

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas por Movimientos)
 (Cifras en pesos y centavos)



Ucr: info@progreso-obregon.hidalgo.gob.mx
 Rep: info@progreso-obregon.hidalgo.gob.mx

Fecha y hora de Impresión: 26/abr./2024 08:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246000 Material eléctrico y electrónico	\$548,297.91	\$42,150.15	\$74,332.80	\$15,155.67	\$101,126.00	\$131,553.19	\$81,904.16	\$28,637.95	\$72,158.99	\$450.00	\$751.00	\$0.00	\$0.00	\$548,297.91	\$0.00
246001 Material Eléctrico	\$548,297.91	\$42,150.15	\$74,332.80	\$15,155.67	\$101,126.00	\$131,553.19	\$81,904.16	\$28,637.95	\$72,158.99	\$450.00	\$751.00	\$0.00	\$0.00	\$548,297.91	\$0.00
247000 Artículos metálicos para la construcción	\$568,942.97	\$0.00	\$118,872.08	\$124,378.74	\$0.00	\$176,301.43	\$79,163.88	\$0.00	\$0.00	\$68,206.83	\$0.00	\$0.00	\$0.00	\$568,942.97	\$0.00
247001 Artículos metálicos para la construcción	\$568,942.97	\$0.00	\$118,872.08	\$124,378.74	\$0.00	\$176,301.43	\$79,163.88	\$0.00	\$0.00	\$68,206.83	\$0.00	\$0.00	\$0.00	\$568,942.97	\$0.00
249000 Otros materiales y artículos de construcción	\$145,828.88	\$0.00	\$38,374.41	\$16,155.45	\$16,768.81	\$20,364.00	\$16,408.00	\$0.00	\$4,574.66	\$24,083.05	\$5,088.50	\$0.00	\$0.00	\$145,828.88	\$0.00
249001 Otros materiales y artículos de construcción	\$145,828.88	\$0.00	\$38,374.41	\$16,155.45	\$16,768.81	\$20,364.00	\$16,408.00	\$0.00	\$4,574.66	\$24,083.05	\$5,088.50	\$0.00	\$0.00	\$145,828.88	\$0.00
250000 Productos químicos, farmacéuticos y de l.	\$289,897.21	\$0.00	\$1,370.80	\$800.00	\$0.00	\$10,333.00	\$0.00	\$238,047.94	\$3,132.00	\$0.00	\$13,304.27	\$469.00	\$1,550.00	\$289,897.21	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$2,620.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$1,550.00	\$2,620.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$2,620.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$1,550.00	\$2,620.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$450.00	\$0.00	\$1,500.00	\$600.00
253001 Medicinas y Productos Farmacéuticos	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$450.00	\$0.00	\$1,500.00	\$600.00
254000 Materiales, accesorios y suministros médicos	\$24,983.27	\$0.00	\$1,370.00	\$0.00	\$0.00	\$9,773.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$10,708.27	\$0.00	\$0.00	\$24,983.27	\$0.00
254001 Materiales y Suministros Médicos	\$24,983.27	\$0.00	\$1,370.00	\$0.00	\$0.00	\$9,773.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$10,708.27	\$0.00	\$0.00	\$24,983.27	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$239,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,047.94	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$239,903.94	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$239,903.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238,047.94	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$239,903.94	\$0.00
260000 Combustibles, lubricantes y aditivos	\$523,602.60	\$0.00	\$77,176.88	\$0.00	\$138,217.11	\$63,754.86	\$70,902.73	\$86,913.30	\$6,324.52	\$78,113.10	\$1,200.00	\$0.00	\$0.00	\$523,602.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$523,602.60	\$0.00	\$77,176.88	\$0.00	\$138,217.11	\$63,754.86	\$70,902.73	\$86,913.30	\$6,324.52	\$78,113.10	\$1,200.00	\$0.00	\$0.00	\$523,602.60	\$0.00
261001 Combustibles y Lubricantes vehiculares y eq.	\$523,602.60	\$0.00	\$77,176.88	\$0.00	\$138,217.11	\$63,754.86	\$70,902.73	\$86,913.30	\$6,324.52	\$78,113.10	\$1,200.00	\$0.00	\$0.00	\$523,602.60	\$0.00
270000 Vestuario, blancos, prendas de protección	\$34,183.08	\$0.00	\$0.00	\$16,172.02	\$0.00	\$336.01	\$2,482.86	\$6,819.98	\$0.00	\$4,956.00	\$1,392.00	\$0.00	\$235.81	\$34,183.08	\$0.00
271000 Vestuario y uniformes	\$34,183.08	\$0.00	\$0.00	\$16,008.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,203.00	\$0.00
271001 Vestuario, Uniformes	\$34,183.08	\$0.00	\$0.00	\$16,008.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,203.00	\$0.00
272000 Prendas de seguridad y protección persona	\$17,990.08	\$0.00	\$0.00	\$16,008.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.08	\$0.00
272001 Prendas de seguridad y protección persona	\$17,990.08	\$0.00	\$0.00	\$16,008.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,990.08	\$0.00
280000 Materiales y suministros para seguridad	\$11,110.04	\$0.00	\$5,270.02	\$0.00	\$5,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.04	\$0.00
282000 Materiales de seguridad pública	\$11,110.04	\$0.00	\$5,270.02	\$0.00	\$5,840.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,110.04	\$0.00
290000 Herramientas, refacciones y accesorios m	\$251,997.74	\$4,452.02	\$9,834.55	\$31,514.71	\$9,825.48	\$29,462.83	\$52,712.85	\$6,353.87	\$56,586.43	\$36,866.76	\$759.00	\$898.00	\$7,654.00	\$249,917.74	\$2,889.00
291000 Herramientas Menores	\$181,923.26	\$0.00	\$8,989.11	\$30,227.70	\$9,465.50	\$27,792.93	\$35,298.33	\$6,208.97	\$57,160.79	\$36,456.94	\$354.99	\$0.00	\$0.00	\$181,923.26	\$0.00
291001 Herramientas Menores	\$181,923.26	\$0.00	\$8,989.11	\$30,227.70	\$9,465.50	\$27,792.93	\$35,298.33	\$6,208.97	\$57,160.79	\$36,456.94	\$354.99	\$0.00	\$0.00	\$181,923.26	\$0.00
292000 Refacciones y accesorios menores de edifi	\$1,949.01	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.01	\$0.00	\$340.00	\$1,949.01	\$0.00
292001 Refacciones y accesorios menores de edifi	\$1,949.01	\$0.00	\$0.00	\$1,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.01	\$0.00	\$340.00	\$1,949.01	\$0.00
294000 Refacciones y accesorios menores de equi	\$7,380.63	\$0.00	\$0.00	\$281.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.64	\$0.00	\$289.00	\$0.00	\$5,394.00	\$7,380.63	\$0.00
294001 Refacciones y accesorios menores de equi	\$7,380.63	\$0.00	\$0.00	\$281.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,425.64	\$0.00	\$289.00	\$0.00	\$5,394.00	\$7,380.63	\$0.00
296000 Refacciones y accesorios menores de equi	\$39,752.86	\$0.00	\$0.00	\$0.00	\$281.99	\$0.00	\$0.00	\$0.00	\$1,425.64	\$0.00	\$289.00	\$0.00	\$0.00	\$39,752.86	\$2,889.00
296001 Refacciones y accesorios menores de equi	\$39,752.86	\$0.00	\$0.00	\$0.00	\$281.99	\$0.00	\$0.00	\$0.00	\$1,425.64	\$0.00	\$289.00	\$0.00	\$0.00	\$39,752.86	\$2,889.00
298000 Refacciones y accesorios menores de maq	\$20,991.88	\$4,452.02	\$942.44	\$159.01	\$198.00	\$1,670.00	\$3,746.52	\$0.00	\$0.00	\$7,105.89	\$0.00	\$866.00	\$1,920.00	\$20,991.88	\$0.00
298001 Refacciones y accesorios menores de maq	\$20,991.88	\$4,452.02	\$942.44	\$159.01	\$198.00	\$1,670.00	\$3,746.52	\$0.00	\$0.00	\$7,105.89	\$0.00	\$866.00	\$1,920.00	\$20,991.88	\$0.00
300000 SERVICIOS GENERALES	\$4,748,362.73	\$4,452.02	\$3,456.00	\$763,306.86	\$623,684.82	\$1,687.33	\$417,688.53	\$468,730.86	\$420,214.16	\$896,138.16	-\$348,364.13	\$32,878.00	\$19,885.00	\$4,748,362.73	\$0.00
310000 Servicios básicos	\$21,699.77	\$0.00	\$0.00	\$2,183.07	\$0.00	\$0.00	\$1,058.87	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$21,699.77	\$0.00
311000 Energía eléctrica	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cifras en pesos y centavos)



Utr: rptAnálisisMensualEgresos_FF
Rep: rptAnálisisMensualEgresos_FF

Fecha y hora de impresión: 29/abr./2024 08:10 p. m.

