# Municipio de Progreso de Obregón
## ESTADO DE HIDALGO
ESTADO ANALITICO MENSUAL DE INGRESOS

AL 30/Sept./2019

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11.00** | Impuestos sobre los ingresos | $665,400.00 | $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 | $665,400.00 |
| **11-02** | **Impuestos sobre juegos permitidos** | $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 |
| **11-03** | **Impuestos sobre ambulantes** | $365,400.00 | $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 | $365,400.00 |
| **12.00** | Impuestos sobre el patrimonio | $2,830,184.00 | $2,299,173.47 | $447,859.00 | $204,563.01 | $160,887.96 | $104,385.45 | $66,060.52 | $119,897.46 | $76,169.84 | $96,045.63 | $0.00 | $0.00 | $0.00 | $3,575,042.34 | -$744,858.34 |
| **12-01** | **Impuesto predial** | $2,324,184.00 | $2,214,865.54 | $399,335.96 | $159,078.61 | $76,292.80 | $40,222.15 | $27,943.83 | $27,940.26 | $16,305.70 | $42,471.33 | $0.00 | $0.00 | $0.00 | $3,004,456.18 | -$680,272.18 |
| **12-01-1** | Impuesto predial rustico | $850,000.00 | $852,366.34 | $126,837.87 | $59,761.97 | $32,925.66 | $17,612.34 | $7,996.68 | $9,223.90 | $5,478.77 | $6,964.14 | $0.00 | $0.00 | $0.00 | $1,119,167.67 | -$269,167.67 |
| **12-01-2** | Impuesto predial urbano | $924,184.00 | $1,324,752.48 | $258,948.06 | $97,148.42 | $40,518.37 | $22,609.81 | $19,947.15 | $18,716.36 | $10,504.54 | $34,633.52 | $0.00 | $0.00 | $0.00 | $1,827,778.71 | -$903,594.71 |
| **12-01-3** | Impuesto predia ejidal | $550,000.00 | $37,746.72 | $13,550.03 | $2,168.22 | $2,848.77 | $0.00 | $0.00 | $0.00 | $322.39 | $873.67 | $0.00 | $0.00 | $0.00 | $57,509.80 | $492,490.20 |
| **12-02** | **Impuesto sobre traslación de dominio y otras operaciones con** | $506,000.00 | $84,307.93 | $48,523.04 | $45,484.40 | $84,595.16 | $64,163.30 | $38,116.69 | $91,957.20 | $59,864.14 | $53,574.30 | $0.00 | $0.00 | $0.00 | $570,586.16 | -$64,586.16 |
| **43.00** | Derechos por prestación de servicios | $7,493,770.27 | $506,256.14 | $412,553.00 | $390,531.72 | $144,372.00 | $235,862.00 | $198,213.60 | $153,712.00 | $143,125.00 | $142,059.50 | $0.00 | $0.00 | $0.00 | $2,326,684.96 | $5,167,085.31 |
| **43-01** | **Derechos por servicios publicos** | $5,823,055.00 | $43,999.50 | $19,205.00 | $19,746.00 | $17,257.00 | $22,401.00 | $7,395.60 | $24,108.00 | $8,985.00 | $19,660.00 | $0.00 | $0.00 | $0.00 | $182,757.10 | $5,640,297.90 |
| **43-01-04** | Derecho por uso de rastro ,guarda y matanza de ganado, transporte a | $1,500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $1,000.00 |
| **43-01-05** | Derecho por servicio y uso de panteones | $250,000.00 | $43,999.50 | $19,205.00 | $19,246.00 | $17,257.00 | $22,401.00 | $7,395.60 | $24,108.00 | $8,985.00 | $19,660.00 | $0.00 | $0.00 | $0.00 | $182,257.10 | $67,742.90 |
| **43-01-06** | Derecho por servicio de limpias | $36,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,000.00 |
| **43-01-07** | Derecho por servicio de agua potable | $5,535,555.00 | $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 | $5,535,555.00 |
| **43-02** | **Derechos** | $1,183,636.27 | $435,501.64 | $349,115.00 | $333,205.00 | $76,215.00 | $152,870.00 | $136,758.00 | $89,265.00 | $87,650.00 | $65,890.00 | $0.00 | $0.00 | $0.00 | $1,726,469.64 | -$542,833.37 |
| **43-02-01** | Derecho por registro familiar | $40,000.00 | $1,360.00 | $1,150.00 | $450.00 | $150.00 | $760.00 | $380.00 | $760.00 | $2,305.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | $8,915.00 | $31,085.00 |
| **43-02-02** | Derechos por servicios de certificación legalización, y expedicion de copias | $360,000.00 | $35,580.00 | $35,575.00 | $29,500.00 | $35,840.00 | $27,750.00 | $27,950.00 | $49,770.00 | $52,295.00 | $21,990.00 | $0.00 | $0.00 | $0.00 | $316,250.00 | $43,750.00 |
| **43-02-03** | Derecho por servicios de expedición y renovación de placas de funcionamiento | $353,756.27 | $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 | $353,756.27 |
