

Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
 Al 31/dic./2023

Fecha y hora de Impresión | 29/abr./2024 | 08:01 p. m.

Usu. supervisor
 Rep: rptEstadoPresupuestoIngresos

| | | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (recaudación / Estimación) |
|-----------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 11 | Impuestos sobre los ingresos | \$1,043,047.66 | -1,043,047.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Impuestos sobre juegos permitidos espectáculos públicos di | \$647,867.66 | -647,867.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Impuestos sobre ambulantes | \$395,180.00 | -395,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 12 | Impuestos sobre el patrimonio | \$15,640,604.02 | \$4,934,856.48 | \$10,705,747.54 | \$10,705,747.54 | \$10,705,747.54 | \$0.00 | 100.00 % |
| | Impuesto predial | \$15,208,147.40 | -5,057,933.23 | \$10,150,214.17 | \$10,150,214.17 | \$10,150,214.17 | \$0.00 | 100.00 % |
| | Impuesto predial rustico | \$9,466,070.42 | -2,969,318.00 | \$6,496,752.42 | \$6,496,752.42 | \$6,496,752.42 | \$0.00 | 100.00 % |
| | Impuesto predial urbano | \$5,685,059.35 | -2,066,739.36 | \$3,618,319.99 | \$3,618,319.99 | \$3,618,319.99 | \$0.00 | 100.00 % |
| | Impuesto predial ejidal | \$57,017.63 | -21,875.87 | \$35,141.76 | \$35,141.76 | \$35,141.76 | \$0.00 | 100.00 % |
| | Impuesto sobre trasiación de dominio y otras operaciones c | \$432,456.62 | \$123,076.75 | \$555,533.37 | \$555,533.37 | \$555,533.37 | \$0.00 | 100.00 % |
| 17 | Accesorios de impuestos | \$0.00 | \$987,072.58 | \$987,072.58 | \$987,072.58 | \$987,072.58 | \$0.00 | 100.00 % |
| | RECARGOS PREDIAL | \$0.00 | \$987,072.58 | \$987,072.58 | \$987,072.58 | \$987,072.58 | \$0.00 | 100.00 % |
| 18 | Otros impuestos | \$0.00 | \$1,992,671.85 | \$1,992,671.85 | \$1,992,671.85 | \$1,992,671.85 | \$0.00 | 100.00 % |
| | REZAGOS PREDIAL | \$0.00 | \$1,992,671.85 | \$1,992,671.85 | \$1,992,671.85 | \$1,992,671.85 | \$0.00 | 100.00 % |
| 43 | Derechos por prestación de servicios | \$12,742,555.44 | -5,132,125.02 | \$7,610,430.42 | \$7,610,430.42 | \$7,610,430.42 | \$0.00 | 100.00 % |
| | Derechos por servicios públicos | \$7,364,975.61 | -6,913,585.35 | \$451,390.26 | \$451,390.26 | \$451,390.26 | \$0.00 | 100.00 % |
| | Derechos por servicio de alumbrado publico | \$0.00 | \$248,034.82 | \$248,034.82 | \$248,034.82 | \$248,034.82 | \$0.00 | 100.00 % |
| | Derecho por uso de rastro, guarda y matanza de ganado tr | \$24,990.00 | -24,990.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derecho por servicio y uso de panteones | \$341,603.65 | -138,248.21 | \$203,355.44 | \$203,355.44 | \$203,355.44 | \$0.00 | 100.00 % |
| | Derecho por servicio de limpieas | \$48,949.80 | -48,949.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derecho por servicio de agua potable | \$6,949,432.16 | -6,949,432.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos | \$3,889,932.27 | \$2,108,002.34 | \$5,997,934.61 | \$5,997,934.61 | \$5,997,934.61 | \$0.00 | 100.00 % |
| | Derecho por registro familiar | \$160,641.33 | -160,641.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por servicios de certificación legalización y expet | \$290,641.35 | \$47,172.35 | \$337,813.70 | \$337,813.70 | \$337,813.70 | \$0.00 | 100.00 % |
| | Derecho por servicios de expedición y renovación de placa | \$2,357,480.20 | \$3,140,458.18 | \$5,497,938.38 | \$5,497,938.38 | \$5,497,938.38 | \$0.00 | 100.00 % |
| | Derecho por expedición revalidación y canje de permisos o | \$1,049,530.42 | -1,049,530.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por expedición y revalidación de licencias o perm | \$21,999.97 | -16,549.64 | \$5,450.33 | \$5,450.33 | \$5,450.33 | \$0.00 | 100.00 % |
| | Derechos por licencias o permisos para la prestación de s | \$0.00 | -9,639.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derecho por registro civil | \$0.00 | \$156,732.20 | \$156,732.20 | \$156,732.20 | \$156,732.20 | \$0.00 | 100.00 % |
| | Derechos | \$1,889,044.78 | \$71,040.77 | \$1,960,085.55 | \$1,960,085.55 | \$1,960,085.55 | \$0.00 | 100.00 % |
| | Derechos por alineamiento deslinde y nomenclatura | \$10,710.00 | -5,111.70 | \$5,598.30 | \$5,598.30 | \$5,598.30 | \$0.00 | 100.00 % |
| | Derecho por realización y expedición de avalúes catastra | \$399,091.71 | \$129,431.07 | \$528,522.78 | \$528,522.78 | \$528,522.78 | \$0.00 | 100.00 % |
| | Derechos por licencias para construcción reconstrucción an | \$30,011.60 | -8,462.97 | \$21,548.63 | \$21,548.63 | \$21,548.63 | \$0.00 | 100.00 % |
| | Derechos por autorización de peritos en obras para constr | \$141,993.08 | \$141,993.08 | \$283,986.16 | \$283,986.16 | \$283,986.16 | \$0.00 | 100.00 % |