Objeto del Gasto	Ene	Feb	Mar	Abr	Máy	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
311001 Servicio de Energía Eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00
312000 Gas	\$0.00	\$0.00	\$2,183.07	\$0.00	\$497.50	\$0.00	\$496.80	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$3,696.67	\$0.00
312001 Gas	\$0.00	\$0.00	\$2,183.07	\$0.00	\$497.50	\$0.00	\$496.80	\$0.00	\$519.30	\$0.00	\$0.00	\$0.00	\$3,696.67	\$0.00
313000 Agua	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
313001 Servicio de Agua	\$0.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$0.00
318000 Servicios postales y telegráficos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.07	\$0.00
318001 Servicio Postal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.07	\$0.00
320000 Servicios de arrendamiento	\$3,712.00	\$51,968.00	\$157,184.50	\$89,885.00	\$127,020.00	\$4,903.00	\$122,844.00	\$18,275.80	\$159,239.00	\$7,120.00	\$0.00	\$0.00	\$744,141.30	\$0.00
325000 Arrendamiento de equipo de transporte	\$3,712.00	\$10,208.00	\$1,856.00	\$11,716.00	\$15,080.00	\$8,120.00	\$0.00	\$8,787.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$64,279.00	\$0.00
325001 Servicios de arrendamiento de vehículos y l	\$3,712.00	\$10,208.00	\$1,856.00	\$11,716.00	\$15,080.00	\$8,120.00	\$0.00	\$8,787.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$64,279.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$151,588.50	\$70,638.00	\$108,460.00	\$0.00	\$122,844.00	\$1,856.00	\$153,207.00	\$0.00	\$0.00	\$0.00	\$608,573.50	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$151,588.50	\$70,638.00	\$108,460.00	\$0.00	\$122,844.00	\$1,856.00	\$153,207.00	\$0.00	\$0.00	\$0.00	\$608,573.50	\$0.00
329000 Otros arrendamientos	\$0.00	\$41,760.00	\$3,770.00	\$7,511.00	\$3,480.00	\$783.00	\$0.00	\$7,632.80	\$6,032.00	\$2,320.00	\$0.00	\$0.00	\$73,288.80	\$0.00
329001 Otros arrendamientos	\$0.00	\$41,760.00	\$3,770.00	\$7,511.00	\$3,480.00	\$783.00	\$0.00	\$7,632.80	\$6,032.00	\$2,320.00	\$0.00	\$0.00	\$73,288.80	\$0.00
330000 Servicios profesionales, científicos, técnic	\$0.00	\$19,828.00	\$17,191.30	\$2,000.00	\$21,664.03	\$37,767.42	\$130,528.49	\$0.00	\$25,982.45	\$0.00	\$28,000.00	\$0.00	\$283,061.89	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$0.00	\$12,760.00	\$10,155.48	\$0.00	\$0.00	\$27,600.00	\$87,280.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,020.00	\$82,975.48	\$0.00
331001 Servicios legales	\$0.00	\$12,760.00	\$10,155.48	\$0.00	\$0.00	\$27,600.00	\$87,280.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,020.00	\$89,495.48	\$0.00
331003 Servicios de Consultoría	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$126,492.43	\$0.00	\$7,035.82	\$0.00	\$20,638.25	\$9,987.42	\$82,668.49	\$0.00	\$25,982.45	\$0.00	\$0.00	\$0.00	\$126,492.43	\$0.00
332001 Servicios de arquitectura, ingeniería y activ	\$126,492.43	\$0.00	\$7,035.82	\$0.00	\$20,638.25	\$9,987.42	\$82,668.49	\$0.00	\$25,982.45	\$0.00	\$0.00	\$0.00	\$126,492.43	\$0.00
333000 Servicios de consultoría administrativa, pro	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
333001 Servicios de informática	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00
334000 Servicios de capacitación	\$5,325.78	\$0.00	\$0.00	\$2,000.00	\$425.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.78	\$0.00
334001 Capacitación	\$5,325.78	\$0.00	\$0.00	\$2,000.00	\$425.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,325.78	\$0.00
335000 Servicios de investigación científica y desar	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00	\$0.00
335001 Servicios de investigación científica y desar	\$4,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,668.00	\$0.00
339000 Estudios e Investigaciones	\$53,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$25,020.00	\$53,020.00	\$0.00
339001 Estudios e Investigaciones	\$53,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$25,020.00	\$53,020.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$78,416.00	\$0.00	\$73,080.00	\$3,400.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00
347000 Fletes y manobras	\$78,416.00	\$0.00	\$73,080.00	\$3,400.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00
347001 Fletes y Manobras	\$78,416.00	\$0.00	\$73,080.00	\$3,400.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,416.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,869,659.28	\$149,915.20	\$188,834.23	\$282,726.23	\$343,897.50	\$356,581.58	\$193,882.83	\$30,756.50	\$180,752.07	-\$14,917.77	\$4,016.90	\$3,072.50	\$1,869,659.28	\$0.00
351000 Conservación y mantenimiento menor de in	\$1,878,460.32	\$87,336.40	\$130,641.50	\$281,511.26	\$337,327.50	\$343,332.41	\$190,726.13	\$30,756.50	\$89,754.89	\$341.00	\$0.00	\$3,072.50	\$1,878,460.32	\$0.00
351001 Conservación y mantenimiento menor de in	\$1,878,460.32	\$87,336.40	\$130,641.50	\$281,511.26	\$337,327.50	\$343,332.41	\$190,726.13	\$30,756.50	\$89,754.89	\$341.00	\$0.00	\$3,072.50	\$1,878,460.32	\$0.00
353000 Instalación, reparación y mantenimiento de	\$30,211.22	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$25,401.21	\$4,010.00	\$0.00	\$30,211.22	\$0.00
353001 Mantenimiento de bienes informáticos	\$30,211.22	\$0.00	\$0.00	\$0.00	\$0.00	\$800.01	\$0.00	\$0.00	\$0.00	\$25,401.21	\$4,010.00	\$0.00	\$30,211.22	\$0.00
355000 Reparación y mantenimiento de equipo de i	\$27,026.95	\$0.00	\$0.00	\$1,214.97	\$0.00	\$928.98	\$0.00	\$0.00	\$67,541.98	-\$42,859.98	\$0.00	\$0.00	\$27,026.95	\$0.00
355001 Mantenimiento de Vehículos	\$27,026.95	\$0.00	\$0.00	\$1,214.97	\$0.00	\$928.98	\$0.00	\$0.00	\$67,541.98	-\$42,859.98	\$0.00	\$0.00	\$27,026.95	\$0.00
357000 Instalación, reparación y mantenimiento de	\$135,960.79	\$62,278.80	\$26,274.00	\$0.00	\$6,870.00	\$11,519.19	\$3,166.80	\$0.00	\$23,455.20	\$0.00	\$0.00	\$0.00	\$135,960.79	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$135,960.79	\$62,278.80	\$26,274.00	\$0.00	\$6,870.00	\$11,519.19	\$3,166.80	\$0.00	\$23,455.20	\$0.00	\$0.00	\$0.00	\$135,960.79	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cifras en pesos y centavos)



Fecha y hora de impresión: 29/abr./2024 08:10 p. m.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
380000 Servicios de comunicación social y public	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.14	\$0.00	\$0.00	\$31,840.14	\$0.00
381000 Difusión por radio, televisión y otros medios	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.14	\$0.00	\$0.00	\$31,840.14	\$0.00
381001 Difusión de programas y actividades gubern	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.14	\$0.00	\$0.00	\$31,840.14	\$0.00
370000 Servicios de traslado y visitas	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
375000 Visitas en el país	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
375001 Viajes en el país	\$3,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$0.00
380000 Servicios oficiales	\$1,069,940.49	\$172,840.00	\$125,671.72	\$127,319.23	\$236,583.59	\$53,062.25	\$23,125.52	\$18,895.60	\$25,543.24	\$813,645.34	\$-343,458.50	\$0.00	\$16,912.50	\$1,069,940.49	\$0.00
382000 Gastos de orden social y cultural	\$1,069,940.49	\$172,840.00	\$125,671.72	\$127,319.23	\$236,583.59	\$53,062.25	\$23,125.52	\$18,895.60	\$25,543.24	\$813,645.34	\$-343,458.50	\$0.00	\$16,912.50	\$1,069,940.49	\$0.00
382001 Gastos de orden social	\$1,069,940.49	\$172,840.00	\$125,671.72	\$127,319.23	\$236,583.59	\$53,062.25	\$23,125.52	\$18,895.60	\$25,543.24	\$813,645.34	\$-343,458.50	\$0.00	\$16,912.50	\$1,069,940.49	\$0.00
390000 Otros servicios generales	\$844,334.09	\$0.00	\$0.00	\$207,404.53	\$0.00	\$0.00	\$91,291.00	\$0.00	\$345,638.56	\$0.00	\$0.00	\$0.00	\$0.00	\$844,334.09	\$0.00
392000 Impuestos y derechos	\$91,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,291.00	\$0.00
392005 Pago de otros impuestos	\$91,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,291.00	\$0.00
394000 Sentencias y resoluciones por autoridad co	\$552,330.53	\$0.00	\$0.00	\$208,730.53	\$0.00	\$0.00	\$0.00	\$0.00	\$345,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,330.53	\$0.00
394001 Gastos Derivados de una Resolución Judicial	\$552,330.53	\$0.00	\$0.00	\$208,730.53	\$0.00	\$0.00	\$0.00	\$0.00	\$345,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,330.53	\$0.00
396000 Otros gastos por responsabilidades	\$712.56	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	\$712.56	\$0.00
396001 Otros gastos por responsabilidades	\$712.56	\$0.00	\$0.00	\$74.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.56	\$0.00	\$0.00	\$0.00	\$0.00	\$712.56	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,884,690.94	\$8,074.10	\$12,669.00	\$451,969.00	\$200,699.80	\$728,632.25	\$202,685.09	\$91,435.00	\$31,162.72	\$13,407.00	\$27,000.00	\$10,938.18	\$0.00	\$1,778,812.14	\$86,078.80
440000 Ayudas sociales	\$1,884,690.94	\$8,074.10	\$12,669.00	\$451,969.00	\$200,699.80	\$728,632.25	\$202,685.09	\$91,435.00	\$31,162.72	\$13,407.00	\$27,000.00	\$10,938.18	\$0.00	\$1,778,812.14	\$86,078.80
441000 Ayudas sociales a personas	\$1,295,118.97	\$8,074.10	\$10,896.00	\$202,837.04	\$28,605.00	\$657,433.05	\$134,314.80	\$91,435.00	\$26,300.00	\$13,407.00	\$27,000.00	\$10,938.18	\$0.00	\$1,209,040.17	\$86,078.80
441001 Ayudas sociales a personas	\$1,295,118.97	\$8,074.10	\$10,896.00	\$202,837.04	\$28,605.00	\$657,433.05	\$134,314.80	\$91,435.00	\$26,300.00	\$13,407.00	\$27,000.00	\$10,938.18	\$0.00	\$1,209,040.17	\$86,078.80
443000 Ayudas sociales a instituciones de enseñan	\$589,571.97	\$0.00	\$17,130.00	\$249,331.96	\$174,094.80	\$71,199.20	\$68,370.29	\$0.00	\$4,862.72	\$0.00	\$0.00	\$0.00	\$0.00	\$589,571.97	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$589,571.97	\$0.00	\$17,130.00	\$249,331.96	\$174,094.80	\$71,199.20	\$68,370.29	\$0.00	\$4,862.72	\$0.00	\$0.00	\$0.00	\$0.00	\$589,571.97	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$225,557.40	\$0.00	\$43,152.00	\$0.00	\$103,446.00	\$42,441.28	\$0.00	\$0.00	\$36,548.12	\$0.00	\$0.00	\$0.00	\$0.00	\$225,557.40	\$0.00
510000 Mobiliario y equipo de administración	\$89,088.88	\$0.00	\$23,200.00	\$0.00	\$0.00	\$42,456.00	\$19,434.00	\$0.00	\$13,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$89,088.88	\$0.00
511000 Muebles de oficina y estantería	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
511001 Muebles de oficina y estantería	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$19,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$19,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,434.00	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00
515001 Bienes informáticos	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,456.00	\$0.00
519000 Otros mobiliarios y equipos de administraci	\$13,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998.88	\$0.00
519001 Equipo de Administración	\$13,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,998.88	\$0.00
540000 Vehículos y equipo de transporte	\$80,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,990.00	\$0.00
540000 Vehículos y equipo de transporte	\$80,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,990.00	\$0.00
549001 Otros equipos de transporte	\$80,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,990.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$42,501.24	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$22,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,501.24	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$42,501.24	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$22,548.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,501.24	\$0.00
568000 Otros equipos	\$22,977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.28	\$0.00
569001 Otros equipos	\$22,977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.28	\$0.00





Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 29/abr/2024 08:10 p. m.

