$64,600.00 | \$64,600.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administración | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 519001 | Equipo de Administración | \$60,000.00 | -\$60,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$45,000.00 | -\$39,401.00 | \$5,599.00 | \$5,599.00 | \$0.00 | \$5,599.00 | \$0.00 | \$0.00 | \$5,599.00 | \$5,599.00 | \$0.00 |
| 523000 | Cámaras fotográficas y de video | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 523001 | Cámaras fotográficas y de video | \$45,000.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 529000 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$5,599.00 | \$5,599.00 | \$5,599.00 | \$0.00 | \$5,599.00 | \$0.00 | \$0.00 | \$5,599.00 | \$5,599.00 | \$0.00 |
| 529001 | Equipo Educacional y Recreativo | \$0.00 | \$5,599.00 | \$5,599.00 | \$5,599.00 | \$0.00 | \$5,599.00 | \$0.00 | \$0.00 | \$5,599.00 | \$5,599.00 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$70,000.00 | -\$54,701.92 | \$15,298.08 | \$15,298.08 | \$0.00 | \$15,298.08 | \$0.00 | \$0.00 | \$15,298.08 | \$15,298.08 | \$0.00 |
| 532000 | Instrumental médico y de laboratorio | \$70,000.00 | -\$54,701.92 | \$15,298.08 | \$15,298.08 | \$0.00 | \$15,298.08 | \$0.00 | \$0.00 | \$15,298.08 | \$15,298.08 | \$0.00 |
| 532001 | Instrumental Médico y de Laboratorio | \$70,000.00 | -\$54,701.92 | \$15,298.08 | \$15,298.08 | \$0.00 | \$15,298.08 | \$0.00 | \$0.00 | \$15,298.08 | \$15,298.08 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$35,122.00 | \$35,122.00 | \$35,122.00 | \$0.00 | \$35,122.00 | \$0.00 | \$0.00 | \$35,122.00 | \$35,122.00 | \$0.00 |
| 567000 | Herramientas y máquinas-herramienta | \$0.00 | \$35,122.00 | \$35,122.00 | \$35,122.00 | \$0.00 | \$35,122.00 | \$0.00 | \$0.00 | \$35,122.00 | \$35,122.00 | \$0.00 |
| 567001 | Herramientas y Máquinas-Herramientas | \$0.00 | \$35,122.00 | \$35,122.00 | \$35,122.00 | \$0.00 | \$35,122.00 | \$0.00 | \$0.00 | \$35,122.00 | \$35,122.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$260,780.01 | -\$260,780.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$260,780.01 | -\$260,780.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$260,780.01 | -\$260,780.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$260,780.01 | -\$260,780.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RECURSOS PROPIOS | | \$12,488,919.27 | -\$2,493,269.61 | \$9,995,649.66 | \$9,821,260.22 | \$174,389.44 | \$9,821,260.22 | \$0.00 | \$174,389.44 | \$9,821,260.22 | \$9,821,260.22 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 02FGPA FONDO GENERAL DE PARTICIPACIONES | | | | | | | | | | | |
| 100000 SERVICIOS PERSONALES | \$16,252,652.16 | \$747,562.75 | \$17,000,214.91 | \$16,954,103.54 | \$46,111.37 | \$16,954,103.54 | \$0.00 | \$46,111.37 | \$16,954,103.54 | \$16,954,103.54 | \$0.00 |
| 110000 Remuneraciones al personal de carácter permanente | \$12,603,301.31 | -\$88,737.91 | \$12,514,563.40 | \$12,468,452.03 | \$46,111.37 | \$12,468,452.03 | \$0.00 | \$46,111.37 | \$12,468,452.03 | \$12,468,452.03 | \$0.00 |
| 111000 Dietas | \$3,016,395.36 | \$0.00 | \$3,016,395.36 | \$3,016,395.36 | \$0.00 | \$3,016,395.36 | \$0.00 | \$0.00 | \$3,016,395.36 | \$3,016,395.36 | \$0.00 |
| 111001 Dietas | \$3,016,395.36 | \$0.00 | \$3,016,395.36 | \$3,016,395.36 | \$0.00 | \$3,016,395.36 | \$0.00 | \$0.00 | \$3,016,395.36 | \$3,016,395.36 | \$0.00 |
| 113000 Sueldos base al personal permanente | \$9,586,905.95 | -\$88,737.91 | \$9,498,168.04 | \$9,452,056.67 | \$46,111.37 | \$9,452,056.67 | \$0.00 | \$46,111.37 | \$9,452,056.67 | \$9,452,056.67 | \$0.00 |
| 113001 Sueldos | \$9,586,905.95 | -\$88,737.91 | \$9,498,168.04 | \$9,452,056.67 | \$46,111.37 | \$9,452,056.67 | \$0.00 | \$46,111.37 | \$9,452,056.67 | \$9,452,056.67 | \$0.00 |
| 130000 Remuneraciones adicionales y especiales | \$3,351,750.85 | \$834,332.85 | \$4,186,083.70 | \$4,186,083.70 | \$0.00 | \$4,186,083.70 | \$0.00 | \$0.00 | \$4,186,083.70 | \$4,186,083.70 | \$0.00 |
| 131000 Primas por años de servicios efectivos prestados | \$848,113.68 | \$43,210.66 | \$891,324.34 | \$891,324.34 | \$0.00 | \$891,324.34 | \$0.00 | \$0.00 | \$891,324.34 | \$891,324.34 | \$0.00 |
| 131001 Prima Quinquenal | \$845,713.68 | \$43,210.66 | \$888,924.34 | \$888,924.34 | \$0.00 | \$888,924.34 | \$0.00 | \$0.00 | \$888,924.34 | \$888,924.34 | \$0.00 |
| 131003 Prima de Antigüedad | \$2,400.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$2,400.00 | \$0.00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de : | \$2,223,629.17 | \$794,555.52 | \$3,018,184.69 | \$3,018,184.69 | \$0.00 | \$3,018,184.69 | \$0.00 | \$0.00 | \$3,018,184.69 | \$3,018,184.69 | \$0.00 |
| 132001 Prima de Vacaciones y Dominical | \$219,629.17 | -\$2,341.49 | \$217,287.68 | \$217,287.68 | \$0.00 | \$217,287.68 | \$0.00 | \$0.00 | \$217,287.68 | \$217,287.68 | \$0.00 |
| 132002 Gratificación Anual | \$2,004,000.00 | \$796,897.01 | \$2,800,897.01 | \$2,800,897.01 | \$0.00 | \$2,800,897.01 | \$0.00 | \$0.00 | \$2,800,897.01 | \$2,800,897.01 | \$0.00 |
| 134000 Compensaciones | \$280,008.00 | -\$3,433.33 | \$276,574.67 | \$276,574.67 | \$0.00 | \$276,574.67 | \$0.00 | \$0.00 | \$276,574.67 | \$276,574.67 | \$0.00 |
| 134001 Compensaciones | \$280,008.00 | -\$3,433.33 | \$276,574.67 | \$276,574.67 | \$0.00 | \$276,574.67 | \$0.00 | \$0.00 | \$276,574.67 | \$276,574.67 | \$0.00 |
| 150000 Otras prestaciones sociales y económicas | \$273,600.00 | -\$1,032.19 | \$272,567.81 | \$272,567.81 | \$0.00 | \$272,567.81 | \$0.00 | \$0.00 | \$272,567.81 | \$272,567.81 | \$0.00 |
| 159000 Otras prestaciones sociales y económicas | \$273,600.00 | -\$1,032.19 | \$272,567.81 | \$272,567.81 | \$0.00 | \$272,567.81 | \$0.00 | \$0.00 | \$272,567.81 | \$272,567.81 | \$0.00 |
| 159002 Otras Prestaciones | \$273,600.00 | -\$1,032.19 | \$272,567.81 | \$272,567.81 | \$0.00 | \$272,567.81 | \$0.00 | \$0.00 | \$272,567.81 | \$272,567.81 | \$0.00 |
| 170000 Pago de estímulos a servidores públicos | \$24,000.00 | \$3,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 171000 Estímulos | \$24,000.00 | \$3,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 171001 Estímulos | \$24,000.00 | \$3,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$385,785.61 | \$385,785.61 | \$292,170.60 | \$93,615.01 | \$292,170.60 | \$0.00 | \$93,615.01 | \$292,170.60 | \$292,170.60 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos | \$0.00 | \$64,389.60 | \$64,389.60 | \$64,389.60 | \$0.00 | \$64,389.60 | \$0.00 | \$0.00 | \$64,389.60 | \$64,389.60 | \$0.00 |
| 215000 Material impreso e información digital | \$0.00 | \$64,389.60 | \$64,389.60 | \$64,389.60 | \$0.00 | \$64,389.60 | \$0.00 | \$0.00 | \$64,389.60 | \$64,389.60 | \$0.00 |
| 215001 Suscripciones a Publicaciones y Periódicos | \$0.00 | \$64,389.60 | \$64,389.60 | \$64,389.60 | \$0.00 | \$64,389.60 | \$0.00 | \$0.00 | \$64,389.60 | \$64,389.60 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$0.00 | \$319,353.10 | \$319,353.10 | \$227,781.00 | \$91,572.10 | \$227,781.00 | \$0.00 | \$91,572.10 | \$227,781.00 | \$227,781.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$0.00 | \$144,617.21 | \$144,617.21 | \$144,617.21 | \$0.00 | \$144,617.21 | \$0.00 | \$0.00 | \$144,617.21 | \$144,617.21 | \$0.00 |
| 246001 Material Eléctrico | \$0.00 | \$144,617.21 | \$144,617.21 | \$144,617.21 | \$0.00 | \$144,617.21 | \$0.00 | \$0.00 | \$144,617.21 | \$144,617.21 | \$0.00 |
| 248000 Materiales complementarios | \$0.00 | \$83,163.79 | \$83,163.79 | \$83,163.79 | \$0.00 | \$83,163.79 | \$0.00 | \$0.00 | \$83,163.79 | \$83,163.79 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 248001 | Materiales complementarios | \$0.00 | \$83,163.79 | \$83,163.79 | \$83,163.79 | \$0.00 | \$83,163.79 | \$0.00 | \$0.00 | \$83,163.79 | \$83,163.79 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,572.10 | \$91,572.10 | \$0.00 | \$91,572.10 | \$0.00 | \$0.00 | \$91,572.10 | \$0.00 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$91,572.10 | \$91,572.10 | \$0.00 | \$91,572.10 | \$0.00 | \$0.00 | \$91,572.10 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$0.00 | \$2,042.91 | \$2,042.91 | \$0.00 | \$2,042.91 | \$0.00 | \$0.00 | \$2,042.91 | \$0.00 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$0.00 | \$2,042.91 | \$2,042.91 | \$0.00 | \$2,042.91 | \$0.00 | \$0.00 | \$2,042.91 | \$0.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$0.00 | \$2,042.91 | \$2,042.91 | \$0.00 | \$2,042.91 | \$0.00 | \$0.00 | \$2,042.91 | \$0.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$386,654.48 | \$386,654.48 | \$386,654.48 | \$0.00 | \$386,654.48 | \$0.00 | \$0.00 | \$386,654.48 | \$386,654.48 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$104,400.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 335000 | Servicios de investigación científica y desarrollo | \$0.00 | \$104,400.