

Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023



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

Fecha y hora de impresión: 29/abr/2024 07:41 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,754.07	\$100,359.89	\$10,492,633.58	\$10,705,747.54	\$0.00
12-01 Impuesto predial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,100.59	\$60,548.13	\$10,025,565.45	\$10,150,214.17	\$0.00
12-01-1 Impuesto predial rustico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,673.15	\$17,812.25	\$6,461,267.02	\$6,496,752.42	\$0.00
12-01-2 Impuesto predial urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,427.44	\$41,923.87	\$3,529,968.88	\$3,618,319.99	\$0.00
12-01-3 Impuesto predial ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.21	\$34,329.55	\$35,141.76	\$0.00
12-02 Impuesto sobre traslación de dominio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,653.48	\$39,811.78	\$467,068.13	\$555,533.37	\$0.00
17 Accesorios de impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,746.38	\$58,384.36	\$875,941.84	\$987,072.58	\$0.00
17-01 RECARGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,746.38	\$58,384.36	\$875,941.84	\$987,072.58	\$0.00
18 Otros impuestos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,133.70	\$82,786.38	\$1,825,771.79	\$1,992,671.85	\$0.00
18-01 REZAGOS PREDIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,133.70	\$82,786.38	\$1,825,771.79	\$1,992,671.85	\$0.00
43 Derechos por prestación de servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,658.94	\$313,182.32	\$8,796,588.16	\$7,610,430.42	\$0.00
43-01 Derechos por servicios públicos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,894.77	\$39,257.47	\$217,248.02	\$451,390.26	\$0.00
43-01-01 Derechos por servicio de alumbrado	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,894.77	\$39,257.47	\$217,248.02	\$451,390.26	\$0.00
43-01-05 Derecho por servicio y uso de parit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,862.58	\$203,355.44	\$0.00
43-02 Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,630.32	\$107,449.00	\$5,676,855.29	\$6,987,934.81	\$0.00
43-02-02 Derechos por servicios de certifiac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.90	\$21,708.30	\$292,944.50	\$337,813.70	\$0.00
43-02-03 Derecho por servicios de expedició	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,252.92	\$71,867.10	\$5,253,818.36	\$5,497,938.38	\$0.00
43-02-06 Derechos por expedición y revalida	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,267.90	\$0.00	\$2,182.43	\$5,450.33	\$0.00
43-02-08 Derecho por registro civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,948.60	\$13,873.60	\$127,810.00	\$156,732.20	\$0.00
43-03 Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,143.85	\$168,475.85	\$902,485.85	\$1,161,105.55	\$0.00
43-03-01 Derechos por alineamiento deslinde	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$1,378.80	\$3,885.50	\$5,578.30	\$0.00
43-03-02 Derecho por realización y expedició	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,861.30	\$41,180.40	\$438,391.28	\$522,432.98	\$0.00
43-03-04 Derechos por licencias para const.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,404.40	\$10,754.70	\$13,759.10	\$0.00
43-03-05 Derechos por autorización de perfo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,905.25	\$108,646.05	\$164,608.43	\$290,159.73	\$0.00
43-03-10 Derecho por expedición de dictame	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,463.30	\$13,866.20	\$284,845.94	\$329,175.44	\$0.00
51 Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,298.00	\$67,126.50	\$542,027.04	\$622,454.54	\$0.00
51-01 Arrendamientos de bienes muebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,368.34	\$204,368.34	\$0.00
51-01-01 Usos de plazas y pisos en las calle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,368.34	\$204,368.34	\$0.00
51-08 Los bienes de beneficencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,298.00	\$67,126.50	\$337,658.70	\$418,088.20	\$0.00
61 Aprovechamientos	\$3,609.03	\$12,382.85	\$18,754.04	\$142.03	\$11,425.38	\$1,068.60	\$3,090.43	\$1,780.23	\$535.12	\$191,242.43	\$75,929.02	\$1,458,367.22	\$1,777,209.18	\$0.00
61-02 Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,870.42	\$67,433.50	\$796,454.46	\$948,758.38	\$0.00
61-02-01 Multas impuestas a los infractores c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,870.42	\$67,433.50	\$796,454.46	\$948,758.38	\$0.00
61-09 Otras Aprovechamientos	\$3,609.03	\$12,382.85	\$18,754.04	\$142.03	\$11,425.38	\$1,068.60	\$3,090.43	\$1,780.23	\$535.12	\$96,372.01	\$8,495.52	\$671,932.76	\$828,450.80	\$0.00
61-09-03 Donaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,224.08	\$8,384.30	\$671,877.40	\$776,465.78	\$0.00
61-09-04 Resendimientos bancarios	\$3,609.03	\$12,382.85	\$18,754.04	\$142.03	\$11,425.38	\$1,068.60	\$3,090.43	\$1,780.23	\$535.12	\$147.93	\$111.22	\$55.36	\$51,965.02	\$0.00



