

Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 08:15 p. m.

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	Material de Oficina	\$162,500.00	-\$134,452.43	\$28,047.57	\$28,047.57	\$28,047.57	\$28,047.57	\$0.00
211002	Gastos de Oficina	\$37,500.00	-\$2,913.41	\$34,586.59	\$34,586.59	\$34,586.59	\$34,586.59	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la informac	\$50,000.00	-\$48,340.01	\$1,659.99	\$1,659.99	\$1,659.99	\$1,659.99	\$0.00
214001	Material para Bienes Informáticos	\$50,000.00	-\$48,340.01	\$1,659.99	\$1,659.99	\$1,659.99	\$1,659.99	\$0.00
215000	Material Impreso e Información digital	\$190,000.00	-\$129,563.84	\$60,436.16	\$60,436.16	\$60,436.16	\$60,436.16	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$190,000.00	-\$129,563.84	\$60,436.16	\$60,436.16	\$60,436.16	\$60,436.16	\$0.00
216000	Material de limpieza	\$40,000.00	-\$33,654.39	\$6,345.61	\$6,345.61	\$6,345.61	\$6,345.61	\$0.00
216001	Material de Limpieza	\$40,000.00	-\$33,654.39	\$6,345.61	\$6,345.61	\$6,345.61	\$6,345.61	\$0.00
218000	Materiales para el registro e identificación de bienes y personas	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218001	Placas de circulación vehicular	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$150,000.00	-\$101,522.47	\$48,477.53	\$48,477.53	\$48,477.53	\$48,477.53	\$0.00
221000	Productos alimenticios para personas	\$150,000.00	-\$101,522.47	\$48,477.53	\$48,477.53	\$48,477.53	\$48,477.53	\$0.00
221001	Alimentación de Personas	\$150,000.00	-\$101,522.47	\$48,477.53	\$48,477.53	\$48,477.53	\$48,477.53	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,200,000.00	-\$772,847.52	\$1,427,152.48	\$1,427,152.48	\$1,427,152.48	\$1,427,152.48	\$0.00
241000	Productos minerales no metálicos	\$50,000.00	\$11,538.00	\$61,538.00	\$61,538.00	\$61,538.00	\$61,538.00	\$0.00
241001	Productos minerales no metálicos	\$50,000.00	\$11,538.00	\$61,538.00	\$61,538.00	\$61,538.00	\$61,538.00	\$0.00
242000	Cemento y productos de concreto	\$250,000.00	-\$247,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
242001	Cemento y productos de concreto	\$250,000.00	-\$247,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
243000	Cal, yeso y productos de yeso	\$390,000.00	-\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$390,000.00	-\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$350,000.00	-\$248,453.28	\$101,546.72	\$101,546.72	\$101,546.72	\$101,546.72	\$0.00
244001	Madera y productos de madera	\$350,000.00	-\$248,453.28	\$101,546.72	\$101,546.72	\$101,546.72	\$101,546.72	\$0.00
245000	Vidrio y productos de vidrio	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$500,000.00	\$48,297.91	\$548,297.91	\$548,297.91	\$548,297.91	\$548,297.91	\$0.00
246001	Material Eléctrico	\$500,000.00	\$48,297.91	\$548,297.91	\$548,297.91	\$548,297.91	\$548,297.91	\$0.00
247000	Artículos metálicos para la construcción	\$205,000.00	\$361,942.97	\$566,942.97	\$566,942.97	\$566,942.97	\$566,942.97	\$0.00
247001	Artículos metálicos para la construcción	\$205,000.00	\$361,942.97	\$566,942.97	\$566,942.97	\$566,942.97	\$566,942.97	\$0.00
248000	Materiales complementarios	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 29/abr./2024
hora de Impresión 08:15 p. m.