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Usu: supervisor
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|---------------------------|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| | Derecho por autorización para la venta de lotes de terrenos | \$52,500.00 | -\$52,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Otros derechos por servicios relacionados con el desarrollo | \$59,966.82 | -\$59,966.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por participación en concurso licitaciones y ejecu | \$76,041.00 | -\$76,041.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derecho por expedición de dictamen de impacto ambiental | \$327,387.00 | \$1,808.44 | \$329,175.44 | \$329,175.44 | \$329,175.44 | \$0.00 | 100.00 % |
| | Derecho por servicios prestados en materia de seguridad pú | \$397,682.78 | -\$397,682.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Derechos por servicios prestados en materia de seguridad i | \$397,682.78 | -\$397,682.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 | Productos | \$1,121,877.31 | -\$499,422.77 | \$622,454.54 | \$622,454.54 | \$622,454.54 | \$0.00 | 100.00 % |
| | Arrendamientos de bienes muebles o inmuebles propiedad d | \$415,590.20 | -\$211,221.86 | \$204,368.34 | \$204,368.34 | \$204,368.34 | \$0.00 | 100.00 % |
| | Usos de plazas y pisos en las calles pasajes y lugares púb | \$403,994.00 | -\$199,625.66 | \$204,368.34 | \$204,368.34 | \$204,368.34 | \$0.00 | 100.00 % |
| | Locales situados en el interior y exterior de los mercados | \$1,096.20 | -\$1,096.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Arrendamiento de terrenos montes pastos y demas bienes | \$10,500.00 | -\$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Expedición en copia simple o certificada o reproducción de l | \$1,050.00 | -\$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Expedición en copias simple o certificada o reproducción de | \$1,050.00 | -\$1,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Ingresos por asistencia social | \$536,171.36 | -\$536,171.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Ingreso por asistencia social | \$536,171.36 | -\$536,171.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Explotación o enajenación de cualquier naturaleza de los bie | \$84,000.00 | -\$84,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Venta de bienes muebles e inmuebles propiedad de municipi | \$85,065.75 | -\$85,065.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Los bienes de beneficencia | \$0.00 | \$418,086.20 | \$418,086.20 | \$418,086.20 | \$418,086.20 | \$0.00 | 100.00 % |
| 61 | Aprovechamientos | \$3,080,820.34 | -\$1,283,611.16 | \$1,777,209.18 | \$1,777,209.18 | \$1,777,209.18 | \$0.00 | 100.00 % |
| 61-02 | MULTAS | \$988,815.17 | -\$20,056.79 | \$948,758.38 | \$948,758.38 | \$948,758.38 | \$0.00 | 100.00 % |
| | Multas impuestas a los infractores de los reglamentos admi | \$988,815.17 | -\$20,056.79 | \$948,758.38 | \$948,758.38 | \$948,758.38 | \$0.00 | 100.00 % |
| 61-09 | OTROS APROVECHAMIENTOS | \$2,092,005.17 | -\$1,263,554.37 | \$828,450.80 | \$828,450.80 | \$828,450.80 | \$0.00 | 100.00 % |
| | Rezagos de ejercicios anteriores | \$1,242,148.00 | -\$1,242,148.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Recargos | \$849,857.17 | -\$849,857.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Donaciones | \$0.00 | \$776,485.78 | \$776,485.78 | \$776,485.78 | \$776,485.78 | \$0.00 | 100.00 % |
| | Recendimientos bancarios | \$0.00 | \$51,965.02 | \$51,965.02 | \$51,965.02 | \$51,965.02 | \$0.00 | 100.00 % |
| 81 | Participaciones | \$33,075,042.80 | \$16,083,551.79 | \$49,158,594.59 | \$49,158,594.59 | \$49,158,594.59 | \$0.00 | 100.00 % |
| | FONDO DE GENERAL DE PARTICIPACIONES | \$20,864,417.00 | \$8,472,273.74 | \$29,296,830.74 | \$29,296,830.74 | \$29,296,830.74 | \$0.00 | 100.00 % |
| | FONDO GENERALES DE PARTICIPACIONES | \$12,210,625.80 | \$8,432,413.74 | \$20,643,039.54 | \$20,643,039.54 | \$20,643,039.54 | \$0.00 | 100.00 % |
| | ENERG | \$1,798,701.42 | \$336,767.67 | \$2,135,469.09 | \$2,135,469.09 | \$2,135,469.09 | \$0.00 | 100.00 % |
| | ENERG | \$1,798,701.42 | \$336,767.67 | \$2,135,469.09 | \$2,135,469.09 | \$2,135,469.09 | \$0.00 | 100.00 % |
| | MARZO | \$1,738,701.42 | \$263,065.92 | \$2,001,690.74 | \$2,001,690.74 | \$2,001,690.74 | \$0.00 | 100.00 % |
| | MARZO | \$1,738,701.42 | \$263,065.92 | \$2,001,690.74 | \$2,001,690.74 | \$2,001,690.74 | \$0.00 | 100.00 % |
| | PROGRES CABRILLO | \$1,738,701.42 | \$1,085,096.58 | \$2,823,782.38 | \$2,823,782.38 | \$2,823,782.38 | \$0.00 | 100.00 % |