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Ucr: rptEstadoMensualIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigenta - Total)	Diferencia (Vigenta - Total)
81 Participaciones	\$48,158,574.59	\$4,188,182.27	\$3,974,939.05	\$2,837,657.85	\$4,330,035.07	\$4,257,631.74	\$3,941,027.49	\$5,113,174.21	\$4,136,015.03	\$3,080,817.97	\$2,883,193.12	\$3,743,984.29	\$6,451,816.50	\$48,158,574.59	\$0.00
81-01 FONDO DE GENERAL DE PARTICIP	\$29,298,830.74	\$2,275,468.99	\$2,690,685.33	\$1,746,746.95	\$2,568,809.93	\$2,777,355.18	\$2,516,802.16	\$1,988,083.60	\$2,460,499.30	\$1,840,310.22	\$1,287,805.22	\$2,181,392.73	\$4,952,871.13	\$29,298,830.74	\$0.00
81-01-01 FONDO GENERALES DE PARTICI	\$29,298,830.74	\$2,275,468.99	\$2,690,685.33	\$1,746,746.95	\$2,568,809.93	\$2,777,355.18	\$2,516,802.16	\$1,988,083.60	\$2,460,499.30	\$1,840,310.22	\$1,287,805.22	\$2,181,392.73	\$4,952,871.13	\$29,298,830.74	\$0.00
81-01-01-01 ENERO	\$2,275,468.99	\$2,275,468.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,468.99	\$0.00
81-01-01-02 FEBRERO	\$2,609,650.23	\$0.00	\$2,354,650.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$2,609,650.23	\$0.00
81-01-01-03 MARZO	\$2,001,690.74	\$0.00	\$0.00	\$1,748,690.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,000.00	\$2,001,690.74	\$0.00
81-01-01-04 ABRIL	\$2,823,782.38	\$0.00	\$0.00	\$2,568,782.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$2,823,782.38	\$0.00
81-01-01-05 MAYO	\$2,841,685.13	\$0.00	\$0.00	\$0.00	\$2,568,685.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$2,841,685.13	\$0.00
81-01-01-06 JUNIO	\$2,763,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,241.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$2,763,241.47	\$0.00
81-01-01-07 JULIO	\$2,245,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,980,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$2,245,196.40	\$0.00
81-01-01-08 AGOSTO	\$2,710,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,772.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00	\$2,710,772.20	\$0.00
81-01-01-09 SEPTIEMBRE	\$2,088,013.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,833,013.97	\$0.00	\$0.00	\$255,000.00	\$2,088,013.97	\$0.00
81-01-01-10 OCTUBRE	\$1,538,383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,383.50	\$0.00	\$255,000.00	\$1,538,383.50	\$0.00
81-01-01-11 NOVIEMBRE	\$2,432,801.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177,901.33	\$255,000.00	\$2,432,801.33	\$0.00
81-01-01-12 DICIEMBRE	\$2,267,322.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267,322.45	\$2,267,322.45	\$0.00
81-01-01-13 RENDIMIENTOS BANCARIOS	\$43,830.54	\$0.00	\$0.00	\$0.00	\$27.55	\$3,631.39	\$8,580.69	\$7,887.20	\$4,727.10	\$7,296.25	\$4,421.72	\$3,481.40	\$3,487.24	\$43,830.54	\$0.00