| **43-02-05** | Derecho por expedición revalidación y copia de permisos o licencia para | $400,000.00 | $390,111.64 | $298,410.00 | $290,010.00 | $28,700.00 | $116,510.00 | $98,483.00 | $31,800.00 | $28,560.00 | $34,220.00 | $0.00 | $0.00 | $0.00 | $1,316,804.64 | -$916,804.64 |
| **43-02-06** | Derechos por expedicion y revalidacion de licencias o permisos para la | $20,880.00 | $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 | $20,880.00 |
| **43-02-07** | Derechos por licencias o permisos para la prestación de un servicio de | $9,000.00 | $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 | $9,000.00 |
| **43-02-08** | Derecho por registro civil | $0.00 | $8,450.00 | $13,980.00 | $13,245.00 | $11,525.00 | $7,850.00 | $9,945.00 | $6,935.00 | $4,490.00 | $8,080.00 | $0.00 | $0.00 | $0.00 | $84,500.00 | -$84,500.00 |
| **43-03** | **Derechos** | $487,079.00 | $26,755.00 | $44,233.00 | $37,580.72 | $50,900.00 | $60,591.00 | $54,060.00 | $40,339.00 | $46,490.00 | $56,509.50 | $0.00 | $0.00 | $0.00 | $417,458.22 | $69,620.78 |
| **43-03-01** | Derechos por alineamiento deslinde y nomenclatura | $10,000.00 | $145.00 | $1,320.00 | $1,030.00 | $1,320.00 | $0.00 | $625.00 | $145.00 | $0.00 | $335.00 | $0.00 | $0.00 | $0.00 | $4,920.00 | $5,080.00 |
| **43-03-02** | Derecho por realización y expedición de avalúos catastrales | $280,181.00 | $25,515.00 | $38,745.00 | $33,220.00 | $44,415.00 | $36,855.00 | $21,735.00 | $24,570.00 | $39,690.00 | $38,417.50 | $0.00 | $0.00 | $0.00 | $303,162.50 | -$22,981.50 |
| **43-03-04** | Derechos por licencias para construcción reconstrucción ampliación | $59,898.00 | $595.00 | $950.00 | $800.00 | $2,490.00 | $1,950.00 | $1,000.00 | $9,455.00 | $1,450.00 | $700.00 | $0.00 | $0.00 | $0.00 | $19,390.00 | $40,508.00 |
| **43-03-05** | Derechos por autorización de peritos en obras para construcción | $2,000.00 | $0.00 | $3,073.00 | $2,530.72 | $2,675.00 | $3,786.00 | $30,700.00 | $2,169.00 | $350.00 | $2,057.00 | $0.00 | $0.00 | $0.00 | $47,340.72 | -$45,340.72 |
| **43-03-06** | Derecho por autorización para la venta de lotes de terreno en fraccionamiento | $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 |
| **43-03-07** | Otros derechos por servicios relacionados con el desarrollo urbano | $25,000.00 | $500.00 | $145.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $4,000.00 | $5,000.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $42,645.00 | -$17,645.00 |
| **43-03-09** | Derecho por supervición de obra publica | $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 |
| **43-03-10** | Derecho por expedición de dictamen de impacto ambiental y otros servicios en | $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 |
| **51.00** | Productos | $443,924.00 | $383,220.00 | $21,725.00 | $24,405.00 | $50,950.00 | $47,015.00 | $58,205.00 | $46,960.00 | $43,250.00 | $376,955.00 | $0.00 | $0.00 | $0.00 | $1,052,685.00 | -$608,761.00 |
| **51-01** | **Arrendamientos de bienes muebles o inmuebles propiedad del municipio** | $292,924.00 | $383,220.00 | $21,725.00 | $24,405.00 | $50,950.00 | $47,015.00 | $58,205.00 | $46,960.00 | $43,250.00 | $376,955.00 | $0.00 | $0.00 | $0.00 | $1,052,685.00 | -$759,761.00 |
| **51-01-01** | Usos de plazas y pisos en las calles pasajes y lugares públicos | $281,880.00 | $383,220.00 | $21,725.00 | $24,405.00 | $50,950.00 | $47,015.00 | $58,205.00 | $46,960.00 | $43,250.00 | $376,955.00 | $0.00 | $0.00 | $0.00 | $1,052,685.00 | -$770,805.00 |




# Municipio de Progreso de Obregón
## ESTADO DE HIDALGO


SUPERVISOR

Fecha y 05:58 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **51-01-02** | Locales situados en el interior y exterior de los mercados | $1,044.00 | $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 | $1,044.00 |
| **51-01-04** | Arrendamiento de terrenos montes pastos y demas bienes del municipio | $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 |
