



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2026
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1101 RECURSOS PROPIOS															
100000 SERVICIOS PERSONALES	\$7,176,508.40	\$349,676.55	\$348,338.70	\$352,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,835.36	\$6,125,673.04
110000 Remuneraciones al personal de carácter f	\$1,493,730.96	\$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	\$1,493,730.96
113000 Sueldos base al personal permanente	\$1,493,730.96	\$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	\$1,493,730.96
113001 Sueldo base al personal permanente	\$1,493,730.96	\$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	\$1,493,730.96
120000 Remuneraciones al personal de carácter t	\$5,362,777.44	\$349,676.55	\$348,338.70	\$352,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,835.36	\$4,311,942.08
122000 Sueldos base al personal eventual	\$5,362,777.44	\$349,676.55	\$348,338.70	\$352,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,835.36	\$4,311,942.08
122001 Sueldo Base a Personal Eventual	\$5,362,777.44	\$349,676.55	\$348,338.70	\$352,820.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,835.36	\$4,311,942.08
130000 Remuneraciones adicionales y especiales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134000 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
134001 Compensaciones	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
150000 Otras prestaciones sociales y económicas	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
152000 Indemnizaciones	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
152001 Indemnizaciones	\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
200000 MATERIALES Y SUMINISTROS	\$4,057,592.00	\$103,683.64	\$606,308.73	\$298,825.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,818.11	\$3,048,773.89
210000 Materiales de administración, emisión de i	\$1,032,840.00	\$4,433.02	\$98,072.50	\$40,359.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,864.54	\$889,975.46
211000 Materiales, útiles y equipos menores de ofic	\$505,000.00	\$95.00	\$13,477.60	\$4,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,746.60	\$487,253.40
211001 Material de Oficina	\$330,000.00	\$95.00	\$10,687.60	\$694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,476.60	\$318,523.40
211002 Gastos de Oficina	\$175,000.00	\$0.00	\$2,790.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270.00	\$168,730.00
212000 Materiales y útiles de impresión y reproduc	\$10,000.00	\$0.00	\$1,865.00	\$2,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.02	\$5,434.98
212001 Materiales y Útiles de Impresión	\$10,000.00	\$0.00	\$1,865.00	\$2,700.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,565.02	\$5,434.98
214000 Materiales, útiles y equipos menores de tec	\$160,000.00	\$2,250.02	\$580.01	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.03	\$146,929.97
214001 Material para Bienes Informáticos	\$160,000.00	\$2,250.02	\$580.01	\$10,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,070.03	\$146,929.97
215000 Material impreso e información digital	\$280,000.00	\$2,088.00	\$80,832.40	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,274.40	\$184,725.60
215001 Suscripciones a Publicaciones y Periódicos	\$127,000.00	\$0.00	\$43,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,229.00	\$83,771.00
215002 Material impreso e informacion digital	\$153,000.00	\$2,088.00	\$37,603.40	\$12,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,045.40	\$100,954.60
216000 Material de limpieza	\$50,000.00	\$0.00	\$1,317.49	\$10,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.49	\$37,791.51
216001 Material de Limpieza	\$50,000.00	\$0.00	\$1,317.49	\$10,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,208.49	\$37,791.51
218000 Materiales para el registro e identificación d	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
218003 Materiales para registro e identificación tran	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00
220000 Alimentos y utensilios	\$300,000.00	\$4,378.00	\$14,019.00	\$9,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,006.00	\$271,994.00
221000 Productos alimenticios para personas	\$300,000.00	\$4,378.00	\$14,019.00	\$9,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,006.00	\$271,994.00
221001 Alimentación de Personas	\$300,000.00	\$4,378.00	\$14,019.00	\$9,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,006.00	\$271,994.00
240000 Materiales y artículos de construcción y d	\$1,069,752.00	\$1,948.80	\$109,290.99	\$133,042.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,281.93	\$825,470.07
241000 Productos minerales no metálicos	\$54,752.00	\$0.00	\$0.00	\$13,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.50	\$41,252.50
241001 Productos minerales no metálicos	\$54,752.00	\$0.00	\$0.00	\$13,499.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,499.50	\$41,252.50
244000 Madera y productos de madera	\$50,000.00	\$1,948.80	\$4,925.36	\$12,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,141.16	\$30,858.84
244001 Madera y productos de madera	\$50,000.00	\$1,948.80	\$4,925.36	\$12,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,141.16	\$30,858.84