Usu. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
249000 Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$4,173.12	\$145,826.88	\$145,826.88	\$145,826.88	\$145,826.88	\$145,826.88	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$150,000.00	-\$4,173.12	\$145,826.88	\$145,826.88	\$145,826.88	\$145,826.88	\$145,826.88	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$330,600.00	-\$60,392.79	\$269,607.21	\$269,607.21	\$269,607.21	\$269,607.21	\$269,607.21	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$2,380.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$5,000.00	-\$2,380.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$2,620.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$150,000.00	-\$147,900.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,500.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$150,000.00	-\$147,900.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,500.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$150,000.00	-\$125,016.73	\$24,983.27	\$24,983.27	\$24,983.27	\$24,983.27	\$24,983.27	\$0.00
254001 Materiales y Suministros Médicos	\$150,000.00	-\$125,016.73	\$24,983.27	\$24,983.27	\$24,983.27	\$24,983.27	\$24,983.27	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$229,903.94	\$239,903.94	\$239,903.94	\$239,903.94	\$239,903.94	\$239,903.94	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$10,000.00	\$229,903.94	\$239,903.94	\$239,903.94	\$239,903.94	\$239,903.94	\$239,903.94	\$0.00
259000 Otros productos químicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259001 Otros productos químicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,400,000.00	-\$876,397.40	\$523,602.60	\$523,602.60	\$523,602.60	\$523,602.60	\$523,602.60	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,400,000.00	-\$876,397.40	\$523,602.60	\$523,602.60	\$523,602.60	\$523,602.60	\$523,602.60	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$1,400,000.00	-\$876,397.40	\$523,602.60	\$523,602.60	\$523,602.60	\$523,602.60	\$523,602.60	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deportivos	\$68,400.00	-\$34,206.92	\$34,193.08	\$34,193.08	\$34,193.08	\$34,193.08	\$34,193.08	\$0.00
271000 Vestuario y uniformes	\$15,000.00	\$1,203.00	\$16,203.00	\$16,203.00	\$16,203.00	\$16,203.00	\$16,203.00	\$0.00
271001 Vestuario, Uniformes	\$15,000.00	\$1,203.00	\$16,203.00	\$16,203.00	\$16,203.00	\$16,203.00	\$16,203.00	\$0.00
272000 Prendas de seguridad y protección personal	\$20,000.00	-\$2,009.92	\$17,990.08	\$17,990.08	\$17,990.08	\$17,990.08	\$17,990.08	\$0.00
272001 Prendas de Protección	\$20,000.00	-\$2,009.92	\$17,990.08	\$17,990.08	\$17,990.08	\$17,990.08	\$17,990.08	\$0.00
273000 Artículos deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000 Productos textiles	\$3,400.00	-\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001 Productos textiles	\$3,400.00	-\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280000 Materiales y suministros para seguridad	\$15,000.00	-\$3,689.96	\$11,110.04	\$11,110.04	\$11,110.04	\$11,110.04	\$11,110.04	\$0.00
282000 Materiales de seguridad pública	\$15,000.00	-\$3,689.96	\$11,110.04	\$11,110.04	\$11,110.04	\$11,110.04	\$11,110.04	\$0.00
282001 Materiales de Seguridad Pública	\$15,000.00	-\$3,689.96	\$11,110.04	\$11,110.04	\$11,110.04	\$11,110.04	\$11,110.04	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$48,000.00	-\$194,002.28	\$251,997.74	\$251,997.74	\$251,997.74	\$251,997.74	\$249,017.74	\$0.00
291000 Herramientas, refacciones y accesorios menores	\$48,000.00	-\$194,002.28	\$251,997.74	\$251,997.74	\$251,997.74	\$251,997.74	\$249,017.74	\$0.00
291001 Herramientas Menores	\$48,000.00	-\$194,002.28	\$251,997.74	\$251,997.74	\$251,997.74	\$251,997.74	\$249,017.74	\$0.00
292000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$8,050.99	\$1,949.01	\$1,949.01	\$1,949.01	\$1,949.01	\$1,949.01	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$8,050.99	\$1,949.01	\$1,949.01	\$1,949.01	\$1,949.01	\$1,949.01	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 29/abr./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 08:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
292001	\$10,000.00	-\$8,050.99	\$1,949.01	\$1,949.01	\$1,949.01	\$1,949.01	\$1,949.01	\$0.00
293000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	\$25,000.00	-\$17,619.37	\$7,380.63	\$7,380.63	\$7,380.63	\$7,380.63	\$7,380.63	\$0.00
294001	\$25,000.00	-\$17,619.37	\$7,380.63	\$7,380.63	\$7,380.63	\$7,380.63	\$7,380.63	\$0.00
296000	\$100,000.00	-\$60,247.04	\$39,752.96	\$39,752.96	\$39,752.96	\$39,752.96	\$39,752.96	\$0.00
296001	\$100,000.00	-\$60,247.04	\$39,752.96	\$39,752.96	\$39,752.96	\$39,752.96	\$39,752.96	\$0.00
297000	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297001	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	\$35,000.00	-\$14,008.12	\$20,991.88	\$20,991.88	\$20,991.88	\$20,991.88	\$20,991.88	\$0.00
298001	\$35,000.00	-\$14,008.12	\$20,991.88	\$20,991.88	\$20,991.88	\$20,991.88	\$20,991.88	\$0.00
299000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$10,596,000.00	-\$5,847,637.27	\$4,748,362.73	\$4,748,362.73	\$4,748,362.73	\$4,748,362.73	\$4,748,362.73	\$0.00
310000	\$67,000.00	-\$45,300.26	\$21,699.74	\$21,699.74	\$21,699.74	\$21,699.74	\$21,699.74	\$0.00
311000	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
311001	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
312000	\$45,000.00	-\$41,303.33	\$3,696.67	\$3,696.67	\$3,696.67	\$3,696.67	\$3,696.67	\$0.00
312001	\$45,000.00	-\$41,303.33	\$3,696.67	\$3,696.67	\$3,696.67	\$3,696.67	\$3,696.67	\$0.00
313000	\$10,000.00	-\$8,560.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
313001	\$10,000.00	-\$8,560.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
314000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	\$2,000.00	-\$1,436.93	\$563.07	\$563.07	\$563.07	\$563.07	\$563.07	\$0.00
318001	\$2,000.00	-\$1,436.93	\$563.07	\$563.07	\$563.07	\$563.07	\$563.07	\$0.00
320000	\$1,610,000.00	-\$983,858.70	\$748,141.30	\$748,141.30	\$748,141.30	\$748,141.30	\$748,141.30	\$0.00
325000	\$60,000.00	\$4,278.00	\$64,278.00	\$64,278.00	\$64,278.00	\$64,278.00	\$64,278.00	\$0.00
325001	\$60,000.00	\$4,278.00	\$64,278.00	\$64,278.00	\$64,278.00	\$64,278.00	\$64,278.00	\$0.00
326000	\$0,000,000.00	-\$741,426.50	\$608,573.50	\$608,573.50	\$608,573.50	\$608,573.50	\$608,573.50	\$0.00
326001	\$0,000,000.00	-\$741,426.50	\$608,573.50	\$608,573.50	\$608,573.50	\$608,573.50	\$608,573.50	\$0.00
329000	\$0,000,000.00	-\$128,711.20	\$73,288.80	\$73,288.80	\$73,288.80	\$73,288.80	\$73,288.80	\$0.00
329001	\$0,000,000.00	-\$128,711.20	\$73,288.80	\$73,288.80	\$73,288.80	\$73,288.80	\$73,288.80	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 08:15 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Modificado	Comprometido							
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$530,000.00	\$283,061.69	-\$246,938.31	\$283,061.69	\$283,061.69	\$283,061.69	\$283,061.69	\$283,061.69	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$400,000.00	\$92,975.48	-\$307,024.52	\$92,975.48	\$92,975.48	\$92,975.48	\$92,975.48	\$92,975.48	\$0.00
331001	Servicios legales	\$396,000.00	\$89,495.48	-\$306,504.52	\$89,495.48	\$89,495.48	\$89,495.48	\$89,495.48	\$89,495.48	\$0.00
331003	Servicios de Consultoría	\$4,000.00	\$3,480.00	-\$520.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$90,000.00	\$126,492.43	\$36,492.43	\$126,492.43	\$126,492.43	\$126,492.43	\$126,492.43	\$126,492.43	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$90,000.00	\$126,492.43	\$36,492.43	\$126,492.43	\$126,492.43	\$126,492.43	\$126,492.43	\$126,492.43	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnicas y en tecn	\$20,000.00	\$580.00	-\$19,420.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
333001	Servicios de informática	\$20,000.00	\$580.00	-\$19,420.00	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00
334000	Servicios de capacitación	\$10,000.00	\$5,325.78	-\$4,674.22	\$5,325.78	\$5,325.78	\$5,325.78	\$5,325.78	\$5,325.78	\$0.00
334001	Capacitación	\$10,000.00	\$5,325.78	-\$4,674.22	\$5,325.78	\$5,325.78	\$5,325.78	\$5,325.78	\$5,325.78	\$0.00
335000	Servicios de investigación científica y desarrollo	\$10,000.00	\$4,668.00	-\$5,332.00	\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	\$4,668.00	-\$5,332.00	\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00	\$4,668.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$53,020.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$140,000.00	\$78,416.00	-\$61,584.00	\$78,416.00	\$78,416.00	\$78,416.00	\$78,416.00	\$78,416.00	\$0.00
345000	Seguro de bienes patrimoniales	\$60,000.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$60,000.00	\$0.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347000	Fletes y maniobras	\$80,000.00	\$78,416.00	-\$1,584.00	\$78,416.00	\$78,416.00	\$78,416.00	\$78,416.00	\$78,416.00	\$0.00
347001	Fletes y Maniobras	\$80,000.00	\$78,416.00	-\$1,584.00	\$78,416.00	\$78,416.00	\$78,416.00	\$78,416.00	\$78,416.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$3,555,000.00	\$1,869,659.28	-\$1,685,340.72	\$1,869,659.28	\$1,869,659.28	\$1,869,659.28	\$1,869,659.28	\$1,869,659.28	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$2,500,000.00	\$1,676,460.32	-\$823,539.68	\$1,676,460.32	\$1,676,460.32	\$1,676,460.32	\$1,676,460.32	\$1,676,460.32	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$2,500,000.00	\$1,676,460.32	-\$823,539.68	\$1,676,460.32	\$1,676,460.32	\$1,676,460.32	\$1,676,460.32	\$1,676,460.32	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de e	\$80,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$80,000.00	\$0.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y to	\$100,000.00	\$30,211.22	-\$69,788.78	\$30,211.22	\$30,211.22	\$30,211.22	\$30,211.22	\$30,211.22	\$0.00
353001	Mantenimiento de bienes informáticos	\$100,000.00	\$30,211.22	-\$69,788.78	\$30,211.22	\$30,211.22	\$30,211.22	\$30,211.22	\$30,211.22	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instrumenta	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumental	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$27,026.95	-\$322,973.05	\$27,026.95	\$27,026.95	\$27,026.95	\$27,026.95	\$27,026.95	\$0.00
355001	Mantenimiento de Vehículos	\$300,000.00	\$27,026.95	-\$322,973.05	\$27,026.95	\$27,026.95	\$27,026.95	\$27,026.95	\$27,026.95	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$40,000.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$40,000.00	\$0.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 29/abr./2024

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de impresión | 08:15 p. m.

Código	Descripción	Egresos		Ampliaciones / (Reducciones)	Egresos		Egresos		Egresos		Egresos Pagado	Subejercicio
		Aprobado Al 31/12/2023	Modificado		Comprometido	Devengado	Ejercido					
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$450,000.00	\$135,960.79	-\$314,039.21	\$135,960.79	\$135,960.79	\$135,960.79	\$135,960.79	\$135,960.79	\$135,960.79	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$450,000.00	\$135,960.79	-\$314,039.21	\$135,960.79	\$135,960.79	\$135,960.79	\$135,960.79	\$135,960.79	\$135,960.79	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$160,000.00	\$31,840.14	-\$128,159.86	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajerías sobre pro	\$50,000.00	\$31,840.14	-\$18,159.86	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$0.00	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$50,000.00	\$31,840.14	-\$18,159.86	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$31,840.14	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajerías comercial	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajerías comercial	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de publicidad,	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de publicidad,	\$50,000.00	\$0.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369000	Otros servicios de información	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
369001	Otros servicios de información	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$44,000.00	\$3,270.00	-\$40,730.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$24,000.00	\$3,270.00	-\$20,730.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00
375001	Viáticos en el país	\$24,000.00	\$3,270.00	-\$20,730.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$3,270.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$4,170,000.00	\$1,069,940.49	-\$3,100,059.51	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$0.00	\$0.00
381000	Gastos de ceremonial	\$1,350,000.00	\$0.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$1,350,000.00	\$0.00	-\$1,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$2,780,000.00	\$1,069,940.49	-\$1,710,059.51	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$0.00	\$0.00
382001	Gastos de orden social	\$2,780,000.00	\$1,069,940.49	-\$1,710,059.51	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$1,069,940.49	\$0.00	\$0.00
383000	Congresos y convenciones	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384000	Exposiciones	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$5,000.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$324,334.09	\$644,334.09	\$324,334.09	\$644,334.09	\$644,334.09	\$644,334.09	\$644,334.09	\$644,334.09	\$644,334.09	\$0.00	\$0.00



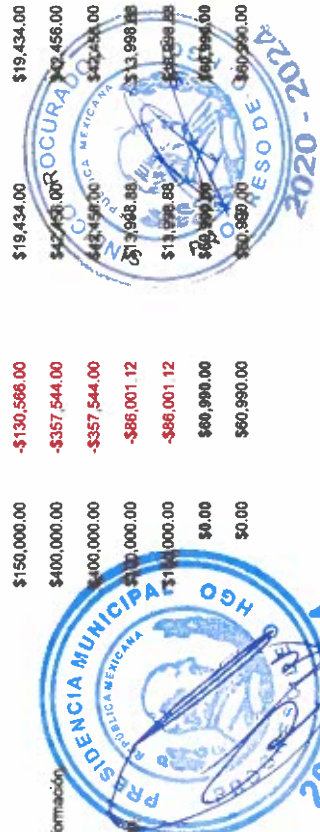
Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión: 29/abr./2024 08:15 p. m.