81-01-01-14 RENDIMIENTOS BANCARIOS	\$654,891.41	\$0.00	\$338,035.10	\$58.21	\$0.00	\$186,738.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,061.44	\$654,891.41	\$0.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$10,292,766.10	\$849,748.34	\$980,081.85	\$801,946.07	\$988,534.56	\$1,002,619.97	\$779,424.89	\$833,195.89	\$918,171.62	\$803,657.29	\$628,435.44	\$877,989.18	\$830,981.00	\$10,292,766.10	\$0.00
81-02-01 FOMENTO MUNICIPAL	\$10,292,766.10	\$849,748.34	\$980,081.85	\$801,946.07	\$988,534.56	\$1,002,619.97	\$779,424.89	\$833,195.89	\$918,171.62	\$803,657.29	\$627,424.11	\$877,989.18	\$1,608,682.62	\$10,292,766.10	\$0.00
81-02-01-01 ENERO	\$849,748.34	\$849,748.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,748.34	\$0.00
81-02-01-02 FEBRERO	\$920,242.68	\$0.00	\$920,242.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920,242.68	\$0.00
81-02-01-03 MARZO	\$801,946.07	\$0.00	\$0.00	\$801,946.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,946.07	\$0.00
81-02-01-04 ABRIL	\$986,518.35	\$0.00	\$0.00	\$0.00	\$986,518.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,518.35	\$0.00
81-02-01-05 MAYO	\$999,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$999,927.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,927.71	\$0.00
81-02-01-06 JUNIO	\$776,690.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,690.29	\$776,690.29	\$0.00
81-02-01-07 JULIO	\$632,808.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832,808.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,808.64	\$0.00
81-02-01-08 AGOSTO	\$918,171.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,171.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,171.62	\$0.00
81-02-01-09 SEPTIEMBRE	\$803,065.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,065.84	\$0.00	\$0.00	\$0.00	\$803,065.84	\$0.00
81-02-01-10 OCTUBRE	\$627,424.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,424.11	\$0.00	\$0.00	\$627,424.11	\$0.00
81-02-01-11 NOVIEMBRE	\$878,743.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,743.55	\$0.00	\$0.00	\$878,743.55	\$0.00
81-02-01-12 DICIEMBRE	\$828,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.63	\$828,188.80	\$0.00	
81-02-01-13 RENDIMIENTOS FFM	\$9,203.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.45	\$0.00	\$1,245.63	\$2,198.94	\$9,203.12	\$0.00
81-02-01-14 AMPLIACION FFM	\$62,086.98	\$0.00	\$0.00	\$0.00	\$0.00	\$663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604.59	\$62,086.98	\$0.00
81-02-01-15 FONDOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-776,690.29	\$0.00	\$0.00
81-02-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.33	\$0.00	\$-1,011.33	\$0.00	\$0.00