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/abr./2026

hora de Impresión 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245000 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
245001 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
246000 Material eléctrico y electrónico	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
246001 Material Eléctrico	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
247000 Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$85,187.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,187.54	\$164,812.46
247001 Artículos metálicos para la construcción	\$250,000.00	\$0.00	\$85,187.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,187.54	\$164,812.46
248000 Materiales complementarios	\$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	\$0.00	\$0.00	\$5,000.00
248001 Materiales complementarios	\$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	\$0.00	\$0.00	\$5,000.00
249000 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$19,178.09	\$107,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,453.73	\$23,546.27
249001 Otros materiales y artículos de construcción	\$150,000.00	\$0.00	\$19,178.09	\$107,275.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,453.73	\$23,546.27
250000 Productos químicos, farmacéuticos y de l.	\$270,000.00	\$0.00	\$10,354.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354.61	\$259,645.39
252000 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
252001 Plaguicidas, Abonos y Fertilizantes	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
253000 Medicinas y productos farmacéuticos	\$140,000.00	\$0.00	\$10,354.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354.61	\$129,645.39
253001 Medicinas y Productos Farmacéuticos	\$140,000.00	\$0.00	\$10,354.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,354.61	\$129,645.39
254000 Materiales, accesorios y suministros médicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
254001 Materiales y Suministros Médicos	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
256000 Fibras sintéticas, hules, plásticos y derivad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
256001 Fibras sintéticas, hules, plásticos y derivad	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
260000 Combustibles, lubricantes y aditivos	\$700,000.00	\$85,803.81	\$301,782.64	\$87,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,659.42	\$225,340.58
261000 Combustibles, lubricantes y aditivos	\$700,000.00	\$85,803.81	\$301,782.64	\$87,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,659.42	\$225,340.58
261001 Combustibles y Lubricantes vehículos y eq	\$700,000.00	\$85,803.81	\$301,782.64	\$87,072.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,659.42	\$225,340.58
270000 Vestuario, blancos, prendas de protección	\$125,000.00	\$0.00	\$7,333.00	\$735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.01	\$116,931.99
271000 Vestuario y uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
271001 Vestuario, Uniformes	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
272000 Prendas de seguridad y protección persona	\$25,000.00	\$0.00	\$7,333.00	\$735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.01	\$16,931.99
272001 Prendas de Protección	\$25,000.00	\$0.00	\$7,333.00	\$735.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,068.01	\$16,931.99
290000 Herramientas, refacciones y accesorios m	\$560,000.00	\$7,120.01	\$65,455.99	\$28,007.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,583.60	\$459,416.40
291000 Herramientas menores	\$115,000.00	\$3,318.18	\$14,495.73	\$9,443.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,256.96	\$87,743.04
291001 Herramientas Menores	\$115,000.00	\$3,318.18	\$14,495.73	\$9,443.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,256.96	\$87,743.04
292000 Refacciones y accesorios menores de edifi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
292001 Refacciones y accesorios menores de edifi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
294000 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
294001 Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
296000 Refacciones y accesorios menores de equi	\$200,000.00	\$2,300.00	\$36,672.74	\$812.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,784.82	\$160,215.18
296001 Refacciones	\$200,000.00	\$2,300.00	\$36,672.74	\$812.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,784.82	\$160,215.18
298000 Refacciones y accesorios menores de maq	\$185,000.00	\$1,501.83	\$14,287.52	\$17,752.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,541.82	\$151,458.18
298001 Refacciones y accesorios menores de maq	\$185,000.00	\$1,501.83	\$14,287.52	\$17,752.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,541.82	\$151,458.18
300000 SERVICIOS GENERALES	\$11,427,065.06	\$121,298.60	\$478,897.06	\$768,158.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,353.99	\$10,058,711.07
310000 Servicios básicos	\$156,000.00	\$0.00	\$12,730.06	\$5,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,299.09	\$137,700.91