Usu. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
381000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	\$100,000.00	-\$8,709.00	\$91,291.00	\$91,291.00	\$91,291.00	\$91,291.00	\$91,291.00	\$0.00
392001	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392005	\$92,000.00	-\$709.00	\$91,291.00	\$91,291.00	\$91,291.00	\$91,291.00	\$91,291.00	\$0.00
394000	\$0.00	\$552,330.53	\$552,330.53	\$552,330.53	\$552,330.53	\$552,330.53	\$552,330.53	\$0.00
394001	\$0.00	\$552,330.53	\$552,330.53	\$552,330.53	\$552,330.53	\$552,330.53	\$552,330.53	\$0.00
396000	\$20,000.00	-\$19,287.44	\$712.56	\$712.56	\$712.56	\$712.56	\$712.56	\$0.00
396001	\$20,000.00	-\$19,287.44	\$712.56	\$712.56	\$712.56	\$712.56	\$712.56	\$0.00
399000	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	\$2,745,318.00	-\$850,827.08	\$1,894,490.94	\$1,894,490.94	\$1,894,490.94	\$1,894,490.94	\$1,778,612.14	\$0.00
410000	\$1,115,318.00	-\$1,115,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000	\$1,115,318.00	-\$1,115,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001	\$1,115,318.00	-\$1,115,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	\$1,600,000.00	\$284,699.94	\$1,884,699.94	\$1,884,699.94	\$1,884,699.94	\$1,884,699.94	\$1,778,612.14	\$0.00
441000	\$1,100,000.00	\$195,118.97	\$1,295,118.97	\$1,295,118.97	\$1,295,118.97	\$1,295,118.97	\$1,209,040.17	\$0.00
441001	\$1,100,000.00	\$195,118.97	\$1,295,118.97	\$1,295,118.97	\$1,295,118.97	\$1,295,118.97	\$1,209,040.17	\$0.00
443000	\$500,000.00	\$69,571.97	\$569,571.97	\$569,571.97	\$569,571.97	\$569,571.97	\$569,571.97	\$0.00
443001	\$500,000.00	\$69,571.97	\$569,571.97	\$569,571.97	\$569,571.97	\$569,571.97	\$569,571.97	\$0.00
500000	\$1,530,000.00	-\$1,304,442.60	\$225,557.40	\$225,557.40	\$225,557.40	\$225,557.40	\$225,557.40	\$0.00
510000	\$990,000.00	-\$600,911.12	\$99,088.88	\$99,088.88	\$99,088.88	\$99,088.88	\$99,088.88	\$0.00
511000	\$250,000.00	-\$226,800.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
511001	\$250,000.00	-\$226,800.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
512000	\$150,000.00	-\$130,566.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$0.00
512001	\$150,000.00	-\$130,566.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$19,434.00	\$0.00
515000	\$400,000.00	-\$357,544.00	\$42,456.00	\$42,456.00	\$42,456.00	\$42,456.00	\$42,456.00	\$0.00
515001	\$400,000.00	-\$357,544.00	\$42,456.00	\$42,456.00	\$42,456.00	\$42,456.00	\$42,456.00	\$0.00
519000	\$100,000.00	-\$86,001.12	\$13,998.88	\$13,998.88	\$13,998.88	\$13,998.88	\$13,998.88	\$0.00
519001	\$100,000.00	-\$86,001.12	\$13,998.88	\$13,998.88	\$13,998.88	\$13,998.88	\$13,998.88	\$0.00
540000	\$0.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$0.00
549000	\$0.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 29/abr./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 08:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
549001	0.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$60,990.00	\$0.00
560000	\$630,000.00	-\$564,321.48	\$65,478.52	\$65,478.52	\$65,478.52	\$65,478.52	\$65,478.52	\$0.00
565000	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	\$380,000.00	-\$337,498.78	\$42,501.24	\$42,501.24	\$42,501.24	\$42,501.24	\$42,501.24	\$0.00
567001	\$380,000.00	-\$337,498.78	\$42,501.24	\$42,501.24	\$42,501.24	\$42,501.24	\$42,501.24	\$0.00
569000	\$0.00	\$22,977.28	\$22,977.28	\$22,977.28	\$22,977.28	\$22,977.28	\$22,977.28	\$0.00
569001	\$0.00	\$22,977.28	\$22,977.28	\$22,977.28	\$22,977.28	\$22,977.28	\$22,977.28	\$0.00
600000	\$5,522,314.06	-\$1,465,142.60	\$4,057,171.46	\$4,057,171.46	\$4,057,171.46	\$4,057,171.46	\$4,057,171.46	\$0.00
610000	\$5,522,314.06	-\$1,465,142.60	\$4,057,171.46	\$4,057,171.46	\$4,057,171.46	\$4,057,171.46	\$4,057,171.46	\$0.00
612000	\$5,522,314.06	-\$5,522,314.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612001	\$5,522,314.06	-\$5,522,314.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	\$0.00	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$0.00
614001	\$0.00	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$3,249,258.24	\$0.00
615000	\$0.00	\$807,913.22	\$807,913.22	\$807,913.22	\$807,913.22	\$807,913.22	\$807,913.22	\$0.00
615001	\$0.00	\$807,913.22	\$807,913.22	\$807,913.22	\$807,913.22	\$807,913.22	\$807,913.22	\$0.00
RECURSOS PROPIOS								
	\$33,606,304.81	-\$9,913,311.00	\$23,692,993.81	\$23,692,993.81	\$23,692,993.81	\$23,692,993.81	\$23,692,993.81	\$0.00
02FGPA FONDO GENERAL DE PARTICIPACIONES								
100000	\$19,174,214.04	-\$504,715.93	\$18,669,498.11	\$18,669,498.11	\$18,669,498.11	\$18,669,498.11	\$18,669,498.11	\$0.00
110000	\$13,388,087.47	\$160,341.42	\$13,548,428.89	\$13,548,428.89	\$13,548,428.89	\$13,548,428.89	\$13,548,428.89	\$0.00
111000	\$3,016,395.36	\$119,208.48	\$3,135,603.84	\$3,135,603.84	\$3,135,603.84	\$3,135,603.84	\$3,135,603.84	\$0.00
111001	\$3,016,395.36	\$119,208.48	\$3,135,603.84	\$3,135,603.84	\$3,135,603.84	\$3,135,603.84	\$3,135,603.84	\$0.00
113000	\$10,371,692.11	\$41,132.94	\$10,412,825.05	\$10,412,825.05	\$10,412,825.05	\$10,412,825.05	\$10,412,825.05	\$0.00
113001	\$10,371,692.11	\$41,132.94	\$10,412,825.05	\$10,412,825.05	\$10,412,825.05	\$10,412,825.05	\$10,412,825.05	\$0.00
130000	\$3,835,370.89	-\$461,595.86	\$3,373,775.03	\$3,373,775.03	\$3,373,775.03	\$3,373,775.03	\$3,373,775.03	\$0.00
132000	\$3,783,362.89	-\$461,595.86	\$3,321,767.03	\$3,321,767.03	\$3,321,767.03	\$3,321,767.03	\$3,321,767.03	\$0.00
132001	\$3,783,362.89	-\$461,595.86	\$3,321,767.03	\$3,321,767.03	\$3,321,767.03	\$3,321,767.03	\$3,321,767.03	\$0.00
132002	\$51,008.00	\$0.00	\$51,008.00	\$51,008.00	\$51,008.00	\$51,008.00	\$51,008.00	\$0.00
134000	\$52,008.00	\$0.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$0.00
134001	\$52,008.00	\$0.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$52,008.00	\$0.00
150000	\$1,907,555.85	-\$203,461.49	\$1,704,094.36	\$1,704,094.36	\$1,704,094.36	\$1,704,094.36	\$1,704,094.36	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 29/abr./2024

Usr. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 08:15 p. m.