| **51-03** | **Expedición en copia simple o certificada o reproducción de la** | $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 |
| **51-03-01** | Expedición en copias simple o certificada o reproducción de la | $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 |
| **51-04** | **Ingresos por asistencia social** | $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 |
| **51-04-01** | Ingreso por asistencia social | $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 |
| **51-06** | **Venta de bienes muebles e inmuebles propiedad del municipio** | $60,000.00 | $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 | $60,000.00 |
| **51-08** | **Los bienes de beneficiencia** | $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 |
| **61.00** | Aprovechamientos | $1,811,171.00 | $676,311.98 | $124,226.04 | $193,342.99 | $134,932.05 | $96,576.98 | $158,505.63 | $126,409.85 | $130,612.16 | $203,848.78 | $0.00 | $0.00 | $0.00 | $1,844,766.46 | -$33,595.46 |
| **61-02** | **Multas** | $0.00 | $11,190.00 | $5,787.00 | $13,620.00 | $24,540.00 | $12,030.00 | $14,869.00 | $29,931.80 | $22,900.00 | $40,826.00 | $0.00 | $0.00 | $0.00 | $175,693.80 | -$175,693.80 |
| **61-02-01** | Multas impuestas a los infractores de los reglamentos administrativos por bando | $0.00 | $11,190.00 | $5,787.00 | $13,620.00 | $24,540.00 | $12,030.00 | $14,869.00 | $29,931.80 | $22,900.00 | $40,826.00 | $0.00 | $0.00 | $0.00 | $175,693.80 | -$175,693.80 |
| **61-09** | **Otros Aprovechamientos** | $1,811,171.00 | $665,121.98 | $118,439.04 | $179,722.99 | $110,392.05 | $84,546.98 | $143,636.63 | $96,478.05 | $107,712.16 | $163,022.78 | $0.00 | $0.00 | $0.00 | $1,669,072.66 | $142,098.34 |
| **61-09-01** | Rezagos de ejercicios anteriores | $564,939.00 | $404,516.89 | $0.00 | $44,037.59 | $30,946.36 | $36,487.94 | $30,950.82 | $26,462.87 | $27,473.02 | $15,960.17 | $0.00 | $0.00 | $0.00 | $616,835.66 | -$51,896.66 |
| **61-09-02** | Recarsos | $386,232.00 | $167,818.25 | $4,076.34 | $27,838.09 | $21,635.27 | $22,810.30 | $20,145.88 | $15,473.70 | $17,049.15 | $15,029.33 | $0.00 | $0.00 | $0.00 | $311,876.31 | $74,355.69 |
| **61-09-03** | Donaciones | $820,000.00 | $89,803.00 | $110,895.20 | $104,507.78 | $54,918.40 | $22,984.50 | $91,140.00 | $53,394.00 | $62,653.00 | $131,823.50 | $0.00 | $0.00 | $0.00 | $722,119.38 | $97,880.62 |
| **61-09-04** | Rendimientos bancarios | $0.00 | $2,983.84 | $3,467.50 | $3,339.53 | $2,892.02 | $2,264.24 | $1,399.93 | $1,147.48 | $536.99 | $209.78 | $0.00 | $0.00 | $0.00 | $18,241.31 | -$18,241.31 |
| **61-09-05** | Multas federale no fiscales | $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 |
| **81.00** | Participaciones | $33,751,623.00 | $1,470,910.51 | $2,905,679.89 | $2,913,499.81 | $2,512,854.41 | $2,693,698.49 | $3,369,500.58 | $2,607,352.94 | $2,809,692.23 | $2,483,604.01 | $0.00 | $0.00 | $0.00 | $23,766,792.87 | $9,984,830.13 |
| **81-01** | **FONDO DE GENERAL DE PARTICIPACIONES** | $20,581,170.00 | $1,324,330.29 | $1,658,430.15 | $1,482,276.84 | $1,482,459.66 | $1,482,546.01 | $2,283,243.65 | $1,483,234.30 | $1,483,306.44 | $1,483,304.04 | $0.00 | $0.00 | $0.00 | $14,163,131.38 | $6,418,038.62 |
| **81-01-01** | FONDO GENERALES DE PARTICIPACIONES | $20,581,170.00 | $1,324,254.41 | $1,658,317.63 | $1,481,863.00 | $1,481,863.00 | $1,481,863.00 | $2,281,863.00 | $29,784.00 | $30,714.00 | $789,797.00 | $0.00 | $0.00 | $0.00 | $10,560,319.04 | $10,020,850.96 |
| **81-01-01-01** | ENERO | $1,715,097.50 | $1,324,254.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,324,254.41 | $390,843.09 |
| **81-01-01-02** | FEBRERO | $1,715,097.50 | $0.00 | $1,658,317.63 | $692,066.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,350,383.63 | -$635,286.13 |
| **81-01-01-03** | MARZO | $1,715,097.50 | $0.00 | $0.00 | $789,797.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $789,797.00 | $925,300.50 |