Ucr: jpk/...
 Rep: rpt...

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
INVERSION PUBLICA	\$4,057,171.46	\$0.00	\$0.00	\$0.00	\$1,979,152.17	\$282,710.95	\$0.00	\$1,472,739.09	\$0.00	\$322,969.25	\$0.00	\$0.00	\$0.00	\$4,057,171.46	\$0.00
Obras públicas en bienes de dominio público	\$4,057,171.46	\$0.00	\$0.00	\$0.00	\$1,979,152.17	\$282,710.95	\$0.00	\$1,472,739.09	\$0.00	\$322,969.25	\$0.00	\$0.00	\$0.00	\$4,057,171.46	\$0.00
División de terrenos y construcción de obras	\$3,249,259.24	\$0.00	\$0.00	\$0.00	\$1,171,238.95	\$282,710.95	\$0.00	\$1,472,739.09	\$0.00	\$322,969.25	\$0.00	\$0.00	\$0.00	\$3,249,259.24	\$0.00
División de terrenos y construcción de obras	\$807,913.22	\$0.00	\$0.00	\$0.00	\$807,913.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,913.22	\$0.00
Construcción de vías de comunicación	\$807,913.22	\$0.00	\$0.00	\$0.00	\$807,913.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,913.22	\$0.00
RECURSOS PROPIOS	\$25,895,386.11	\$1,052,399.58	\$1,135,357.06	\$2,153,339.52	\$2,047,062.22	\$2,362,376.74	\$2,254,495.11	\$3,273,911.06	\$1,616,935.27	\$2,712,267.58	\$1,553,789.01	\$1,117,939.98	\$487,306.36	\$25,895,386.11	\$87,658.80
02FGPA FONDO GENERAL DE PARTICIPACIONES															
SERVICIOS PERSONALES	\$19,689,488.11	\$1,166,682.84	\$1,185,663.08	\$1,405,188.32	\$1,275,574.26	\$1,280,242.07	\$1,284,623.64	\$1,357,203.63	\$1,274,955.88	\$1,294,205.51	\$1,289,702.14	\$1,530,335.14	\$4,295,141.48	\$19,689,488.11	\$0.00
Remuneraciones al personal de carácter f	\$19,546,428.89	\$1,055,968.96	\$1,042,006.00	\$1,252,888.83	\$1,127,131.46	\$1,130,845.48	\$1,128,726.41	\$1,116,102.84	\$1,128,608.04	\$1,142,029.57	\$1,143,552.29	\$1,136,839.84	\$1,142,831.16	\$19,546,428.89	\$0.00
Dietas	\$3,135,603.84	\$251,366.30	\$251,366.30	\$280,082.96	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$3,135,603.84	\$0.00
Dietas	\$3,135,603.84	\$251,366.30	\$251,366.30	\$280,082.96	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$281,420.92	\$3,135,603.84	\$0.00
Sueldos base al personal permanente	\$10,412,825.05	\$784,602.66	\$784,602.66	\$972,905.87	\$885,710.54	\$889,424.56	\$887,365.12	\$854,682.02	\$887,365.12	\$880,608.65	\$882,131.28	\$885,218.92	\$881,210.24	\$10,412,825.05	\$0.00
Sueldos	\$10,412,825.05	\$784,602.66	\$784,602.66	\$972,905.87	\$885,710.54	\$889,424.56	\$887,365.12	\$854,682.02	\$887,365.12	\$880,608.65	\$882,131.28	\$885,218.92	\$881,210.24	\$10,412,825.05	\$0.00
Remuneraciones adicionales y especiales	\$3,373,773.03	\$4,971.50	\$4,334.00	\$4,831.55	\$4,334.00	\$4,334.00	\$13,081.28	\$89,828.85	\$4,334.00	\$10,366.00	\$4,334.00	\$23,879.38	\$2,886,894.38	\$3,373,773.03	\$0.00
Primas de vacaciones, dominical y gratific	\$3,321,767.03	\$637.50	\$0.00	\$1,487.55	\$0.00	\$0.00	\$8,747.29	\$94,652.85	\$0.00	\$6,026.00	\$0.00	\$227,545.36	\$2,882,380.38	\$3,321,767.03	\$0.00
Prima de vacaciones, dominical y gratific	\$300,476.57	\$37.50	\$0.00	\$187.19	\$0.00	\$0.00	\$87.17	\$70,14.32	\$0.00	\$54.00	\$0.00	\$27,545.36	\$1,051.03	\$300,476.57	\$0.00
Gratificación Anual	\$3,021,290.46	\$600.00	\$0.00	\$1,310.36	\$0.00	\$0.00	\$8,259.12	\$24,338.63	\$0.00	\$5,472.00	\$0.00	\$20,000.00	\$3,021,290.46	\$0.00	
Compensaciones	\$52,008.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$52,008.00	\$0.00
Compensaciones	\$52,008.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$4,334.00	\$52,008.00	\$0.00
Otras prestaciones sociales y económicas	\$1,747,294.19	\$145,722.20	\$145,722.20	\$148,323.08	\$144,108.80	\$145,062.59	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$165,815.84	\$1,747,294.19	\$0.00
Prestaciones contractuales	\$1,747,294.19	\$145,722.20	\$145,722.20	\$148,323.08	\$144,108.80	\$145,062.59	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$165,815.84	\$1,747,294.19	\$0.00
Prestaciones establecidas por condiciones j	\$1,747,294.19	\$145,722.20	\$145,722.20	\$148,323.08	\$144,108.80	\$145,062.59	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$141,815.94	\$165,815.84	\$1,747,294.19	\$0.00
MATERIALES Y SUMINISTROS	\$1,487,132.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$48,884.48	\$0.00	\$0.00	\$196,129.31	\$59,889.38	\$106,429.89	\$1,492,804.04	\$34,227.88
Alimentos y utensilios	\$35,480.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.66	\$0.00	\$10,515.40	\$21,609.06	\$13,871.56
Productos alimenticios para personas	\$35,480.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.66	\$0.00	\$10,515.40	\$21,609.06	\$13,871.56
Alimentación de Personas	\$35,480.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,083.66	\$0.00	\$10,515.40	\$21,609.06	\$13,871.56
Materiales y artículos de construcción y d	\$1,187,332.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$48,884.48	\$0.00	\$0.00	\$89,111.14	\$0.00	\$59,556.48	\$1,197,332.10	\$0.00
Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Cemento y productos de concreto	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00
Artículos metálicos para la construcción	\$187,332.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,111.14	\$0.00	\$0.00	\$89,111.14	\$0.00	\$59,556.48	\$187,332.10	\$0.00
Artículos metálicos para la construcción	\$187,332.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,111.14	\$0.00	\$0.00	\$89,111.14	\$0.00	\$59,556.48	\$187,332.10	\$0.00
Combustibles, lubricantes y aditivos	\$234,339.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,924.51	\$59,889.38	\$38,358.01	\$234,339.30	\$0.00
Combustibles, lubricantes y aditivos	\$234,339.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,924.51	\$59,889.38	\$38,358.01	\$234,339.30	\$0.00
Combustibles y lubricantes vehiculos y eq	\$234,339.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,924.51	\$59,889.38	\$38,358.01	\$234,339.30	\$0.00
Combustibles y lubricantes vehiculos y eq	\$234,339.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,924.51	\$59,889.38	\$38,358.01	\$234,339.30	\$0.00
SERVICIOS GENERALES	\$5,885,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,000.00	\$0.00	\$873,914.04	\$869,894.13	\$698,580.70	\$2,249,143.96	\$5,810,532.83	\$85,364.65
Servicios oficiales	\$5,885,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,000.00	\$0.00	\$873,914.04	\$869,894.13	\$698,580.70	\$2,249,143.96	\$5,810,532.83	\$85,364.65
Gastos de orden social y cultural	\$5,885,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828,000.00	\$0.00	\$873,914.04	\$869,894.13	\$698,580.70	\$2,249,143.96	\$5,810,532.83	\$85,364.65



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Logo: Juntos Hacemos Historia
Logo: PROGRESO DE OBREGÓN
Logo: GOBIERNO MUNICIPAL

Fecha y hora de impresión: 29/abril/2024 08:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
382001 Gastos de orden social	\$5,985,897.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928,000.00	\$0.00	\$873,314.04	\$860,894.13	\$688,690.70	\$2,249,143.96	\$5,610,332.83	\$55,394.85
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,484,303.13	\$132,829.86	\$120,125.86	\$143,235.86	\$132,835.86	\$185,838.86	\$342,566.42	\$295,099.06	\$243,544.28	\$371,338.36	\$191,133.47	\$270,409.38	\$448,018.28	\$2,888,723.51	\$605,579.62
410000 Transferencias internas y asignaciones al	\$451,958.00	\$35,984.00	\$23,584.00	\$48,084.00	\$38,294.00	\$38,154.00	\$38,154.00	\$38,154.00	\$38,464.00	\$38,084.00	\$38,084.00	\$38,464.00	\$37,844.00	\$451,958.00	\$0.00
415001 Transferencias internas otorgadas a entidad	\$451,958.00	\$35,984.00	\$23,584.00	\$48,084.00	\$38,294.00	\$38,154.00	\$38,154.00	\$38,154.00	\$38,464.00	\$38,084.00	\$38,084.00	\$38,464.00	\$37,844.00	\$451,958.00	\$0.00
440000 Ayudas sociales	\$1,883,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$81,144.00	\$207,870.58	\$160,403.20	\$108,538.40	\$235,783.50	\$55,507.81	\$135,403.50	\$313,632.42	\$1,278,283.19	\$605,579.62
441000 Ayudas sociales a personas	\$1,883,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$81,144.00	\$207,870.58	\$160,403.20	\$108,538.40	\$235,783.50	\$55,507.81	\$135,403.50	\$313,632.42	\$1,278,283.19	\$605,579.62
441001 Ayudas sociales a personas	\$1,883,842.81	\$0.00	\$0.00	\$0.00	\$0.00	\$81,144.00	\$207,870.58	\$160,403.20	\$108,538.40	\$235,783.50	\$55,507.81	\$135,403.50	\$313,632.42	\$1,278,283.19	\$605,579.62
450000 Pensiones y jubilaciones	\$1,158,502.32	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$1,158,502.32	\$0.00
452000 Jubilaciones	\$1,158,502.32	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$1,158,502.32	\$0.00
452001 Jubilaciones	\$1,158,502.32	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$98,541.86	\$1,158,502.32	\$0.00
FONDO GENERAL DE PARTICIPACION	\$28,296,830.74	\$1,319,188.32	\$1,173,788.38	\$1,390,422.18	\$1,408,910.32	\$1,247,081.30	\$2,027,190.08	\$2,888,899.37	\$1,178,500.28	\$2,339,306.37	\$2,337,838.09	\$2,359,095.38	\$7,100,733.81	\$26,907,039.29	\$889,791.45