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|----------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| MAYO | \$1,738,701.42 | \$1,102,983.71 | \$2,841,685.13 | \$2,841,685.13 | \$2,841,685.13 | \$0.00 | 100.00 % |
| JUNIO | \$1,738,701.42 | \$1,024,540.05 | \$2,763,241.47 | \$2,763,241.47 | \$2,763,241.47 | \$0.00 | 100.00 % |
| JULIO | \$1,738,701.42 | \$506,494.98 | \$2,245,196.40 | \$2,245,196.40 | \$2,245,196.40 | \$0.00 | 100.00 % |
| AGOSTO | \$1,738,701.42 | \$972,070.78 | \$2,710,772.20 | \$2,710,772.20 | \$2,710,772.20 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$1,738,701.42 | \$349,312.55 | \$2,088,013.97 | \$2,088,013.97 | \$2,088,013.97 | \$0.00 | 100.00 % |
| OCTUBRE | \$1,738,701.42 | -\$200,317.92 | \$1,538,383.50 | \$1,538,383.50 | \$1,538,383.50 | \$0.00 | 100.00 % |
| NOVIEMBRE | \$1,738,701.40 | \$694,199.93 | \$2,432,901.33 | \$2,432,901.33 | \$2,432,901.33 | \$0.00 | 100.00 % |
| DICIEMBRE | \$1,738,701.40 | \$528,621.05 | \$2,267,322.45 | \$2,267,322.45 | \$2,267,322.45 | \$0.00 | 100.00 % |
| RENDIMIENTOS BANCARIOS | \$0.00 | \$43,830.54 | \$43,830.54 | \$43,830.54 | \$43,830.54 | \$0.00 | 100.00 % |
| AMPLIACION DE FGP | \$0.00 | \$654,891.41 | \$654,891.41 | \$654,891.41 | \$654,891.41 | \$0.00 | 100.00 % |
| FONDO DE FOMENTO MUNICIPAL | \$9,157,895.00 | \$1,134,871.10 | \$10,292,766.10 | \$10,292,766.10 | \$10,292,766.10 | \$0.00 | 100.00 % |
| FONTO MUNICIPAL | \$9,157,895.00 | \$1,134,871.10 | \$10,292,766.10 | \$10,292,766.10 | \$10,292,766.10 | \$0.00 | 100.00 % |
| ENERO | \$763,157.92 | \$86,590.42 | \$849,748.34 | \$849,748.34 | \$849,748.34 | \$0.00 | 100.00 % |
| FEBRERO | \$763,157.92 | \$157,084.76 | \$920,242.68 | \$920,242.68 | \$920,242.68 | \$0.00 | 100.00 % |
| MARZO | \$763,157.92 | \$38,788.15 | \$801,946.07 | \$801,946.07 | \$801,946.07 | \$0.00 | 100.00 % |
| ABRIL | \$763,157.92 | \$223,360.43 | \$986,518.35 | \$986,518.35 | \$986,518.35 | \$0.00 | 100.00 % |
| MAYO | \$763,157.92 | \$236,768.79 | \$999,927.71 | \$999,927.71 | \$999,927.71 | \$0.00 | 100.00 % |
| JUNIO | \$763,157.92 | \$13,532.37 | \$776,690.29 | \$776,690.29 | \$776,690.29 | \$0.00 | 100.00 % |
| JULIO | \$763,157.92 | \$69,650.72 | \$832,808.64 | \$832,808.64 | \$832,808.64 | \$0.00 | 100.00 % |
| AGOSTO | \$763,157.92 | \$155,013.70 | \$918,171.62 | \$918,171.62 | \$918,171.62 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$763,157.92 | \$39,907.92 | \$803,065.84 | \$803,065.84 | \$803,065.84 | \$0.00 | 100.00 % |