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2026
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
312000 Gas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
312001 Gas	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
313000 Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
313001 Servicio de Agua	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
314000 Telefonía tradicional	\$55,000.00	\$0.00	\$11,338.06	\$5,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,907.09	\$38,092.91
314001 Servicio Telefónico Tradicional	\$55,000.00	\$0.00	\$11,338.06	\$5,569.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,907.09	\$38,092.91
317000 Servicios de acceso de Internet, redes y prc	\$90,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$88,608.00
317001 Servicios de Conducción de Señales Analó	\$60,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$58,608.00
317002 Diseño y Administracion de página web	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
320000 Servicios de arrendamiento	\$1,567,495.70	\$24,292.80	\$167,176.79	\$290,723.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,193.15	\$1,085,302.55
323000 Arrendamiento de mobiliario y equipo de ad	\$138,872.02	\$0.00	\$0.00	\$68,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,879.54	\$69,992.48
323001 Arrendamiento de Mobiliario	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
323002 Arrendamiento de Equipo de Fotocopiado	\$128,872.02	\$0.00	\$0.00	\$68,879.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,879.54	\$59,992.48
325000 Arrendamiento de equipo de transporte	\$30,000.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$25,360.00
325001 Servicios de arrendamiento de vehículos y r	\$30,000.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$25,360.00
326000 Arrendamiento de maquinaria, otros equipo:	\$1,118,358.69	\$0.00	\$75,780.39	\$159,532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,312.69	\$883,046.00
326001 Arrendamiento de Maquinaria y Equipo	\$1,118,358.69	\$0.00	\$75,780.39	\$159,532.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,312.69	\$883,046.00
327000 Arrendamiento de activos intangibles	\$30,264.99	\$15,500.00	\$0.00	\$8,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.52	\$6,764.47
327001 Arrendamiento de activos intangibles	\$30,264.99	\$15,500.00	\$0.00	\$8,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.52	\$6,764.47
329000 Otros arrendamientos	\$250,000.00	\$4,152.80	\$91,396.40	\$54,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,860.40	\$100,139.60
329001 Otros arrendamientos	\$250,000.00	\$4,152.80	\$91,396.40	\$54,311.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,860.40	\$100,139.60
330000 Servicios profesionales, científicos, técnic	\$991,278.40	\$21,518.00	\$81,365.88	\$33,404.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,288.69	\$854,989.71
331000 Servicios legales, de contabilidad, auditoría	\$280,000.00	\$21,518.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,990.00	\$184,010.00
331001 Servicios legales	\$200,000.00	\$21,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,518.00	\$178,482.00
331004 Elaboracion de Reglamentos Internos	\$80,000.00	\$0.00	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,472.00	\$5,528.00
332000 Servicios de diseño, arquitectura, ingeniería	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
332001 Servicios de arquitectura, ingeniería y activi	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
333000 Servicios de consultoría administrativa, proc	\$115,078.40	\$0.00	\$2,552.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,232.00	\$85,846.40
333001 Servicios de informática	\$30,000.00	\$0.00	\$0.00	\$26,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,680.00	\$3,320.00
333002 Servicios de consultoría	\$85,078.40	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$82,526.40
334000 Servicios de capacitación	\$200,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$197,680.00
334001 Capacitación	\$200,000.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$197,680.00
335000 Servicios de investigación científica y desar	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
335001 Servicios de investigación científica y desar	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
336000 Servicios de apoyo administrativo, fotocopi	\$10,000.00	\$0.00	\$0.00	\$3,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$6,914.40
336002 Formas valoradas	\$10,000.00	\$0.00	\$0.00	\$3,085.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.60	\$6,914.40
339000 Servicios profesionales, científicos y técnic	\$200,000.00	\$0.00	\$2,021.88	\$3,639.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.09	\$194,338.91
339003 Prestación de Servicios Profesionales	\$200,000.00	\$0.00	\$2,021.88	\$3,639.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.09	\$194,338.91
340000 Servicios financieros, bancarios y comerc	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
345000 Seguro de bienes patrimoniales	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 20/abr./2026 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345001 Seguros	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
347000 Fletes y maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
347001 Fletes y Maniobras	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
350000 Servicios de Instalación, reparación, mant	\$1,780,000.00	\$9,693.80	\$150,834.52	\$334,158.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,687.17	\$1,285,312.83
351000 Conservación y mantenimiento menor de in	\$1,250,000.00	\$0.00	\$68,754.00	\$321,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,123.00	\$859,877.00
351001 Conservación y mantenimiento menor de in	\$1,250,000.00	\$0.00	\$68,754.00	\$321,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,123.00	\$859,877.00
353000 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$46,172.00
353001 Mantenimiento de bienes informáticos	\$50,000.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$46,172.00
355000 Reparación y mantenimiento de equipo de t	\$230,000.00	\$0.00	\$44,090.52	\$3,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,901.97	\$182,098.03
355001 Mantenimiento de Vehículos	\$230,000.00	\$0.00	\$44,090.52	\$3,811.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,901.97	\$182,098.03
357000 Instalación, reparación y mantenimiento de	\$230,000.00	\$9,693.80	\$37,990.00	\$5,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,834.20	\$177,165.80
357001 Mantenimiento de Maquinaria y Equipo	\$230,000.00	\$9,693.80	\$37,990.00	\$5,150.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,834.20	\$177,165.80
359000 Servicios de jardinería y fumigación	\$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	\$0.00	\$0.00	\$20,000.00
359001 Servicios de jardinería y fumigación	\$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	\$0.00	\$0.00	\$20,000.00
360000 Servicios de comunicación social y public	\$140,880.00	\$0.00	\$13,398.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,994.00	\$123,886.00
361000 Difusión por radio, televisión y otros medios	\$100,000.00	\$0.00	\$8,120.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$88,284.00
361001 Difusión de programas y actividades guberr	\$100,000.00	\$0.00	\$8,120.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00	\$88,284.00
365000 Servicios de la industria filmica, del sonido y	\$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	\$0.00	\$0.00	\$20,000.00
365001 Servicios de la industria filmica, del sonido y	\$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	\$0.00	\$0.00	\$20,000.00
366000 Servicio de creación y difusión de contenidc	\$20,880.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$15,602.00
366001 Servicio de creación y difusión de contenidc	\$20,880.00	\$0.00	\$5,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.00	\$15,602.00
370000 Servicios de traslado y viáticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
371000 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
371001 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
375000 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
375001 Viáticos en el país	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
380000 Servicios oficiales	\$5,310,188.96	\$49,532.00	\$25,229.81	\$100,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,467.89	\$5,134,721.07
381000 Gastos de ceremonial	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
381001 Gastos de Ceremonial	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
382000 Gastos de orden social y cultural	\$5,240,188.96	\$49,532.00	\$25,229.81	\$100,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,467.89	\$5,064,721.07
382001 Gastos de orden social	\$5,240,188.96	\$49,532.00	\$25,229.81	\$100,706.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,467.89	\$5,064,721.07
390000 Otros servicios generales	\$1,296,222.00	\$16,262.00	\$28,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,424.00	\$1,251,798.00
391000 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
391001 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
392000 Impuestos y derechos	\$126,222.00	\$0.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$123,868.00
392005 Pago de otros impuestos	\$126,222.00	\$0.00	\$2,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,354.00	\$123,868.00
394000 Sentencias y resoluciones por autoridad cor	\$1,000,000.00	\$16,262.00	\$25,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,070.00	\$957,930.00
394001 Gastos Derivados de una Resolución Judici	\$1,000,000.00	\$16,262.00	\$25,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,070.00	\$957,930.00
396000 Otros gastos por responsabilidades	\$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	\$0.00	\$0.00	\$20,000.00
396001 Otros gastos por responsabilidades	\$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	\$0.00	\$0.00	\$20,000.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 20/abr./2026 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000 Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
398001 Impuesto sobre nóminas y otros que se deri	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,550,000.00	\$0.00	\$7,865.05	\$87,023.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.41	\$1,455,111.59
440000 Ayudas sociales	\$1,550,000.00	\$0.00	\$7,865.05	\$87,023.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,888.41	\$1,455,111.59
441000 Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$5,313.05	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,313.05	\$1,163,686.95
441001 Ayudas sociales a personas	\$1,200,000.00	\$0.00	\$5,313.05	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,313.05	\$1,163,686.95
443000 Ayudas sociales a instituciones de enseñan	\$350,000.00	\$0.00	\$2,552.00	\$56,023.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,575.36	\$291,424.64
443001 Ayudas sociales a instituciones de enseñan	\$350,000.00	\$0.00	\$2,552.00	\$56,023.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,575.36	\$291,424.64
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,574,468.00	\$0.00	\$37,500.00	\$66,078.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,578.54	\$1,470,889.46
510000 Mobiliario y equipo de administración	\$660,000.00	\$0.00	\$0.00	\$66,078.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,078.54	\$593,921.46
511000 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
511001 Muebles de oficina y estantería	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
515000 Equipo de cómputo y de tecnología de la int	\$500,000.00	\$0.00	\$0.00	\$66,078.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,078.54	\$433,921.46
515001 Bienes informáticos	\$500,000.00	\$0.00	\$0.00	\$66,078.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,078.54	\$433,921.46
519000 Otros mobiliarios y equipos de administrac	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
519001 Equipo de Administración	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
520000 Mobiliario y equipo educacional y recreati	\$71,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,398.00
523000 Cámaras fotográficas y de video	\$71,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,398.00
523001 Cámaras fotográficas y de video	\$71,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,398.00
560000 Maquinaria, otros equipos y herramientas	\$43,070.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$5,570.00
567000 Herramientas y máquinas-herramienta	\$43,070.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$5,570.00
567001 Herramientas y Máquinas-Herramientas	\$43,070.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$5,570.00
580000 Bienes inmuebles	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
581000 Terrenos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
581001 Terrenos	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
600000 INVERSION PUBLICA	\$1,267,098.93	\$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	\$1,267,098.93
610000 Obra pública en bienes de dominio públic	\$1,267,098.93	\$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	\$1,267,098.93
614000 División de terrenos y construcción de obra:	\$1,267,098.93	\$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	\$1,267,098.93
614001 División de terrenos y construcción de obra:	\$1,267,098.93	\$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	\$1,267,098.93
RECURSOS PROPIOS	\$27,052,732.39	\$574,658.79	\$1,478,909.54	\$1,572,906.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,626,474.41	\$23,426,257.98