03FFMU 03 FONDO DE FOMENTO MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$2,342,417.68	\$167,875.58	\$171,049.02	\$233,340.84	\$191,081.84	\$192,704.18	\$192,704.18	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$2,342,417.68	\$0.00
110000 Remuneraciones al personal de carácter f	\$2,342,417.68	\$167,875.58	\$171,049.02	\$233,340.84	\$191,081.84	\$192,704.18	\$192,704.18	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$2,342,417.68	\$0.00
113001 Sueldos	\$2,342,417.68	\$167,875.58	\$171,049.02	\$233,340.84	\$191,081.84	\$192,704.18	\$192,704.18	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$199,010.34	\$2,342,417.68	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,658,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$137,864.89	\$4,125.00	\$0.00	\$17,588.80	\$298,507.93	\$296,484.20	\$2,658,348.92	\$0.00
240000 Materiales y artículos de construcción y d	\$2,658,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$137,864.89	\$4,125.00	\$0.00	\$17,588.80	\$298,507.93	\$296,484.20	\$2,658,348.92	\$0.00
242000 Cemento y productos de concreto	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
242001 Cemento y productos de concreto	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
247000 Artículos metálicos para la construcción	\$658,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,864.89	\$4,125.00	\$0.00	\$17,588.80	\$298,507.93	\$296,484.20	\$658,348.92	\$0.00
247001 Artículos metálicos para la construcción	\$658,348.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,864.89	\$4,125.00	\$0.00	\$17,588.80	\$298,507.93	\$296,484.20	\$658,348.92	\$0.00
300000 SERVICIOS GENERALES	\$1,122,258.17	\$0.00	\$0.00	\$0.00	\$0.00	\$292,322.32	\$48,024.00	\$137,344.00	\$0.00	\$76,792.00	\$53,360.00	\$39,376.08	\$520,427.09	\$1,122,258.17	\$0.00
320000 Servicios de arrendamiento	\$1,114,718.17	\$0.00	\$0.00	\$0.00	\$0.00	\$246,935.00	\$48,024.00	\$137,344.00	\$0.00	\$76,792.00	\$53,360.00	\$31,838.08	\$520,427.09	\$1,114,718.17	\$0.00
326001 Arrendamiento de maquinaria, otros equipo	\$1,114,718.17	\$0.00	\$0.00	\$0.00	\$0.00	\$246,935.00	\$48,024.00	\$137,344.00	\$0.00	\$76,792.00	\$53,360.00	\$31,838.08	\$520,427.09	\$1,114,718.17	\$0.00
329000 Otros arrendamientos	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00
329001 Otros arrendamientos	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$7,540.00	\$0.00
350000 Servicios de instalación, reparación, mani	\$1,148,853.23	\$0.00	\$0.00	\$0.00	\$16,062.50	\$45,387.32	\$0.00	\$227,740.48	\$118,168.00	\$230,378.19	\$103,818.47	\$218,314.87	\$157,847.00	\$1,117,718.63	\$29,138.60
351000 Conservación y mantenimiento menor de in	\$1,148,853.23	\$0.00	\$0.00	\$0.00	\$16,062.50	\$45,387.32	\$0.00	\$227,740.48	\$118,168.00	\$230,378.19	\$103,818.47	\$218,314.87	\$157,847.00	\$1,117,718.63	\$29,138.60
351001 Conservación y mantenimiento menor de in	\$1,148,853.23	\$0.00	\$0.00	\$0.00	\$16,062.50	\$45,387.32	\$0.00	\$227,740.48	\$118,168.00	\$230,378.19	\$103,818.47	\$218,314.87	\$157,847.00	\$1,117,718.63	\$29,138.60
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,922,888.18	\$0.00	\$132,271.33	\$216,189.00	\$72,532.40	\$254,318.40	\$317,977.20	\$271,723.50	\$189,602.80	\$291,860.50	\$84,063.00	\$180,090.90	\$334,987.08	\$2,295,394.18	\$727,493.92
440000 Ayudas sociales	\$1,828,978.38	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$265,775.20	\$21,014.00	\$87,144.86	\$153,559.00	\$65,332.00	\$85,231.20	\$200,258.00	\$1,101,482.46	\$727,493.92
441001 Ayudas sociales a personas	\$1,828,978.38	\$0.00	\$0.00	\$0.00	\$0.00	\$152,000.00	\$265,775.20	\$21,014.00	\$87,144.86	\$153,559.00	\$65,332.00	\$85,231.20	\$200,258.00	\$1,101,482.46	\$727,493.92
443000 Ayudas sociales a instituciones de enseñan	\$1,193,909.72	\$0.00	\$102,83	\$216,189.00	\$72,532.40	\$102,318.40	\$250,709.50	\$250,709.50	\$102,458.14	\$108,401.50	\$18,731.00	\$94,858.78	\$134,409.09	\$1,193,909.72	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$1,193,909.72	\$0.00	\$102,83	\$216,189.00	\$72,532.40	\$102,318.40	\$250,709.50	\$250,709.50	\$102,458.14	\$108,401.50	\$18,731.00	\$94,858.78	\$134,409.09	\$1,193,909.72	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 29/abr./2024 08:10 p. m.

Ucr: www.progreso-hidalgo.gob.mx
 Rep: www.progreso-hidalgo.gob.mx

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03 FONDO DE FOMENTO MUNICIPAL	\$10,252,766.10	\$167,475.38	\$305,226.35	\$449,329.56	\$279,876.74	\$2,396,705.26	\$2,983,371.31	\$510,306.14	\$766,167.03	\$497,070.81	\$826,299.98	\$1,502,335.72	\$9,336,135.38	\$7,983,930.32	
04FAIS 04 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	\$10,161,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,234.22	\$0.00	\$2,265,396.72	\$4,446,630.94	\$5,714,638.06
610000 Obra pública en bienes de dominio público	\$10,161,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,234.22	\$0.00	\$2,265,396.72	\$4,446,630.94	\$5,714,638.06
614000 División de terrenos y construcción de obras	\$6,454,362.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265,396.72	\$2,265,396.72	\$4,188,965.21
615000 Construcción de vías de comunicación	\$3,706,896.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,234.22	\$0.00	\$0.00	\$2,161,234.22	\$1,525,651.85
615001 Construcción de vías de comunicación	\$3,706,896.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,234.22	\$0.00	\$0.00	\$2,161,234.22	\$1,525,651.85
04 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	\$10,161,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,161,234.22	\$0.00	\$2,265,396.72	\$4,446,630.94	\$5,714,638.06
05FORT 05 FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL	\$7,482,392.49	\$424,319.85	\$431,733.32	\$489,235.29	\$486,417.08	\$472,241.30	\$513,067.44	\$559,091.85	\$599,716.00	\$617,472.80	\$906,705.85	\$721,916.78	\$1,559,798.83	\$7,482,392.49	\$0.00
110000 SERVICIOS PERSONALES	\$7,482,392.49	\$424,319.85	\$431,733.32	\$489,235.29	\$486,417.08	\$472,241.30	\$513,067.44	\$559,091.85	\$599,716.00	\$617,472.80	\$906,705.85	\$721,916.78	\$1,559,798.83	\$7,482,392.49	\$0.00
110000 Remuneraciones al personal de carácter f	\$6,264,163.26	\$422,514.26	\$431,733.32	\$483,642.65	\$459,856.00	\$472,241.30	\$503,940.00	\$539,523.99	\$599,716.00	\$601,540.00	\$892,575.74	\$578,100.00	\$1,559,690.00	\$6,264,163.26	\$0.00
113001 Sueldos base al personal permanente	\$6,264,163.26	\$422,514.26	\$431,733.32	\$483,642.65	\$459,856.00	\$472,241.30	\$503,940.00	\$539,523.99	\$599,716.00	\$601,540.00	\$892,575.74	\$578,100.00	\$1,559,690.00	\$6,264,163.26	\$0.00
113001 Sueldos	\$6,264,163.26	\$422,514.26	\$431,733.32	\$483,642.65	\$459,856.00	\$472,241.30	\$503,940.00	\$539,523.99	\$599,716.00	\$601,540.00	\$892,575.74	\$578,100.00	\$1,559,690.00	\$6,264,163.26	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,218,229.23	\$1,864.78	\$0.00	\$4,592.64	\$26,561.08	\$0.00	\$8,187.44	\$21,167.56	\$0.00	\$15,932.80	\$16,210.11	\$143,716.78	\$979,086.03	\$1,218,229.23	\$0.00
132000 Primas de vacaciones, dominical y gratific	\$1,218,229.23	\$1,864.78	\$0.00	\$4,592.64	\$26,561.08	\$0.00	\$8,187.44	\$21,167.56	\$0.00	\$15,932.80	\$16,210.11	\$143,716.78	\$979,086.03	\$1,218,229.23	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,218,229.23	\$1,864.78	\$0.00	\$4,592.64	\$26,561.08	\$0.00	\$8,187.44	\$21,167.56	\$0.00	\$15,932.80	\$16,210.11	\$143,716.78	\$979,086.03	\$1,218,229.23	\$0.00
132002 Gratificación Anual	\$1,082,524.17	\$1,068.63	\$0.00	\$4,035.11	\$25,099.47	\$0.00	\$6,046.98	\$19,822.41	\$0.00	\$14,560.00	\$12,702.34	\$128,835.58	\$0.00	\$1,082,524.17	\$0.00
200000 MATERIALES Y SUMINISTROS	\$4,188,277.47	\$0.00	\$342,323.28	\$424,289.38	\$191,624.65	\$165,197.65	\$316,447.15	\$299,458.35	\$144,870.86	\$491,396.37	\$657,477.87	\$320,727.64	\$796,337.85	\$4,112,243.25	\$56,034.22
210000 Materiales de administración, emisión de	\$87,699.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$33,592.68	\$87,699.16	\$48.34
211000 Materiales, útiles y equipos menores de otc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.68	\$19,951.68	\$48.34
211001 Material de Oficina	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,951.68	\$19,951.68	\$48.34
215000 Material impreso e información digital	\$62,699.16	\$0.00	\$0.00	\$55,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$6,641.00	\$62,699.16	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$62,699.16	\$0.00	\$0.00	\$55,710.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.00	\$0.00	\$6,641.00	\$62,699.16	\$0.00
216000 Material de limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
216001 Material de Limpieza	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
220000 Alimentos y utensilios	\$20,000.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$580.80	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.42	\$11,570.42	\$8,429.58
221000 Productos alimenticios para personas	\$20,000.00	\$0.00	\$0.00	\$2,668.00	\$0.00	\$0.00	\$580.80	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.42	\$11,570.42	\$8,429.58
240000 Materiales y artículos de construcción y d	\$1,122,261.53	\$0.00	\$0.00	\$128,681.70	\$33,199.20	\$0.00	\$132,641.07	\$70,552.65	\$0.00	\$215,725.78	\$143,237.68	\$124,770.08	\$272,548.39	\$1,121,352.53	\$909.00
246000 Material eléctrico y electrónico	\$1,122,261.53	\$0.00	\$0.00	\$128,681.70	\$33,199.20	\$0.00	\$132,641.07	\$70,552.65	\$0.00	\$215,725.78	\$143,237.68	\$124,770.08	\$272,548.39	\$1,121,352.53	\$909.00
246001 Material Eléctrico	\$48,834.33	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$3,259.09	\$11,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$7,871.00	\$45,524.33	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$17,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.67	\$0.00
253000 Medicinas y productos farmacéuticos	\$17,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.67	\$0.00
253001 Medicinas y productos farmacéuticos	\$17,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.67	\$0.00
254000 Materiales, accesorios y suministros médic	\$28,109.96	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,109.96	\$0.00
254001 Materiales, accesorios y suministros médic	\$28,109.96	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,109.96	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023 (Cifras en pesos y centavos)