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 335001 | Servicios de investigación científica y desarrollo | \$0.00 | \$104,400.00 | \$104,400.00 | \$104,400.00 | \$0.00 | \$104,400.00 | \$0.00 | \$0.00 | \$104,400.00 | \$104,400.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$145,611.45 | \$145,611.45 | \$145,611.45 | \$0.00 | \$145,611.45 | \$0.00 | \$0.00 | \$145,611.45 | \$145,611.45 | \$0.00 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$145,611.45 | \$145,611.45 | \$145,611.45 | \$0.00 | \$145,611.45 | \$0.00 | \$0.00 | \$145,611.45 | \$145,611.45 | \$0.00 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$145,611.45 | \$145,611.45 | \$145,611.45 | \$0.00 | \$145,611.45 | \$0.00 | \$0.00 | \$145,611.45 | \$145,611.45 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y i | \$0.00 | \$136,643.03 | \$136,643.03 | \$136,643.03 | \$0.00 | \$136,643.03 | \$0.00 | \$0.00 | \$136,643.03 | \$136,643.03 | \$0.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$119,010.01 | \$119,010.01 | \$119,010.01 | \$0.00 | \$119,010.01 | \$0.00 | \$0.00 | \$119,010.01 | \$119,010.01 | \$0.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$119,010.01 | \$119,010.01 | \$119,010.01 | \$0.00 | \$119,010.01 | \$0.00 | \$0.00 | \$119,010.01 | \$119,010.01 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de có | \$0.00 | \$10,359.80 | \$10,359.80 | \$10,359.80 | \$0.00 | \$10,359.80 | \$0.00 | \$0.00 | \$10,359.80 | \$10,359.80 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$0.00 | \$10,359.80 | \$10,359.80 | \$10,359.80 | \$0.00 | \$10,359.80 | \$0.00 | \$0.00 | \$10,359.80 | \$10,359.80 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$7,273.22 | \$7,273.22 | \$7,273.22 | \$0.00 | \$7,273.22 | \$0.00 | \$0.00 | \$7,273.22 | \$7,273.22 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$7,273.22 | \$7,273.22 | \$7,273.22 | \$0.00 | \$7,273.22 | \$0.00 | \$0.00 | \$7,273.22 | \$7,273.22 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$749,401.59 | \$757,909.73 | \$1,507,311.32 | \$1,507,311.32 | \$0.00 | \$1,507,311.32 | \$0.00 | \$0.00 | \$1,507,311.32 | \$1,507,311.32 | \$0.00 |
| 410000 | Transferencias internas y asignaciones al sector públic | \$365,000.00 | -\$21,482.00 | \$343,518.00 | \$343,518.00 | \$0.00 | \$343,518.00 | \$0.00 | \$0.00 | \$343,518.00 | \$343,518.00 | \$0.00 |
| 415000 | Transferencias internas otorgadas a entidades paraestata | \$365,000.00 | -\$21,482.00 | \$343,518.00 | \$343,518.00 | \$0.00 | \$343,518.00 | \$0.00 | \$0.00 | \$343,518.00 | \$343,518.00 | \$0.00 |
| 415001 | Transferencias internas otorgadas a entidades paraestata | \$365,000.00 | -\$21,482.00 | \$343,518.00 | \$343,518.00 | \$0.00 | \$343,518.00 | \$0.00 | \$0.00 | \$343,518.00 | \$343,518.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$314,203.50 | \$314,203.50 | \$314,203.50 | \$0.00 | \$314,203.50 | \$0.00 | \$0.00 | \$314,203.50 | \$314,203.50 | \$0.00 |
| 441000 | Ayudas sociales a personas | \$0.00 | \$194,317.50 | \$194,317.50 | \$194,317.50 | \$0.00 | \$194,317.50 | \$0.00 | \$0.00 | \$194,317.50 | \$194,317.50 | \$0.00 |
| 441001 | Ayudas sociales a personas | \$0.00 | \$194,317.50 | \$194,317.50 | \$194,317.50 | \$0.00 | \$194,317.50 | \$0.00 | \$0.00 | \$194,317.50 | \$194,317.50 | \$0.00 |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$119,886.00 | \$119,886.00 | \$119,886.00 | \$0.00 | \$119,886.00 | \$0.00 | \$0.00 | \$119,886.00 | \$119,886.00 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$119,886.00 | \$119,886.00 | \$119,886.00 | \$0.00 | \$119,886.00 | \$0.00 | \$0.00 | \$119,886.00 | \$119,886.00 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$384,401.59 | \$465,188.23 | \$849,589.82 | \$849,589.82 | \$0.00 | \$849,589.82 | \$0.00 | \$0.00 | \$849,589.82 | \$849,589.82 | \$0.00 |
| 452000 | Jubilaciones | \$384,401.59 | \$465,188.23 | \$849,589.82 | \$849,589.82 | \$0.00 | \$849,589.82 | \$0.00 | \$0.00 | \$849,589.82 | \$849,589.82 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 452001 | Jubilaciones | \$384,401.59 | \$465,188.23 | \$849,589.82 | \$849,589.82 | \$0.00 | \$849,589.82 | \$0.00 | \$0.00 | \$849,589.82 | \$849,589.82 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,057,317.66 | \$1,057,317.66 | \$1,057,317.66 | \$0.00 | \$1,057,317.66 | \$0.00 | \$0.00 | \$1,057,317.66 | \$1,057,317.66 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$141,699.50 | \$141,699.50 | \$141,699.50 | \$0.00 | \$141,699.50 | \$0.00 | \$0.00 | \$141,699.50 | \$141,699.50 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$79,349.50 | \$79,349.50 | \$79,349.50 | \$0.00 | \$79,349.50 | \$0.00 | \$0.00 | \$79,349.50 | \$79,349.50 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$79,349.50 | \$79,349.50 | \$79,349.50 | \$0.00 | \$79,349.50 | \$0.00 | \$0.00 | \$79,349.50 | \$79,349.50 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$62,350.00 | \$62,350.00 | \$62,350.00 | \$0.00 | \$62,350.00 | \$0.00 | \$0.00 | \$62,350.00 | \$62,350.00 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$62,350.00 | \$62,350.00 | \$62,350.00 | \$0.00 | \$62,350.00 | \$0.00 | \$0.00 | \$62,350.00 | \$62,350.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$915,618.16 | \$915,618.16 | \$915,618.16 | \$0.00 | \$915,618.16 | \$0.00 | \$0.00 | \$915,618.16 | \$915,618.16 | \$0.00 |
| 541000 | Vehículos y equipo terrestre | \$0.00 | \$915,618.16 | \$915,618.16 | \$915,618.16 | \$0.00 | \$915,618.16 | \$0.00 | \$0.00 | \$915,618.16 | \$915,618.16 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$915,618.16 | \$915,618.16 | \$915,618.16 | \$0.00 | \$915,618.16 | \$0.00 | \$0.00 | \$915,618.16 | \$915,618.16 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$1,354,498.75 | \$1,354,498.75 | \$605,713.62 | \$748,785.13 | \$605,713.62 | \$0.00 | \$748,785.13 | \$605,713.62 | \$605,713.62 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$1,354,498.75 | \$1,354,498.75 | \$605,713.62 | \$748,785.13 | \$605,713.62 | \$0.00 | \$748,785.13 | \$605,713.62 | \$605,713.62 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$605,713.62 | \$605,713.62 | \$605,713.62 | \$0.00 | \$605,713.62 | \$0.00 | \$0.00 | \$605,713.62 | \$605,713.62 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$605,713.62 | \$605,713.62 | \$605,713.62 | \$0.00 | \$605,713.62 | \$0.00 | \$0.00 | \$605,713.62 | \$605,713.62 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$748,785.13 | \$748,785.13 | \$0.00 | \$748,785.13 | \$0.00 | \$748,785.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$748,785.13 | \$748,785.13 | \$0.00 | \$748,785.13 | \$0.00 | \$748,785.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO GENERAL DE PARTICIPACIONES | | \$17,002,053.75 | \$4,689,728.98 | \$21,691,782.73 | \$20,803,271.22 | \$888,511.51 | \$20,803,271.22 | \$0.00 | \$888,511.51 | \$20,803,271.22 | \$20,803,271.22 | \$0.00 |
| 03FFMU 03 FONDO DE FOMENTO MUNICIPAL | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$4,501,273.47 | -\$1,025,110.07 | \$3,476,163.40 | \$3,476,163.40 | \$0.00 | \$3,476,163.40 | \$0.00 | \$0.00 | \$3,476,163.40 | \$3,476,163.40 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$2,859,696.00 | -\$26,224.40 | \$2,833,471.60 | \$2,833,471.60 | \$0.00 | \$2,833,471.60 | \$0.00 | \$0.00 | \$2,833,471.60 | \$2,833,471.60 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$2,859,696.00 | -\$26,224.40 | \$2,833,471.60 | \$2,833,471.60 | \$0.00 | \$2,833,471.60 | \$0.00 | \$0.00 | \$2,833,471.60 | \$2,833,471.60 | \$0.00 |
| 113001 | Sueldos | \$2,859,696.00 | -\$26,224.40 | \$2,833,471.60 | \$2,833,471.60 | \$0.00 | \$2,833,471.60 | \$0.00 | \$0.00 | \$2,833,471.60 | \$2,833,471.60 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$339,577.47 | -\$290,371.54 | \$49,205.93 | \$49,205.93 | \$0.00 | \$49,205.93 | \$0.00 | \$0.00 | \$49,205.93 | \$49,205.93 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : año | \$339,577.47 | -\$290,371.54 | \$49,205.93 | \$49,205.93 | \$0.00 | \$49,205.93 | \$0.00 | \$0.00 | \$49,205.93 | \$49,205.93 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$339,577.47 | -\$290,371.54 | \$49,205.93 | \$49,205.93 | \$0.00 | \$49,205.93 | \$0.00 | \$0.00 | \$49,205.93 | \$49,205.93 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$1,302,000.00 | -\$880,351.15 | \$421,648.85 | \$421,648.85 | \$0.00 | \$421,648.85 | \$0.00 | \$0.00 | \$421,648.85 | \$421,648.85 | \$0.00 |
| 152000 | Indemnizaciones | \$1,050,000.00 | -\$628,351.15 | \$421,648.85 | \$421,648.85 | \$0.00 | \$421,648.85 | \$0.00 | \$0.00 | \$421,648.85 | \$421,648.85 | \$0.00 |
| 152001 | Indemnizaciones | \$1,050,000.00 | -\$628,351.15 | \$421,648.85 | \$421,648.85 | \$0.00 | \$421,648.85 | \$0.00 | \$0.00 | \$421,648.85 | \$421,648.85 | \$0.00 |
| 159000 | Otras prestaciones sociales y económicas | \$252,000.00 | -\$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 159002 | Otras Prestaciones | \$252,000.00 | -\$252,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