| OCTUBRE | \$763,157.92 | -\$135,733.81 | \$627,424.11 | \$627,424.11 | \$627,424.11 | \$0.00 | 100.00 % |
| NOVIEMBRE | \$763,157.90 | \$113,585.65 | \$876,743.55 | \$876,743.55 | \$876,743.55 | \$0.00 | 100.00 % |
| DICIEMBRE | \$763,157.90 | \$65,030.90 | \$828,188.80 | \$828,188.80 | \$828,188.80 | \$0.00 | 100.00 % |
| RENDIMIENTOS FFM | \$0.00 | \$9,203.12 | \$9,203.12 | \$9,203.12 | \$9,203.12 | \$0.00 | 100.00 % |
| AMPLIACION FFM | \$0.00 | \$62,086.98 | \$62,086.98 | \$62,086.98 | \$62,086.98 | \$0.00 | 100.00 % |
| FONDO DE FISCALIZACION | \$1,218,347.00 | \$486,661.89 | \$1,705,008.89 | \$1,705,008.89 | \$1,705,008.89 | \$0.00 | 100.00 % |
| FONDO DE FISCALIZACION | \$1,218,347.00 | \$112,169.50 | \$1,330,516.58 | \$1,330,516.58 | \$1,330,516.58 | \$0.00 | 100.00 % |
| ENERO | \$101,528.92 | \$170,051.88 | \$271,620.45 | \$271,620.45 | \$271,620.45 | \$0.00 | 100.00 % |
| FEBRERO | \$101,528.92 | -\$38,411.40 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| MARZO | \$101,528.92 | -\$38,411.40 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| ABRIL | \$101,528.92 | -\$38,411.40 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| MAYO | \$101,528.92 | -\$101,528.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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|--------------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| JUNIO | \$101,528.92 | -\$61,991.45 | \$39,537.47 | \$39,537.47 | \$39,537.47 | \$0.00 | 100.00 % |
| JULIO | \$101,528.92 | \$156,409.83 | \$257,938.75 | \$257,938.75 | \$257,938.75 | \$0.00 | 100.00 % |
| AGOSTO | \$101,528.92 | -\$38,411.42 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$101,528.92 | -\$38,411.42 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| OCTUBRE | \$101,528.92 | \$218,068.49 | \$319,597.41 | \$319,597.41 | \$319,597.41 | \$0.00 | 100.00 % |
| NOVIEMBRE | \$101,528.90 | -\$38,411.40 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| DICIEMBRE | \$101,528.90 | -\$38,411.40 | \$63,117.50 | \$63,117.50 | \$63,117.50 | \$0.00 | 100.00 % |
| REND BANC FISCALIZACION | \$0.00 | \$1,105.72 | \$1,105.72 | \$1,105.72 | \$1,105.72 | \$0.00 | 100.00 % |
| AMPLIACION FISCALIZACION | \$0.00 | \$373,386.59 | \$373,386.59 | \$373,386.59 | \$373,386.59 | \$0.00 | 100.00 % |