Código	Descripción	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		31/12/2023	31/12/2023							
154000	Prestaciones contractuales	\$1,950,755.66	\$203,461.49		\$1,747,294.19	\$1,747,294.19	\$1,747,294.19	\$1,747,294.19	\$1,747,294.19	\$0.00
154001	Prestaciones establecidas por condiciones generales de trabajo	\$1,950,755.66	-\$203,461.49		\$1,747,294.19	\$1,747,294.19	\$1,747,294.19	\$1,747,294.19	\$1,747,294.19	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,467,132.02		\$1,467,132.02	\$1,467,132.02	\$1,467,132.02	\$1,467,132.02	\$1,432,904.04	\$0.00
220000	Alimentos y utensilios	\$0.00	\$35,460.62		\$35,460.62	\$35,460.62	\$35,460.62	\$35,460.62	\$21,809.06	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$35,460.62		\$35,460.62	\$35,460.62	\$35,460.62	\$35,460.62	\$21,809.06	\$0.00
221001	Alimentación de Personas	\$0.00	\$35,460.62		\$35,460.62	\$35,460.62	\$35,460.62	\$35,460.62	\$21,809.06	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$1,197,332.10		\$1,197,332.10	\$1,197,332.10	\$1,197,332.10	\$1,197,332.10	\$1,197,332.10	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$1,000,000.00		\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$197,332.10		\$197,332.10	\$197,332.10	\$197,332.10	\$197,332.10	\$197,332.10	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$197,332.10		\$197,332.10	\$197,332.10	\$197,332.10	\$197,332.10	\$197,332.10	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$234,339.30		\$234,339.30	\$234,339.30	\$234,339.30	\$234,339.30	\$213,962.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$234,339.30		\$234,339.30	\$234,339.30	\$234,339.30	\$234,339.30	\$213,962.88	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos larmotres	\$0.00	\$234,339.30		\$234,339.30	\$234,339.30	\$234,339.30	\$234,339.30	\$213,962.88	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$5,665,897.48		\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,610,532.83	\$0.00
380000	Servicios oficiales	\$0.00	\$5,665,897.48		\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,610,532.83	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$5,665,897.48		\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,610,532.83	\$0.00
382001	Gastos de orden social	\$0.00	\$5,665,897.48		\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,665,897.48	\$5,610,532.83	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$1,690,202.96	\$1,894,100.17		\$3,484,303.13	\$3,484,303.13	\$3,484,303.13	\$3,484,303.13	\$2,888,723.51	\$0.00
410000	Transferencias internas y asignaciones al sector público	\$498,038.00	-\$46,080.00		\$451,958.00	\$451,958.00	\$451,958.00	\$451,958.00	\$451,958.00	\$0.00
415000	Transferencias internas otorgadas a entidades paraestatales no err	\$498,038.00	-\$46,080.00		\$451,958.00	\$451,958.00	\$451,958.00	\$451,958.00	\$451,958.00	\$0.00
415001	Transferencias internas otorgadas a entidades paraestatales no err	\$498,038.00	-\$46,080.00		\$451,958.00	\$451,958.00	\$451,958.00	\$451,958.00	\$451,958.00	\$0.00
440000	Ayudas sociales	\$0.00	\$1,883,842.81		\$1,883,842.81	\$1,883,842.81	\$1,883,842.81	\$1,883,842.81	\$1,278,263.19	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,883,842.81		\$1,883,842.81	\$1,883,842.81	\$1,883,842.81	\$1,883,842.81	\$1,278,263.19	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,883,842.81		\$1,883,842.81	\$1,883,842.81	\$1,883,842.81	\$1,883,842.81	\$1,278,263.19	\$0.00
450000	Pensiones y jubilaciones	\$1,192,164.96	-\$33,662.64		\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$0.00
452000	Jubilaciones	\$1,192,164.96	-\$33,662.64		\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$0.00
452001	Jubilaciones	\$1,192,164.96	-\$33,662.64		\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$1,158,502.32	\$0.00
100000	FONDO GENERAL DE PARTICIPACIONES	\$20,869,117.00	\$7,432,113.76		\$28,301,230.76	\$28,301,230.76	\$28,301,230.76	\$28,301,230.76	\$28,301,230.76	\$0.00
	03FFMU 03 FONDO DE FOMENTO MUNICIPAL	\$3,658,108.44	-\$1,515,081.70		\$2,143,026.74	\$2,143,026.74	\$2,143,026.74	\$2,143,026.74	\$2,342,417.68	\$0.00
	SERVICIOS PERSONALES	\$3,658,108.44	-\$1,515,081.70		\$2,143,026.74	\$2,143,026.74	\$2,143,026.74	\$2,143,026.74	\$2,342,417.68	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de impresión | 29/abr./2024 | 08:15 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
110000	\$2,858,109.44	-\$1,515,691.76	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$0.00
113000	\$3,858,109.44	-\$1,515,691.76	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$0.00
113001	\$3,858,109.44	-\$1,515,691.76	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$2,342,417.68	\$0.00
200000	\$2,000,000.00	\$658,348.92	\$2,658,348.92	\$2,658,348.92	\$2,658,348.92	\$2,658,348.92	\$2,658,348.92	\$0.00
240000	\$2,000,000.00	\$658,348.92	\$2,658,348.92	\$2,658,348.92	\$2,658,348.92	\$2,658,348.92	\$2,658,348.92	\$0.00
242000	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
242001	\$2,000,000.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00
247000	\$0.00	\$658,348.92	\$658,348.92	\$658,348.92	\$658,348.92	\$658,348.92	\$658,348.92	\$0.00
247001	\$0.00	\$658,348.92	\$658,348.92	\$658,348.92	\$658,348.92	\$658,348.92	\$658,348.92	\$0.00
300000	\$1,007,953.56	\$1,261,157.84	\$2,269,111.40	\$2,269,111.40	\$2,269,111.40	\$2,269,111.40	\$2,269,974.80	\$0.00
320000	\$450,000.00	\$672,258.17	\$1,122,258.17	\$1,122,258.17	\$1,122,258.17	\$1,122,258.17	\$1,122,258.17	\$0.00
326000	\$450,000.00	\$664,718.17	\$1,114,718.17	\$1,114,718.17	\$1,114,718.17	\$1,114,718.17	\$1,114,718.17	\$0.00
326001	\$450,000.00	\$664,718.17	\$1,114,718.17	\$1,114,718.17	\$1,114,718.17	\$1,114,718.17	\$1,114,718.17	\$0.00
329000	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
329001	\$0.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$0.00
350000	\$57,953.56	\$588,899.87	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$0.00
351000	\$57,953.56	\$588,899.87	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$0.00
351001	\$57,953.56	\$588,899.87	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$1,146,853.23	\$0.00
400000	\$2,291,832.00	\$731,056.10	\$3,022,888.10	\$3,022,888.10	\$3,022,888.10	\$3,022,888.10	\$2,285,394.18	\$0.00
440000	\$2,291,832.00	\$731,056.10	\$3,022,888.10	\$3,022,888.10	\$3,022,888.10	\$3,022,888.10	\$2,285,394.18	\$0.00
441000	\$1,876,447.00	-\$47,470.62	\$1,828,976.38	\$1,828,976.38	\$1,828,976.38	\$1,828,976.38	\$1,101,482.46	\$0.00
441001	\$1,876,447.00	-\$47,470.62	\$1,828,976.38	\$1,828,976.38	\$1,828,976.38	\$1,828,976.38	\$1,101,482.46	\$0.00
443000	\$415,385.00	\$778,526.72	\$1,193,911.72	\$1,193,911.72	\$1,193,911.72	\$1,193,911.72	\$1,193,911.72	\$0.00
443001	\$415,385.00	\$778,526.72	\$1,193,911.72	\$1,193,911.72	\$1,193,911.72	\$1,193,911.72	\$1,193,911.72	\$0.00
03 FONDO DE FOMENTO MUNICIPAL	\$9,197,895.00	-\$1,194,871.10	\$10,292,766.10	\$10,292,766.10	\$10,292,766.10	\$10,292,766.10	\$9,536,159.58	\$0.00

04FAIS -04 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
600000	\$9,200,000.00	\$1,840,475.00	\$10,165,365.00	\$10,165,365.00	\$4,446,630.94	\$4,446,630.94	\$4,446,630.94	\$5,714,638.06
610000	\$4,350,000.00	\$1,840,475.00	\$10,165,365.00	\$10,165,365.00	\$4,446,630.94	\$4,446,630.94	\$4,446,630.94	\$5,714,638.06
614000	\$3,330,000.00	\$2,919,491.30	\$6,454,382.93	\$6,454,382.93	\$2,265,396.72	\$2,265,396.72	\$2,265,396.72	\$4,188,986.21
614001	\$3,330,000.00	\$2,919,491.30	\$6,454,382.93	\$6,454,382.93	\$2,265,396.72	\$2,265,396.72	\$2,265,396.72	\$4,188,986.21
615000	\$4,285,000.00	-\$1,079,016.30	\$3,106,600.00	\$3,106,600.00	\$2,181,234.22	\$2,181,234.22	\$2,181,234.22	\$1,525,651.85