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Usr: rptadmfinanpresupuestalingresos
Rpt: rptadmfinanpresupuestalingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03 FONDO DE FISCALIZACION	\$1,705,008.89	\$271,620.45	\$63,117.50	\$63,117.50	\$435,453.11	\$262.74	\$39,875.89	\$258,067.27	\$63,285.69	\$63,242.87	\$319,615.83	\$63,169.10	\$64,180.84	\$1,705,008.89	\$0.00
81-03-01 FONDO DE FISCALIZACION	\$1,330,516.58	\$271,620.45	\$63,117.50	\$63,117.50	\$63,117.50	\$0.00	\$39,537.47	\$257,938.75	\$63,117.50	\$63,117.50	\$318,597.41	\$63,117.50	\$63,117.50	\$1,330,516.58	\$0.00
81-03-01-01 ENERO	\$271,620.45	\$271,620.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,620.45	\$0.00
81-03-01-02 FEBRERO	\$63,117.50	\$0.00	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00
81-03-01-03 MARZO	\$63,117.50	\$0.00	\$0.00	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00
81-03-01-04 ABRIL	\$63,117.50	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00
81-03-01-05 JUNIO	\$39,537.47	\$0.00	\$0.00	\$0.00	\$0.00	\$39,537.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,537.47	\$0.00
81-03-01-06 JULIO	\$257,938.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,938.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,938.75	\$0.00
81-03-01-07 AGOSTO	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00
81-03-01-08 SEPTIEMBRE	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00
81-03-01-09 OCTUBRE	\$318,597.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,597.41	\$0.00	\$0.00	\$318,597.41	\$0.00
81-03-01-10 NOVIEMBRE	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$0.00	\$63,117.50	\$0.00
81-03-01-11 DICIEMBRE	\$63,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,117.50	\$63,117.50	\$0.00
81-03-2 REND BANC FISCALIZACION	\$1,105.72	\$0.00	\$0.00	\$0.00	\$0.87	\$262.74	\$338.42	\$128.52	\$168.19	\$125.37	\$18.42	\$51.60	\$11.59	\$1,105.72	\$0.00
81-03-3 AMPLIACION FISCALIZACION	\$373,386.59	\$0.00	\$0.00	\$0.00	\$372,334.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.85	\$373,386.59	\$0.00
81-04 IEPS GASOLINA	\$745,596.63	\$57,681.42	\$72,864.48	\$43,254.50	\$52,392.61	\$89,102.49	\$47,338.04	\$86,371.42	\$69,820.86	\$70,492.69	\$55,936.39	\$59,060.01	\$68,283.72	\$745,596.63	\$0.00
81-04-01 IEPS GASOLINA	\$744,965.36	\$57,681.42	\$72,789.67	\$43,254.50	\$52,392.50	\$89,081.53	\$47,283.43	\$86,359.21	\$69,807.31	\$70,476.79	\$55,938.55	\$59,047.58	\$67,842.87	\$744,965.36	\$0.00
81-04-01-01 ENERO	\$57,681.42	\$57,681.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,681.42	\$0.00
81-04-01-02 FEBRERO	\$72,789.67	\$0.00	\$72,789.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,789.67	\$0.00
81-04-01-03 MARZO	\$43,254.50	\$0.00	\$0.00	\$43,254.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,254.50	\$0.00
81-04-01-04 ABRIL	\$52,392.50	\$0.00	\$0.00	\$0.00	\$52,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,392.50	\$0.00
81-04-01-05 MAYO	\$89,081.53	\$0.00	\$0.00	\$0.00	\$0.00	\$89,081.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,081.53	\$0.00
81-04-01-06 JUNIO	\$47,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,283.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,283.43	\$0.00
81-04-01-07 JULIO	\$85,359.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,359.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,359.21	\$0.00
81-04-01-08 AGOSTO	\$63,807.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,807.31	\$0.00
81-04-01-09 SEPTIEMBRE	\$70,476.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,476.79	\$0.00	\$0.00	\$0.00	\$70,476.79	\$0.00
81-04-01-10 OCTUBRE	\$55,936.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,936.65	\$0.00	\$0.00	\$55,936.65	\$0.00
81-04-01-11 NOVIEMBRE	\$59,047.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,047.58	\$0.00	\$59,047.58	\$0.00
81-04-01-12 DICIEMBRE	\$67,842.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,842.87	\$67,842.87	\$0.00
81-04-2 REND BAN IEPS GASOLINA	\$153.29	\$0.00	\$0.00	\$0.00	\$0.11	\$10.86	\$54.61	\$12.21	\$13.55	\$15.90	\$17.84	\$12.43	\$15.68	\$153.29	\$0.00
81-04-3 AMPLIACION IEPS GASOLINA	\$479.88	\$0.00	\$74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12.21	\$0.00	\$15.90	\$17.84	\$12.43	\$405.17	\$479.88	\$0.00
81-05 IEPS TABACO	\$548,304.27	\$34,389.46	\$73,560.45	\$33,548.31	\$32,311.91	\$61,216.41	\$59,173.55	\$37,801.63	\$46,899.18	\$41,328.39	\$47,049.77	\$41,756.18	\$39,278.63	\$548,304.27	\$0.00
81-05-01 IEPS TABACO	\$501,265.39	\$34,389.46	\$73,560.45	\$33,548.31	\$32,311.56	\$33,059.22	\$40,680.31	\$37,767.45	\$46,840.67	\$41,262.91	\$46,980.32	\$41,701.21	\$39,194.52	\$501,265.39	\$0.00
81-05-01-01 ENERO	\$34,389.46	\$34,389.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,389.46	\$0.00
81-05-01-02 FEBRERO	\$34,389.46	\$0.00	\$34,389.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,389.46	\$0.00
81-05-01-03 ENERO	\$73,560.45	\$73,560.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,560.45	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha y hora de impresión | 29/abr/2024 | 07:41 p. m.



