



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017
F. Financiamiento: 05FORT

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/ago./2017
 05:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$5,556,699.45	\$20,000.00	\$5,576,699.45	\$2,069,732.48	\$3,506,966.97	\$2,069,732.48	\$0.00	\$3,506,966.97	\$2,069,732.48	\$2,069,732.48	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,309,440.00	\$0.00	\$4,309,440.00	\$2,040,749.29	\$2,268,690.71	\$2,040,749.29	\$0.00	\$2,268,690.71	\$2,040,749.29	\$2,040,749.29	\$0.00
113000	Sueldos base al personal permanente	\$4,309,440.00	\$0.00	\$4,309,440.00	\$2,040,749.29	\$2,268,690.71	\$2,040,749.29	\$0.00	\$2,268,690.71	\$2,040,749.29	\$2,040,749.29	\$0.00
113001	Sueldos	\$4,309,440.00	\$0.00	\$4,309,440.00	\$2,040,749.29	\$2,268,690.71	\$2,040,749.29	\$0.00	\$2,268,690.71	\$2,040,749.29	\$2,040,749.29	\$0.00
130000	Remuneraciones adicionales y especiales	\$808,020.00	\$20,000.00	\$828,020.00	\$9,314.72	\$818,705.28	\$9,314.72	\$0.00	\$818,705.28	\$9,314.72	\$9,314.72	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$808,020.00	\$0.00	\$808,020.00	\$1,514.72	\$806,505.28	\$1,514.72	\$0.00	\$806,505.28	\$1,514.72	\$1,514.72	\$0.00
132001	Prima de Vacaciones y Dominical	\$89,780.00	\$0.00	\$89,780.00	\$268.07	\$89,511.93	\$268.07	\$0.00	\$89,511.93	\$268.07	\$268.07	\$0.00
132002	Gratificación Anual	\$718,240.00	\$0.00	\$718,240.00	\$1,246.65	\$716,993.35	\$1,246.65	\$0.00	\$716,993.35	\$1,246.65	\$1,246.65	\$0.00
134000	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$7,800.00	\$12,200.00	\$7,800.00	\$0.00	\$12,200.00	\$7,800.00	\$7,800.00	\$0.00
134001	Compensaciones	\$0.00	\$20,000.00	\$20,000.00	\$7,800.00	\$12,200.00	\$7,800.00	\$0.00	\$12,200.00	\$7,800.00	\$7,800.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$439,239.45	\$0.00	\$439,239.45	\$19,668.47	\$419,570.98	\$19,668.47	\$0.00	\$419,570.98	\$19,668.47	\$19,668.47	\$0.00
152000	Indemnizaciones	\$439,239.45	\$0.00	\$439,239.45	\$19,668.47	\$419,570.98	\$19,668.47	\$0.00	\$419,570.98	\$19,668.47	\$19,668.47	\$0.00
152001	Indemnizaciones	\$439,239.45	\$0.00	\$439,239.45	\$19,668.47	\$419,570.98	\$19,668.47	\$0.00	\$419,570.98	\$19,668.47	\$19,668.47	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,436,383.60	\$905,000.00	\$2,341,383.60	\$965,196.12	\$1,376,187.48	\$965,196.12	\$0.00	\$1,376,187.48	\$965,196.12	\$965,196.12	\$0.00
220000	Alimentos y utensilios	\$40,500.00	-\$10,000.00	\$30,500.00	\$8,584.00	\$21,916.00	\$8,584.00	\$0.00	\$21,916.00	\$8,584.00	\$8,584.00	\$0.00
221000	Productos alimenticios para personas	\$40,500.00	-\$10,000.00	\$30,500.00	\$8,584.00	\$21,916.00	\$8,584.00	\$0.00	\$21,916.00	\$8,584.00	\$8,584.00	\$0.00
221001	Alimentación de Personas	\$40,500.00	-\$10,000.00	\$30,500.00	\$8,584.00	\$21,916.00	\$8,584.00	\$0.00	\$21,916.00	\$8,584.00	\$8,584.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$182,822.30	-\$30,000.00	\$152,822.30	\$40,730.46	\$112,091.84	\$40,730.46	\$0.00	\$112,091.84	\$40,730.46	\$40,730.46	\$0.00
246000	Material eléctrico y electrónico	\$182,822.30	-\$30,000.00	\$152,822.30	\$40,730.46	\$112,091.84	\$40,730.46	\$0.00	\$112,091.84	\$40,730.46	\$40,730.46	\$0.00