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y 29/abr./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión | 08:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
615001	\$4,765,902.37	-\$1,079,016.30	\$3,706,886.07	\$3,706,886.07	\$2,181,234.22	\$2,181,234.22	\$2,181,234.22	\$1,525,651.85
04 FONDO DE INFRAESTRUCTURA SOCIAL								
	\$8,320,794.00	-\$1,640,475.00	\$10,161,269.00	\$10,161,269.00	\$4,440,630.94	\$4,440,630.94	\$4,440,630.94	\$5,714,636.06
05FORT 05 FONDO DE APORTACION PARA EL FORTALECIMIENTO MUNICIPAL								
100000	\$8,390,213.53	-\$907,821.04	\$7,482,392.49	\$7,482,392.49	\$7,482,392.49	\$7,482,392.49	\$7,482,392.49	\$0.00
110000	\$8,456,421.33	-\$192,258.07	\$8,264,163.26	\$8,264,163.26	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$0.00
113000	\$6,456,421.33	-\$192,258.07	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$0.00
113001	\$6,456,421.33	-\$192,258.07	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$6,264,163.26	\$0.00
130000	\$1,459,296.00	-\$241,066.77	\$1,218,229.23	\$1,218,229.23	\$1,218,229.23	\$1,218,229.23	\$1,218,229.23	\$0.00
132000	\$1,459,296.00	-\$241,066.77	\$1,218,229.23	\$1,218,229.23	\$1,218,229.23	\$1,218,229.23	\$1,218,229.23	\$0.00
132001	\$985,344.00	-\$849,638.94	\$135,705.06	\$135,705.06	\$135,705.06	\$135,705.06	\$135,705.06	\$0.00
132002	\$473,952.00	\$608,572.17	\$1,082,524.17	\$1,082,524.17	\$1,082,524.17	\$1,082,524.17	\$1,082,524.17	\$0.00
140000	\$474,496.20	-\$474,496.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141000	\$344,925.72	-\$344,925.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
141003	\$344,925.72	-\$344,925.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142000	\$57,476.46	-\$57,476.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
142003	\$57,476.46	-\$57,476.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143000	\$72,094.02	-\$72,094.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143001	\$72,094.02	-\$72,094.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	\$3,193,619.79	\$974,657.88	\$4,168,277.47	\$4,168,277.47	\$4,168,277.47	\$4,168,277.47	\$4,168,277.47	\$0.00
210000	\$82,000.01	\$5,699.15	\$87,699.16	\$87,699.16	\$87,699.16	\$87,699.16	\$87,699.16	\$0.00
211000	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
211001	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
215000	\$72,000.01	-\$8,300.85	\$62,699.16	\$62,699.16	\$62,699.16	\$62,699.16	\$62,699.16	\$0.00
215001	\$72,000.01	-\$9,300.85	\$62,699.16	\$62,699.16	\$62,699.16	\$62,699.16	\$62,699.16	\$0.00
216000	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
216001	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
220000	\$40,000.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
221000	\$40,000.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
221001	\$40,000.00	-\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
240000	\$346,619.78	\$725,641.75	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$0.00
246000	\$346,619.78	\$725,641.75	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

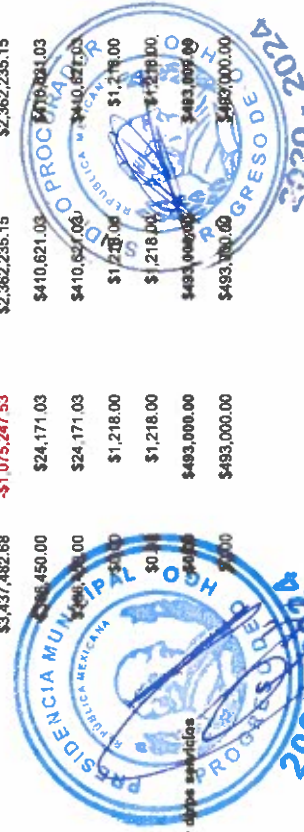
Fecha y 29/abr./2024

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 08:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
246001	Material Eléctrico	\$396,619.78	\$725,641.75	\$1,122,261.53	\$1,122,261.53	\$1,122,261.53	\$1,121,352.53	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$185,000.00	-\$119,475.87	\$45,524.33	\$45,524.33	\$45,524.33	\$45,524.33	\$0.00
253000	Medicinas y productos farmacéuticos	\$95,000.00	-\$77,485.33	\$17,514.67	\$17,514.67	\$17,514.67	\$17,514.67	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$95,000.00	-\$77,485.33	\$17,514.67	\$17,514.67	\$17,514.67	\$17,514.67	\$0.00
254000	Materiales, accesorios y suministros médicos	\$70,000.00	-\$41,990.34	\$28,009.66	\$28,009.66	\$28,009.66	\$28,009.66	\$0.00
254001	Materiales y Suministros Médicos	\$70,000.00	-\$41,990.34	\$28,009.66	\$28,009.66	\$28,009.66	\$28,009.66	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,980,000.00	\$100,000.00	\$2,080,000.00	\$2,080,000.00	\$2,080,000.00	\$2,033,352.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,980,000.00	\$100,000.00	\$2,080,000.00	\$2,080,000.00	\$2,080,000.00	\$2,033,352.70	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,980,000.00	\$100,000.00	\$2,080,000.00	\$2,080,000.00	\$2,080,000.00	\$2,033,352.70	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deportivo	\$260,000.00	\$30,823.02	\$290,823.02	\$290,823.02	\$290,823.02	\$290,823.02	\$0.00
271000	Vestuario y uniformes	\$250,000.00	\$38,651.01	\$288,651.01	\$288,651.01	\$288,651.01	\$288,651.01	\$0.00
271001	Vestuario, Uniformes	\$250,000.00	\$38,651.01	\$288,651.01	\$288,651.01	\$288,651.01	\$288,651.01	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	-\$7,827.99	\$2,172.01	\$2,172.01	\$2,172.01	\$2,172.01	\$0.00
272001	Prendas de Protección	\$10,000.00	-\$7,827.99	\$2,172.01	\$2,172.01	\$2,172.01	\$2,172.01	\$0.00
280000	Materiales y suministros para seguridad	\$60,000.00	\$125,885.77	\$185,885.77	\$185,885.77	\$185,885.77	\$185,885.77	\$0.00
282000	Materiales de seguridad pública	\$10,000.00	\$175,885.77	\$185,885.77	\$185,885.77	\$185,885.77	\$185,885.77	\$0.00
282001	Materiales de Seguridad Pública	\$10,000.00	\$175,885.77	\$185,885.77	\$185,885.77	\$185,885.77	\$185,885.77	\$0.00
283000	Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283001	Prendas de protección para seguridad pública	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$210,000.00	\$128,083.66	\$338,083.66	\$338,083.66	\$338,083.66	\$338,083.66	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$210,000.00	\$128,083.66	\$338,083.66	\$338,083.66	\$338,083.66	\$338,083.66	\$0.00
296001	Refacciones	\$210,000.00	\$128,083.66	\$338,083.66	\$338,083.66	\$338,083.66	\$338,083.66	\$0.00
300000	SERVICIOS GENERALES	\$5,932,432.66	\$384,039.20	\$6,316,471.86	\$6,316,471.86	\$6,316,471.86	\$5,849,145.88	\$0.00
310000	Servicios básicos	\$3,823,932.66	-\$1,049,859.50	\$2,774,074.18	\$2,774,074.18	\$2,774,074.18	\$2,774,074.18	\$0.00
311000	Energía eléctrica	\$3,437,482.68	-\$1,075,247.53	\$2,362,235.15	\$2,362,235.15	\$2,362,235.15	\$2,362,235.15	\$0.00
311001	Servicio de Energía Eléctrica	\$3,437,482.68	-\$1,075,247.53	\$2,362,235.15	\$2,362,235.15	\$2,362,235.15	\$2,362,235.15	\$0.00
313000	Agua	\$286,450.00	\$24,171.03	\$310,621.03	\$310,621.03	\$310,621.03	\$310,621.03	\$0.00
313001	Servicio de Agua	\$286,450.00	\$24,171.03	\$310,621.03	\$310,621.03	\$310,621.03	\$310,621.03	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
316001	Servicios de Telecomunicaciones	\$0.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$493,000.00	\$493,000.00	\$986,000.00	\$986,000.00	\$986,000.00	\$986,000.00	\$0.00
335000	Servicios de investigación científica y desarrollo	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00