| IEPS GASOLINA | \$838,658.80 | -\$93,060.17 | \$745,598.63 | \$745,598.63 | \$745,598.63 | \$0.00 | 100.00 % |
| IEPS GASOLINA | \$838,658.80 | -\$93,693.44 | \$744,965.36 | \$744,965.36 | \$744,965.36 | \$0.00 | 100.00 % |
| ENERO | \$69,888.08 | -\$12,206.66 | \$57,681.42 | \$57,681.42 | \$57,681.42 | \$0.00 | 100.00 % |
| FEBRERO | \$69,888.08 | \$2,901.59 | \$72,789.67 | \$72,789.67 | \$72,789.67 | \$0.00 | 100.00 % |
| MARZO | \$69,888.08 | -\$26,633.56 | \$43,254.50 | \$43,254.50 | \$43,254.50 | \$0.00 | 100.00 % |
| ABRIL | \$69,888.08 | -\$17,495.58 | \$52,392.50 | \$52,392.50 | \$52,392.50 | \$0.00 | 100.00 % |
| MAYO | \$69,888.08 | \$19,203.45 | \$89,091.53 | \$89,091.53 | \$89,091.53 | \$0.00 | 100.00 % |
| JUNIO | \$69,888.08 | -\$22,604.65 | \$47,283.43 | \$47,283.43 | \$47,283.43 | \$0.00 | 100.00 % |
| JULIO | \$69,888.08 | -\$4,528.87 | \$65,359.21 | \$65,359.21 | \$65,359.21 | \$0.00 | 100.00 % |
| AGOSTO | \$69,888.08 | -\$6,080.77 | \$63,807.31 | \$63,807.31 | \$63,807.31 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$69,888.08 | \$588.71 | \$70,476.79 | \$70,476.79 | \$70,476.79 | \$0.00 | 100.00 % |
| OCTUBRE | \$69,888.08 | -\$13,949.53 | \$55,938.55 | \$55,938.55 | \$55,938.55 | \$0.00 | 100.00 % |
| NOVIEMBRE | \$69,889.00 | -\$10,841.42 | \$59,047.58 | \$59,047.58 | \$59,047.58 | \$0.00 | 100.00 % |
| DICIEMBRE | \$69,889.00 | -\$2,046.13 | \$67,842.87 | \$67,842.87 | \$67,842.87 | \$0.00 | 100.00 % |
| REND BAN IEPS GASOLINA | \$0.00 | \$153.29 | \$153.29 | \$153.29 | \$153.29 | \$0.00 | 100.00 % |
| AMPLIACION IEPS GASOLINA | \$0.00 | \$479.98 | \$479.98 | \$479.98 | \$479.98 | \$0.00 | 100.00 % |
| IEPS TABACO | \$334,174.00 | \$214,130.27 | \$548,304.27 | \$548,304.27 | \$548,304.27 | \$0.00 | 100.00 % |
| IEPS TABACO | \$334,174.00 | \$167,091.38 | \$501,265.39 | \$501,265.39 | \$501,265.39 | \$0.00 | 100.00 % |
| ENERO | \$27,847.83 | \$6,541.65 | \$34,389.46 | \$34,389.46 | \$34,389.46 | \$0.00 | 100.00 % |
| FEBRERO | \$27,847.83 | \$45,712.62 | \$73,560.45 | \$73,560.45 | \$73,560.45 | \$0.00 | 100.00 % |
| MARZO | \$27,847.83 | \$5,700.48 | \$33,548.31 | \$33,548.31 | \$33,548.31 | \$0.00 | 100.00 % |
| ABRIL | \$27,847.83 | \$4,165.73 | \$32,013.56 | \$32,013.56 | \$32,013.56 | \$0.00 | 100.00 % |
| MAYO | \$27,847.83 | \$5,210.35 | \$33,056.22 | \$33,056.22 | \$33,056.22 | \$0.00 | 100.00 % |
| JUNIO | \$27,847.83 | \$12,872.25 | \$40,660.31 | \$40,660.31 | \$40,660.31 | \$0.00 | 100.00 % |