Ucr: info@progresoobregon.hidalgo.gob.mx
Rep: rptAnálisisMensualEgresos_FF

Fecha y hora de impresión: 29/abr./2024 08:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
254001 Materiales y Suministros Médicos	\$0.00	\$6,056.70	\$0.00	\$385.00	\$0.00	\$4,869.96	\$3,000.00	\$0.00	\$5,834.00	\$0.00	\$0.00	\$7,871.00	\$0.00	\$28,006.66	\$0.00
260000 Combustibles, lubricantes y aditivos	\$2,080,000.00	\$0.00	\$274,874.41	\$225,493.04	\$142,743.36	\$134,277.94	\$137,226.48	\$188,924.26	\$55,523.48	\$125,517.93	\$406,075.03	\$182,189.56	\$180,707.20	\$2,033,352.70	\$48,647.30
261000 Combustibles, lubricantes y aditivos	\$2,080,000.00	\$0.00	\$274,874.41	\$225,493.04	\$142,743.36	\$134,277.94	\$137,226.48	\$188,924.26	\$55,523.48	\$125,517.93	\$406,075.03	\$182,189.56	\$180,707.20	\$2,033,352.70	\$48,647.30
261001 Combustibles y Lubricantes vehiculos y eq.	\$2,080,000.00	\$0.00	\$274,874.41	\$225,493.04	\$142,743.36	\$134,277.94	\$137,226.48	\$188,924.26	\$55,523.48	\$125,517.93	\$406,075.03	\$182,189.56	\$180,707.20	\$2,033,352.70	\$48,647.30
270000 Vestuario, blancos, prendas de protección	\$290,823.02	\$0.00	\$38,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,171.82	\$290,823.02	\$0.00
271000 Vestuario y uniformes	\$290,823.02	\$0.00	\$38,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,171.82	\$290,823.02	\$0.00
271001 Vestuario, Uniformes	\$290,823.02	\$0.00	\$38,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,171.82	\$290,823.02	\$0.00
272000 Prendas de seguridad y protección personal	\$288,651.01	\$0.00	\$38,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.01	\$288,651.01	\$0.00
272001 Prendas de Protección	\$288,651.01	\$0.00	\$38,651.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.01	\$288,651.01	\$0.00
280000 Materiales y suministros para seguridad	\$185,885.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,885.77	\$0.00
282000 Materiales de seguridad pública	\$185,885.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,885.77	\$0.00
282001 Materiales y suministros para seguridad	\$185,885.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,885.77	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$338,083.66	\$0.00	\$22,938.87	\$14,019.48	\$12,317.96	\$22,340.75	\$40,748.59	\$27,330.77	\$9,225.00	\$63,748.66	\$43,415.88	\$25,897.00	\$54,099.46	\$338,083.66	\$0.00
295000 Refacciones y accesorios menores de equipo de trabajo	\$338,083.66	\$0.00	\$22,938.87	\$14,019.48	\$12,317.96	\$22,340.75	\$40,748.59	\$27,330.77	\$9,225.00	\$63,748.66	\$43,415.88	\$25,897.00	\$54,099.46	\$338,083.66	\$0.00
296001 Refacciones	\$338,083.66	\$0.00	\$22,938.87	\$14,019.48	\$12,317.96	\$22,340.75	\$40,748.59	\$27,330.77	\$9,225.00	\$63,748.66	\$43,415.88	\$25,897.00	\$54,099.46	\$338,083.66	\$0.00
300000 SERVICIOS GENERALES	\$8,316,471.88	\$1,178.00	\$151,987.87	\$210,121.70	\$416,323.78	\$141,735.24	\$174,410.37	\$408,886.39	\$109,629.23	\$240,896.56	\$2,798,872.57	\$348,529.59	\$837,284.44	\$5,849,145.86	\$487,326.00
310000 Servicios Básicos	\$2,774,874.18	\$1,178.00	\$80,319.87	\$81,186.62	\$55,225.52	\$26,181.39	\$38,187.83	\$52,182.22	\$39,181.33	\$94,511.74	\$2,264,271.41	\$37,532.69	\$64,125.28	\$2,774,874.18	\$0.00
311000 Energía eléctrica	\$2,362,235.15	\$0.00	\$0.00	\$25,931.00	\$21,729.00	\$2,430.00	\$4,902.00	\$17,162.00	\$6,808.00	\$20,443.15	\$2,232,853.00	\$1,286.00	\$27,511.00	\$2,362,235.15	\$0.00
311001 Servicio de Energía Eléctrica	\$2,362,235.15	\$0.00	\$0.00	\$25,931.00	\$21,729.00	\$2,430.00	\$4,902.00	\$17,162.00	\$6,808.00	\$20,443.15	\$2,232,853.00	\$1,286.00	\$27,511.00	\$2,362,235.15	\$0.00
313000 Agua	\$410,621.03	\$0.00	\$69,319.87	\$35,265.62	\$33,496.52	\$33,751.39	\$34,285.63	\$35,020.22	\$32,353.83	\$32,850.59	\$31,418.41	\$38,244.89	\$36,814.26	\$410,621.03	\$0.00
313001 Servicio de Agua	\$410,621.03	\$0.00	\$69,319.87	\$35,265.62	\$33,496.52	\$33,751.39	\$34,285.63	\$35,020.22	\$32,353.83	\$32,850.59	\$31,418.41	\$38,244.89	\$36,814.26	\$410,621.03	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
316001 Servicios de Telecomunicaciones	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,000.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,000.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$483,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,000.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$358,540.33	\$0.00	\$0.00	\$44,053.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,259.38	\$132,534.37	\$127,702.40	\$358,540.33	\$0.00
344000 Seguros de responsabilidad patrimonial y financiera	\$358,540.33	\$0.00	\$0.00	\$44,053.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,259.38	\$132,534.37	\$127,702.40	\$358,540.33	\$0.00
344001 Seguros de responsabilidad patrimonial y financiera	\$358,540.33	\$0.00	\$0.00	\$44,053.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,259.38	\$132,534.37	\$127,702.40	\$358,540.33	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$829,812.22	\$0.00	\$6,890.40	\$50,734.90	\$18,968.27	\$46,827.85	\$75,493.54	\$41,848.08	\$9,288.40	\$151,116.84	\$115,068.78	\$52,277.28	\$81,487.87	\$829,812.22	\$0.00
351000 Conservación y mantenimiento menor de infraestructura	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
351001 Conservación y mantenimiento menor de infraestructura	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
353000 Instalación, reparación y mantenimiento de bienes informáticos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$528,080.00	\$0.00	\$6,890.40	\$50,734.90	\$18,968.27	\$46,827.85	\$75,493.54	\$41,848.08	\$9,288.40	\$105,906.98	\$82,821.18	\$45,980.80	\$45,540.60	\$528,080.00	\$0.00
355001 Mantenimiento de Vehículos	\$528,080.00	\$0.00	\$6,890.40	\$50,734.90	\$18,968.27	\$46,827.85	\$75,493.54	\$41,848.08	\$9,288.40	\$105,906.98	\$82,821.18	\$45,980.80	\$45,540.60	\$528,080.00	\$0.00
357000 Mantenimiento de Maquinaria y Equipo	\$82,102.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,102.22	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$82,102.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,102.22	\$0.00
380000 Otros servicios generales	\$2,091,046.45	\$0.00	\$342,540.06	\$38,226.00	\$48,729.00	\$0.00	\$0.00	\$314,835.00	\$81,181.00	\$83,366.00	\$366,281.00	\$126,185.24	\$70,958.91	\$1,893,716.15	\$487,326.00
392000 Impuestos y derechos	\$1,128,317.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,460.00	\$0.00	\$0.00	\$302,432.00	\$0.00	\$0.00	\$683,352.00	\$275,460.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de impresión: 29/abr./2024 08:10 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392001 Pago de ISR	\$1,128,812.00	\$0.00	\$0.00	\$0.00	\$275,460.00	\$0.00	\$0.00	\$275,460.00	\$0.00	\$0.00	\$302,432.00	\$0.00	\$0.00	\$853,352.00	\$275,460.00
398000 Otros gastos por responsabilidades	\$68,941.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,742.24	\$6,198.91	\$68,941.15	\$0.00
398001 Otros gastos por responsabilidades	\$68,941.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,742.24	\$6,198.91	\$68,941.15	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$663,292.00	\$0.00	\$75,777.00	\$54,228.00	\$68,670.00	\$58,826.00	\$59,728.00	\$39,465.00	\$61,181.00	\$63,368.00	\$63,849.00	\$63,443.00	\$64,780.00	\$671,428.00	\$181,886.00
398001 Impuesto sobre nóminas y otros que se den	\$663,292.00	\$0.00	\$75,777.00	\$54,228.00	\$68,670.00	\$58,826.00	\$59,728.00	\$39,465.00	\$61,181.00	\$63,368.00	\$63,849.00	\$63,443.00	\$64,780.00	\$671,428.00	\$181,886.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,581,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,362.02	\$0.00	\$0.00	\$0.00	\$528,490.00	\$1,561,852.02	\$0.00
510000 Mobiliario y equipo de administración	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
511000 Muebles de oficina y estanterías	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
511001 Muebles de oficina y estanterías	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	
540000 Vehículos y equipo de transporte	\$1,093,852.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,362.02	\$0.00	\$0.00	\$0.00	\$60,490.00	\$1,093,852.02	\$0.00
541000 Vehículos y equipo terrestre	\$1,033,362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,362.02	\$0.00
541001 Vehículos y Equipo Terrestre	\$1,033,362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,362.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,362.02	\$0.00
549000 Otros equipos de transporte	\$60,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,490.00	\$0.00	
549001 Otros equipos de transporte	\$60,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,490.00	\$0.00	
560000 Maquinaria, otros equipos y herramientas	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	
569000 Otros equipos	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	
569001 Otros equipos	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00	
600000 INVERSION PUBLICA	\$1,683,054.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,757.34	\$831,296.80	
610000 Otra pública en bienes de dominio público	\$1,683,054.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,757.34	\$831,296.80	
612000 Edificación no habitacional	\$547,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,757.34	\$0.00	
612001 Edificación no habitacional	\$547,757.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,757.34	\$0.00	
614000 División de terrenos y construcción de obra	\$1,081,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,296.80	
614001 División de terrenos y construcción de obra	\$1,081,296.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081,296.80	
617000 Instalaciones y equipamiento en construcc	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	
617001 Instalaciones y equipamiento en construcc	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00	
US FONDO DE APORTACION PARA EL	\$21,222,068.00	\$425,307.05	\$028,063.87	\$1,122,737.37	\$1,088,385.82	\$782,761.19	\$1,065,896.36	\$7,266,146.20	\$1,088,676.21	\$1,317,839.75	\$4,068,130.39	\$1,391,117.83	\$4,359,633.76	\$18,637,380.38	\$1,584,687.62