246001	Material Eléctrico	\$182,822.30	-\$30,000.00	\$152,822.30	\$40,730.46	\$112,091.84	\$40,730.46	\$0.00	\$112,091.84	\$40,730.46	\$40,730.46	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$73,061.30	\$0.00	\$73,061.30	\$26,638.00	\$46,423.30	\$26,638.00	\$0.00	\$46,423.30	\$26,638.00	\$26,638.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$37,087.30	\$0.00	\$37,087.30	\$13,448.00	\$23,639.30	\$13,448.00	\$0.00	\$23,639.30	\$13,448.00	\$13,448.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$37,087.30	\$0.00	\$37,087.30	\$13,448.00	\$23,639.30	\$13,448.00	\$0.00	\$23,639.30	\$13,448.00	\$13,448.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$35,974.00	\$0.00	\$35,974.00	\$13,190.00	\$22,784.00	\$13,190.00	\$0.00	\$22,784.00	\$13,190.00	\$13,190.00	\$0.00
254001	Materiales y Suministros Médicos	\$35,974.00	\$0.00	\$35,974.00	\$13,190.00	\$22,784.00	\$13,190.00	\$0.00	\$22,784.00	\$13,190.00	\$13,190.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$980,000.00	\$370,000.00	\$1,350,000.00	\$719,964.06	\$630,035.94	\$719,964.06	\$0.00	\$630,035.94	\$719,964.06	\$719,964.06	\$0.00
261000	Combustibles, lubricantes y aditivos	\$980,000.00	\$370,000.00	\$1,350,000.00	\$719,964.06	\$630,035.94	\$719,964.06	\$0.00	\$630,035.94	\$719,964.06	\$719,964.06	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$980,000.00	\$370,000.00	\$1,350,000.00	\$719,964.06	\$630,035.94	\$719,964.06	\$0.00	\$630,035.94	\$719,964.06	\$719,964.06	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$0.00	\$147,001.21	\$147,001.21	\$113,772.80	\$33,228.41	\$113,772.80	\$0.00	\$33,228.41	\$113,772.80	\$113,772.80	\$0.00
271000	Vestuario y uniformes	\$0.00	\$147,001.21	\$147,001.21	\$113,772.80	\$33,228.41	\$113,772.80	\$0.00	\$33,228.41	\$113,772.80	\$113,772.80	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$147,001.21	\$147,001.21	\$113,772.80	\$33,228.41	\$113,772.80	\$0.00	\$33,228.41	\$113,772.80	\$113,772.80	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$450,000.00	\$450,000.00	\$19,334.00	\$430,666.00	\$19,334.00	\$0.00	\$430,666.00	\$19,334.00	\$19,334.00	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$450,000.00	\$450,000.00	\$19,334.00	\$430,666.00	\$19,334.00	\$0.00	\$430,666.00	\$19,334.00	\$19,334.00	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$450,000.00	\$450,000.00	\$19,334.00	\$430,666.00	\$19,334.00	\$0.00	\$430,666.00	\$19,334.00	\$19,334.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$160,000.00	-\$22,001.21	\$137,998.79	\$36,172.80	\$101,825.99	\$36,172.80	\$0.00	\$101,825.99	\$36,172.80	\$36,172.80	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2017
F. Financiamiento: 05FORT

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 24/ago./2017
 05:56 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
296000	Refacciones y accesorios menores de equipo de transpor	\$160,000.00	-\$50,000.00	\$110,000.00	\$8,174.01	\$101,825.99	\$8,174.01	\$0.00	\$101,825.99	\$8,174.01	\$8,174.01	\$0.00