1102 REMANENTE 2025 REPO

400000 TRANSFERENCIAS, ASIGNACIONES	\$201,792.68	\$0.00	\$22,256.00	\$179,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,792.68	\$0.00
440000 Ayudas sociales	\$201,792.68	\$0.00	\$22,256.00	\$179,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,792.68	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$201,792.68	\$0.00	\$22,256.00	\$179,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,792.68	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$201,792.68	\$0.00	\$22,256.00	\$179,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,792.68	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$64,936.84	\$64,936.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,936.84	\$0.00
510000 Mobiliario y equipo de administración	\$64,936.84	\$64,936.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,936.84	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$64,936.84	\$64,936.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,936.84	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2026
 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515001 Bienes informáticos	\$64,936.84	\$64,936.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,936.84	\$0.00
REMANENTE 2025 REPO	\$266,729.52	\$64,936.84	\$22,256.00	\$179,536.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,729.52	\$0.00
1501 FONDO DE GENERAL DE PARTICIPACIONES 2026															
100000 SERVICIOS PERSONALES	\$26,548,359.64	\$2,132,441.83	\$2,142,672.66	\$2,149,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,425,085.49	\$20,123,274.15
110000 Remuneraciones al personal de carácter p	\$24,940,992.12	\$1,949,929.35	\$1,961,860.18	\$1,963,027.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,874,816.84	\$19,066,175.28
111000 Dietas	\$3,376,552.56	\$281,379.38	\$281,379.38	\$281,379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,138.14	\$2,532,414.42
111001 Dietas	\$3,376,552.56	\$281,379.38	\$281,379.38	\$281,379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,138.14	\$2,532,414.42
113000 Sueldos base al personal permanente	\$21,564,439.56	\$1,668,549.97	\$1,680,480.80	\$1,681,647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030,678.70	\$16,533,760.86
113001 Sueldo base al personal permanente	\$21,564,439.56	\$1,668,549.97	\$1,680,480.80	\$1,681,647.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030,678.70	\$16,533,760.86
130000 Remuneraciones adicionales y especiales	\$498,124.00	\$4,334.00	\$4,334.00	\$8,338.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,006.69	\$481,117.31
132000 Primas de vacaciones, dominical y gratificar	\$446,116.00	\$0.00	\$0.00	\$4,004.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.69	\$442,111.31
132001 Prima de Vacaciones y Dominical	\$3,000.00	\$0.00	\$0.00	\$1,163.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.22	\$1,836.78
132002 Gratificación Anual	\$443,116.00	\$0.00	\$0.00	\$2,841.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841.47	\$440,274.53
134000 Compensaciones	\$52,008.00	\$4,334.00	\$4,334.00	\$4,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,002.00	\$39,006.00
134001 Compensaciones	\$52,008.00	\$4,334.00	\$4,334.00	\$4,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,002.00	\$39,006.00
150000 Otras prestaciones sociales y económicas	\$1,109,243.52	\$178,178.48	\$176,478.48	\$178,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,261.96	\$575,981.56
154000 Prestaciones contractuales	\$1,109,243.52	\$178,178.48	\$176,478.48	\$178,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,261.96	\$575,981.56
154001 Prestaciones establecidas por condiciones p	\$1,109,243.52	\$178,178.48	\$176,478.48	\$178,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,261.96	\$575,981.56
200000 MATERIALES Y SUMINISTROS	\$797,014.84	\$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	\$797,014.84
260000 Combustibles, lubricantes y aditivos	\$797,014.84	\$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	\$797,014.84
261000 Combustibles, lubricantes y aditivos	\$797,014.84	\$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	\$797,014.84
261001 Combustibles y Lubricantes vehículos y eq	\$797,014.84	\$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	\$797,014.84
300000 SERVICIOS GENERALES	\$3,235,108.61	\$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	\$3,235,108.61
380000 Servicios oficiales	\$3,048,364.61	\$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	\$3,048,364.61
382000 Gastos de orden social y cultural	\$3,048,364.61	\$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	\$3,048,364.61
382001 Gastos de orden social	\$3,048,364.61	\$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	\$3,048,364.61
390000 Otros servicios generales	\$186,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,744.00
398000 Impuesto sobre nóminas y otros que se deri	\$186,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,744.00
398001 Impuesto sobre nóminas y otros que se deri	\$186,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,744.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$3,578,172.78	\$211,038.33	\$297,693.04	\$509,689.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018,420.81	\$2,559,751.97
410000 Transferencias internas y asignaciones al	\$655,696.49	\$68,332.57	\$67,421.26	\$59,509.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,263.07	\$460,433.42
415000 Transferencias internas otorgadas a entidad	\$655,696.49	\$68,332.57	\$67,421.26	\$59,509.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,263.07	\$460,433.42
415001 Transferencias internas otorgadas a entidad	\$655,696.49	\$68,332.57	\$67,421.26	\$59,509.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,263.07	\$460,433.42
440000 Ayudas sociales	\$246,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,674.77
441000 Ayudas sociales a personas	\$246,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,674.77
441001 Ayudas sociales a personas	\$246,674.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,674.77
450000 Pensiones y jubilaciones	\$2,675,801.52	\$142,705.76	\$230,271.78	\$450,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,157.74	\$1,852,643.78
452000 Jubilaciones	\$2,675,801.52	\$142,705.76	\$230,271.78	\$450,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,157.74	\$1,852,643.78