| **81-01-01-04** | ABRIL | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $1,481,863.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,481,863.00 | $233,234.50 |
| **81-01-01-05** | MAYO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $1,481,863.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,481,863.00 | $233,234.50 |
| **81-01-01-06** | JUNIO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,281,863.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,281,863.00 | -$566,765.50 |
| **81-01-01-07** | JULIO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,784.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29,784.00 | $1,685,313.50 |
| **81-01-01-08** | AGOSTO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,714.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,714.00 | $1,684,383.50 |
| **81-01-01-09** | SEPTIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $789,797.00 | $0.00 | $0.00 | $0.00 | $789,797.00 | $925,300.50 |
| **81-01-01-10** | OCTUBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-11** | NOVIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-12** | DICIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-1** | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $3.09 | $0.00 | $0.00 | $0.00 | $0.00 | $1,452,079.00 | $1,451,149.00 | $692,066.00 | $0.00 | $0.00 | $0.00 | $3,595,297.09 | -$3,595,297.09 |
| **81-01-2** | REND BANC FGP | $0.00 | $3.12 | $11.36 | $15.46 | $596.66 | $683.01 | $662.28 | $1,371.30 | $1,443.44 | $1,441.04 | $0.00 | $0.00 | $0.00 | $6,227.67 | -$6,227.67 |
| **81-01-3** | AMPLIACION FGP | $0.00 | $72.76 | $98.07 | $398.38 | $0.00 | $0.00 | $718.37 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,287.58 | -$1,287.58 |




# Municipio de Progreso de Obregón
## ESTADO DE HIDALGO


SUPERVISOR

Fecha y 05:58 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-02** | **FONDO DE FOMENTO MUNICIPAL** | $8,650,907.00 | $5.46 | $831,995.73 | $710,274.40 | $749,986.74 | $798,747.14 | $722,684.27 | $729,761.42 | $722,523.77 | $688,320.67 | $0.00 | $0.00 | $0.00 | $5,954,299.60 | $2,696,607.40 |
| **81-02-01** | FOMENTO MUNICIPAL | $8,650,907.00 | $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 | $8,650,907.00 |
| **81-02-01-01** | ENERO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-02** | FEBRERO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-03** | MARZO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-04** | ABRIL | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-05** | MAYO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-06** | JUNIO | $720,908.92 | $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 | $720,908.92 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-02-01-07** | JULIO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-08** | AGOSTO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-09** | SEPTIEMBRE | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-10** | OCTUBRE | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-11** | NOVIEMBRE | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-12** | DICIEMBRE | $720,908.88 | $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 | $720,908.88 |
| **81-02-02** | FEBRERO | $0.00 | $0.00 | $831,910.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $831,910.19 | -$831,910.19 |
| **81-02-03** | MARZO | $0.00 | $0.00 | $0.00 | $710,077.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $710,077.47 | -$710,077.47 |
| **81-02-04** | ABRIL | $0.00 | $0.00 | $0.00 | $0.00 | $749,696.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $749,696.98 | -$749,696.98 |
| **81-02-05** | MAYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $798,369.71 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $798,369.71 | -$798,369.71 |
| **81-02-06** | JUNIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $722,232.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $722,232.44 | -$722,232.44 |