| Fuente de Financiamiento | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto del Gasto | | | | | | | | | | | |
| 170000 Pago de estímulos a servidores públicos | \$0.00 | \$171,837.02 | \$171,837.02 | \$171,837.02 | \$0.00 | \$171,837.02 | \$0.00 | \$0.00 | \$171,837.02 | \$171,837.02 | \$0.00 |
| 171000 Estímulos | \$0.00 | \$171,837.02 | \$171,837.02 | \$171,837.02 | \$0.00 | \$171,837.02 | \$0.00 | \$0.00 | \$171,837.02 | \$171,837.02 | \$0.00 |
| 171001 Estímulos | \$0.00 | \$171,837.02 | \$171,837.02 | \$171,837.02 | \$0.00 | \$171,837.02 | \$0.00 | \$0.00 | \$171,837.02 | \$171,837.02 | \$0.00 |
| 200000 MATERIALES Y SUMINISTROS | \$1,598,438.99 | \$473,583.22 | \$2,072,022.21 | \$2,072,022.21 | \$0.00 | \$2,072,022.21 | \$0.00 | \$0.00 | \$2,072,022.21 | \$2,072,022.21 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$48,438.99 | \$332,978.12 | \$381,417.11 | \$381,417.11 | \$0.00 | \$381,417.11 | \$0.00 | \$0.00 | \$381,417.11 | \$381,417.11 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$48,438.99 | \$332,978.12 | \$381,417.11 | \$381,417.11 | \$0.00 | \$381,417.11 | \$0.00 | \$0.00 | \$381,417.11 | \$381,417.11 | \$0.00 |
| 246001 Material Eléctrico | \$48,438.99 | \$332,978.12 | \$381,417.11 | \$381,417.11 | \$0.00 | \$381,417.11 | \$0.00 | \$0.00 | \$381,417.11 | \$381,417.11 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$1,550,000.00 | \$140,605.10 | \$1,690,605.10 | \$1,690,605.10 | \$0.00 | \$1,690,605.10 | \$0.00 | \$0.00 | \$1,690,605.10 | \$1,690,605.10 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$1,550,000.00 | \$140,605.10 | \$1,690,605.10 | \$1,690,605.10 | \$0.00 | \$1,690,605.10 | \$0.00 | \$0.00 | \$1,690,605.10 | \$1,690,605.10 | \$0.00 |
| 261001 Combustibles y Lubricantes vehículos y equipos terrestre: | \$1,550,000.00 | \$140,605.10 | \$1,690,605.10 | \$1,690,605.10 | \$0.00 | \$1,690,605.10 | \$0.00 | \$0.00 | \$1,690,605.10 | \$1,690,605.10 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$355,679.89 | \$1,305,771.29 | \$1,661,451.18 | \$1,661,451.18 | \$0.00 | \$1,661,451.18 | \$0.00 | \$0.00 | \$1,661,451.18 | \$1,661,451.18 | \$0.00 |
| 310000 Servicios básicos | \$61,200.00 | -\$22,851.00 | \$38,349.00 | \$38,349.00 | \$0.00 | \$38,349.00 | \$0.00 | \$0.00 | \$38,349.00 | \$38,349.00 | \$0.00 |
| 314000 Telefonía tradicional | \$61,200.00 | -\$22,851.00 | \$38,349.00 | \$38,349.00 | \$0.00 | \$38,349.00 | \$0.00 | \$0.00 | \$38,349.00 | \$38,349.00 | \$0.00 |
| 314001 Servicio Telefónico Tradicional | \$61,200.00 | -\$22,851.00 | \$38,349.00 | \$38,349.00 | \$0.00 | \$38,349.00 | \$0.00 | \$0.00 | \$38,349.00 | \$38,349.00 | \$0.00 |
| 320000 Servicios de arrendamiento | \$95,565.85 | \$319,458.15 | \$415,024.00 | \$415,024.00 | \$0.00 | \$415,024.00 | \$0.00 | \$0.00 | \$415,024.00 | \$415,024.00 | \$0.00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$135,024.00 | \$135,024.00 | \$135,024.00 | \$0.00 | \$135,024.00 | \$0.00 | \$0.00 | \$135,024.00 | \$135,024.00 | \$0.00 |
| 326001 Arrendamiento de Maquinaria y Equipo | \$0.00 | \$135,024.00 | \$135,024.00 | \$135,024.00 | \$0.00 | \$135,024.00 | \$0.00 | \$0.00 | \$135,024.00 | \$135,024.00 | \$0.00 |
| 329000 Otros arrendamientos | \$95,565.85 | \$184,434.15 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 329001 Otros arrendamientos | \$95,565.85 | \$184,434.15 | \$280,000.00 | \$280,000.00 | \$0.00 | \$280,000.00 | \$0.00 | \$0.00 | \$280,000.00 | \$280,000.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y c | \$105,000.00 | \$350,350.63 | \$455,350.63 | \$455,350.63 | \$0.00 | \$455,350.63 | \$0.00 | \$0.00 | \$455,350.63 | \$455,350.63 | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$103,936.00 | \$103,936.00 | \$103,936.00 | \$0.00 | \$103,936.00 | \$0.00 | \$0.00 | \$103,936.00 | \$103,936.00 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$103,936.00 | \$103,936.00 | \$103,936.00 | \$0.00 | \$103,936.00 | \$0.00 | \$0.00 | \$103,936.00 | \$103,936.00 | \$0.00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, o | \$105,000.00 | \$246,414.63 | \$351,414.63 | \$351,414.63 | \$0.00 | \$351,414.63 | \$0.00 | \$0.00 | \$351,414.63 | \$351,414.63 | \$0.00 |
| 357001 Mantenimiento de Maquinaria y Equipo | \$105,000.00 | \$246,414.63 | \$351,414.63 | \$351,414.63 | \$0.00 | \$351,414.63 | \$0.00 | \$0.00 | \$351,414.63 | \$351,414.63 | \$0.00 |
| 380000 Servicios oficiales | \$93,914.04 | \$658,813.51 | \$752,727.55 | \$752,727.55 | \$0.00 | \$752,727.55 | \$0.00 | \$0.00 | \$752,727.55 | \$752,727.55 | \$0.00 |
| 382000 Gastos de orden social y cultural | \$93,914.04 | \$658,813.51 | \$752,727.55 | \$752,727.55 | \$0.00 | \$752,727.55 | \$0.00 | \$0.00 | \$752,727.55 | \$752,727.55 | \$0.00 |
| 382002 Eventos Culturales | \$93,914.04 | \$658,813.51 | \$752,727.55 | \$752,727.55 | \$0.00 | \$752,727.55 | \$0.00 | \$0.00 | \$752,727.55 | \$752,727.55 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$937,655.14 | -\$316,020.62 | \$621,634.52 | \$621,634.52 | \$0.00 | \$621,634.52 | \$0.00 | \$0.00 | \$621,634.52 | \$621,634.52 | \$0.00 |
| 440000 Ayudas sociales | \$545,200.00 | \$76,434.52 | \$621,634.52 | \$621,634.52 | \$0.00 | \$621,634.52 | \$0.00 | \$0.00 | \$621,634.52 | \$621,634.52 | \$0.00 |
| 441000 Ayudas sociales a personas | \$295,200.00 | -\$308.51 | \$294,891.49 | \$294,891.49 | \$0.00 | \$294,891.49 | \$0.00 | \$0.00 | \$294,891.49 | \$294,891.49 | \$0.00 |
| 441001 Ayudas sociales a personas | \$295,200.00 | -\$308.51 | \$294,891.49 | \$294,891.49 | \$0.00 | \$294,891.49 | \$0.00 | \$0.00 | \$294,891.49 | \$294,891.49 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 443000 | Ayudas sociales a instituciones de enseñanza | \$250,000.00 | \$76,743.03 | \$326,743.03 | \$326,743.03 | \$0.00 | \$326,743.03 | \$0.00 | \$0.00 | \$326,743.03 | \$326,743.03 | \$0.00 |
| 443001 | Ayudas sociales a instituciones de enseñanza | \$250,000.00 | \$76,743.03 | \$326,743.03 | \$326,743.03 | \$0.00 | \$326,743.03 | \$0.00 | \$0.00 | \$326,743.03 | \$326,743.03 | \$0.00 |
| 450000 | Pensiones y jubilaciones | \$392,455.14 | -\$392,455.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 452000 | Jubilaciones | \$392,455.14 | -\$392,455.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 452001 | Jubilaciones | \$392,455.14 | -\$392,455.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$670,433.50 | \$492,048.10 | \$1,162,481.60 | \$1,144,084.60 | \$18,397.00 | \$1,144,084.60 | \$0.00 | \$18,397.00 | \$1,144,084.60 | \$1,144,084.60 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$235,433.50 | \$24,989.10 | \$260,422.60 | \$249,694.60 | \$10,728.00 | \$249,694.60 | \$0.00 | \$10,728.00 | \$249,694.60 | \$249,694.60 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$129,433.50 | -\$24,738.90 | \$104,694.60 | \$104,694.60 | \$0.00 | \$104,694.60 | \$0.00 | \$0.00 | \$104,694.60 | \$104,694.60 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$129,433.50 | -\$24,738.90 | \$104,694.60 | \$104,694.60 | \$0.00 | \$104,694.60 | \$0.00 | \$0.00 | \$104,694.60 | \$104,694.60 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$106,000.00 | \$49,728.00 | \$155,728.00 | \$145,000.00 | \$10,728.00 | \$145,000.00 | \$0.00 | \$10,728.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 515001 | Bienes informáticos | \$106,000.00 | \$49,728.00 | \$155,728.00 | \$145,000.00 | \$10,728.00 | \$145,000.00 | \$0.00 | \$10,728.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 520000 | Mobiliario y equipo educacional y recreativo | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 521000 | Equipos y aparatos audiovisuales | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 521001 | Equipos y aparatos audiovisuales | \$0.00 | \$72,500.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$72,500.00 | \$0.00 | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$350,000.00 | \$429,920.00 | \$779,920.00 | \$779,920.00 | \$0.00 | \$779,920.00 | \$0.00 | \$0.00 | \$779,920.00 | \$779,920.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$350,000.00 | \$429,920.00 | \$779,920.00 | \$779,920.00 | \$0.00 | \$779,920.00 | \$0.00 | \$0.00 | \$779,920.00 | \$779,920.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$350,000.00 | \$429,920.00 | \$779,920.00 | \$779,920.00 | \$0.00 | \$779,920.00 | \$0.00 | \$0.00 | \$779,920.00 | \$779,920.00 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$85,000.00 | -\$35,361.00 | \$49,639.00 | \$41,970.00 | \$7,669.00 | \$41,970.00 | \$0.00 | \$7,669.00 | \$41,970.00 | \$41,970.00 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$85,000.00 | -\$35,361.00 | \$49,639.00 | \$41,970.00 | \$7,669.00 | \$41,970.00 | \$0.00 | \$7,669.00 | \$41,970.00 | \$41,970.00 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$85,000.00 | -\$35,361.00 | \$49,639.00 | \$41,970.00 | \$7,669.00 | \$41,970.00 | \$0.00 | \$7,669.00 | \$41,970.00 | \$41,970.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$150,000.00 | -\$7,200.95 | \$142,799.05 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$150,000.00 | -\$7,200.95 | \$142,799.05 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$142,799.05 | \$142,799.05 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$142,799.05 | \$142,799.05 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$142,799.05 | \$0.00 | \$0.00 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanización | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanización | \$150,000.00 | -\$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 FONDO DE FOMENTO MUNICIPAL | | \$8,213,480.99 | \$923,070.97 | \$9,136,551.96 | \$8,975,355.91 | \$161,196.05 | \$8,975,355.91 | \$0.00 | \$161,196.05 | \$8,975,355.91 | \$8,975,355.91 | \$0.00 |