Utr: info/Presupuesto Ingresos
Rep: rpt/Presupuesto Ingresos

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-01-	\$0.00	\$0.00	\$33,548.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,548.31	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$32,311.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,311.56	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$33,058.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,058.22	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,660.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,660.31	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,767.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,767.45	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,840.87	\$0.00	\$0.00	\$0.00	\$0.00	\$48,840.87	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,282.91	\$0.00	\$0.00	\$0.00	\$41,282.91	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,980.32	\$0.00	\$0.00	\$48,980.32	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,701.21	\$0.00	\$41,701.21	\$0.00
81-05-01-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,184.52	\$0.00	\$38,184.52	\$0.00
81-05-1	\$68.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.45	\$0.00	\$0.00	\$68.45	\$0.00
81-05-2	\$352.78	\$0.00	\$0.00	\$0.35	\$36.12	\$52.84	\$34.38	\$48.51	\$65.48	\$0.00	\$54.87	\$60.13	\$352.78	\$0.00
81-05-3	\$46,616.65	\$0.00	\$0.00	\$0.00	\$28,122.07	\$18,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.18	\$46,616.65	\$0.00
81-05-3	\$2,881,559.85	\$637,111.00	\$1,718.35	\$188,482.00	\$246,211.62	\$428,820.65	\$324,147.59	\$558.40	\$182,829.40	\$218,389.70	\$228,330.19	\$228,246.53	\$2,881,559.85	\$0.00
81-08-01	\$2,877,842.17	\$637,111.00	\$14,631.00	\$188,482.00	\$245,809.00	\$427,736.17	\$323,762.90	\$0.00	\$182,829.00	\$218,296.00	\$228,164.00	\$227,522.00	\$2,877,842.17	\$0.00
81-08-02	\$3,142.18	\$0.00	\$0.00	\$4.42	\$402.82	\$1,084.48	\$385.59	\$556.40	\$200.40	\$103.70	\$168.19	\$236.38	\$3,142.18	\$0.00
81-08-03	\$575.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488.15	\$575.50	\$0.00
81-09	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,045.22	\$123.36	\$118.24	\$60.81	-\$347.63	\$200,000.00	\$0.00
81-09-01	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
81-09-02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.22	\$123.36	\$118.24	\$60.81	-\$347.63	\$0.00	\$0.00
81-11	\$71.14	\$0.00	\$0.00	\$0.00	\$2.34	\$12.96	\$7.74	\$24.66	\$5.59	\$3.78	\$7.82	\$0.00	\$71.14	\$0.00
81-11-1	\$71.14	\$0.00	\$0.00	\$0.00	\$2.34	\$12.96	\$7.74	\$24.66	\$5.59	\$3.78	\$7.82	\$0.00	\$71.14	\$0.00
81-13	\$817,417.93	\$67,391.52	\$76,457.49	\$55,988.42	\$77,986.04	\$60,338.74	\$70,784.85	\$70,895.71	\$69,323.67	\$72,887.43	\$67,703.21	\$70,146.45	\$817,417.93	\$0.00
81-13-1	\$815,757.17	\$67,391.52	\$76,416.58	\$55,987.31	\$77,902.96	\$59,658.30	\$70,771.27	\$70,860.66	\$69,282.83	\$72,799.82	\$67,811.87	\$69,589.87	\$815,757.17	\$0.00
81-13-2	\$553.83	\$0.00	\$0.00	\$1.11	\$93.08	\$180.29	\$13.58	\$35.05	\$40.84	\$37.61	\$91.34	\$11.03	\$553.83	\$0.00
81-13-3	\$1,108.83	\$0.00	\$0.00	\$0.00	\$0.00	\$500.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.75	\$1,108.83	\$0.00
81-14	\$2,583,750.22	\$0.00	\$11.04	\$0.00	\$0.00	\$0.00	\$1,522,465.71	\$284,088.49	\$1,575.77	\$358,237.32	\$219,483.84	\$187,908.05	\$2,583,750.22	\$0.00
81-14-01	\$2,578,241.46	\$0.00	\$11.04	\$0.00	\$0.00	\$0.00	\$1,522,465.71	\$282,646.37	\$0.00	\$356,515.29	\$218,028.47	\$186,576.58	\$2,578,241.46	\$0.00
81-14-02	\$7,508.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.12	\$1,575.77	\$1,722.03	\$1,437.37	\$1,331.47	\$7,508.76	\$0.00
81-15	\$87,266.82	\$4,771.09	\$3,473.60	\$5,043.76	\$2,864.85	\$9,240.61	\$3,248.31	\$17,735.90	\$8,028.72	\$4,694.00	\$5,051.22	\$10,287.48	\$87,266.82	\$0.00
81-15-01	\$87,164.82	\$4,771.09	\$3,473.60	\$5,043.76	\$2,864.34	\$9,229.14	\$3,238.95	\$17,735.90	\$8,018.48	\$4,681.41	\$5,045.00	\$10,247.13	\$87,164.82	\$0.00
81-15-02	\$40.35	\$0.00	\$0.00	\$0.00	\$10.61	\$11.47	\$11.36	\$0.00	\$0.00	\$0.00	\$0.00	\$40.35	\$40.35	\$0.00
81-15-03	\$81.55	\$0.00	\$0.00	\$0.08	\$10.61	\$11.47	\$11.36	\$0.00	\$9.24	\$12.59	\$6.22	\$0.00	\$81.55	\$0.00
82	\$31,383,317.00	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$2,784,630.91	\$31,383,317.00	\$0.00
82-01	\$10,161,269.00	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$10,161,269.00	\$0.00