| **81-02-07** | JULIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $729,157.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $729,157.28 | -$729,157.28 |
| **81-02-08** | AGOSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $721,793.36 | $0.00 | $0.00 | $0.00 | $0.00 | $721,793.36 | -$721,793.36 |
| **81-02-09** | SEPTIEMBRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $687,738.10 | $0.00 | $0.00 | $0.00 | $687,738.10 | -$687,738.10 |
| **81-02-2** | REND BAN FFM | $0.00 | $5.46 | $11.49 | $12.30 | $289.76 | $377.43 | $451.83 | $604.14 | $730.41 | $582.57 | $0.00 | $0.00 | $0.00 | $3,065.39 | -$3,065.39 |
| **81-02-3** | AMPLIACION FOMENTO MUNICIPAL | $0.00 | $0.00 | $74.05 | $184.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258.68 | -$258.68 |
| **81-03** | **FONDO DE FISCALIZACION** | $1,140,720.00 | $45,388.47 | $165,294.37 | $45,474.54 | $45,468.77 | $162,422.95 | $45,457.45 | $45,409.38 | $169,036.31 | $45,412.26 | $0.00 | $0.00 | $0.00 | $769,364.50 | $371,355.50 |
| **81-03-01** | FONDO DE FISCALIZACION | $1,140,720.00 | $45,386.27 | $165,192.11 | $45,386.27 | $45,436.80 | $43,608.69 | $45,386.27 | $45,386.27 | $45,386.27 | $45,386.27 | $0.00 | $0.00 | $0.00 | $526,555.22 | $614,164.78 |
| **81-03-01-01** | ENERO | $95,060.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-02** | FEBRERO | $95,060.00 | $0.00 | $165,192.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $165,192.11 | -$70,132.11 |
| **81-03-01-03** | MARZO | $95,060.00 | $0.00 | $0.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-04** | ABRIL | $95,060.00 | $0.00 | $0.00 | $0.00 | $45,436.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,436.80 | $49,623.20 |
| **81-03-01-05** | MAYO | $95,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,608.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $43,608.69 | $51,451.31 |
| **81-03-01-06** | JUNIO | $95,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-07** | JULIO | $95,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-08** | AGOSTO | $95,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-09** | SEPTIEMBRE | $95,060.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |





| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-03-01-10** | OCTUBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-11** | NOVIEMBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-12** | DICIEMBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-2** | REND BANC FISCALIZACION | $0.00 | $2.20 | $0.00 | $88.27 | $31.97 | $131.74 | $71.18 | $23.11 | $79.15 | $25.99 | $0.00 | $0.00 | $0.00 | $453.61 | -$453.61 |
| **81-03-3** | AMPLIACION FISCALIZACION | $0.00 | $0.00 | $102.26 | $0.00 | $0.00 | $118,682.52 | $0.00 | $0.00 | $123,570.89 | $0.00 | $0.00 | $0.00 | $0.00 | $242,355.67 | -$242,355.67 |
| **81-04** | **IEPS GASOLINA** | $923,518.00 | $55,163.17 | $56,463.16 | $57,275.69 | $66,968.06 | $72,381.60 | $77,474.44 | $76,345.97 | $67,642.63 | $66,626.31 | $0.00 | $0.00 | $0.00 | $596,341.03 | $327,176.97 |
| **81-04-01** | IEPS GASOLINA | $923,518.00 | $55,163.17 | $56,308.44 | $57,275.04 | $66,966.92 | $72,380.23 | $77,472.59 | $76,343.72 | $67,641.21 | $66,624.97 | $0.00 | $0.00 | $0.00 | $596,176.29 | $327,341.71 |
| **81-04-01-01** | ENERO | $76,959.83 | $55,163.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $55,163.17 | $21,796.66 |
| **81-04-01-02** | FEBRERO | $76,959.83 | $0.00 | $56,308.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $56,308.44 | $20,651.39 |
| **81-04-01-03** | MARZO | $76,959.83 | $0.00 | $0.00 | $57,275.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $57,275.04 | $19,684.79 |
| **81-04-01-04** | ABRIL | $76,959.83 | $0.00 | $0.00 | $0.00 | $66,966.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $66,966.92 | $9,992.91 |
| **81-04-01-05** | MAYO | $76,959.83 | $0.00 | $0.00 | $0.00 | $0.00 | $72,380.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,380.23 | $4,579.60 |