06FISC FONDO DE FISCALIZACION

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$228,000.00	\$13,000.00	\$13,000.00	\$22,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$20,000.00	\$40,000.00	\$228,000.00	\$0.00
110000 Remuneraciones al personal de carácter f	\$182,000.00	\$13,000.00	\$13,000.00	\$22,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$182,000.00	\$0.00
113000 Sueldos base al personal permanente	\$182,000.00	\$13,000.00	\$13,000.00	\$22,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$182,000.00	\$0.00
113001 Sueldos	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$32,000.00	\$36,000.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00	
132000 Primas de vacaciones, dominical y gratific	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
132001 Primas de Vacaciones y Dominical	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	
200000 MATERIALES Y SUMINISTROS	\$84,000.00	\$17,875.34	\$17,875.34	\$33,000.00	\$117,985.79	\$41,025.30	\$82,142.28	\$103,061.31	\$31,716.27	\$55,875.40	\$133,548.30	\$83,543.68	\$31,221.55	\$643,428.00	\$20,879.82
210000 Materiales de administración, emisión de i	\$84,000.00	\$17,875.34	\$17,875.34	\$33,000.00	\$117,985.79	\$41,025.30	\$82,142.28	\$103,061.31	\$31,716.27	\$55,875.40	\$112,216.76	\$83,543.68	\$31,221.55	\$622,100.48	\$20,879.82
211000 Materiales, útiles y equipos menores de ofi	\$311,985.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,985.79	\$0.00





Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cifras en pesos y centavos)

Fecha y hora de impresión: 29/abr./2024 08:10 p. m.

Url: http://sistemacontablemunicipal/Reportes_Egresos_FF
 Usuario: pff

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$224,814.84	\$14,570.31	\$0.00	\$41,241.33	\$24,133.91	\$19,872.47	\$27,220.93	\$24,101.30	\$20,285.07	\$12,273.28	\$7,823.70	\$12,402.72	\$0.00	\$203,835.02	\$20,979.82
211002 Gasto de Oficina	\$88,661.79	\$1,632.00	\$0.00	\$0.00	\$7,179.00	\$10,756.79	\$17,134.84	\$8,592.00	\$10,123.20	\$200.00	\$3,863.00	\$6,092.98	\$4,483.98	\$88,661.79	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$1,656.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
212001 Materiales y Útiles de Impresión	\$1,656.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$0.00
214000 Materiales, útiles y equipo menores de tec	\$128,887.02	\$0.00	\$11,550.00	\$7,214.96	\$1,300.00	\$4,778.04	\$14,190.03	\$23,081.01	\$1,300.00	\$7,500.00	\$42,007.98	\$3,280.00	\$10,745.00	\$128,887.02	\$0.00
214001 Material para Bienes Informáticos	\$128,887.02	\$0.00	\$11,550.00	\$7,214.96	\$1,300.00	\$4,778.04	\$14,130.03	\$23,081.01	\$1,300.00	\$7,500.00	\$42,007.98	\$3,280.00	\$10,745.00	\$128,887.02	\$0.00
215000 Material impreso e información digital	\$342,960.82	\$1,276.00	\$65,828.00	\$417.60	\$53,952.88	\$5,616.00	\$22,798.40	\$47,297.00	\$0.00	\$35,902.12	\$58,524.08	\$35,387.97	\$15,992.57	\$342,960.82	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$342,960.82	\$1,276.00	\$65,828.00	\$417.60	\$53,952.88	\$5,616.00	\$22,798.40	\$47,297.00	\$0.00	\$35,902.12	\$58,524.08	\$35,387.97	\$15,992.57	\$342,960.82	\$0.00
218000 Materiales para el registro e identificación d	\$57,800.01	\$0.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00	\$57,800.01	\$0.00
218001 Placas de circulación vehicular	\$57,800.01	\$0.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.01	\$0.00	\$57,800.01	\$0.00
290000 Herramientas, refacciones y accesorios m	\$21,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,327.54	\$0.00	\$0.00	\$21,327.54	\$0.00
291001 Herramientas Menores	\$21,327.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,327.54	\$0.00	\$0.00	\$21,327.54	\$0.00
300000 SERVICIOS GENERALES	\$149,232.12	\$0.00	\$9,862.60	\$26,680.00	\$13,340.00	\$23,200.00	\$6,960.00	\$11,600.00	\$2,320.00	\$0.00	\$43,639.52	\$8,700.00	\$2,900.00	\$149,232.12	\$0.00
361000 Servicios de comunicación social y públic	\$149,232.12	\$0.00	\$9,862.60	\$26,680.00	\$13,340.00	\$23,200.00	\$6,960.00	\$11,600.00	\$2,320.00	\$0.00	\$43,639.52	\$8,700.00	\$2,900.00	\$149,232.12	\$0.00
361001 Difusión por radio, televisión y otros medios	\$149,232.12	\$0.00	\$9,862.60	\$26,680.00	\$13,340.00	\$23,200.00	\$6,960.00	\$11,600.00	\$2,320.00	\$0.00	\$43,639.52	\$8,700.00	\$2,900.00	\$149,232.12	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$420,456.07	\$0.00	\$0.00	\$0.00	\$0.00	\$37,008.60	\$0.00	\$0.00	\$142,521.00	\$33,872.00	\$119,188.32	\$81,484.95	\$5,955.00	\$420,456.07	\$445.60
441000 Ayudas sociales	\$420,456.07	\$0.00	\$0.00	\$0.00	\$0.00	\$37,008.60	\$0.00	\$0.00	\$142,521.00	\$33,872.00	\$119,188.32	\$81,484.95	\$5,955.00	\$420,456.07	\$445.60
441001 Ayudas sociales a personas	\$207,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,008.60	\$0.00	\$0.00	\$134,702.80	\$14,848.00	\$0.00	\$0.00	\$0.00	\$207,005.00	\$445.60
441001 Ayudas sociales a personas	\$207,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,008.60	\$0.00	\$0.00	\$134,702.80	\$14,848.00	\$0.00	\$0.00	\$0.00	\$207,005.00	\$445.60
443000 Ayudas sociales a instituciones de enseñan	\$213,451.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.80	\$18,024.00	\$119,188.32	\$81,484.95	\$5,955.00	\$213,451.07	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$213,451.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.80	\$18,024.00	\$119,188.32	\$81,484.95	\$5,955.00	\$213,451.07	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$43,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,012.88	\$0.00	\$43,012.88	\$0.00
510000 Mobiliario y equipo de administración	\$43,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,012.88	\$0.00	\$43,012.88	\$0.00
515000 Equipo de cómputo y de tecnología de la Iri	\$43,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,012.88	\$0.00	\$43,012.88	\$0.00
515001 Bienes informáticos	\$43,012.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,012.88	\$0.00	\$43,012.88	\$0.00
08 FONDO DE FISCALIZACION	\$1,705,008.39	\$30,278.31	\$10,096.00	\$106,727.89	\$187,205.78	\$137,233.90	\$105,102.20	\$100,001.31	\$182,359.87	\$105,747.80	\$212,374.16	\$216,721.51	\$85,076.95	\$1,854,883.87	\$21,225.82

07ISAN 07 IMPUESTOS SOBRE AUTOMOVILES NUEVOS

400000 TRANSFERENCIAS, ASIGNACIONES	\$377,953.73	\$0.00	\$0.00	\$92,252.00	\$34,000.00	\$46,471.02	\$33,988.00	\$17,168.00	\$30,218.40	\$60.00	\$62,906.00	\$29,000.00	\$32,700.00	\$39,263.42	\$38,690.31
440000 Ayudas sociales	\$377,953.73	\$0.00	\$0.00	\$92,252.00	\$34,000.00	\$46,471.02	\$33,988.00	\$17,168.00	\$30,218.40	\$60.00	\$62,906.00	\$29,000.00	\$32,700.00	\$39,263.42	\$38,690.31
441000 Ayudas sociales a personas	\$377,953.73	\$0.00	\$0.00	\$92,252.00	\$34,000.00	\$46,471.02	\$33,988.00	\$17,168.00	\$30,218.40	\$60.00	\$62,906.00	\$29,000.00	\$32,700.00	\$39,263.42	\$38,690.31
441001 Ayudas sociales a personas	\$377,953.73	\$0.00	\$0.00	\$92,252.00	\$34,000.00	\$46,471.02	\$33,988.00	\$17,168.00	\$30,218.40	\$60.00	\$62,906.00	\$29,000.00	\$32,700.00	\$39,263.42	\$38,690.31
07 IMPUESTOS SOBRE AUTOMOVILES	\$377,953.73	\$0.00	\$0.00	\$92,252.00	\$34,000.00	\$46,471.02	\$33,988.00	\$17,168.00	\$30,218.40	\$60.00	\$62,906.00	\$29,000.00	\$32,700.00	\$39,263.42	\$38,690.31