| 04FAIS 04 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$185,250.27 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 | \$185,250.27 | \$0.00 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$185,250.27 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 | \$185,250.27 | \$0.00 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por |
|---------------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------|
| Objeto | del Gasto | | | | | | | | | | | Pagar Deuda |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$185,250.27 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 | \$185,250.27 | \$0.00 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$185,250.27 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 | \$185,250.27 | \$0.00 | \$0.00 | \$185,250.27 | \$185,250.27 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$0.00 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 |
| 420000 | Transferencias al resto del sector público | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$0.00 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 |
| 424000 | Transferencias otorgadas a entidades federativas y munic | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$0.00 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 |
| 424001 | Transferencias otorgadas a entidades federativas y munic | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 | \$1,563,055.44 | \$0.00 | \$0.00 | \$1,563,055.44 | \$1,563,055.44 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$4,426,697.29 | \$25,202.87 | \$4,451,900.16 | \$4,426,697.29 | \$25,202.87 | \$4,426,697.29 | \$0.00 | \$25,202.87 | \$4,426,697.29 | \$4,426,697.29 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$4,426,697.29 | \$25,202.87 | \$4,451,900.16 | \$4,426,697.29 | \$25,202.87 | \$4,426,697.29 | \$0.00 | \$25,202.87 | \$4,426,697.29 | \$4,426,697.29 | \$0.00 |
| 611000 | Edificación habitacional | \$0.00 | \$25,202.87 | \$25,202.87 | \$0.00 | \$25,202.87 | \$0.00 | \$0.00 | \$25,202.87 | \$0.00 | \$0.00 | \$0.00 |
| 611001 | Edificación habitacional | \$0.00 | \$25,202.87 | \$25,202.87 | \$0.00 | \$25,202.87 | \$0.00 | \$0.00 | \$25,202.87 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$500,000.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$3,676,697.29 | \$0.00 | \$3,676,697.29 | \$3,676,697.29 | \$0.00 | \$3,676,697.29 | \$0.00 | \$0.00 | \$3,676,697.29 | \$3,676,697.29 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, p | \$3,676,697.29 | \$0.00 | \$3,676,697.29 | \$3,676,697.29 | \$0.00 | \$3,676,697.29 | \$0.00 | \$0.00 | \$3,676,697.29 | \$3,676,697.29 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$250,000.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 |
| 04 FONDO DE INFRAESTRUCTURA SC | | \$6,175,003.00 | \$25,202.87 | \$6,200,205.87 | \$6,175,003.00 | \$25,202.87 | \$6,175,003.00 | \$0.00 | \$25,202.87 | \$6,175,003.00 | \$6,175,003.00 | \$0.00 |
| 05FORT | 05 FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$5,487,460.00 | -\$244,911.82 | \$5,242,548.18 | \$5,242,548.18 | \$0.00 | \$5,242,548.18 | \$0.00 | \$0.00 | \$5,242,548.18 | \$5,242,548.18 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$4,309,440.00 | \$106,307.91 | \$4,415,747.91 | \$4,415,747.91 | \$0.00 | \$4,415,747.91 | \$0.00 | \$0.00 | \$4,415,747.91 | \$4,415,747.91 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$4,309,440.00 | \$106,307.91 | \$4,415,747.91 | \$4,415,747.91 | \$0.00 | \$4,415,747.91 | \$0.00 | \$0.00 | \$4,415,747.91 | \$4,415,747.91 | \$0.00 |
| 113001 | Sueldos | \$4,309,440.00 | \$106,307.91 | \$4,415,747.91 | \$4,415,747.91 | \$0.00 | \$4,415,747.91 | \$0.00 | \$0.00 | \$4,415,747.91 | \$4,415,747.91 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$828,020.00 | -\$33,573.11 | \$794,446.89 | \$794,446.89 | \$0.00 | \$794,446.89 | \$0.00 | \$0.00 | \$794,446.89 | \$794,446.89 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de : | \$808,020.00 | -\$33,573.11 | \$774,446.89 | \$774,446.89 | \$0.00 | \$774,446.89 | \$0.00 | \$0.00 | \$774,446.89 | \$774,446.89 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$89,780.00 | -\$1,372.02 | \$88,407.98 | \$88,407.98 | \$0.00 | \$88,407.98 | \$0.00 | \$0.00 | \$88,407.98 | \$88,407.98 | \$0.00 |
| 132002 | Gratificación Anual | \$718,240.00 | -\$32,201.09 | \$686,038.91 | \$686,038.91 | \$0.00 | \$686,038.91 | \$0.00 | \$0.00 | \$686,038.91 | \$686,038.91 | \$0.00 |
| 133000 | Horas extraordinarias | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 133001 | Horas extras | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$350,000.00 | -\$317,646.62 | \$32,353.38 | \$32,353.38 | \$0.00 | \$32,353.38 | \$0.00 | \$0.00 | \$32,353.38 | \$32,353.38 | \$0.00 |
| 152000 | Indemnizaciones | \$350,000.00 | -\$317,646.62 | \$32,353.38 | \$32,353.38 | \$0.00 | \$32,353.38 | \$0.00 | \$0.00 | \$32,353.38 | \$32,353.38 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 152001 | Indemnizaciones | \$350,000.00 | -\$317,646.62 | \$32,353.38 | \$32,353.38 | \$0.00 | \$32,353.38 | \$0.00 | \$0.00 | \$32,353.38 | \$32,353.38 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$2,426,767.31 | \$807,904.91 | \$3,234,672.22 | \$3,234,672.22 | \$0.00 | \$3,234,672.22 | \$0.00 | \$0.00 | \$3,234,672.22 | \$3,234,672.22 | \$0.00 |
| 220000 | Alimentos y utensilios | \$45,000.00 | \$23,183.64 | \$68,183.64 | \$68,183.64 | \$0.00 | \$68,183.64 | \$0.00 | \$0.00 | \$68,183.64 | \$68,183.64 | \$0.00 |
| 221000 | Productos alimenticios para personas | \$45,000.00 | \$23,183.64 | \$68,183.64 | \$68,183.64 | \$0.00 | \$68,183.64 | \$0.00 | \$0.00 | \$68,183.64 | \$68,183.64 | \$0.00 |
| 221001 | Alimentación de Personas | \$45,000.00 | \$23,183.64 | \$68,183.64 | \$68,183.64 | \$0.00 | \$68,183.64 | \$0.00 | \$0.00 | \$68,183.64 | \$68,183.64 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$0.00 | \$114,289.31 | \$114,289.31 | \$114,289.31 | \$0.00 | \$114,289.31 | \$0.00 | \$0.00 | \$114,289.31 | \$114,289.31 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$114,289.31 | \$114,289.31 | \$114,289.31 | \$0.00 | \$114,289.31 | \$0.00 | \$0.00 | \$114,289.31 | \$114,289.31 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$114,289.31 | \$114,289.31 | \$114,289.31 | \$0.00 | \$114,289.31 | \$0.00 | \$0.00 | \$114,289.31 | \$114,289.31 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$45,000.00 | \$35,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 | \$80,000.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$30,000.00 | \$35,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$30,000.00 | \$35,000.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,599,267.31 | \$504,305.05 | \$2,103,572.36 | \$2,103,572.36 | \$0.00 | \$2,103,572.36 | \$0.00 | \$0.00 | \$2,103,572.36 | \$2,103,572.36 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,599,267.31 | \$504,305.05 | \$2,103,572.36 | \$2,103,572.36 | \$0.00 | \$2,103,572.36 | \$0.00 | \$0.00 | \$2,103,572.36 | \$2,103,572.36 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$1,599,267.31 | \$504,305.05 | \$2,103,572.36 | \$2,103,572.36 | \$0.00 | \$2,103,572.36 | \$0.00 | \$0.00 | \$2,103,572.36 | \$2,103,572.36 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos c | \$175,000.00 | \$72,114.64 | \$247,114.64 | \$247,114.64 | \$0.00 | \$247,114.64 | \$0.00 | \$0.00 | \$247,114.64 | \$247,114.64 | \$0.00 |
| 271000 | Vestuario y uniformes | \$175,000.00 | \$72,114.64 | \$247,114.64 | \$247,114.64 | \$0.00 | \$247,114.64 | \$0.00 | \$0.00 | \$247,114.64 | \$247,114.64 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$175,000.00 | \$72,114.64 | \$247,114.64 | \$247,114.64 | \$0.00 | \$247,114.64 | \$0.00 | \$0.00 | \$247,114.64 | \$247,114.64 | \$0.00 |
| 280000 | Materiales y suministros para seguridad | \$482,500.00 | \$74,639.36 | \$557,139.36 | \$557,139.36 | \$0.00 | \$557,139.36 | \$0.00 | \$0.00 | \$557,139.36 | \$557,139.36 | \$0.00 |