296001	Refacciones	\$160,000.00	-\$50,000.00	\$110,000.00	\$8,174.01	\$101,825.99	\$8,174.01	\$0.00	\$101,825.99	\$8,174.01	\$8,174.01	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,998.79	\$27,998.79	\$27,998.79	\$0.00	\$27,998.79	\$0.00	\$0.00	\$27,998.79	\$27,998.79	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$27,998.79	\$27,998.79	\$27,998.79	\$0.00	\$27,998.79	\$0.00	\$0.00	\$27,998.79	\$27,998.79	\$0.00
300000	SERVICIOS GENERALES	\$5,077,072.95	\$183,179.00	\$5,260,251.95	\$2,570,558.87	\$2,689,693.08	\$2,570,558.87	\$0.00	\$2,689,693.08	\$2,570,558.87	\$2,570,558.87	\$0.00
310000	Servicios básicos	\$4,149,851.48	\$6,804.70	\$4,156,656.18	\$1,948,487.00	\$2,208,169.18	\$1,948,487.00	\$0.00	\$2,208,169.18	\$1,948,487.00	\$1,948,487.00	\$0.00
311000	Energía eléctrica	\$3,448,257.69	\$624,359.30	\$4,072,616.99	\$1,948,487.00	\$2,124,129.99	\$1,948,487.00	\$0.00	\$2,124,129.99	\$1,948,487.00	\$1,948,487.00	\$0.00
311001	Servicio de Energía Eléctrica	\$3,448,257.69	\$624,359.30	\$4,072,616.99	\$1,948,487.00	\$2,124,129.99	\$1,948,487.00	\$0.00	\$2,124,129.99	\$1,948,487.00	\$1,948,487.00	\$0.00
312000	Gas	\$201,593.79	-\$150,000.00	\$51,593.79	\$0.00	\$51,593.79	\$0.00	\$0.00	\$51,593.79	\$0.00	\$0.00	\$0.00
312001	Gas	\$201,593.79	-\$150,000.00	\$51,593.79	\$0.00	\$51,593.79	\$0.00	\$0.00	\$51,593.79	\$0.00	\$0.00	\$0.00
313000	Agua	\$500,000.00	-\$467,554.60	\$32,445.40	\$0.00	\$32,445.40	\$0.00	\$0.00	\$32,445.40	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$500,000.00	-\$467,554.60	\$32,445.40	\$0.00	\$32,445.40	\$0.00	\$0.00	\$32,445.40	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$138,159.47	\$97,554.60	\$235,714.07	\$233,016.87	\$2,697.20	\$233,016.87	\$0.00	\$2,697.20	\$233,016.87	\$233,016.87	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$138,159.47	\$94,178.60	\$232,338.07	\$229,640.87	\$2,697.20	\$229,640.87	\$0.00	\$2,697.20	\$229,640.87	\$229,640.87	\$0.00
355001	Mantenimiento de Vehículos	\$138,159.47	\$94,178.60	\$232,338.07	\$229,640.87	\$2,697.20	\$229,640.87	\$0.00	\$2,697.20	\$229,640.87	\$229,640.87	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, oí	\$0.00	\$3,376.00	\$3,376.00	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$3,376.00	\$3,376.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$3,376.00	\$3,376.00	\$3,376.00	\$0.00	\$3,376.00	\$0.00	\$0.00	\$3,376.00	\$3,376.00	\$0.00
390000	Otros servicios generales	\$789,062.00	\$78,819.70	\$867,881.70	\$389,055.00	\$478,826.70	\$389,055.00	\$0.00	\$478,826.70	\$389,055.00	\$389,055.00	\$0.00
392000	Impuestos y derechos	\$342,671.00	\$78,819.70	\$421,490.70	\$207,415.00	\$214,075.70	\$207,415.00	\$0.00	\$214,075.70	\$207,415.00	\$207,415.00	\$0.00
392006	Pago de derechos	\$342,671.00	\$78,819.70	\$421,490.70	\$207,415.00	\$214,075.70	\$207,415.00	\$0.00	\$214,075.70	\$207,415.00	\$207,415.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$446,391.00	\$0.00	\$446,391.00	\$181,640.00	\$264,751.00	\$181,640.00	\$0.00	\$264,751.00	\$181,640.00	\$181,640.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$446,391.00	\$0.00	\$446,391.00	\$181,640.00	\$264,751.00	\$181,640.00	\$0.00	\$264,751.00	\$181,640.00	\$181,640.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$12,210,156.00	\$968,179.00	\$13,178,335.00	\$5,605,487.47	\$7,572,847.53	\$5,605,487.47	\$0.00	\$7,572,847.53	\$5,605,487.47	\$5,605,487.47	\$0.00