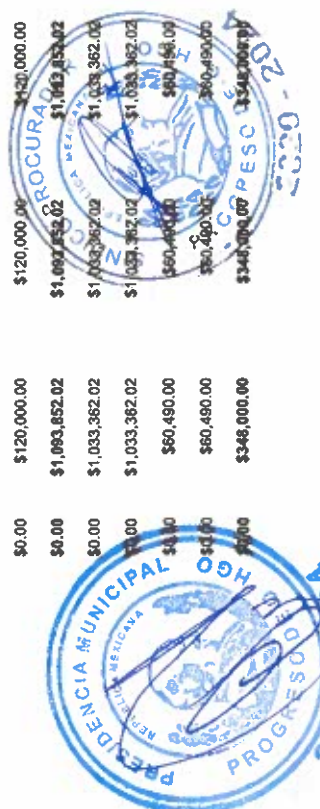
Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 08:15 p. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Descripción	Egresos Aprobado Al 31/12/2023		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos	Cancelados							
335001	Servicios de investigación científica y desarrollo	\$0.00	\$0.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$493,000.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$240,000.00	\$0.00	\$118,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$240,000.00	\$0.00	\$118,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$240,000.00	\$0.00	\$118,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$358,540.33	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$300,000.00	\$0.00	\$329,812.22	\$629,812.22	\$629,812.22	\$629,812.22	\$629,812.22	\$629,812.22	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones	\$15,000.00	\$0.00	-\$14,650.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	-\$14,650.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$190,000.00	\$0.00	\$338,080.00	\$528,080.00	\$528,080.00	\$528,080.00	\$528,080.00	\$528,080.00	\$0.00
355001	Mantenimiento de Vehículos	\$190,000.00	\$0.00	\$338,080.00	\$528,080.00	\$528,080.00	\$528,080.00	\$528,080.00	\$528,080.00	\$0.00
356000	Reparación y mantenimiento de equipo de defensa y seguridad	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
356001	Reparación y mantenimiento de equipo de defensa y seguridad	\$15,000.00	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$80,000.00	\$0.00	\$12,102.22	\$92,102.22	\$92,102.22	\$92,102.22	\$92,102.22	\$92,102.22	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$80,000.00	\$0.00	\$12,102.22	\$92,102.22	\$92,102.22	\$92,102.22	\$92,102.22	\$92,102.22	\$0.00
390000	Otros servicios generales	\$1,568,500.00	\$0.00	\$492,545.15	\$2,061,045.15	\$2,061,045.15	\$2,061,045.15	\$2,061,045.15	\$1,593,719.15	\$0.00
392000	Impuestos y derechos	\$812,000.00	\$0.00	\$316,812.00	\$1,128,812.00	\$1,128,812.00	\$1,128,812.00	\$1,128,812.00	\$853,352.00	\$0.00
392001	Pago de ISR	\$812,000.00	\$0.00	\$316,812.00	\$1,128,812.00	\$1,128,812.00	\$1,128,812.00	\$1,128,812.00	\$853,352.00	\$0.00
396000	Otros gastos por responsabilidades	\$66,500.00	\$0.00	\$12,441.15	\$68,941.15	\$68,941.15	\$68,941.15	\$68,941.15	\$68,941.15	\$0.00
396001	Otros gastos por responsabilidades	\$66,500.00	\$0.00	\$12,441.15	\$68,941.15	\$68,941.15	\$68,941.15	\$68,941.15	\$68,941.15	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$700,000.00	\$0.00	\$163,292.00	\$863,292.00	\$863,292.00	\$863,292.00	\$863,292.00	\$671,426.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$700,000.00	\$0.00	\$163,292.00	\$863,292.00	\$863,292.00	\$863,292.00	\$863,292.00	\$671,426.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$0.00	\$1,561,852.02	\$1,561,852.02	\$1,561,852.02	\$1,561,852.02	\$1,561,852.02	\$1,561,852.02	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$0.00	\$1,093,852.02	\$1,093,852.02	\$1,093,852.02	\$1,093,852.02	\$1,093,852.02	\$1,093,852.02	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$0.00	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$0.00	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$1,033,362.02	\$0.00
549000	Otros equipos de transporte	\$0.00	\$0.00	\$60,490.00	\$60,490.00	\$60,490.00	\$60,490.00	\$60,490.00	\$60,490.00	\$0.00
549001	Otros equipos de transporte	\$0.00	\$0.00	\$60,490.00	\$60,490.00	\$60,490.00	\$60,490.00	\$60,490.00	\$60,490.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 08:15 p. m.

Utr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
569000	0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00
569001	0.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$348,000.00	\$0.00
600000	INVERSION PUBLICA	0.00	\$1,693,054.14	\$1,693,054.14	\$631,757.34	\$631,757.34	\$631,757.34	\$1,061,296.80
610000	Obra pública en bienes de dominio público	0.00	\$1,693,054.14	\$1,693,054.14	\$631,757.34	\$631,757.34	\$631,757.34	\$1,061,296.80
612000	Edificación no habitacional	0.00	\$547,757.34	\$547,757.34	\$547,757.34	\$547,757.34	\$547,757.34	\$0.00
612001	Edificación no habitacional	0.00	\$547,757.34	\$547,757.34	\$547,757.34	\$547,757.34	\$547,757.34	\$0.00
614000	División de terrenos y construcción de obras de urbanización	0.00	\$1,061,296.80	\$1,061,296.80	\$0.00	\$0.00	\$0.00	\$1,061,296.80
614001	División de terrenos y construcción de obras de urbanización	0.00	\$1,061,296.80	\$1,061,296.80	\$0.00	\$0.00	\$0.00	\$1,061,296.80
617000	Instalaciones y equipamiento en construcciones	0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
617001	Instalaciones y equipamiento en construcciones	0.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00
05 FONDO DE APORTACION PARA EL FU		\$17,516,266.00	\$3,705,762.00	\$21,222,028.00	\$20,160,751.20	\$20,160,751.20	\$19,637,390.95	\$1,061,296.80
100000	SERVICIOS PERSONALES	\$185,250.00	\$42,750.00	\$228,000.00	\$228,000.00	\$228,000.00	\$228,000.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$156,000.00	\$36,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
113000	Sueldos base al personal permanente	\$156,000.00	\$36,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
113001	Sueldos	\$156,000.00	\$36,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$192,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$29,250.00	\$6,750.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$29,250.00	\$6,750.00	\$36,000.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$29,250.00	-\$25,250.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
132002	Gratificación Anual	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$648,000.00	\$216,307.82	\$864,307.82	\$864,307.82	\$864,307.82	\$843,428.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$548,000.00	\$294,980.28	\$842,980.28	\$842,980.28	\$842,980.28	\$822,100.46	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$190,000.00	\$123,478.63	\$313,478.63	\$313,478.63	\$313,478.63	\$292,596.81	\$0.00
211001	Material de Oficina	\$118,000.00	\$106,814.84	\$224,814.84	\$224,814.84	\$224,814.84	\$203,935.02	\$0.00
211002	Gastos de Oficina	\$72,000.00	\$16,661.79	\$88,661.79	\$88,661.79	\$88,661.79	\$88,661.79	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$3,000.00	-\$1,144.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
212001	Materiales y Útiles de Impresión	\$3,000.00	-\$1,144.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnología para la información	\$70,000.00	\$56,887.02	\$126,887.02	\$126,887.02	\$126,887.02	\$126,887.02	\$0.00
214001	Material para Bienes Informáticos	\$70,000.00	\$56,887.02	\$126,887.02	\$126,887.02	\$126,887.02	\$126,887.02	\$0.00
215000	Material Impreso e Información digital	\$190,000.00	\$152,960.62	\$342,960.62	\$342,960.62	\$342,960.62	\$342,960.62	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$190,000.00	\$152,960.62	\$342,960.62	\$342,960.62	\$342,960.62	\$342,960.62	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

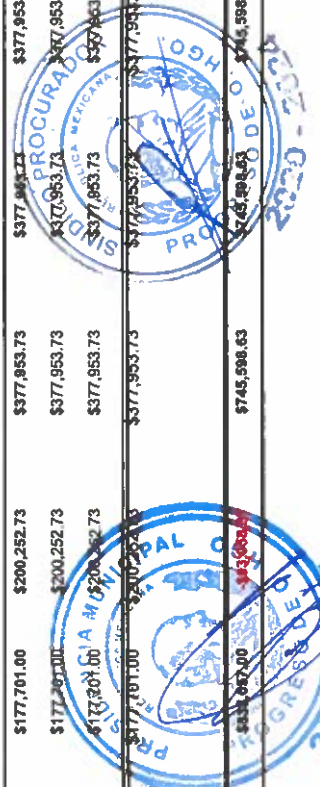
Fecha y 29/abr./2024

Utr: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

hora de Impresión 08:15 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
218000	\$95,000.00	-\$37,189.99	\$57,800.01	\$57,800.01	\$57,800.01	\$57,800.01	\$57,800.01	\$0.00
218001	\$95,000.00	-\$37,189.99	\$57,800.01	\$57,800.01	\$57,800.01	\$57,800.01	\$57,800.01	\$0.00
290000	\$100,000.00	-\$78,072.46	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$0.00
291000	\$0.00	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$0.00
291001	\$0.00	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$21,327.54	\$0.00
298000	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298001	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	\$80,000.00	\$69,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$0.00
360000	\$80,000.00	\$69,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$0.00
361000	\$80,000.00	\$69,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$0.00
361001	\$80,000.00	\$69,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$149,232.12	\$0.00
400000	\$0.00	\$420,456.07	\$420,456.07	\$420,456.07	\$420,456.07	\$420,456.07	\$420,010.47	\$0.00
440000	\$0.00	\$420,456.07	\$420,456.07	\$420,456.07	\$420,456.07	\$420,456.07	\$420,010.47	\$0.00
441000	\$0.00	\$207,005.00	\$207,005.00	\$207,005.00	\$207,005.00	\$207,005.00	\$206,559.40	\$0.00
441001	\$0.00	\$207,005.00	\$207,005.00	\$207,005.00	\$207,005.00	\$207,005.00	\$206,559.40	\$0.00
443000	\$0.00	\$213,451.07	\$213,451.07	\$213,451.07	\$213,451.07	\$213,451.07	\$213,451.07	\$0.00
443001	\$0.00	\$213,451.07	\$213,451.07	\$213,451.07	\$213,451.07	\$213,451.07	\$213,451.07	\$0.00
500000	\$305,097.00	-\$262,084.12	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$0.00
510000	\$305,097.00	-\$262,084.12	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$0.00
515000	\$305,097.00	-\$262,084.12	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$0.00
515001	\$305,097.00	-\$262,084.12	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$43,012.88	\$0.00
06 FONDO DE FISCALIZACION	\$1,216,347.00	\$486,967.89	\$1,703,314.89	\$1,703,314.89	\$1,703,314.89	\$1,703,314.89	\$1,683,683.47	\$0.00
07 ISAN 07 IMPUESTOS SOBRE AUTOMOVILES NUEVOS	\$177,701.00	\$200,252.73	\$377,953.73	\$377,953.73	\$377,953.73	\$377,953.73	\$339,263.42	\$0.00
440000	\$177,701.00	\$200,252.73	\$377,953.73	\$377,953.73	\$377,953.73	\$377,953.73	\$339,263.42	\$0.00
441000	\$177,701.00	\$200,252.73	\$377,953.73	\$377,953.73	\$377,953.73	\$377,953.73	\$339,263.42	\$0.00
441001	\$177,701.00	\$200,252.73	\$377,953.73	\$377,953.73	\$377,953.73	\$377,953.73	\$339,263.42	\$0.00
07 IMPUESTOS SOBRE AUTOMOVILES N	\$377,701.00	\$200,252.73	\$577,953.73	\$577,953.73	\$577,953.73	\$577,953.73	\$538,263.42	\$0.00
08 GASO 08 IEPS GASOLINA	\$834,367.00	\$43,600.63	\$877,967.63	\$877,967.63	\$877,967.63	\$877,967.63	\$738,960.26	\$0.00
200000	\$834,367.00	\$43,600.63	\$877,967.63	\$877,967.63	\$877,967.63	\$877,967.63	\$738,960.26	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 08:15 p. m.