| 281000 | Sustancias y materiales explosivos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 281001 | Sustancias y Materiales Explosivos | \$2,500.00 | -\$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 282000 | Materiales de seguridad pública | \$480,000.00 | \$77,139.36 | \$557,139.36 | \$557,139.36 | \$0.00 | \$557,139.36 | \$0.00 | \$0.00 | \$557,139.36 | \$557,139.36 | \$0.00 |
| 282001 | Materiales de Seguridad Pública | \$480,000.00 | \$77,139.36 | \$557,139.36 | \$557,139.36 | \$0.00 | \$557,139.36 | \$0.00 | \$0.00 | \$557,139.36 | \$557,139.36 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$80,000.00 | -\$15,627.09 | \$64,372.91 | \$64,372.91 | \$0.00 | \$64,372.91 | \$0.00 | \$0.00 | \$64,372.91 | \$64,372.91 | \$0.00 |
| 296000 | Refacciones y accesorios menores de equipo de transpor | \$80,000.00 | -\$15,627.09 | \$64,372.91 | \$64,372.91 | \$0.00 | \$64,372.91 | \$0.00 | \$0.00 | \$64,372.91 | \$64,372.91 | \$0.00 |
| 296001 | Refacciones | \$80,000.00 | -\$15,627.09 | \$64,372.91 | \$64,372.91 | \$0.00 | \$64,372.91 | \$0.00 | \$0.00 | \$64,372.91 | \$64,372.91 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$5,264,107.69 | \$420,291.48 | \$5,684,399.17 | \$5,614,711.22 | \$69,687.95 | \$5,614,711.22 | \$0.00 | \$69,687.95 | \$5,614,711.22 | \$5,614,711.22 | \$0.00 |
| 310000 | Servicios básicos | \$4,072,616.99 | -\$88,722.19 | \$3,983,894.80 | \$3,983,894.80 | \$0.00 | \$3,983,894.80 | \$0.00 | \$0.00 | \$3,983,894.80 | \$3,983,894.80 | \$0.00 |
| 311000 | Energía eléctrica | \$4,072,616.99 | -\$88,722.19 | \$3,983,894.80 | \$3,983,894.80 | \$0.00 | \$3,983,894.80 | \$0.00 | \$0.00 | \$3,983,894.80 | \$3,983,894.80 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$4,072,616.99 | -\$88,722.19 | \$3,983,894.80 | \$3,983,894.80 | \$0.00 | \$3,983,894.80 | \$0.00 | \$0.00 | \$3,983,894.80 | \$3,983,894.80 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 340000 | Servicios financieros, bancarios y comerciales | \$65,000.00 | -\$3,070.98 | \$61,929.02 | \$61,929.02 | \$0.00 | \$61,929.02 | \$0.00 | \$0.00 | \$61,929.02 | \$61,929.02 | \$0.00 |
| 344000 | Seguros de responsabilidad patrimonial y fianzas | \$65,000.00 | -\$3,070.98 | \$61,929.02 | \$61,929.02 | \$0.00 | \$61,929.02 | \$0.00 | \$0.00 | \$61,929.02 | \$61,929.02 | \$0.00 |
| 344001 | Seguros de responsabilidad patrimonial y fianzas | \$65,000.00 | -\$3,070.98 | \$61,929.02 | \$61,929.02 | \$0.00 | \$61,929.02 | \$0.00 | \$0.00 | \$61,929.02 | \$61,929.02 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$150,000.00 | \$528,616.35 | \$678,616.35 | \$608,928.40 | \$69,687.95 | \$608,928.40 | \$0.00 | \$69,687.95 | \$608,928.40 | \$608,928.40 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$150,000.00 | \$528,616.35 | \$678,616.35 | \$608,928.40 | \$69,687.95 | \$608,928.40 | \$0.00 | \$69,687.95 | \$608,928.40 | \$608,928.40 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$150,000.00 | \$528,616.35 | \$678,616.35 | \$608,928.40 | \$69,687.95 | \$608,928.40 | \$0.00 | \$69,687.95 | \$608,928.40 | \$608,928.40 | \$0.00 |
| 390000 | Otros servicios generales | \$976,490.70 | -\$16,531.70 | \$959,959.00 | \$959,959.00 | \$0.00 | \$959,959.00 | \$0.00 | \$0.00 | \$959,959.00 | \$959,959.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$496,490.70 | -\$26,506.70 | \$469,984.00 | \$469,984.00 | \$0.00 | \$469,984.00 | \$0.00 | \$0.00 | \$469,984.00 | \$469,984.00 | \$0.00 |
| 392006 | Pago de derechos | \$496,490.70 | -\$26,506.70 | \$469,984.00 | \$469,984.00 | \$0.00 | \$469,984.00 | \$0.00 | \$0.00 | \$469,984.00 | \$469,984.00 | \$0.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una re | \$480,000.00 | \$9,975.00 | \$489,975.00 | \$489,975.00 | \$0.00 | \$489,975.00 | \$0.00 | \$0.00 | \$489,975.00 | \$489,975.00 | \$0.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una re | \$480,000.00 | \$9,975.00 | \$489,975.00 | \$489,975.00 | \$0.00 | \$489,975.00 | \$0.00 | \$0.00 | \$489,975.00 | \$489,975.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$205,726.20 | \$205,726.20 | \$205,726.20 | \$0.00 | \$205,726.20 | \$0.00 | \$0.00 | \$205,726.20 | \$205,726.20 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$0.00 | \$205,726.20 | \$205,726.20 | \$205,726.20 | \$0.00 | \$205,726.20 | \$0.00 | \$0.00 | \$205,726.20 | \$205,726.20 | \$0.00 |
| 565000 | Equipo de comunicación y telecomunicación | \$0.00 | \$205,726.20 | \$205,726.20 | \$205,726.20 | \$0.00 | \$205,726.20 | \$0.00 | \$0.00 | \$205,726.20 | \$205,726.20 | \$0.00 |
| 565001 | Equipos y Aparatos de Comunicación y Telecomunicación | \$0.00 | \$205,726.20 | \$205,726.20 | \$205,726.20 | \$0.00 | \$205,726.20 | \$0.00 | \$0.00 | \$205,726.20 | \$205,726.20 | \$0.00 |
| 05 FONDO DE APORTACION PARA EL | | \$13,178,335.00 | \$1,189,010.77 | \$14,367,345.77 | \$14,297,657.82 | \$69,687.95 | \$14,297,657.82 | \$0.00 | \$69,687.95 | \$14,297,657.82 | \$14,297,657.82 | \$0.00 |
| 06FISC 06 FONDO DE FISCALIZACION | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$154,128.00 | -\$1,435.13 | \$152,692.87 | \$152,692.87 | \$0.00 | \$152,692.87 | \$0.00 | \$0.00 | \$152,692.87 | \$152,692.87 | \$0.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$129,792.00 | -\$1,435.13 | \$128,356.87 | \$128,356.87 | \$0.00 | \$128,356.87 | \$0.00 | \$0.00 | \$128,356.87 | \$128,356.87 | \$0.00 |
| 113000 | Sueldos base al personal permanente | \$129,792.00 | -\$1,435.13 | \$128,356.87 | \$128,356.87 | \$0.00 | \$128,356.87 | \$0.00 | \$0.00 | \$128,356.87 | \$128,356.87 | \$0.00 |
| 113001 | Sueldos | \$129,792.00 | -\$1,435.13 | \$128,356.87 | \$128,356.87 | \$0.00 | \$128,356.87 | \$0.00 | \$0.00 | \$128,356.87 | \$128,356.87 | \$0.00 |
| 130000 | Remuneraciones adicionales y especiales | \$24,336.00 | \$0.00 | \$24,336.00 | \$24,336.00 | \$0.00 | \$24,336.00 | \$0.00 | \$0.00 | \$24,336.00 | \$24,336.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de | \$24,336.00 | \$0.00 | \$24,336.00 | \$24,336.00 | \$0.00 | \$24,336.00 | \$0.00 | \$0.00 | \$24,336.00 | \$24,336.00 | \$0.00 |
| 132001 | Prima de Vacaciones y Dominical | \$2,704.00 | \$0.00 | \$2,704.00 | \$2,704.00 | \$0.00 | \$2,704.00 | \$0.00 | \$0.00 | \$2,704.00 | \$2,704.00 | \$0.00 |
| 132002 | Gratificación Anual | \$21,632.00 | \$0.00 | \$21,632.00 | \$21,632.00 | \$0.00 | \$21,632.00 | \$0.00 | \$0.00 | \$21,632.00 | \$21,632.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$473,466.00 | \$753,124.97 | \$1,226,590.97 | \$1,182,691.78 | \$43,899.19 | \$1,182,691.78 | \$0.00 | \$43,899.19 | \$1,182,691.78 | \$1,182,691.78 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$473,466.00 | \$753,124.97 | \$1,226,590.97 | \$1,182,691.78 | \$43,899.19 | \$1,182,691.78 | \$0.00 | \$43,899.19 | \$1,182,691.78 | \$1,182,691.78 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$160,966.00 | \$128,167.19 | \$289,133.19 | \$289,133.19 | \$0.00 | \$289,133.19 | \$0.00 | \$0.00 | \$289,133.19 | \$289,133.19 | \$0.00 |
| 211001 | Material de Oficina | \$60,966.00 | \$189,471.22 | \$250,437.22 | \$250,437.22 | \$0.00 | \$250,437.22 | \$0.00 | \$0.00 | \$250,437.22 | \$250,437.22 | \$0.00 |
| 211002 | Gastos de Oficina | \$100,000.00 | -\$61,304.03 | \$38,695.97 | \$38,695.97 | \$0.00 | \$38,695.97 | \$0.00 | \$0.00 | \$38,695.97 | \$38,695.97 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 212000 | Materiales y útiles de impresión y reproducción | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$175,000.00 | \$73,377.78 | \$248,377.78 | \$248,377.78 | \$0.00 | \$248,377.78 | \$0.00 | \$0.00 | \$248,377.78 | \$248,377.78 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$175,000.00 | \$73,377.78 | \$248,377.78 | \$248,377.78 | \$0.00 | \$248,377.78 | \$0.00 | \$0.00 | \$248,377.78 | \$248,377.78 | \$0.00 |
| 215000 | Material impreso e información digital | \$65,000.00 | \$556,580.00 | \$621,580.00 | \$577,680.81 | -\$23,600.81 | \$577,680.81 | \$0.00 | \$43,899.19 | \$577,680.81 | \$577,680.81 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$65,000.00 | \$556,580.00 | \$621,580.00 | \$577,680.81 | -\$23,600.81 | \$577,680.81 | \$0.00 | \$43,899.19 | \$577,680.81 | \$577,680.81 | \$0.00 |
| 218000 | Materiales para el registro e identificación de bienes y per | \$67,500.00 | \$0.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalización | \$67,500.00 | \$0.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$67,500.00 | \$0.00 | \$0.00 | \$67,500.00 | \$67,500.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$88,372.00 | \$237,307.52 | \$325,679.52 | \$175,502.03 | \$150,177.49 | \$175,502.03 | \$0.00 | \$150,177.49 | \$175,502.03 | \$175,502.03 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y i | \$0.00 | \$242,319.52 | \$242,319.52 | \$102,422.03 | \$139,897.49 | \$102,422.03 | \$0.00 | \$139,897.49 | \$102,422.03 | \$102,422.03 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cór | \$0.00 | \$75,626.00 | \$75,626.00 | \$75,626.00 | \$0.00 | \$75,626.00 | \$0.00 | \$0.00 | \$75,626.00 | \$75,626.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$0.00 | \$75,626.00 | \$75,626.00 | \$75,626.00 | \$0.00 | \$75,626.00 | \$0.00 | \$0.00 | \$75,626.00 | \$75,626.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$0.00 | \$166,693.52 | \$166,693.52 | \$26,796.03 | \$139,897.49 | \$26,796.03 | \$0.00 | \$139,897.49 | \$26,796.03 | \$26,796.03 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$166,693.52 | \$166,693.52 | \$26,796.03 | \$139,897.49 | \$26,796.03 | \$0.00 | \$139,897.49 | \$26,796.03 | \$26,796.03 | \$0.00 |