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión: 25/abr./2024 07:41 p. m.



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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)
82-01-01 FAISM	\$10,161,269.00	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$1,016,126.90	\$0.00	\$0.00	\$10,161,269.00
82-01-01- ENERO	\$1,016,126.90	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- FEBRERO	\$1,016,126.90	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- MARZO	\$1,016,126.90	\$0.00	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- ABRIL	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- MAYO	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- JUNIO	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- JULIO	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- AGOSTO	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- SEPTIEMBRE	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-01- OCTUBRE	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,126.90	\$0.00	\$0.00	\$0.00	\$1,016,126.90
82-01-2 REND BAN FAISM	\$0.00	\$0.00	\$0.00	\$0.00	\$28.89	\$3,881.05	\$9,903.44	\$8,883.09	\$10,374.37	\$10,731.79	\$11,405.40	\$10,808.58	-\$66,016.61	\$0.00
82-02 FORTAMUN	\$21,222,048.00	\$1,768,504.01	\$1,768,504.01	\$1,768,504.01	\$1,768,504.01	\$1,774,986.72	\$1,775,748.20	\$1,775,836.84	\$1,772,836.84	\$1,775,847.89	\$1,776,296.68	\$1,771,742.26	\$1,728,790.92	\$21,222,048.00
82-02-01 FORTAMUN	\$21,222,048.00	\$1,768,504.01	\$1,768,504.01	\$1,768,504.01	\$1,768,504.01	\$1,774,986.72	\$1,775,748.20	\$1,775,836.84	\$1,772,836.84	\$1,775,847.89	\$1,776,296.68	\$1,771,742.26	\$1,728,790.92	\$21,222,048.00
82-02-01- ENERO	\$1,768,504.01	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- FEBRERO	\$1,768,504.01	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- MARZO	\$1,768,504.01	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- ABRIL	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- MAYO	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- JUNIO	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- JULIO	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- AGOSTO	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- SEPTIEMBRE	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$1,768,504.01
82-02-01- OCTUBRE	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,504.01	\$0.00	\$0.00	\$1,788,504.01
82-02-01- NOVIEMBRE	\$1,768,504.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768,504.01	\$0.00	\$1,768,504.01
82-02-01- DICIEMBRE	\$1,768,503.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788,503.89	\$1,788,503.89
84 RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$26.01	\$3,252.43	\$6,482.71	\$7,244.19	\$4,332.83	\$7,343.88	\$7,792.67	\$3,238.25	-\$39,712.97	\$0.00
84 Incentivos Derivados de la Colaboraci	\$427,030.29	\$37,147.03	\$43,814.62	\$35,764.51	\$34,234.63	\$33,914.12	\$26,516.19	\$34,687.78	\$33,291.49	\$34,882.82	\$33,844.66	\$34,469.21	\$42,663.03	\$427,030.29
84-02 COMPENSACION ISAN	\$49,076.58	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,087.49	\$4,114.17	\$49,076.58
84-02-01 COMPENSACION ISAN ENERO	\$4,087.49	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49
84-02-02 COMPENSACION ISAN FEBRER	\$4,087.49	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49
84-02-03 COMPENSACION ISAN MARZO	\$4,087.49	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49
84-02-04 COMPENSACION ISAN ABRIL	\$4,087.49	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49
84-02-05 COMPENSACION ISAN MAYO	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49
84-02-06 COMPENSACION ISAN JUNIO	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49