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
 Al 31/dic./2023

Fecha y hora de impresión | 29/abr./2024 | 08:01 p. m.

Usu: supervisor
 Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| JULIO | \$27,847.83 | \$9,919.62 | \$37,767.45 | \$37,767.45 | \$37,767.45 | \$0.00 | 100.00 % |
| AGOSTO | \$27,847.83 | \$18,992.84 | \$46,840.67 | \$46,840.67 | \$46,840.67 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$27,847.83 | \$13,415.08 | \$41,262.91 | \$41,262.91 | \$41,262.91 | \$0.00 | 100.00 % |
| OCTUBRE | \$27,847.83 | \$19,132.49 | \$46,980.32 | \$46,980.32 | \$46,980.32 | \$0.00 | 100.00 % |
| NOVIEMBRE | \$27,847.83 | \$13,853.38 | \$41,701.21 | \$41,701.21 | \$41,701.21 | \$0.00 | 100.00 % |
| DICIEMBRE | \$27,847.87 | \$11,336.65 | \$39,184.52 | \$39,184.52 | \$39,184.52 | \$0.00 | 100.00 % |
| IEPS TABACO | \$0.00 | \$69.45 | \$69.45 | \$69.45 | \$69.45 | \$0.00 | 100.00 % |
| RENDIM IEPS TAB | \$0.00 | \$352.78 | \$352.78 | \$352.78 | \$352.78 | \$0.00 | 100.00 % |
| AMPLIACION IEPS TAB | \$0.00 | \$46,616.65 | \$46,616.65 | \$46,616.65 | \$46,616.65 | \$0.00 | 100.00 % |
| ISR | \$0.00 | \$2,881,559.85 | \$2,881,559.85 | \$2,881,559.85 | \$2,881,559.85 | \$0.00 | 100.00 % |
| ISR | \$0.00 | \$2,877,842.17 | \$2,877,842.17 | \$2,877,842.17 | \$2,877,842.17 | \$0.00 | 100.00 % |
| RENDIMIENTO DE ISR | \$0.00 | \$3,142.18 | \$3,142.18 | \$3,142.18 | \$3,142.18 | \$0.00 | 100.00 % |
| AMPLIACIÓN ISR | \$0.00 | \$575.50 | \$575.50 | \$575.50 | \$575.50 | \$0.00 | 100.00 % |
| INST DE LA MUJER | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 100.00 % |
| INST DE LA MUJER | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 100.00 % |
| MULTAS POR INGRESO POR COLABORACION ADMINIS | \$0.00 | \$71.14 | \$71.14 | \$71.14 | \$71.14 | \$0.00 | 100.00 % |
| MULTAS POR INGRESO POR COLABORACION ADMINIS | \$0.00 | \$71.14 | \$71.14 | \$71.14 | \$71.14 | \$0.00 | 100.00 % |
| FONDO DE COMPENSACIÓN | \$661,551.00 | \$155,866.93 | \$817,417.93 | \$817,417.93 | \$817,417.93 | \$0.00 | 100.00 % |
| FONDO DE COMPENSACIÓN | \$661,551.00 | \$154,206.17 | \$815,757.17 | \$815,757.17 | \$815,757.17 | \$0.00 | 100.00 % |
| REND BANC FOCOM | \$0.00 | \$553.93 | \$553.93 | \$553.93 | \$553.93 | \$0.00 | 100.00 % |
| AMPLIACION FOCOM | \$0.00 | \$1,106.83 | \$1,106.83 | \$1,106.83 | \$1,106.83 | \$0.00 | 100.00 % |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS | \$0.00 | \$2,583,750.22 | \$2,583,750.22 | \$2,583,750.22 | \$2,583,750.22 | \$0.00 | 100.00 % |
| FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS | \$0.00 | \$2,576,241.46 | \$2,576,241.46 | \$2,576,241.46 | \$2,576,241.46 | \$0.00 | 100.00 % |
| RENDIMIENTOS BANCARIOS | \$0.00 | \$7,508.76 | \$7,508.76 | \$7,508.76 | \$7,508.76 | \$0.00 | 100.00 % |
| ISR EBI | \$0.00 | \$87,266.82 | \$87,266.82 | \$87,266.82 | \$87,266.82 | \$0.00 | 100.00 % |
| ISR EBI | \$0.00 | \$87,164.92 | \$87,164.92 | \$87,164.92 | \$87,164.92 | \$0.00 | 100.00 % |
| AMPLIACION ISR EBI | \$0.00 | \$40.35 | \$40.35 | \$40.35 | \$40.35 | \$0.00 | 100.00 % |
| RENDIMIENTOS ISR EBI | \$0.00 | \$61.55 | \$61.55 | \$61.55 | \$61.55 | \$0.00 | 100.00 % |
| FAISM | \$31,383,317.00 | \$0.00 | \$31,383,317.00 | \$31,383,317.00 | \$31,383,317.00 | \$0.00 | 100.00 % |
| FAISM | \$10,161,269.00 | \$0.00 | \$10,161,269.00 | \$10,161,269.00 | \$10,161,269.00 | \$0.00 | 100.00 % |
| FAISM | \$10,161,269.00 | \$0.00 | \$10,161,269.00 | \$10,161,269.00 | \$10,161,269.00 | \$0.00 | 100.00 % |
| ENERO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| FEBRERO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 31/dic./2023