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/abr./2026
hora de Impresión 04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
452001	Jubilaciones	\$2,675,801.52	\$142,705.76	\$230,271.78	\$450,180.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,157.74	\$1,852,643.78
600000	INVERSION PUBLICA	\$1,912,820.13	\$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	\$1,912,820.13
610000	Obra pública en bienes de dominio públic	\$1,912,820.13	\$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	\$1,912,820.13
614000	División de terrenos y construcción de obra:	\$1,912,820.13	\$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	\$1,912,820.13
614001	División de terrenos y construcción de obra:	\$1,912,820.13	\$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	\$1,912,820.13
FONDO DE GENERAL DE PARTICIPAC		\$36,071,476.00	\$2,343,480.16	\$2,440,365.70	\$2,659,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,443,506.30	\$28,627,969.70
1502 FONDO DE FOMENTO MUNICIPAL 2026																
200000	MATERIALES Y SUMINISTROS	\$1,000,000.00	\$0.00	\$0.00	\$173,078.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,078.03	\$826,921.97
240000	Materiales y artículos de construcción y d	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
247000	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
247001	Artículos metálicos para la construcción	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
260000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$0.00	\$155,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,933.45	\$644,066.55
261000	Combustibles, lubricantes y aditivos	\$800,000.00	\$0.00	\$0.00	\$155,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,933.45	\$644,066.55
261001	Combustibles y Lubricantes vehículos y eq	\$800,000.00	\$0.00	\$0.00	\$155,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,933.45	\$644,066.55
290000	Herramientas, refacciones y accesorios m	\$50,000.00	\$0.00	\$0.00	\$17,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,144.58	\$32,855.42
296000	Refacciones y accesorios menores de equi	\$50,000.00	\$0.00	\$0.00	\$17,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,144.58	\$32,855.42
296001	Refacciones	\$50,000.00	\$0.00	\$0.00	\$17,144.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,144.58	\$32,855.42
300000	SERVICIOS GENERALES	\$4,860,790.16	\$0.00	\$97,401.00	\$97,765.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,166.18	\$4,665,623.98
320000	Servicios de arrendamiento	\$860,790.16	\$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	\$860,790.16
326000	Arrendamiento de maquinaria, otros equipo:	\$860,790.16	\$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	\$860,790.16
326001	Arrendamiento de Maquinaria y Equipo	\$860,790.16	\$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	\$860,790.16
330000	Servicios profesionales, científicos, técnic	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
335000	Servicios de investigación científica y desar	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
335001	Servicios de investigación científica y desar	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
350000	Servicios de instalación, reparación, mani	\$900,000.00	\$0.00	\$0.00	\$10,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.18	\$889,415.82
351000	Conservación y mantenimiento menor de in	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
351001	Conservación y mantenimiento menor de in	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
355000	Reparación y mantenimiento de equipo de t	\$100,000.00	\$0.00	\$0.00	\$10,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.18	\$89,415.82
355001	Mantenimiento de Vehículos	\$100,000.00	\$0.00	\$0.00	\$10,584.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,584.18	\$89,415.82
380000	Servicios oficiales	\$1,629,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,960.00
382000	Gastos de orden social y cultural	\$1,629,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,960.00
382001	Gastos de orden social	\$1,629,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,960.00
390000	Otros servicios generales	\$470,040.00	\$0.00	\$97,401.00	\$87,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,582.00	\$285,458.00
398000	Impuesto sobre nóminas y otros que se deri	\$470,040.00	\$0.00	\$97,401.00	\$87,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,582.00	\$285,458.00
398001	Impuesto sobre nóminas y otros que se deri	\$470,040.00	\$0.00	\$97,401.00	\$87,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,582.00	\$285,458.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
440000	Ayudas sociales	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
441000	Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2026
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
540000 Vehículos y equipo de transporte	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
541000 Vehículos y equipo terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
541001 Vehículos y Equipo Terrestre	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
600000 INVERSION PUBLICA	\$4,562,218.84	\$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	\$4,562,218.84
610000 Obra pública en bienes de dominio público	\$4,562,218.84	\$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	\$4,562,218.84
614000 División de terrenos y construcción de obra:	\$4,562,218.84	\$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	\$4,562,218.84
614001 División de terrenos y construcción de obra:	\$4,562,218.84	\$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	\$4,562,218.84
FONDO DE FOMENTO MUNICIPAL 202	\$11,223,009.00	\$0.00	\$97,401.00	\$270,843.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,244.21	\$10,854,764.79
1503 FONDO DE FISCALIZACION Y RECAUDACION 2026															
100000 SERVICIOS PERSONALES	\$1,864,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,352.00
130000 Remuneraciones adicionales y especiales	\$1,864,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,352.00
132000 Primas de vacaciones, dominical y gratificac	\$1,864,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,352.00
132002 Gratificación Anual	\$1,864,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,352.00
FONDO DE FISCALIZACION Y RECAU	\$1,864,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864,352.00
1504 FONDO DE COMPENSACION ISAN 2026															
100000 SERVICIOS PERSONALES	\$57,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.00
130000 Remuneraciones adicionales y especiales	\$57,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.00
132000 Primas de vacaciones, dominical y gratificac	\$57,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.00
132002 Gratificación Anual	\$57,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.00
FONDO DE COMPENSACION ISAN 202	\$57,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,674.00
1505 IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2026															
100000 SERVICIOS PERSONALES	\$379,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,025.00
130000 Remuneraciones adicionales y especiales	\$379,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,025.00
132000 Primas de vacaciones, dominical y gratificac	\$379,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,025.00
132002 Gratificación Anual	\$379,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,025.00
IMPUESTO SOBRE AUTOMÓVILES NU	\$379,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,025.00
1506 IMPUESTO ESPECIAL SOBRE PRODUC Y SERV 2026															
100000 SERVICIOS PERSONALES	\$618,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,515.00
130000 Remuneraciones adicionales y especiales	\$618,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,515.00
132000 Primas de vacaciones, dominical y gratificac	\$618,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,515.00