08GASO 08 IEPS GASOLINA MATERIALES Y SUMINISTROS

200000 MATERIALES Y SUMINISTROS	\$745,000.00	\$0.00	\$0.00	\$44,539.27	\$83,212.81	\$126,173.85	\$59,062.84	\$739,960.26	\$81,639.37
---------------------------------	--------------	--------	--------	-------------	-------------	--------------	-------------	--------------	-------------

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

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)



Ur: rptAnálisisMensualEgresos_FF
Rep: rptAnálisisMensualEgresos_FF

Fecha y hora de Impresión: 29/abr./2024 08:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
08 IEPS GASOLINA	\$745,598.63	\$0.00	\$105,965.30	\$65,288.40	\$53,020.29	\$89,810.66	\$48,539.27	\$62,978.04	\$83,212.81	\$1,328.91	\$128,173.85	\$59,062.84	\$59,780.79	\$738,960.26	\$4,633.37
200000 Combustibles, lubricantes y aditivos	\$745,598.63	\$0.00	\$105,965.30	\$65,288.40	\$53,020.29	\$89,810.66	\$48,539.27	\$62,978.04	\$83,212.81	\$1,328.91	\$128,173.85	\$59,062.84	\$59,780.79	\$738,960.26	\$4,633.37
261000 Combustibles, lubricantes y aditivos	\$745,598.63	\$0.00	\$105,965.30	\$65,288.40	\$53,020.29	\$89,810.66	\$48,539.27	\$62,978.04	\$83,212.81	\$1,328.91	\$128,173.85	\$59,062.84	\$59,780.79	\$738,960.26	\$4,633.37
261001 Combustibles y Lubricantes vehículos y eq.	\$745,598.63	\$0.00	\$105,965.30	\$65,288.40	\$53,020.29	\$89,810.66	\$48,539.27	\$62,978.04	\$83,212.81	\$1,328.91	\$128,173.85	\$59,062.84	\$59,780.79	\$738,960.26	\$4,633.37
09 TABA 091EPTABACO	\$208,014.47	\$0.00	\$6,783.51	\$35,761.18	\$3,094.89	\$13,474.73	\$31,203.98	\$7,167.59	\$719.89	\$14,130.02	\$52,622.38	\$39,625.08	\$3,221.39	\$208,014.47	\$0.00
240000 Materiales y artículos de construcción y d	\$39,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,442.13	\$9,005.10	\$2,888.39	\$39,438.62	\$0.00
247000 Artículos metálicos para la construcción	\$39,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,442.13	\$9,005.10	\$2,888.39	\$39,438.62	\$0.00
247001 Artículos metálicos para la construcción	\$39,438.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,442.13	\$9,005.10	\$2,888.39	\$39,438.62	\$0.00
290000 Herramientas, refacciones y accesorios m	\$188,577.85	\$0.00	\$6,783.51	\$35,761.18	\$3,094.89	\$13,474.73	\$31,203.98	\$7,167.59	\$719.89	\$14,130.02	\$52,622.38	\$39,625.08	\$3,221.39	\$188,577.85	\$0.00
296000 Refacciones y accesorios menores de equi	\$40,944.65	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$6,231.99	\$2,350.00	\$719.89	\$1,268.72	\$13,489.00	\$2,269.99	\$2,350.00	\$40,944.65	\$0.00
296001 Refacciones	\$40,944.65	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$6,231.99	\$2,350.00	\$719.89	\$1,268.72	\$13,489.00	\$2,269.99	\$2,350.00	\$40,944.65	\$0.00
296002 Refacciones y accesorios menores de maq	\$127,633.20	\$0.00	\$3,683.51	\$35,761.18	\$1,209.73	\$4,074.73	\$24,972.00	\$4,817.59	\$0.00	\$12,863.30	\$39,143.38	\$26,348.99	\$0.00	\$127,633.20	\$0.00
296001 Refacciones y accesorios menores de maq	\$127,633.20	\$0.00	\$3,683.51	\$35,761.18	\$1,209.73	\$4,074.73	\$24,972.00	\$4,817.59	\$0.00	\$12,863.30	\$39,143.38	\$26,348.99	\$0.00	\$127,633.20	\$0.00
300000 SERVICIOS GENERALES	\$220,580.54	\$5,452.00	\$17,908.00	\$13,015.99	\$23,528.99	\$20,448.99	\$64,278.19	\$5,885.00	\$6,775.20	\$18,067.83	\$21,482.39	\$7,868.23	\$16,282.83	\$220,580.54	\$9.00
310000 Servicios básicos	\$72,128.33	\$0.00	\$17,057.00	\$1,644.00	\$4,088.00	\$5,638.00	\$5,685.00	\$5,685.00	\$5,688.00	\$8,535.84	\$8,443.23	\$8,558.23	\$7,107.23	\$72,128.33	\$0.00
314000 Telefonía tradicional	\$72,128.33	\$0.00	\$17,057.00	\$1,644.00	\$4,088.00	\$5,638.00	\$5,685.00	\$5,685.00	\$5,688.00	\$8,535.84	\$8,443.23	\$8,558.23	\$7,107.23	\$72,128.33	\$0.00
314001 Servicio Telefónico Tradicional	\$72,128.33	\$0.00	\$17,057.00	\$1,644.00	\$4,088.00	\$5,638.00	\$5,685.00	\$5,685.00	\$5,688.00	\$8,535.84	\$8,443.23	\$8,558.23	\$7,107.23	\$72,128.33	\$0.00
350000 Servicios de instalación, reparación, mani	\$148,462.21	\$5,452.00	\$648.00	\$11,371.59	\$19,459.99	\$14,811.98	\$58,981.19	\$0.00	\$1,089.20	\$11,531.99	\$15,039.07	\$1,110.00	\$8,175.60	\$148,462.21	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$35,206.42	\$0.00	\$450.00	\$0.00	\$939.99	\$1,178.18	\$331.19	\$0.00	\$500.00	\$1,110.00	\$10,178.07	\$1,110.00	\$9,048.00	\$35,206.42	\$0.00
355001 Mantenimiento de Vehículos	\$35,206.42	\$0.00	\$450.00	\$0.00	\$939.99	\$1,178.18	\$331.19	\$0.00	\$500.00	\$1,110.00	\$10,178.07	\$1,110.00	\$9,048.00	\$35,206.42	\$0.00
357000 Instalación, reparación y mantenimiento de	\$113,195.79	\$5,452.00	\$399.60	\$11,371.59	\$18,500.00	\$13,635.80	\$58,280.00	\$0.00	\$589.20	\$0.00	\$4,860.00	\$0.00	\$127.60	\$113,195.79	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$113,195.79	\$5,452.00	\$399.60	\$11,371.59	\$18,500.00	\$13,635.80	\$58,280.00	\$0.00	\$589.20	\$0.00	\$4,860.00	\$0.00	\$127.60	\$113,195.79	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$119,899.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.20	\$0.00	\$4,860.00	\$0.00	\$127.60	\$119,899.26	\$0.00
440000 Ayudas sociales	\$119,899.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.20	\$0.00	\$4,860.00	\$0.00	\$127.60	\$119,899.26	\$0.00
441000 Ayudas sociales a personas	\$119,899.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.20	\$0.00	\$4,860.00	\$0.00	\$127.60	\$119,899.26	\$0.00
441001 Ayudas sociales a personas	\$119,899.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.20	\$0.00	\$4,860.00	\$0.00	\$127.60	\$119,899.26	\$0.00
091EPTABACO	\$589,309.27	\$5,452.00	\$26,700.11	\$46,776.77	\$26,922.98	\$33,826.71	\$95,980.18	\$12,932.59	\$7,995.19	\$32,187.83	\$74,304.89	\$47,293.31	\$19,304.22	\$629,693.91	\$119,899.26
10 CISCIA 10 COMPENSACION ISAN	\$48,078.58	\$0.00	\$6,572.10	\$1,600.50	\$3,333.00	\$3,784.74	\$3,481.04	\$3,021.04	\$0.00	\$4,172.54	\$4,481.02	\$8,808.50	\$11,717.52	\$49,050.00	\$28.58
200000 MATERIALES Y SUMINISTROS	\$48,078.58	\$0.00	\$6,572.10	\$1,600.50	\$3,333.00	\$3,784.74	\$3,481.04	\$3,021.04	\$0.00	\$4,172.54	\$4,481.02	\$8,808.50	\$11,717.52	\$49,050.00	\$28.58
210000 Materiales de administración, emisión de	\$48,078.58	\$0.00	\$6,572.10	\$1,600.50	\$3,333.00	\$3,784.74	\$3,481.04	\$3,021.04	\$0.00	\$4,172.54	\$4,481.02	\$8,808.50	\$11,717.52	\$49,050.00	\$28.58
216000 Material de Impieza	\$48,078.58	\$0.00	\$6,572.10	\$1,600.50	\$3,333.00	\$3,784.74	\$3,481.04	\$3,021.04	\$0.00	\$4,172.54	\$4,481.02	\$8,808.50	\$11,717.52	\$49,050.00	\$28.58
216001 Material de Limpieza	\$48,078.58	\$0.00	\$6,572.10	\$1,600.50	\$3,333.00	\$3,784.74	\$3,481.04	\$3,021.04	\$0.00	\$4,172.54	\$4,481.02	\$8,808.50	\$11,717.52	\$49,050.00	\$28.58

10 CISCIA 10 COMPENSACION ISAN

MATERIALES Y SUMINISTROS

Materiales de administración, emisión de

Material de Impieza

Material de Limpieza

200000 \$48,078.58

210000 \$48,078.58

216000 \$48,078.58

\$48,078.58




Page 11

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
 (Cifras en pesos y centavos)