Fecha y hora de impresión | 29/abr./2024 | 08:01 p. m.

Usu: supervisor
 Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| | | | | | | | |
| MARZO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| ABRIL | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| MAYO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| JUNIO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| JULIO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| AGOSTO | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| OCTUBRE | \$1,016,126.90 | \$0.00 | \$1,016,126.90 | \$1,016,126.90 | \$1,016,126.90 | \$0.00 | 100.00 % |
| FORTAMUN | \$21,222,048.00 | \$0.00 | \$21,222,048.00 | \$21,222,048.00 | \$21,222,048.00 | \$0.00 | 100.00 % |
| FORTUMUN | \$21,222,048.00 | \$0.00 | \$21,222,048.00 | \$21,222,048.00 | \$21,222,048.00 | \$0.00 | 100.00 % |
| ENERO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| FEBRERO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| MARZO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| ABRIL | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| MAYO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| JUNIO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| JULIO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| AGOSTO | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| SEPTIEMBRE | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| OCTUBRE | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| NOVIEMBRE | \$1,768,504.00 | \$0.01 | \$1,768,504.01 | \$1,768,504.01 | \$1,768,504.01 | \$0.00 | 100.00 % |
| DICIEMBRE | \$1,768,504.00 | \$0.01 | \$1,768,503.89 | \$1,768,503.89 | \$1,768,503.89 | \$0.00 | 100.00 % |
| 84 Incentivos Derivados de la Colaboración Fiscal | \$212,746.00 | \$214,284.29 | \$427,030.29 | \$427,030.29 | \$427,030.29 | \$0.00 | 100.00 % |
| COMPENSACION ISAN | \$35,045.00 | \$14,031.56 | \$49,076.56 | \$49,076.56 | \$49,076.56 | \$0.00 | 100.00 % |
| COMPENSACION ISAN ENERO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN FEBRERO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN MARZO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN ABRIL | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN MAYO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN JUNIO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN JULIO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN AGOSTO | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN SEPTIEMBRE | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |



Municipio de Progreso de Obregón
ESTADO DE HIDALGO
Estado Analítico de Ingresos Presupuestales