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y 20/abr./2026
hora de Impresión 04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32002	Gratificación Anual	\$618,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,515.00
	IMPUESTO ESPECIAL SOBRE PRODU	\$618,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,515.00
1507 INCEN A LA VENTA F. DE GASOLINAS Y DIESEL 2026																
00000	SERVICIOS PERSONALES	\$1,186,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,258.00
30000	Remuneraciones adicionales y especiales	\$1,186,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,258.00
32000	Primas de vacaciones, dominical y gratificac	\$1,186,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,258.00
32002	Gratificación Anual	\$1,186,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,258.00
	INCEN A LA VENTA F. DE GASOLINAS	\$1,186,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,258.00
1508 FONDO DEL IMPUESTO SOBRE LA RENTA (ISR) 2026																
00000	SERVICIOS PERSONALES	\$2,894,942.10	\$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	\$2,894,942.10
30000	Remuneraciones adicionales y especiales	\$2,894,942.10	\$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	\$2,894,942.10
32000	Primas de vacaciones, dominical y gratificac	\$2,894,942.10	\$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	\$2,894,942.10
32002	Gratificación Anual	\$2,894,942.10	\$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	\$2,894,942.10
	FONDO DEL IMPUESTO SOBRE LA RE	\$2,894,942.10	\$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	\$2,894,942.10
1509 FONDO DE ESTABILIZACIÓN DE LOS ING. DE LAS ENT FED. 2026																
00000	SERVICIOS PERSONALES	\$1,815,123.12	\$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	\$1,815,123.12
30000	Remuneraciones adicionales y especiales	\$1,815,123.12	\$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	\$1,815,123.12
32000	Primas de vacaciones, dominical y gratificac	\$1,815,123.12	\$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	\$1,815,123.12
32002	Gratificación Anual	\$1,815,123.12	\$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	\$1,815,123.12
	FONDO DE ESTABILIZACIÓN DE LOS	\$1,815,123.12	\$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	\$1,815,123.12
1510 FONDO DE COMPENSACION 2026																
00000	SERVICIOS PERSONALES	\$1,086,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,107.00
10000	Remuneraciones al personal de carácter p	\$756,340.76	\$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	\$756,340.76
11000	Dietas	\$756,340.76	\$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	\$756,340.76
11001	Dietas	\$756,340.76	\$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	\$756,340.76
30000	Remuneraciones adicionales y especiales	\$329,766.24	\$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	\$329,766.24
32000	Primas de vacaciones, dominical y gratificac	\$329,766.24	\$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	\$329,766.24
32002	Gratificación Anual	\$329,766.24	\$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	\$329,766.24
	FONDO DE COMPENSACION 2026	\$1,086,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,107.00
1511 IMPUESTO SOBRE LA RENTA POR ENAJ DE BIENES INMUEB 2026																
00000	SERVICIOS PERSONALES	\$59,171.90	\$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	\$59,171.90



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 20/abr./2026
 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
130000 Remuneraciones adicionales y especiales	\$59,171.90	\$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	\$59,171.90
132000 Primas de vacaciones, dominical y gratificar	\$59,171.90	\$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	\$59,171.90
132002 Gratificación Anual	\$59,171.90	\$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	\$59,171.90
IMPUESTO SOBRE LA RENTA POR ER	\$59,171.90	\$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	\$59,171.90
1512 REMANENTE 2025 FGP															
200000 MATERIALES Y SUMINISTROS	\$169,371.96	\$0.00	\$0.00	\$169,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,371.96	\$0.00
240000 Materiales y artículos de construcción y d	\$169,371.96	\$0.00	\$0.00	\$169,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,371.96	\$0.00
249000 Otros materiales y artículos de construcción	\$169,371.96	\$0.00	\$0.00	\$169,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,371.96	\$0.00
249001 Otros materiales y artículos de construcción	\$169,371.96	\$0.00	\$0.00	\$169,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,371.96	\$0.00
REMANENTE 2025 FGP	\$169,371.96	\$0.00	\$0.00	\$169,371.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,371.96	\$0.00
1513 REMANENTE 2025 FFM															
200000 MATERIALES Y SUMINISTROS	\$210,226.37	\$0.00	\$0.00	\$210,226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,226.37	\$0.00
240000 Materiales y artículos de construcción y d	\$210,226.37	\$0.00	\$0.00	\$210,226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,226.37	\$0.00
246000 Material eléctrico y electrónico	\$210,226.37	\$0.00	\$0.00	\$210,226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,226.37	\$0.00
246001 Material Eléctrico	\$210,226.37	\$0.00	\$0.00	\$210,226.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,226.37	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$116,472.91	\$0.00	\$0.00	\$116,472.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,472.91	\$0.00
510000 Mobiliario y equipo de administración	\$116,472.91	\$0.00	\$0.00	\$116,472.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,472.91	\$0.00
511000 Muebles de oficina y estantería	\$116,472.91	\$0.00	\$0.00	\$116,472.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,472.91	\$0.00
511001 Muebles de oficina y estantería	\$116,472.91	\$0.00	\$0.00	\$116,472.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,472.91	\$0.00
REMANENTE 2025 FFM	\$326,699.28	\$0.00	\$0.00	\$326,699.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,699.28	\$0.00
1514 REMANENTE 2025 FOFYR															
400000 TRANSFERENCIAS, ASIGNACIONES	\$164,251.95	\$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	\$164,251.95
440000 Ayudas sociales	\$164,251.95	\$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	\$164,251.95
441000 Ayudas sociales a personas	\$103,061.95	\$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	\$103,061.95
441001 Ayudas sociales a personas	\$103,061.95	\$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	\$103,061.95
443000 Ayudas sociales a instituciones de enseñan	\$61,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,190.00
443001 Ayudas sociales a instituciones de enseñan	\$61,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,190.00
REMANENTE 2025 FOFYR	\$164,251.95	\$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	\$164,251.95
1515 REMANENTE 2025 ISR															
500000 BIENES MUEBLES, INMUEBLES E IN	\$901,692.42	\$0.00	\$0.00	\$901,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,692.42	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$901,692.42	\$0.00	\$0.00	\$901,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,692.42	\$0.00
569000 Otros equipos	\$901,692.42	\$0.00	\$0.00	\$901,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,692.42	\$0.00