Municipio de Progreso de Obregón
ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 29/abr./2024
hora de Impresión 07:41 p. m.



Url: http://sistemas.presupuestoingresos
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
84-02-07	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00
84-02-08	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00
84-02-09	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00
84-02-10	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$0.00	\$4,087.49	\$0.00
84-02-11	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$0.00	\$4,087.49	\$0.00
84-02-12	\$4,087.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.49	\$4,087.49	\$0.00
84-02-13	\$28.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.68	\$28.68	\$0.00
84-03	\$377,953.73	\$33,059.54	\$39,527.13	\$31,877.02	\$30,147.34	\$29,826.63	\$24,428.70	\$30,600.29	\$29,204.00	\$30,785.33	\$29,757.17	\$30,381.72	\$38,548.86	\$377,953.73	\$0.00
ISAN															
84-03-01	\$33,059.54	\$33,059.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,059.54	\$0.00
84-03-02	\$39,512.61	\$0.00	\$39,512.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,512.61	\$0.00
84-03-03	\$31,877.02	\$0.00	\$0.00	\$31,877.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,877.02	\$0.00
84-03-04	\$30,147.16	\$0.00	\$0.00	\$0.00	\$30,147.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,147.16	\$0.00
84-03-05	\$29,815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$29,815.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,815.05	\$0.00
84-03-06	\$24,363.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,363.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,363.75	\$0.00
84-03-07	\$30,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,592.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,592.41	\$0.00
84-03-08	\$29,197.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.77	\$0.00	\$0.00	\$0.00	\$0.00	\$29,197.77	\$0.00
84-03-09	\$30,780.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,780.68	\$0.00	\$0.00	\$0.00	\$30,780.68	\$0.00
84-03-10	\$29,720.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,720.17	\$0.00	\$0.00	\$29,720.17	\$0.00
84-03-11	\$30,387.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,387.92	\$0.00	\$30,387.92	\$0.00
84-03-12	\$38,357.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,357.71	\$38,357.71	\$0.00
84-03-13	\$193.38	\$0.00	\$14.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.86	\$193.38	\$0.00
84-03-14	\$168.56	\$0.00	\$0.00	\$0.00	\$0.18	\$11.58	\$64.95	\$7.88	\$6.23	\$14.65	\$37.00	\$13.80	\$12.29	\$168.56	\$0.00
Total	\$104,884,387.89	\$7,823,588.24	\$8,815,587.43	\$5,777,897.31	\$7,143,897.74	\$7,094,733.83	\$4,768,432.14	\$7,851,710.81	\$8,979,824.86	\$5,919,842.48	\$4,767,767.28	\$4,258,754.79	\$30,143,604.47	\$104,664,387.96	\$1.93





Url: supervisor
rp/AnalisisPresu

Municipio de Progreso de Obregón

ESTADO DE HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y hora: 02:22 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
<p>"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la ejecución y los resultados del Municipio de Progreso de Obregón, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".</p>															
															
															
		<p>MTRO. JOSÉ MANUEL TAPIA LOPEZ TESORERO MUNICIPAL</p>													
		<p>LIC. OSCAR DOZAN GONZALEZ PRESIDENTE MUNICIPAL SUPLENTE</p>													
															
		<p>C. ARMANDO MARTINEZ TREJO SINDICO PROCURADOR</p>													