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Al 31/dic./2023

Fecha y hora de impresión
29/abr./2024
08:01 p. m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) % |
|------------------------------|--------------------------|------------------------------|----------------------------|-------------------------|-------------------------|------------------------|--|
| COMPENSACION ISAN OCTUBRE | \$2,920.42 | \$1,167.07 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN NOVIEMBRE | \$2,920.40 | \$1,167.09 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| COMPENSACION ISAN DICIEMBRE | \$2,920.40 | \$1,167.09 | \$4,087.49 | \$4,087.49 | \$4,087.49 | \$0.00 | 100.00 % |
| AMPLIACION COMPENSACION ISAN | \$0.00 | \$26.68 | \$26.68 | \$26.68 | \$26.68 | \$0.00 | 100.00 % |
| ISAN | \$177,701.00 | \$200,252.73 | \$377,953.73 | \$377,953.73 | \$377,953.73 | \$0.00 | 100.00 % |
| ISAN ENERO | \$14,808.42 | \$18,251.12 | \$33,059.54 | \$33,059.54 | \$33,059.54 | \$0.00 | 100.00 % |
| ISAN FEBRERO | \$14,808.42 | \$24,704.19 | \$39,512.61 | \$39,512.61 | \$39,512.61 | \$0.00 | 100.00 % |
| ISAN MARZO | \$14,808.42 | \$16,868.60 | \$31,677.02 | \$31,677.02 | \$31,677.02 | \$0.00 | 100.00 % |
| ISAN ABRIL | \$14,808.42 | \$15,338.74 | \$30,147.16 | \$30,147.16 | \$30,147.16 | \$0.00 | 100.00 % |
| ISAN MAYO | \$14,808.42 | \$15,006.63 | \$29,815.05 | \$29,815.05 | \$29,815.05 | \$0.00 | 100.00 % |
| ISAN JUNIO | \$14,808.42 | \$9,555.33 | \$24,363.75 | \$24,363.75 | \$24,363.75 | \$0.00 | 100.00 % |
| ISAN JULIO | \$14,808.42 | \$15,783.99 | \$30,592.41 | \$30,592.41 | \$30,592.41 | \$0.00 | 100.00 % |
| ISAN AGOSTO | \$14,808.42 | \$14,389.35 | \$29,197.77 | \$29,197.77 | \$29,197.77 | \$0.00 | 100.00 % |
| ISAN SEPTIEMBRE | \$14,808.42 | \$15,972.26 | \$30,780.68 | \$30,780.68 | \$30,780.68 | \$0.00 | 100.00 % |
| ISAN OCTUBRE | \$14,808.42 | \$14,911.75 | \$29,720.17 | \$29,720.17 | \$29,720.17 | \$0.00 | 100.00 % |
| ISAN NOVIEMBRE | \$14,808.42 | \$15,559.50 | \$30,367.92 | \$30,367.92 | \$30,367.92 | \$0.00 | 100.00 % |
| ISAN DICIEMBRE | \$14,808.38 | \$23,549.33 | \$38,357.71 | \$38,357.71 | \$38,357.71 | \$0.00 | 100.00 % |
| AMPLIACION ISAN | \$0.00 | \$193.38 | \$193.38 | \$193.38 | \$193.38 | \$0.00 | 100.00 % |
| RENDIMIENTOS ISAN | \$0.00 | \$168.56 | \$168.56 | \$168.56 | \$168.56 | \$0.00 | 100.00 % |
| Total | \$98,280,010.57 | \$6,384,487.42 | \$104,664,507.99 | \$104,664,507.99 | \$104,664,507.99 | \$0.00 | 100.00 % |

"Bajo protesta de decir verdad declaro veras y ciertas las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Progreso de Obregón, afirmando ser igualmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas."

MTRD. JOSÉ MANUEL TAPIA LOPEZ
TESORERO MUNICIPAL
HGO. PROGRESO DE OBREGÓN

LIC. OSVARDO CANO OLVERA
PRESIDENTE MUNICIPAL SUPLENTE
HGO. PROGRESO DE OBREGÓN
2020 - 2024

C. ARMANDO MARTINEZ TREJO
SECRETARIO MUNICIPAL