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

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 20/abr./2026

hora de Impresión | 04:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
19001	Otros equipos	\$901,692.42	\$0.00	\$0.00	\$901,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,692.42	\$0.00
	REMANENTE 2025 ISR	\$901,692.42	\$0.00	\$0.00	\$901,692.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,692.42	\$0.00
1602 REMANENTE 2025 FEISN																
10000	SERVICIOS GENERALES	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
10000	Servicios profesionales, científicos, técnicos	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
19000	Servicios profesionales, científicos y técnicos	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
19003	Prestación de Servicios Profesionales	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
10000	BIENES MUEBLES, INMUEBLES E IN	\$861,517.13	\$0.00	\$0.00	\$861,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,517.13	\$0.00
10000	Vehículos y equipo de transporte	\$861,517.13	\$0.00	\$0.00	\$861,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,517.13	\$0.00
11000	Vehículos y equipo terrestre	\$861,517.13	\$0.00	\$0.00	\$861,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,517.13	\$0.00
11001	Vehículos y Equipo Terrestre	\$861,517.13	\$0.00	\$0.00	\$861,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861,517.13	\$0.00
	REMANENTE 2025 FEISN	\$869,637.13	\$0.00	\$8,120.00	\$861,517.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,637.13	\$0.00
2501 FONDO DE APORT PARA LA INFRAEST SOCIAL 2026																
10000	INVERSION PUBLICA	\$10,040,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040,127.00
10000	Obra pública en bienes de dominio público	\$10,040,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040,127.00
4000	División de terrenos y construcción de obra:	\$10,040,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040,127.00
4001	División de terrenos y construcción de obra:	\$10,040,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040,127.00
	FONDO DE APORT PARA LA INFRAES	\$10,040,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,040,127.00
2502 FONDO DE APORT PARA EL FORT DE LOS MUNICIPIOS 2026																
10000	SERVICIOS PERSONALES	\$10,899,771.78	\$604,100.45	\$610,478.97	\$660,684.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875,263.44	\$9,024,508.34
10000	Remuneraciones al personal de carácter f	\$8,752,256.04	\$595,100.45	\$601,478.97	\$646,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,454.59	\$6,908,801.45
3000	Sueldos base al personal permanente	\$8,752,256.04	\$595,100.45	\$601,478.97	\$646,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,454.59	\$6,908,801.45
3001	Sueldo base al personal permanente	\$8,752,256.04	\$595,100.45	\$601,478.97	\$646,875.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,843,454.59	\$6,908,801.45
10000	Remuneraciones adicionales y especiales	\$1,677,515.74	\$0.00	\$0.00	\$4,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.85	\$1,672,706.89
2000	Primas de vacaciones, dominical y gratificar	\$1,677,515.74	\$0.00	\$0.00	\$4,808.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.85	\$1,672,706.89
2001	Prima de Vacaciones y Dominical	\$677,515.74	\$0.00	\$0.00	\$1,396.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396.81	\$676,118.93
2002	Gratificación Anual	\$1,000,000.00	\$0.00	\$0.00	\$3,412.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.04	\$996,587.96
10000	Seguridad Social	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
4000	Aportaciones para seguros	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
4001	Cuotas al Seguro de Vida Personal	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
10000	Otras prestaciones sociales y económicas:	\$120,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$93,000.00
19000	Otras prestaciones sociales y económicas	\$120,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$93,000.00
19002	Otras Prestaciones	\$120,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$93,000.00
10000	MATERIALES Y SUMINISTROS	\$3,574,786.12	\$0.00	\$144,046.42	\$288,358.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,405.34	\$3,142,380.78