Fecha y hora de impresión: 29/abr./2024 08:10 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11ISRE IMPUESTO SOBRE LA RENTA															
300000 SERVICIOS GENERALES	\$2,423,403.12	\$0.00	\$0.00	\$34,252.83	\$138,433.89	\$111,079.90	\$754,000.00	\$0.00	\$81,200.00	\$754,000.00	\$8,828.12	\$0.00	\$540,510.28	\$2,423,403.12	\$0.00
382000 Servicios oficiales	\$2,423,403.12	\$0.00	\$0.00	\$34,252.83	\$138,433.89	\$111,079.90	\$754,000.00	\$0.00	\$81,200.00	\$754,000.00	\$8,828.12	\$0.00	\$540,510.28	\$2,423,403.12	\$0.00
382001 Gastos de orden social y cultural	\$2,423,403.12	\$0.00	\$0.00	\$34,252.83	\$138,433.89	\$111,079.90	\$754,000.00	\$0.00	\$81,200.00	\$754,000.00	\$8,828.12	\$0.00	\$540,510.28	\$2,423,403.12	\$0.00
400000 Gastos de orden social	\$2,423,403.12	\$0.00	\$0.00	\$34,252.83	\$138,433.89	\$111,079.90	\$754,000.00	\$0.00	\$81,200.00	\$754,000.00	\$8,828.12	\$0.00	\$540,510.28	\$2,423,403.12	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$458,198.73	\$0.00	\$0.00	\$34,000.00	\$0.00	\$22,326.00	\$0.00	\$25,864.00	\$0.00	\$2,230.00	\$0.00	\$8,200.00	\$0.00	\$91,540.00	\$366,616.73
440000 Ayudas sociales	\$458,198.73	\$0.00	\$0.00	\$34,000.00	\$0.00	\$22,326.00	\$0.00	\$25,864.00	\$0.00	\$2,230.00	\$0.00	\$8,200.00	\$0.00	\$91,540.00	\$366,616.73
441000 Ayudas sociales a personas	\$458,198.73	\$0.00	\$0.00	\$34,000.00	\$0.00	\$22,326.00	\$0.00	\$25,864.00	\$0.00	\$2,230.00	\$0.00	\$8,200.00	\$0.00	\$91,540.00	\$366,616.73
441001 Ayudas sociales a personas	\$458,198.73	\$0.00	\$0.00	\$34,000.00	\$0.00	\$22,326.00	\$0.00	\$25,864.00	\$0.00	\$2,230.00	\$0.00	\$8,200.00	\$0.00	\$91,540.00	\$366,616.73
IMPUESTO SOBRE LA RENTA	\$2,881,599.85	\$0.00	\$0.00	\$67,952.83	\$138,433.89	\$133,065.90	\$754,000.00	\$25,988.00	\$81,200.00	\$756,230.00	\$8,828.12	\$0.00	\$540,510.28	\$2,514,943.12	\$366,616.73

FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS

100000 SERVICIOS PERSONALES	\$739,153.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,153.57	\$739,153.57	\$0.00
110000 Ramuneraciones al personal de carácter t	\$81,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,706.60	\$81,706.60	\$0.00
113000 Sueldos base al personal permanente	\$81,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,706.60	\$81,706.60	\$0.00
113001 Sueldos	\$81,706.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,706.60	\$81,706.60	\$0.00
120000 Ramuneraciones al personal de carácter t	\$657,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,446.97	\$657,446.97	\$0.00
122000 Sueldos base al personal eventual	\$657,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,446.97	\$657,446.97	\$0.00
122001 Sueldo Base a Personal Eventual	\$657,446.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,446.97	\$657,446.97	\$0.00
200000 MATERIALES Y SUMINISTROS	\$413,791.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,259.88	\$40,896.14	\$251,893.77	\$333,646.79	\$80,141.78
240000 Materias y artículos de construcción y d	\$388,598.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,476.38	\$50,487.02	\$222,928.13	\$283,871.53	\$72,714.99
242000 Cemento y productos de concreto	\$88,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,300.00	\$0.00
242001 Cemento y productos de concreto	\$88,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,300.00	\$0.00
244000 Madera y productos de madera	\$31,678.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$15,150.76	\$14,219.28	\$31,156.44	\$522.00
244001 Madera y productos de madera	\$31,678.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.40	\$15,150.76	\$14,219.28	\$31,156.44	\$522.00
246000 Material eléctrico y electrónico	\$108,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.47	\$200.99	\$102,473.75	\$106,378.21	\$2,178.99
246001 Material Eléctrico	\$108,557.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.47	\$200.99	\$102,473.75	\$106,378.21	\$2,178.99
247000 Artículos metálicos para la construcción	\$97,748.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.50	\$16,147.27	\$78,412.10	\$97,748.87	\$0.00
247001 Artículos metálicos para la construcción	\$97,748.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,189.50	\$16,147.27	\$78,412.10	\$97,748.87	\$0.00
249000 Otros materiales y artículos de construcción	\$80,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.01	\$18,968.00	\$26,823.00	\$58,588.01	\$1,714.00
249001 Otros materiales y artículos de construcción	\$80,302.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,797.01	\$18,968.00	\$26,823.00	\$58,588.01	\$1,714.00
290000 Herramientas, refacciones y accesorios m	\$47,205.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.47	\$200.99	\$102,473.75	\$106,378.21	\$2,178.99
291000 Herramientas menores	\$36,736.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.47	\$200.99	\$102,473.75	\$106,378.21	\$2,178.99
291001 Herramientas Menores	\$36,736.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,703.47	\$200.99	\$102,473.75	\$106,378.21	\$2,178.99
298000 Refacciones y accesorios menores de maq	\$10,468.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.98	\$0.00
298001 Refacciones y accesorios menores de maq	\$10,468.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,468.98	\$0.00
300000 SERVICIOS GENERALES	\$883,846.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,512.60	\$459,830.86	\$379,548.47	\$949,894.03	\$14,000.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cifras en pesos y centavos)

Fecha y hora de Impresión
29/abr./2024
08:10 p. m.



Objeto del Gasto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Ninguno - Total)
320000 Servicios de arrendamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$145,881.82	\$163,974.72	\$311,280.14	\$0.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
325001 Servicios de arrendamiento de vehículos y l	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,832.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,881.82	\$27,683.54	\$173,565.36	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,881.82	\$27,683.54	\$173,565.36	\$0.00
329000 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$124,459.18	\$125,862.78	\$0.00
329001 Otros arrendamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,403.60	\$0.00	\$124,459.18	\$125,862.78	\$0.00
330000 Servicios profesionales, científicos, técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,860.55	\$0.00
330000 Servicios profesionales, científicos y técnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,860.55	\$0.00
339000 Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,860.55	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,860.55	\$0.00
350000 Servicios de instalación, reparación, mant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.00	\$310,848.14	\$135,785.20	\$558,742.34	\$14,000.00
351000 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.00	\$300,078.14	\$32,228.20	\$494,417.34	\$0.00
351001 Conservación y mantenimiento menor de in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,109.00	\$300,078.14	\$32,228.20	\$494,417.34	\$0.00
353000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$17,400.00	\$28,270.00	\$0.00
355001 Mantenimiento de Vehículos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,870.00	\$17,400.00	\$28,270.00	\$0.00
357000 Instalación, reparación y mantenimiento de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$1,276.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$468,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,921.05
440000 Ayudas sociales	\$468,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,921.05
441000 Ayudas sociales a personas	\$468,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,921.05
441001 Ayudas sociales a personas	\$468,921.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,921.05
FONDO DE ESTABILIZACIÓN DE LOS	\$2,583,790.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,772.49	\$517,827.10	\$1,170,387.81	\$2,024,887.59	\$281,062.83

18FOCO FONDO DE COMPENSACIÓN

400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$43,655.70	\$0.00	\$279,334.00	\$45,024.00	\$69,552.00	\$15,508.00	\$59,856.00	\$42,800.00	\$199,185.37	\$99,590.00	\$878,483.07	\$824.88
440000 Ayudas sociales	\$0.00	\$0.00	\$43,655.70	\$0.00	\$279,334.00	\$45,024.00	\$69,552.00	\$15,508.00	\$59,856.00	\$42,800.00	\$199,185.37	\$99,590.00	\$878,483.07	\$824.88
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$43,655.70	\$0.00	\$279,334.00	\$45,024.00	\$69,552.00	\$15,508.00	\$59,856.00	\$42,800.00	\$199,185.37	\$99,590.00	\$878,483.07	\$824.88
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$43,655.70	\$0.00	\$279,334.00	\$45,024.00	\$69,552.00	\$15,508.00	\$59,856.00	\$42,800.00	\$199,185.37	\$99,590.00	\$878,483.07	\$824.88
FONDO DE COMPENSACIÓN	\$0.00	\$0.00	\$87,311.40	\$0.00	\$558,668.00	\$90,048.00	\$139,104.00	\$31,016.00	\$119,712.00	\$85,600.00	\$398,370.74	\$199,185.37	\$1,677,032.07	\$1,677,032.07

22ISRE 221SREBI

400000 TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,424.00	\$0.00	\$0.00	\$23,955.00	\$14,704.00	\$3,416.00	\$78,489.00	\$4,767.82
440000 Ayudas sociales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,424.00	\$0.00	\$0.00	\$23,955.00	\$14,704.00	\$3,416.00	\$78,489.00	\$4,767.82
441000 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,424.00	\$0.00	\$0.00	\$23,955.00	\$14,704.00	\$3,416.00	\$78,489.00	\$4,767.82
441001 Ayudas sociales a personas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,424.00	\$0.00	\$0.00	\$23,955.00	\$14,704.00	\$3,416.00	\$78,489.00	\$4,767.82
221SREBI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,848.00	\$0.00	\$0.00	\$47,910.00	\$29,408.00	\$6,832.00	\$157,736.00	\$9,535.64



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 29/abr./2024 06:10 p. m.



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigentes - Total)	Diferencia (Vigentes - Total)
25MIPC MULTAS POR INGRESOS POR COLABORACION ADMINISTRATIVA															
400000 TRANSFERENCIAS, ASIGNACIONES	\$71.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.14
440000 Ayudas sociales	\$71.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.14
441000 Ayudas sociales a personas	\$71.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.14
441001 Ayudas sociales a personas	\$71.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.14
MULTAS POR INGRESOS POR COLAB	\$71.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.14
28PROA PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES 2023															
200000 MATERIALES Y SUMINISTROS	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$1,600.00	\$14,000.00	\$0.00
210000 Materiales de administración, emisión de	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
211001 Material de Oficinas	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
212001 Materiales y útiles de impresión	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
216000 Material de limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
216001 Material de Limpieza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,600.00	\$4,500.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,600.00	\$4,500.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y eq	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$1,600.00	\$4,500.00	\$0.00
300000 SERVICIOS GENERALES	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.01	\$138,799.99	\$0.00	\$186,000.00	\$0.00
330000 Servicios profesionales, científicos, técn	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.01	\$138,799.99	\$0.00	\$186,000.00	\$0.00
334000 Servicios de capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.01	\$138,799.99	\$0.00	\$186,000.00	\$0.00
334001 Capacitación	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.01	\$138,799.99	\$0.00	\$186,000.00	\$0.00
PROGRAMA PARA EL ADELANTO, BI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.01	\$151,799.99	\$1,600.00	\$200,000.00	\$0.00

TOTAL Final \$104,984,307.99 \$2,360,890.04 \$4,148,406.13 \$5,713,382.80 \$7,032,351.25 \$8,080,842.99 \$9,239,969.20 \$9,513,639.43 \$9,226,312.13 \$8,297,886.37 \$10,630,200... \$17,913,811.15 \$17,062,041... \$84,687,926.04 \$3,966,379.95