Ucr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Código	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
260000	Combustibles, lubricantes y aditivos	\$838,657.00	-\$93,058.37	\$745,598.63	\$745,598.63	\$745,598.63	\$745,598.63	\$736,960.26	\$0.00	
261000	Combustibles, lubricantes y aditivos	\$838,657.00	-\$93,058.37	\$745,598.63	\$745,598.63	\$745,598.63	\$745,598.63	\$736,960.26	\$0.00	
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$838,657.00	-\$93,058.37	\$745,598.63	\$745,598.63	\$745,598.63	\$745,598.63	\$736,960.26	\$0.00	
08 TEPS GASOLINA		\$838,657.00	-\$93,058.37	\$745,598.63	\$745,598.63	\$745,598.63	\$745,598.63	\$736,960.26	\$0.00	
09TABA 09IEPSTABACO										
200000	MATERIALES Y SUMINISTROS	\$117,445.00	\$90,589.47	\$208,014.47	\$208,014.47	\$208,014.47	\$208,014.47	\$208,014.47	\$0.00	
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$0.00	
247000	Artículos metálicos para la construcción	\$0.00	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$0.00	
247001	Artículos metálicos para la construcción	\$0.00	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$39,436.62	\$0.00	
290000	Herramientas, refacciones y accesorios menores	\$117,445.00	\$51,132.85	\$168,577.85	\$168,577.85	\$168,577.85	\$168,577.85	\$168,577.85	\$0.00	
296000	Refacciones y accesorios menores de equipo de transporte	\$69,445.00	-\$28,500.35	\$40,944.65	\$40,944.65	\$40,944.65	\$40,944.65	\$40,944.65	\$0.00	
296001	Refacciones	\$69,445.00	-\$28,500.35	\$40,944.65	\$40,944.65	\$40,944.65	\$40,944.65	\$40,944.65	\$0.00	
298000	Refacciones y accesorios menores de maquinaria y otros equipos	\$48,000.00	\$79,633.20	\$127,633.20	\$127,633.20	\$127,633.20	\$127,633.20	\$127,633.20	\$0.00	
298001	Refacciones y accesorios menores de maquinaria y otros equipos	\$48,000.00	\$79,633.20	\$127,633.20	\$127,633.20	\$127,633.20	\$127,633.20	\$127,633.20	\$0.00	
300000	SERVICIOS GENERALES	\$216,729.00	\$3,861.54	\$220,590.54	\$220,590.54	\$220,590.54	\$220,590.54	\$220,590.54	\$0.00	
310000	Servicios básicos	\$75,000.00	-\$2,871.67	\$72,128.33	\$72,128.33	\$72,128.33	\$72,128.33	\$72,128.33	\$0.00	
314000	Telefonía tradicional	\$75,000.00	-\$2,871.67	\$72,128.33	\$72,128.33	\$72,128.33	\$72,128.33	\$72,128.33	\$0.00	
314001	Servicio Telefónico Tradicional	\$75,000.00	-\$2,871.67	\$72,128.33	\$72,128.33	\$72,128.33	\$72,128.33	\$72,128.33	\$0.00	
350000	Servicios de instalación, reparación, mantenimiento y conserve	\$141,729.00	\$6,733.21	\$148,462.21	\$148,462.21	\$148,462.21	\$148,462.21	\$148,462.21	\$0.00	
353000	Instalación, reparación y mantenimiento de equipo de cómputo y te	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
354000	Instalación, reparación y mantenimiento de equipo e instrumental r	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
354001	Instalación, reparación y mantenimiento de equipo e instrumental r	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
355000	Reparación y mantenimiento de equipo de transporte	\$37,729.00	-\$2,462.58	\$35,266.42	\$35,266.42	\$35,266.42	\$35,266.42	\$35,266.42	\$0.00	
355001	Mantenimiento de Vehículos	\$37,729.00	-\$2,462.58	\$35,266.42	\$35,266.42	\$35,266.42	\$35,266.42	\$35,266.42	\$0.00	
357000	Instalación, reparación y mantenimiento de maquinaria, otros equip	\$44,000.00	\$39,195.79	\$113,195.79	\$113,195.79	\$113,195.79	\$113,195.79	\$113,195.79	\$0.00	
357001	Mantenimiento de Maquinaria y Equipo	\$7,000.00	\$39,195.79	\$113,195.79	\$113,195.79	\$113,195.79	\$113,195.79	\$113,195.79	\$0.00	
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$0.00	
440000	Ayudas sociales	\$0.00	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$0.00	
441000	Ayudas sociales a personas	\$0.00	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$0.00	
441001	Ayudas sociales a personas	\$0.00	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$119,699.26	\$0.00	



Municipio de Progreso de Obregón ESTADO DE HIDALGO

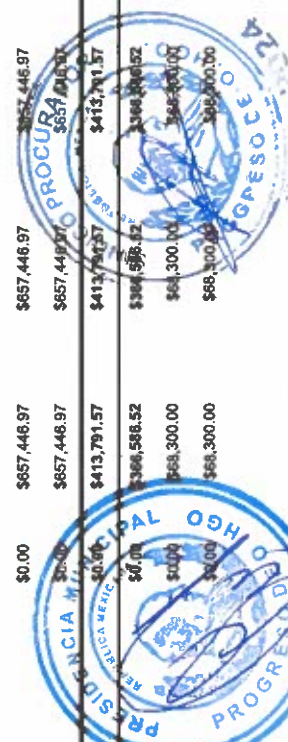
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 08:15 p. m.

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023 (Reducciones)	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
09IPESTABACO								
10CISA 10 COMPENSACION ISAN								
20000	MATERIALES Y SUMINISTROS	\$35,045.00	\$14,031.56	\$49,076.56	\$49,076.56	\$49,076.56	\$49,050.00	\$0.00
210000	Materiales de administración, emisión de documentos y artículo	\$35,045.00	\$14,031.56	\$49,076.56	\$49,076.56	\$49,076.56	\$49,050.00	\$0.00
216000	Material de limpieza	\$35,045.00	\$14,031.56	\$49,076.56	\$49,076.56	\$49,076.56	\$49,050.00	\$0.00
216001	Material de Limpieza	\$35,045.00	\$14,031.56	\$49,076.56	\$49,076.56	\$49,076.56	\$49,050.00	\$0.00
10 COMPENSACION ISAN								
11ISRE IMPUESTO SOBRE LA RENTA								
30000	SERVICIOS GENERALES	\$0.00	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$0.00
380000	Servicios oficiales	\$0.00	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$0.00
382001	Gastos de orden social	\$0.00	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$2,423,403.12	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	\$0.00	\$458,156.73	\$458,156.73	\$458,156.73	\$458,156.73	\$91,540.00	\$0.00
440000	Ayudas sociales	\$0.00	\$458,156.73	\$458,156.73	\$458,156.73	\$458,156.73	\$91,540.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$458,156.73	\$458,156.73	\$458,156.73	\$458,156.73	\$91,540.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$458,156.73	\$458,156.73	\$458,156.73	\$458,156.73	\$91,540.00	\$0.00
IMPUESTO SOBRE LA RENTA								
12FEIE FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES FEDERATIVAS								
100000	SERVICIOS PERSONALES	\$0.00	\$739,153.57	\$739,153.57	\$739,153.57	\$739,153.57	\$739,153.57	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$81,706.60	\$81,706.60	\$81,706.60	\$81,706.60	\$81,706.60	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$81,706.60	\$81,706.60	\$81,706.60	\$81,706.60	\$81,706.60	\$0.00
113001	Sueldos	\$0.00	\$81,706.60	\$81,706.60	\$81,706.60	\$81,706.60	\$81,706.60	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$657,446.97	\$657,446.97	\$657,446.97	\$657,446.97	\$657,446.97	\$0.00
122000	Sueldos base al personal eventual	\$0.00	\$657,446.97	\$657,446.97	\$657,446.97	\$657,446.97	\$657,446.97	\$0.00
122001	Sueldo Base a Personal Eventual	\$0.00	\$657,446.97	\$657,446.97	\$657,446.97	\$657,446.97	\$657,446.97	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$413,791.57	\$413,791.57	\$413,791.57	\$413,791.57	\$333,648.79	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$366,586.52	\$366,586.52	\$366,586.52	\$366,586.52	\$293,871.53	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$68,300.00	\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$68,300.00	\$68,300.00	\$68,300.00	\$68,300.00	\$0.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de impresión | 29/abr./2024 | 08:15 p. m.