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 20/abr./2026
hora de Impresión | 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000 Materiales de administración, emisión de	\$11,985.70	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$10,593.70
215000 Material impreso e información digital	\$11,985.70	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$10,593.70
215002 Material impreso e informacion digital	\$11,985.70	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$10,593.70
240000 Materiales y artículos de construcción y d	\$162,038.08	\$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	\$162,038.08
246000 Material eléctrico y electrónico	\$162,038.08	\$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	\$162,038.08
246001 Material Eléctrico	\$162,038.08	\$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	\$162,038.08
250000 Productos químicos, farmacéuticos y de l	\$57,382.07	\$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	\$57,382.07
253000 Medicinas y productos farmacéuticos	\$57,382.07	\$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	\$57,382.07
253001 Medicinas y Productos Farmacéuticos	\$57,382.07	\$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	\$57,382.07
260000 Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$126,665.90	\$239,256.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,922.11	\$1,834,077.89
261000 Combustibles, lubricantes y aditivos	\$2,200,000.00	\$0.00	\$126,665.90	\$239,256.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,922.11	\$1,834,077.89
261001 Combustibles y Lubricantes vehículos y eq	\$2,200,000.00	\$0.00	\$126,665.90	\$239,256.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,922.11	\$1,834,077.89
270000 Vestuario, blancos, prendas de protecció	\$522,985.19	\$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	\$522,985.19
271000 Vestuario y uniformes	\$522,985.19	\$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	\$522,985.19
271001 Vestuario, Uniformes	\$522,985.19	\$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	\$522,985.19
280000 Materiales y suministros para seguridad	\$466,903.14	\$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	\$466,903.14
282000 Materiales de seguridad pública	\$126,903.14	\$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	\$126,903.14
282001 Materiales de Seguridad Pública	\$126,903.14	\$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	\$126,903.14
283000 Prendas de protección para seguridad públ	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
283001 Prendas de protección para seguridad públ	\$340,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00
290000 Herramientas, refacciones y accesorios m	\$153,491.94	\$0.00	\$15,988.52	\$49,102.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,091.23	\$88,400.71
296000 Refacciones y accesorios menores de equi	\$153,491.94	\$0.00	\$15,988.52	\$49,102.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,091.23	\$88,400.71
296001 Refacciones	\$153,491.94	\$0.00	\$15,988.52	\$49,102.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,091.23	\$88,400.71
300000 SERVICIOS GENERALES	\$5,904,392.44	\$289,910.15	\$338,013.03	\$294,144.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,067.29	\$4,982,325.15
310000 Servicios básicos	\$3,562,092.44	\$289,910.15	\$295,852.37	\$285,699.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,461.83	\$2,690,630.61
311000 Energía eléctrica	\$3,099,028.15	\$289,910.15	\$259,469.22	\$248,416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,795.38	\$2,301,232.77
311001 Servicio de Energía Eléctrica	\$3,099,028.15	\$289,910.15	\$259,469.22	\$248,416.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,795.38	\$2,301,232.77
313000 Agua	\$463,064.29	\$0.00	\$36,383.15	\$37,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,666.45	\$389,397.84
313001 Servicio de Agua	\$463,064.29	\$0.00	\$36,383.15	\$37,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,666.45	\$389,397.84
330000 Servicios profesionales, científicos, técnic	\$377,242.00	\$0.00	\$10,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.66	\$366,575.34
334000 Servicios de capacitación	\$363,874.02	\$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	\$363,874.02
334002 Capacitación Policial	\$363,874.02	\$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	\$363,874.02
339000 Servicios profesionales, científicos y técnic	\$13,367.98	\$0.00	\$10,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.66	\$2,701.32
339003 Prestación de Servicios Profesionales	\$13,367.98	\$0.00	\$10,666.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,666.66	\$2,701.32
350000 Servicios de instalación, reparación, mant	\$250,000.00	\$0.00	\$31,494.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.80	\$210,061.20
355000 Reparación y mantenimiento de equipo de t	\$135,000.00	\$0.00	\$31,494.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.80	\$95,061.20
355001 Mantenimiento de Vehículos	\$135,000.00	\$0.00	\$31,494.00	\$8,444.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,938.80	\$95,061.20
356000 Reparación y mantenimiento de equipo de c	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
356001 Reparación y mantenimiento de equipo de c	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
390000 Otros servicios generales	\$1,715,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,058.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2026

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión 20/abr./2026 04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000 Impuestos y derechos	\$1,314,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,840.00
392005 Pago de otros impuestos	\$1,314,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314,840.00
398000 Impuesto sobre nóminas y otros que se deri	\$400,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,218.00
398001 Impuesto sobre nóminas y otros que se deri	\$400,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,218.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$90,000.00	\$20,382.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,307.00	\$50,693.00
110000 Transferencias Internas y asignaciones al	\$90,000.00	\$20,382.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,307.00	\$50,693.00
115000 Transferencias internas otorgadas a entidad	\$90,000.00	\$20,382.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,307.00	\$50,693.00
115001 Transferencias internas otorgadas a entidad	\$90,000.00	\$20,382.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,307.00	\$50,693.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,493,662.66	\$0.00	\$0.00	\$20,869.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.41	\$1,472,793.25
510000 Mobiliario y equipo de administración	\$97,496.99	\$0.00	\$0.00	\$20,869.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.41	\$76,627.58
515000 Equipo de cómputo y de tecnología de la int	\$40,000.00	\$0.00	\$0.00	\$20,869.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.41	\$19,130.59
515001 Bienes informáticos	\$40,000.00	\$0.00	\$0.00	\$20,869.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,869.41	\$19,130.59
519000 Otros mobiliarios y equipos de administrac	\$57,496.99	\$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	\$57,496.99
519001 Equipo de Administración	\$57,496.99	\$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	\$57,496.99
520000 Mobiliario y equipo educacional y recreati	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
523000 Cámaras fotográficas y de video	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
523001 Cámaras fotográficas y de video	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
540000 Vehículos y equipo de transporte	\$875,253.02	\$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	\$875,253.02
541000 Vehículos y equipo terrestre	\$875,253.02	\$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	\$875,253.02
541001 Vehículos y Equipo Terrestre	\$875,253.02	\$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	\$875,253.02
550000 Equipo de defensa y seguridad	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
551000 Equipo de defensa y seguridad	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
551001 Maquinaria y Equipo de Seguridad Pública	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
560000 Maquinaria, otros equipos y herramientas	\$322,912.65	\$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	\$322,912.65
650000 Equipo de comunicación y telecomunicació	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00
650001 Equipos y Aparatos de Comunicación y Tel	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00
690000 Otros equipos	\$175,412.65	\$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	\$175,412.65
690001 Otros equipos	\$175,412.65	\$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	\$175,412.65
FONDO DE APORT PARA EL FORT DE	\$21,962,613.00	\$914,392.60	\$1,111,463.42	\$1,264,056.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289,912.48	\$18,672,700.52
Total Final	\$119,009,507.77	\$3,897,468.39	\$5,156,515.66	\$8,206,283.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,262,267.71	\$101,747,240.06



ELABORO:
L.C.P. ELVA LILIANA OMAÑA RAMIREZ
TESORERA MUNICIPAL



AUTORIZO:
ING. LORENA ESTRADA FLORES
PRESIDENTA MUNICIPAL CONSTITUCIONAL

REVISO:
C. HONORINA HERNÁNDEZ JUÁREZ
SINDICA PROCURADORA MUNICIPAL