| 360000 | Servicios de comunicación social y publicidad | \$88,372.00 | -\$5,012.00 | \$83,360.00 | \$73,080.00 | \$10,280.00 | \$73,080.00 | \$0.00 | \$10,280.00 | \$73,080.00 | \$73,080.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes | \$30,000.00 | \$25,520.00 | \$55,520.00 | \$45,240.00 | \$10,280.00 | \$45,240.00 | \$0.00 | \$10,280.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 361001 | Difusión de programas y actividades gubernamentales | \$30,000.00 | \$25,520.00 | \$55,520.00 | \$45,240.00 | \$10,280.00 | \$45,240.00 | \$0.00 | \$10,280.00 | \$45,240.00 | \$45,240.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes | \$58,372.00 | -\$30,532.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes | \$58,372.00 | -\$30,532.00 | \$27,840.00 | \$27,840.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 06 FONDO DE FISCALIZACION | | \$715,966.00 | \$988,997.36 | \$1,704,963.36 | \$1,510,886.68 | \$194,076.68 | \$1,510,886.68 | \$0.00 | \$194,076.68 | \$1,510,886.68 | \$1,510,886.68 | \$0.00 |
| 07ISAN 07 IMPUESTOS SOBRE AUTOMOVILES NUEVOS | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | \$129,515.00 | \$129,116.63 | \$258,631.63 | \$258,631.63 | \$0.00 | \$258,631.63 | \$0.00 | \$0.00 | \$258,631.63 | \$258,631.63 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$129,515.00 | \$129,116.63 | \$258,631.63 | \$258,631.63 | \$0.00 | \$258,631.63 | \$0.00 | \$0.00 | \$258,631.63 | \$258,631.63 | \$0.00 |
| 329000 | Otros arrendamientos | \$129,515.00 | \$129,116.63 | \$258,631.63 | \$258,631.63 | \$0.00 | \$258,631.63 | \$0.00 | \$0.00 | \$258,631.63 | \$258,631.63 | \$0.00 |
| 329001 | Otros arrendamientos | \$129,515.00 | \$129,116.63 | \$258,631.63 | \$258,631.63 | \$0.00 | \$258,631.63 | \$0.00 | \$0.00 | \$258,631.63 | \$258,631.63 | \$0.00 |
| 07 IMPUESTOS SOBRE AUTOMOVILE! | | \$129,515.00 | \$129,116.63 | \$258,631.63 | \$258,631.63 | \$0.00 | \$258,631.63 | \$0.00 | \$0.00 | \$258,631.63 | \$258,631.63 | \$0.00 |
| 08GASO 08 IEPS GASOLINA | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$188,582.00 | \$31,697.10 | \$220,279.10 | \$220,279.10 | \$0.00 | \$220,279.10 | \$0.00 | \$0.00 | \$220,279.10 | \$220,279.10 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$188,582.00 | \$31,697.10 | \$220,279.10 | \$220,279.10 | \$0.00 | \$220,279.10 | \$0.00 | \$0.00 | \$220,279.10 | \$220,279.10 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|----------------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$113,582.00 | \$0.00 | \$113,582.00 | \$113,582.00 | \$0.00 | \$113,582.00 | \$0.00 | \$0.00 | \$113,582.00 | \$113,582.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$113,582.00 | \$0.00 | \$113,582.00 | \$113,582.00 | \$0.00 | \$113,582.00 | \$0.00 | \$0.00 | \$113,582.00 | \$113,582.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$75,000.00 | \$31,697.10 | \$106,697.10 | \$106,697.10 | \$0.00 | \$106,697.10 | \$0.00 | \$0.00 | \$106,697.10 | \$106,697.10 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$75,000.00 | \$31,697.10 | \$106,697.10 | \$106,697.10 | \$0.00 | \$106,697.10 | \$0.00 | \$0.00 | \$106,697.10 | \$106,697.10 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$694,871.00 | -\$64,253.85 | \$630,617.15 | \$630,617.15 | \$0.00 | \$630,617.15 | \$0.00 | \$0.00 | \$630,617.15 | \$630,617.15 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$60,000.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 |
| 380000 | Servicios oficiales | \$634,871.00 | -\$64,253.85 | \$570,617.15 | \$570,617.15 | \$0.00 | \$570,617.15 | \$0.00 | \$0.00 | \$570,617.15 | \$570,617.15 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$634,871.00 | -\$64,253.85 | \$570,617.15 | \$570,617.15 | \$0.00 | \$570,617.15 | \$0.00 | \$0.00 | \$570,617.15 | \$570,617.15 | \$0.00 |
| 382002 | Eventos Culturales | \$634,871.00 | -\$64,253.85 | \$570,617.15 | \$570,617.15 | \$0.00 | \$570,617.15 | \$0.00 | \$0.00 | \$570,617.15 | \$570,617.15 | \$0.00 |
| 08 IEPS GASOLINA | | \$883,453.00 | -\$32,556.75 | \$850,896.25 | \$850,896.25 | \$0.00 | \$850,896.25 | \$0.00 | \$0.00 | \$850,896.25 | \$850,896.25 | \$0.00 |
| 09TABA 09IEPSTABACO | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$127,039.00 | \$15,000.00 | \$142,039.00 | \$142,039.00 | \$0.00 | \$142,039.00 | \$0.00 | \$0.00 | \$142,039.00 | \$142,039.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$52,039.00 | \$0.00 | \$52,039.00 | \$52,039.00 | \$0.00 | \$52,039.00 | \$0.00 | \$0.00 | \$52,039.00 | \$52,039.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$52,039.00 | \$0.00 | \$52,039.00 | \$52,039.00 | \$0.00 | \$52,039.00 | \$0.00 | \$0.00 | \$52,039.00 | \$52,039.00 | \$0.00 |
| 211001 | Material de Oficina | \$43,894.40 | \$0.00 | \$43,894.40 | \$43,894.40 | \$0.00 | \$43,894.40 | \$0.00 | \$0.00 | \$43,894.40 | \$43,894.40 | \$0.00 |
| 211002 | Gastos de Oficina | \$8,144.60 | \$0.00 | \$8,144.60 | \$8,144.60 | \$0.00 | \$8,144.60 | \$0.00 | \$0.00 | \$8,144.60 | \$8,144.60 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$75,000.00 | \$15,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| 248000 | Materiales complementarios | \$35,000.00 | \$10,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 248001 | Materiales complementarios | \$35,000.00 | \$10,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$40,000.00 | \$5,000.00 | \$45,000.00 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$160,000.00 | \$76,701.28 | \$236,701.28 | \$236,701.28 | \$0.00 | \$236,701.28 | \$0.00 | \$0.00 | \$236,701.28 | \$236,701.28 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$76,456.84 | \$76,456.84 | \$76,456.84 | \$0.00 | \$76,456.84 | \$0.00 | \$0.00 | \$76,456.84 | \$76,456.84 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$76,456.84 | \$76,456.84 | \$76,456.84 | \$0.00 | \$76,456.84 | \$0.00 | \$0.00 | \$76,456.84 | \$76,456.84 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$76,456.84 | \$76,456.84 | \$76,456.84 | \$0.00 | \$76,456.84 | \$0.00 | \$0.00 | \$76,456.84 | \$76,456.84 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y | \$95,000.00 | \$244.44 | \$95,244.44 | \$95,244.44 | \$0.00 | \$95,244.44 | \$0.00 | \$0.00 | \$95,244.44 | \$95,244.44 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$95,000.00 | \$244.44 | \$95,244.44 | \$95,244.44 | \$0.00 | \$95,244.44 | \$0.00 | \$0.00 | \$95,244.44 | \$95,244.44 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$95,000.00 | \$244.44 | \$95,244.44 | \$95,244.44 | \$0.00 | \$95,244.44 | \$0.00 | \$0.00 | \$95,244.44 | \$95,244.44 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------------|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 380000 | Servicios oficiales | \$65,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$65,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 382002 | Eventos Culturales | \$65,000.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$65,000.00 | \$0.00 |
| 09IEPSTABACO | | \$287,039.00 | \$91,701.28 | \$378,740.28 | \$378,740.28 | \$0.00 | \$378,740.28 | \$0.00 | \$0.00 | \$378,740.28 | \$378,740.28 | \$0.00 |
| 10CISA 10 COMPENSACION ISAN | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$39,148.00 | \$5,785.78 | \$44,933.78 | \$44,933.78 | \$0.00 | \$44,933.78 | \$0.00 | \$0.00 | \$44,933.78 | \$44,933.78 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$39,148.00 | \$5,785.78 | \$44,933.78 | \$44,933.78 | \$0.00 | \$44,933.78 | \$0.00 | \$0.00 | \$44,933.78 | \$44,933.78 | \$0.00 |
| 216000 | Material de limpieza | \$39,148.00 | \$5,785.78 | \$44,933.78 | \$44,933.78 | \$0.00 | \$44,933.78 | \$0.00 | \$0.00 | \$44,933.78 | \$44,933.78 | \$0.00 |
| 216001 | Material de Limpieza | \$39,148.00 | \$5,785.78 | \$44,933.78 | \$44,933.78 | \$0.00 | \$44,933.78 | \$0.00 | \$0.00 | \$44,933.78 | \$44,933.78 | \$0.00 |
| 10 COMPENSACION ISAN | | \$39,148.00 | \$5,785.78 | \$44,933.78 | \$44,933.78 | \$0.00 | \$44,933.78 | \$0.00 | \$0.00 | \$44,933.78 | \$44,933.78 | \$0.00 |
| 11ISRE IMPUESTO SOBRE LA RENTA | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$0.00 | \$29,550.00 | \$29,550.00 | \$29,550.00 | \$0.00 | \$29,550.00 | \$0.00 | \$0.00 | \$29,550.00 | \$29,550.00 | \$0.00 |
| 150000 | Otras prestaciones sociales y económicas | \$0.00 | \$29,550.00 | \$29,550.00 | \$29,550.00 | \$0.00 | \$29,550.00 | \$0.00 | \$0.00 | \$29,550.00 | \$29,550.00 | \$0.00 |
