



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 | 08/feb./2019
01:43 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											
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
Objeto	del Gasto											Deuda
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 | 08/feb./2019
01:43 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 | 08/feb./2019
01:43 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 | 08/feb./2019
01:43 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble 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 | 08/feb./2019
01:43 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 | 08/feb./2019
01:43 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 | 08/feb./2019
01:43 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 | 08/feb./2019
01:43 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 :	\$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

Fecha y hora de Impresión | 08/feb./2019
01:43 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											
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 | 08/feb./2019
01:43 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	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 | 08/feb./2019
01:43 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											
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 | 08/feb./2019
01:43 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											
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 | 08/feb./2019
01:43 p. m.

Utr: 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											
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 | 08/feb./2019
01:43 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											
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 có	\$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 | 08/feb./2019
01:43 p. m.

Usu: 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

Fecha y hora de Impresión | 08/feb./2019
01:43 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											
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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/feb./2019
01:43 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											
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

Fecha y hora de Impresión | 08/feb./2019
01:43 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											
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 | 08/feb./2019
01:43 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 | 08/feb./2019
01:43 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