Utr. supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023 (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
244000	\$0.00	\$31,678.44	\$31,678.44	\$31,678.44	\$31,678.44	\$31,156.44	\$0.00
244001	\$0.00	\$31,678.44	\$31,678.44	\$31,678.44	\$31,678.44	\$31,156.44	\$0.00
246000	\$0.00	\$108,557.20	\$108,557.20	\$108,557.20	\$108,557.20	\$106,378.21	\$0.00
246001	\$0.00	\$108,557.20	\$108,557.20	\$108,557.20	\$108,557.20	\$106,378.21	\$0.00
247000	\$0.00	\$97,748.87	\$97,748.87	\$97,748.87	\$97,748.87	\$97,748.87	\$0.00
247001	\$0.00	\$97,748.87	\$97,748.87	\$97,748.87	\$97,748.87	\$97,748.87	\$0.00
249000	\$0.00	\$60,302.01	\$60,302.01	\$60,302.01	\$60,302.01	\$58,588.01	\$0.00
249001	\$0.00	\$60,302.01	\$60,302.01	\$60,302.01	\$60,302.01	\$58,588.01	\$0.00
290000	\$0.00	\$47,205.05	\$47,205.05	\$47,205.05	\$47,205.05	\$39,778.26	\$0.00
291000	\$0.00	\$36,736.07	\$36,736.07	\$36,736.07	\$36,736.07	\$30,005.28	\$0.00
291001	\$0.00	\$36,736.07	\$36,736.07	\$36,736.07	\$36,736.07	\$30,005.28	\$0.00
298000	\$0.00	\$10,468.98	\$10,468.98	\$10,468.98	\$10,468.98	\$9,772.98	\$0.00
298001	\$0.00	\$10,468.98	\$10,468.98	\$10,468.98	\$10,468.98	\$9,772.98	\$0.00
300000	\$0.00	\$963,894.03	\$963,894.03	\$963,894.03	\$963,894.03	\$949,894.03	\$0.00
320000	\$0.00	\$311,260.14	\$311,260.14	\$311,260.14	\$311,260.14	\$311,260.14	\$0.00
325000	\$0.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00
325001	\$0.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$11,832.00	\$0.00
328000	\$0.00	\$173,565.36	\$173,565.36	\$173,565.36	\$173,565.36	\$173,565.36	\$0.00
328001	\$0.00	\$173,565.36	\$173,565.36	\$173,565.36	\$173,565.36	\$173,565.36	\$0.00
329000	\$0.00	\$125,862.78	\$125,862.78	\$125,862.78	\$125,862.78	\$125,862.78	\$0.00
329001	\$0.00	\$125,862.78	\$125,862.78	\$125,862.78	\$125,862.78	\$125,862.78	\$0.00
339000	\$0.00	\$79,860.55	\$79,860.55	\$79,860.55	\$79,860.55	\$79,860.55	\$0.00
339001	\$0.00	\$79,860.55	\$79,860.55	\$79,860.55	\$79,860.55	\$79,860.55	\$0.00
339003	\$0.00	\$79,860.55	\$79,860.55	\$79,860.55	\$79,860.55	\$79,860.55	\$0.00
350000	\$0.00	\$572,763.34	\$572,763.34	\$572,763.34	\$572,763.34	\$558,763.34	\$0.00
351000	\$0.00	\$494,417.34	\$494,417.34	\$494,417.34	\$494,417.34	\$494,417.34	\$0.00
351001	\$0.00	\$494,417.34	\$494,417.34	\$494,417.34	\$494,417.34	\$494,417.34	\$0.00
353000	\$0.00	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	\$0.00
353001	\$0.00	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	\$48,800.00	\$0.00
355000	\$0.00	\$28,270.00	\$28,270.00	\$28,270.00	\$28,270.00	\$28,270.00	\$0.00
355001	\$0.00	\$28,270.00	\$28,270.00	\$28,270.00	\$28,270.00	\$28,270.00	\$0.00
357000	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00



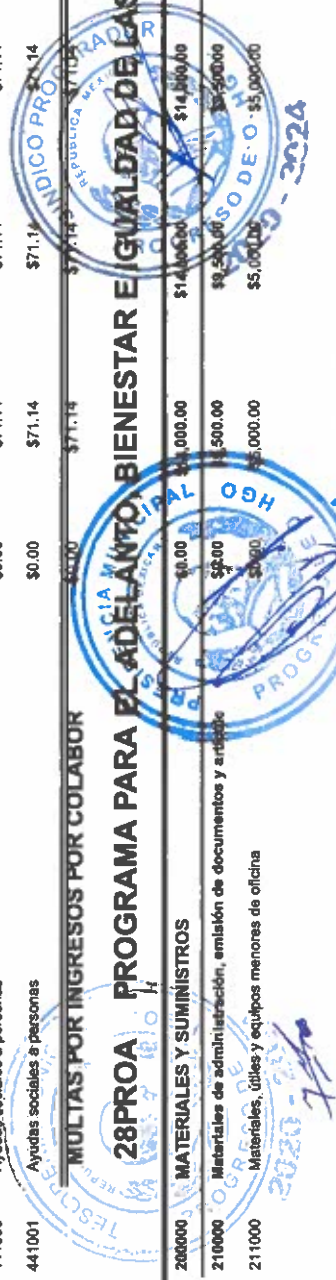
Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 08:15 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Mantenimiento de Maquinaria y Equipo	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT	Ayudas sociales	Ayudas sociales a personas	Ayudas sociales a personas	Egresos				Egresos Pagado	Egresos Subejercicio
						Aprobado Al 31/12/2023 (Reducciones)	Ampliaciones / (Reducciones)	Modificado	Comprometido		
357001	\$0.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$1,276.00	\$0.00
400000	\$0.00	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$0.00
440000	\$0.00	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$0.00
441000	\$0.00	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$0.00
441001	\$0.00	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$466,921.05	\$0.00
FONDO DE ESTABILIZACIÓN DE LOS IN						\$2,583,790.22	\$2,583,790.22	\$2,583,790.22	\$2,583,790.22	\$2,583,790.22	\$0.00
18FOCO FONDO DE COMPENSACIÓN											
400000	\$661,551.00	\$155,866.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$0.00
440000	\$661,551.00	\$155,866.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$0.00
441000	\$661,551.00	\$155,866.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$0.00
441001	\$661,551.00	\$155,866.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$817,417.93	\$0.00
FONDO DE COMPENSACIÓN						\$3,017,417.93	\$3,017,417.93	\$3,017,417.93	\$3,017,417.93	\$3,017,417.93	\$0.00
22ISRE 221SREBI											
400000	\$0.00	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$0.00
440000	\$0.00	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$0.00
441000	\$0.00	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$0.00
441001	\$0.00	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$0.00
221SREBI						\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$87,266.82	\$0.00
25MIPC MULTAS POR INGRESOS POR COLABORACION ADMINISTRATIVA											
400000	\$0.00	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$0.00
440000	\$0.00	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$0.00
441000	\$0.00	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$0.00
441001	\$0.00	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$0.00
MULTAS POR INGRESOS POR COLABOR						\$71.14	\$71.14	\$71.14	\$71.14	\$71.14	\$0.00
28PROA PROGRAMA PARA PLADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES 2023											
200000	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
210000	\$0.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00
211000	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00



Municipio de Progreso de Obregón ESTADO DE HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Fecha y hora de Impresión | 29/abr./2024 | 06:15 p. m.

Usu: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
211001	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
212000	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
212001	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
216000	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
216001	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
260000	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
261000	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
261001	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00
300000	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00
330000	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00
334000	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00
334001	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00
PROGRAMA PARA EL ADELANTO, BIENESTAR Y DESARROLLO DE LOS SERVIDORES PÚBLICOS								
Total Final								






MTRO. JOSÉ MANUEL TAPIA LOPEZ
 TESORERO MUNICIPAL

C. OSVALDO OCHOA OLVERA
 PRESIDENTE MUNICIPAL SUPLENTE

CLAUDIO MARTINEZ TREJO
 SINDICO PROCURADOR