| 155000 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$29,550.00 | \$29,550.00 | \$29,550.00 | \$0.00 | \$29,550.00 | \$0.00 | \$0.00 | \$29,550.00 | \$29,550.00 | \$0.00 |
| 155001 | Apoyos a la capacitación de los servidores públicos | \$0.00 | \$29,550.00 | \$29,550.00 | \$29,550.00 | \$0.00 | \$29,550.00 | \$0.00 | \$0.00 | \$29,550.00 | \$29,550.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$848,268.00 | -\$580,636.88 | \$267,631.12 | \$267,631.12 | \$0.00 | \$267,631.12 | \$0.00 | \$0.00 | \$267,631.12 | \$267,631.12 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$128,893.45 | \$128,893.45 | \$128,893.45 | \$0.00 | \$128,893.45 | \$0.00 | \$0.00 | \$128,893.45 | \$128,893.45 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$45,128.72 | \$45,128.72 | \$45,128.72 | \$0.00 | \$45,128.72 | \$0.00 | \$0.00 | \$45,128.72 | \$45,128.72 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$45,128.72 | \$45,128.72 | \$45,128.72 | \$0.00 | \$45,128.72 | \$0.00 | \$0.00 | \$45,128.72 | \$45,128.72 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$48,964.73 | \$48,964.73 | \$48,964.73 | \$0.00 | \$48,964.73 | \$0.00 | \$0.00 | \$48,964.73 | \$48,964.73 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$48,964.73 | \$48,964.73 | \$48,964.73 | \$0.00 | \$48,964.73 | \$0.00 | \$0.00 | \$48,964.73 | \$48,964.73 | \$0.00 |
| 215000 | Material impreso e información digital | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$848,268.00 | -\$709,530.33 | \$138,737.67 | \$138,737.67 | \$0.00 | \$138,737.67 | \$0.00 | \$0.00 | \$138,737.67 | \$138,737.67 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$848,268.00 | -\$709,530.33 | \$138,737.67 | \$138,737.67 | \$0.00 | \$138,737.67 | \$0.00 | \$0.00 | \$138,737.67 | \$138,737.67 | \$0.00 |
| 246001 | Material Eléctrico | \$848,268.00 | -\$709,530.33 | \$138,737.67 | \$138,737.67 | \$0.00 | \$138,737.67 | \$0.00 | \$0.00 | \$138,737.67 | \$138,737.67 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$895,000.00 | \$1,111,225.82 | \$2,006,225.82 | \$1,912,058.01 | \$94,167.81 | \$1,912,058.01 | \$0.00 | \$94,167.81 | \$1,912,058.01 | \$1,912,058.01 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$276,192.01 | \$276,192.01 | \$276,192.01 | \$0.00 | \$276,192.01 | \$0.00 | \$0.00 | \$276,192.01 | \$276,192.01 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$37,000.01 | \$37,000.01 | \$37,000.01 | \$0.00 | \$37,000.01 | \$0.00 | \$0.00 | \$37,000.01 | \$37,000.01 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 331001 | Servicios legales | \$0.00 | \$37,000.01 | \$37,000.01 | \$37,000.01 | \$0.00 | \$37,000.01 | \$0.00 | \$0.00 | \$37,000.01 | \$37,000.01 | \$0.00 |
| 335000 | Servicios de investigación científica y desarrollo | \$0.00 | \$239,192.00 | \$239,192.00 | \$239,192.00 | \$0.00 | \$239,192.00 | \$0.00 | \$0.00 | \$239,192.00 | \$239,192.00 | \$0.00 |
| 335001 | Servicios de investigación científica y desarrollo | \$0.00 | \$239,192.00 | \$239,192.00 | \$239,192.00 | \$0.00 | \$239,192.00 | \$0.00 | \$0.00 | \$239,192.00 | \$239,192.00 | \$0.00 |
| 380000 | Servicios oficiales | \$895,000.00 | \$835,033.81 | \$1,730,033.81 | \$1,635,866.00 | \$94,167.81 | \$1,635,866.00 | \$0.00 | \$94,167.81 | \$1,635,866.00 | \$1,635,866.00 | \$0.00 |
| 381000 | Gastos de ceremonial | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$165,000.00 | \$165,000.00 | \$0.00 |
| 381001 | Gastos de Ceremonial | \$0.00 | \$165,000.00 | \$165,000.00 | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | \$165,000.00 | \$165,000.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$895,000.00 | \$670,033.81 | \$1,565,033.81 | \$1,470,866.00 | \$94,167.81 | \$1,470,866.00 | \$0.00 | \$94,167.81 | \$1,470,866.00 | \$1,470,866.00 | \$0.00 |
| 382001 | Gastos de orden social | \$0.00 | \$1,565,033.81 | \$1,565,033.81 | \$1,470,866.00 | \$94,167.81 | \$1,470,866.00 | \$0.00 | \$94,167.81 | \$1,470,866.00 | \$1,470,866.00 | \$0.00 |
| 382002 | Eventos Culturales | \$895,000.00 | -\$895,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$429,269.56 | \$429,269.56 | \$429,269.56 | \$0.00 | \$429,269.56 | \$0.00 | \$0.00 | \$429,269.56 | \$429,269.56 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$79,349.56 | \$79,349.56 | \$79,349.56 | \$0.00 | \$79,349.56 | \$0.00 | \$0.00 | \$79,349.56 | \$79,349.56 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$79,349.56 | \$79,349.56 | \$79,349.56 | \$0.00 | \$79,349.56 | \$0.00 | \$0.00 | \$79,349.56 | \$79,349.56 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$79,349.56 | \$79,349.56 | \$79,349.56 | \$0.00 | \$79,349.56 | \$0.00 | \$0.00 | \$79,349.56 | \$79,349.56 | \$0.00 |
| 540000 | Vehículos y equipo de transporte | \$0.00 | \$349,920.00 | \$349,920.00 | \$349,920.00 | \$0.00 | \$349,920.00 | \$0.00 | \$0.00 | \$349,920.00 | \$349,920.00 | \$0.00 |
| 541000 | Vehiculos y equipo terrestre | \$0.00 | \$349,920.00 | \$349,920.00 | \$349,920.00 | \$0.00 | \$349,920.00 | \$0.00 | \$0.00 | \$349,920.00 | \$349,920.00 | \$0.00 |
| 541001 | Vehículos y Equipo Terrestre | \$0.00 | \$349,920.00 | \$349,920.00 | \$349,920.00 | \$0.00 | \$349,920.00 | \$0.00 | \$0.00 | \$349,920.00 | \$349,920.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$337,831.00 | \$337,831.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$337,831.00 | \$337,831.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$337,831.00 | \$337,831.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$337,831.00 | \$337,831.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$337,831.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPUESTO SOBRE LA RENTA | | \$1,743,268.00 | \$1,327,239.50 | \$3,070,507.50 | \$2,638,508.69 | \$431,998.81 | \$2,638,508.69 | \$0.00 | \$431,998.81 | \$2,638,508.69 | \$2,638,508.69 | \$0.00 |
| 13PFTP PROGRAMA DE FORTALECIMIENTO A LA TRASVERSALIDAD DE LA PERSPECTIVA DE GENERO | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$14,000.00 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 |
| 215000 | Material impreso e información digital | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|---------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestre: | \$0.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$186,000.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$186,000.00 | \$186,000.00 | \$186,000.00 | \$0.00 | \$186,000.00 | \$0.00 | \$0.00 | \$186,000.00 | \$186,000.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$114,000.00 | \$114,000.00 | \$114,000.00 | \$0.00 | \$114,000.00 | \$0.00 | \$0.00 | \$114,000.00 | \$114,000.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$114,000.00 | \$114,000.00 | \$114,000.00 | \$0.00 | \$114,000.00 | \$0.00 | \$0.00 | \$114,000.00 | \$114,000.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| 339003 | Prestación de Servicios Profesionales | \$0.00 | \$72,000.00 | \$72,000.00 | \$72,000.00 | \$0.00 | \$72,000.00 | \$0.00 | \$0.00 | \$72,000.00 | \$72,000.00 | \$0.00 |
| PROGRAMA DE FORTALECIMIENTO | | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 14FOFI FONDO DE FORTALECIMIENTO FINANCIERO | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | \$0.00 | \$25,740,899.58 | \$25,740,899.58 | \$25,737,000.00 | \$3,899.58 | \$20,286,601.22 | \$5,450,398.78 | \$5,454,298.36 | \$20,286,601.22 | \$20,286,601.22 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$25,740,899.58 | \$25,740,899.58 | \$25,737,000.00 | \$3,899.58 | \$20,286,601.22 | \$5,450,398.78 | \$5,454,298.36 | \$20,286,601.22 | \$20,286,601.22 | \$0.00 |
| 611000 | Edificación habitacional | \$0.00 | \$3,899.58 | \$3,899.58 | \$0.00 | \$3,899.58 | \$0.00 | \$0.00 | \$3,899.58 | \$0.00 | \$0.00 | \$0.00 |
| 611001 | Edificación habitacional | \$0.00 | \$3,899.58 | \$3,899.58 | \$0.00 | \$3,899.58 | \$0.00 | \$0.00 | \$3,899.58 | \$0.00 | \$0.00 | \$0.00 |
| 612000 | Edificación no habitacional | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$1,050,251.71 | \$1,949,748.29 | \$1,949,748.29 | \$1,050,251.71 | \$1,050,251.71 | \$0.00 |
| 612001 | Edificación no habitacional | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$1,050,251.71 | \$1,949,748.29 | \$1,949,748.29 | \$1,050,251.71 | \$1,050,251.71 | \$0.00 |
| 614000 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$21,376,000.00 | \$21,376,000.00 | \$21,376,000.00 | \$0.00 | \$18,155,543.40 | \$3,220,456.60 | \$3,220,456.60 | \$18,155,543.40 | \$18,155,543.40 | \$0.00 |
| 614001 | División de terrenos y construcción de obras de urbanizac | \$0.00 | \$21,376,000.00 | \$21,376,000.00 | \$21,376,000.00 | \$0.00 | \$18,155,543.40 | \$3,220,456.60 | \$3,220,456.60 | \$18,155,543.40 | \$18,155,543.40 | \$0.00 |
| 615000 | Construcción de vías de comunicación | \$0.00 | \$1,361,000.00 | \$1,361,000.00 | \$1,361,000.00 | \$0.00 | \$1,080,806.11 | \$280,193.89 | \$280,193.89 | \$1,080,806.11 | \$1,080,806.11 | \$0.00 |
| 615001 | Construcción de vías de comunicación | \$0.00 | \$1,361,000.00 | \$1,361,000.00 | \$1,361,000.00 | \$0.00 | \$1,080,806.11 | \$280,193.89 | \$280,193.89 | \$1,080,806.11 | \$1,080,806.11 | \$0.00 |
| FONDO DE FORTALECIMIENTO FINANCIERO | | \$0.00 | \$25,740,899.58 | \$25,740,899.58 | \$25,737,000.00 | \$3,899.58 | \$20,286,601.22 | \$5,450,398.78 | \$5,454,298.36 | \$20,286,601.22 | \$20,286,601.22 | \$0.00 |
| 15ITAA IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS AÑOS ANTERIORES | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$6.80 | \$6.80 | \$6.80 | \$0.00 | \$6.80 | \$0.00 | \$0.00 | \$6.80 | \$6.80 | \$0.00 |
| 210000 | Materiales de administración, emisión de documentos | \$0.00 | \$6.80 | \$6.80 | \$6.80 | \$0.00 | \$6.80 | \$0.00 | \$0.00 | \$6.80 | \$6.80 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$0.00 | \$6.80 | \$6.80 | \$6.80 | \$0.00 | \$6.80 | \$0.00 | \$0.00 | \$6.80 | \$6.80 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$6.80 | \$6.80 | \$6.80 | \$0.00 | \$6.80 | \$0.00 | \$0.00 | \$6.80 | \$6.80 | \$0.00 |
| IMPUESTO SOBRE TENENCIA O USO | | \$0.00 | \$6.80 | \$6.80 | \$6.80 | \$0.00 | \$6.80 | \$0.00 | \$0.00 | \$6.80 | \$6.80 | \$0.00 |



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 18FOCO FONDO DE COMPENSACIÓN | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$90,107.71 | \$90,107.71 | \$90,107.71 | \$0.00 | \$90,107.71 | \$0.00 | \$0.00 | \$90,107.71 | \$90,107.71 | \$0.00 |
| 240000 Materiales y artículos de construcción y de reparación | \$0.00 | \$90,107.71 | \$90,107.71 | \$90,107.71 | \$0.00 | \$90,107.71 | \$0.00 | \$0.00 | \$90,107.71 | \$90,107.71 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$0.00 | \$90,107.71 | \$90,107.71 | \$90,107.71 | \$0.00 | \$90,107.71 | \$0.00 | \$0.00 | \$90,107.71 | \$90,107.71 | \$0.00 |
| 246001 Material Eléctrico | \$0.00 | \$90,107.71 | \$90,107.71 | \$90,107.71 | \$0.00 | \$90,107.71 | \$0.00 | \$0.00 | \$90,107.71 | \$90,107.71 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 351000 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 351001 Conservación y mantenimiento menor de inmuebles | \$0.00 | \$145,000.00 | \$145,000.00 | \$145,000.00 | \$0.00 | \$145,000.00 | \$0.00 | \$0.00 | \$145,000.00 | \$145,000.00 | \$0.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 410000 Transferencias internas y asignaciones al sector público | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 415000 Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 415001 Transferencias internas otorgadas a entidades paraestata | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$283,259.63 | \$283,259.63 | \$283,259.63 | \$0.00 | \$283,259.63 | \$0.00 | \$0.00 | \$283,259.63 | \$283,259.63 | \$0.00 |
| 510000 Mobiliario y equipo de administración | \$0.00 | \$221,363.19 | \$221,363.19 | \$221,363.19 | \$0.00 | \$221,363.19 | \$0.00 | \$0.00 | \$221,363.19 | \$221,363.19 | \$0.00 |
| 511000 Muebles de oficina y estantería | \$0.00 | \$144,016.00 | \$144,016.00 | \$144,016.00 | \$0.00 | \$144,016.00 | \$0.00 | \$0.00 | \$144,016.00 | \$144,016.00 | \$0.00 |
| 511001 Muebles de oficina y estantería | \$0.00 | \$144,016.00 | \$144,016.00 | \$144,016.00 | \$0.00 | \$144,016.00 | \$0.00 | \$0.00 | \$144,016.00 | \$144,016.00 | \$0.00 |
| 515000 Equipo de cómputo y de tecnología de la información | \$0.00 | \$77,347.19 | \$77,347.19 | \$77,347.19 | \$0.00 | \$77,347.19 | \$0.00 | \$0.00 | \$77,347.19 | \$77,347.19 | \$0.00 |
| 515001 Bienes informáticos | \$0.00 | \$77,347.19 | \$77,347.19 | \$77,347.19 | \$0.00 | \$77,347.19 | \$0.00 | \$0.00 | \$77,347.19 | \$77,347.19 | \$0.00 |
| 520000 Mobiliario y equipo educacional y recreativo | \$0.00 | \$61,896.44 | \$61,896.44 | \$61,896.44 | \$0.00 | \$61,896.44 | \$0.00 | \$0.00 | \$61,896.44 | \$61,896.44 | \$0.00 |
| 529000 Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$61,896.44 | \$61,896.44 | \$61,896.44 | \$0.00 | \$61,896.44 | \$0.00 | \$0.00 | \$61,896.44 | \$61,896.44 | \$0.00 |
| 529001 Equipo Educacional y Recreativo | \$0.00 | \$61,896.44 | \$61,896.44 | \$61,896.44 | \$0.00 | \$61,896.44 | \$0.00 | \$0.00 | \$61,896.44 | \$61,896.44 | \$0.00 |
| FONDO DE COMPENSACIÓN | \$0.00 | \$618,367.34 | \$618,367.34 | \$618,367.34 | \$0.00 | \$618,367.34 | \$0.00 | \$0.00 | \$618,367.34 | \$618,367.34 | \$0.00 |
| 19CONV 19 CONVENIO | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$89,814.63 | \$89,814.63 | \$89,814.63 | \$0.00 | \$89,814.63 | \$0.00 | \$0.00 | \$89,814.63 | \$89,814.63 | \$0.00 |
| 210000 Materiales de administración, emisión de documentos | \$0.00 | \$41,426.47 | \$41,426.47 | \$41,426.47 | \$0.00 | \$41,426.47 | \$0.00 | \$0.00 | \$41,426.47 | \$41,426.47 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$0.00 | \$39,600.69 | \$39,600.69 | \$39,600.69 | \$0.00 | \$39,600.69 | \$0.00 | \$0.00 | \$39,600.69 | \$39,600.69 | \$0.00 |
| 211001 Material de Oficina | \$0.00 | \$39,600.69 | \$39,600.69 | \$39,600.69 | \$0.00 | \$39,600.69 | \$0.00 | \$0.00 | \$39,600.69 | \$39,600.69 | \$0.00 |
| 215000 Material impreso e información digital | \$0.00 | \$1,825.78 | \$1,825.78 | \$1,825.78 | \$0.00 | \$1,825.78 | \$0.00 | \$0.00 | \$1,825.78 | \$1,825.78 | \$0.00 |



Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2018

Fecha y hora de Impresión | 06/feb./2019
08:18 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

| Fuente de Financiamiento | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 215001 | Suscripciones a Publicaciones y Periódicos | \$0.00 | \$1,825.78 | \$1,825.78 | \$1,825.78 | \$0.00 | \$1,825.78 | \$0.00 | \$0.00 | \$1,825.78 | \$1,825.78 | \$0.00 |
| 230000 | Materias primas y materiales de producción y comerci | \$0.00 | \$48,388.16 | \$48,388.16 | \$48,388.16 | \$0.00 | \$48,388.16 | \$0.00 | \$0.00 | \$48,388.16 | \$48,388.16 | \$0.00 |
| 239000 | Otros productos adquiridos como materia prima | \$0.00 | \$48,388.16 | \$48,388.16 | \$48,388.16 | \$0.00 | \$48,388.16 | \$0.00 | \$0.00 | \$48,388.16 | \$48,388.16 | \$0.00 |
| 239001 | Otros productos adquiridos como materia prima | \$0.00 | \$48,388.16 | \$48,388.16 | \$48,388.16 | \$0.00 | \$48,388.16 | \$0.00 | \$0.00 | \$48,388.16 | \$48,388.16 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$0.00 | \$48,199.37 | \$48,199.37 | \$48,199.37 | \$0.00 | \$48,199.37 | \$0.00 | \$0.00 | \$48,199.37 | \$48,199.37 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$799.37 | \$799.37 | \$799.37 | \$0.00 | \$799.37 | \$0.00 | \$0.00 | \$799.37 | \$799.37 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$799.37 | \$799.37 | \$799.37 | \$0.00 | \$799.37 | \$0.00 | \$0.00 | \$799.37 | \$799.37 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$799.37 | \$799.37 | \$799.37 | \$0.00 | \$799.37 | \$0.00 | \$0.00 | \$799.37 | \$799.37 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros s | \$0.00 | \$47,400.00 | \$47,400.00 | \$47,400.00 | \$0.00 | \$47,400.00 | \$0.00 | \$0.00 | \$47,400.00 | \$47,400.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$47,400.00 | \$47,400.00 | \$47,400.00 | \$0.00 | \$47,400.00 | \$0.00 | \$0.00 | \$47,400.00 | \$47,400.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$47,400.00 | \$47,400.00 | \$47,400.00 | \$0.00 | \$47,400.00 | \$0.00 | \$0.00 | \$47,400.00 | \$47,400.00 | \$0.00 |
| 600000 | INVERSION PUBLICA | \$0.00 | \$2,765,381.52 | \$2,765,381.52 | \$2,765,278.10 | \$103.42 | \$2,765,278.10 | \$0.00 | \$103.42 | \$2,765,278.10 | \$2,765,278.10 | \$0.00 |
| 610000 | Obra pública en bienes de dominio público | \$0.00 | \$2,765,381.52 | \$2,765,381.52 | \$2,765,278.10 | \$103.42 | \$2,765,278.10 | \$0.00 | \$103.42 | \$2,765,278.10 | \$2,765,278.10 | \$0.00 |
| 611000 | Edificación habitacional | \$0.00 | \$1,523,403.52 | \$1,523,403.52 | \$1,523,300.10 | \$103.42 | \$1,523,300.10 | \$0.00 | \$103.42 | \$1,523,300.10 | \$1,523,300.10 | \$0.00 |
| 611001 | Edificación habitacional | \$0.00 | \$1,523,403.52 | \$1,523,403.52 | \$1,523,300.10 | \$103.42 | \$1,523,300.10 | \$0.00 | \$103.42 | \$1,523,300.10 | \$1,523,300.10 | \$0.00 |
| 613000 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,241,978.00 | \$1,241,978.00 | \$1,241,978.00 | \$0.00 | \$1,241,978.00 | \$0.00 | \$0.00 | \$1,241,978.00 | \$1,241,978.00 | \$0.00 |
| 613001 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$1,241,978.00 | \$1,241,978.00 | \$1,241,978.00 | \$0.00 | \$1,241,978.00 | \$0.00 | \$0.00 | \$1,241,978.00 | \$1,241,978.00 | \$0.00 |
| 19 CONVENIO | | \$0.00 | \$2,903,395.52 | \$2,903,395.52 | \$2,903,292.10 | \$103.42 | \$2,903,292.10 | \$0.00 | \$103.42 | \$2,903,292.10 | \$2,903,292.10 | \$0.00 |
| Total Final | | \$60,856,181.01 | \$36,306,697.02 | \$97,162,878.03 | \$95,213,811.72 | \$1,949,066.31 | \$89,763,412.94 | \$5,450,398.78 | \$7,399,465.09 | \$89,763,412.94 | \$89,763,412.94 | \$0.00 |