| **81-04-01-06** | JUNIO | $76,959.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $77,472.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $77,472.59 | -$512.76 |
| **81-04-01-07** | JULIO | $76,959.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,343.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,343.72 | $616.11 |
| **81-04-01-08** | AGOSTO | $76,959.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $67,641.21 | $0.00 | $0.00 | $0.00 | $0.00 | $67,641.21 | $9,318.62 |
| **81-04-01-09** | SEPTIEMBRE | $76,959.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $66,624.97 | $0.00 | $0.00 | $0.00 | $66,624.97 | $10,334.86 |
| **81-04-01-10** | OCTUBRE | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-11** | NOVIEMBRE | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-12** | DICIEMBRE | $76,959.87 | $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 | $76,959.87 |
| **81-04-2** | REND BAN IEPS GASOLINA | $0.00 | $0.00 | $0.17 | $0.65 | $1.14 | $1.37 | $1.85 | $2.25 | $1.42 | $1.34 | $0.00 | $0.00 | $0.00 | $10.19 | -$10.19 |
| **81-04-3** | AMPLIACION IEPS GASOLINA | $0.00 | $0.00 | $154.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $154.55 | -$154.55 |
| **81-05** | **IEPS TABACO** | $406,412.00 | $24,364.03 | $44,282.52 | $33,002.29 | $20,217.68 | $26,215.94 | $224,743.89 | $33,335.05 | $41,271.71 | $44,355.73 | $0.00 | $0.00 | $0.00 | $491,788.84 | -$85,376.84 |
| **81-05-01** | IEPS TABACO | $406,412.00 | $24,364.03 | $36,953.67 | $33,002.09 | $20,217.68 | $26,215.21 | $224,742.98 | $33,333.30 | $41,269.29 | $44,353.56 | $0.00 | $0.00 | $0.00 | $484,451.81 | -$78,039.81 |
| **81-05-01-01** | ENERO | $33,867.67 | $24,364.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,364.03 | $9,503.64 |
| **81-05-01-02** | FEBRERO | $33,867.67 | $0.00 | $36,953.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,953.67 | -$3,086.00 |
| **81-05-01-03** | MARZO | $33,867.67 | $0.00 | $0.00 | $33,002.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $33,002.09 | $865.58 |
| **81-05-01-04** | ABRIL | $33,867.67 | $0.00 | $0.00 | $0.00 | $20,217.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,217.68 | $13,649.99 |
| **81-05-01-05** | MAYO | $33,867.67 | $0.00 | $0.00 | $0.00 | $0.00 | $26,215.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $26,215.21 | $7,652.46 |
| **81-05-01-06** | JUNIO | $33,867.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $224,742.98 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $224,742.98 | -$190,875.31 |
| **81-05-01-07** | JULIO | $33,867.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $33,333.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $33,333.30 | $534.37 |
| **81-05-01-08** | AGOSTO | $33,867.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $41,269.29 | $0.00 | $0.00 | $0.00 | $0.00 | $41,269.29 | -$7,401.62 |
| **81-05-01-09** | SEPTIEMBRE | $33,867.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $44,353.56 | $0.00 | $0.00 | $0.00 | $44,353.56 | -$10,485.89 |
| **81-05-01-10** | OCTUBRE | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-11** | NOVIEMBRE | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-12** | DICIEMBRE | $33,867.63 | $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 | $33,867.63 |





| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-05-2** | RENDIM IEPS TAB | $0.00 | $0.00 | $0.00 | $0.20 | $0.00 | $0.73 | $0.91 | $1.75 | $2.42 | $2.17 | $0.00 | $0.00 | $0.00 | $8.18 | -$8.18 |
| **81-05-3** | AMPLIACION IEPS TAB | $0.00 | $0.00 | $7,328.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,328.85 | -$7,328.85 |
| **81-06** | **ISAN** | $194,014.00 | $19,064.55 | $19,317.61 | $16,306.73 | $15,015.59 | $17,157.74 | $13,300.26 | $14,321.24 | $13,599.09 | $13,727.19 | $0.00 | $0.00 | $0.00 | $141,810.00 | $52,204.00 |
| **81-06-01** | ISAN | $194,014.00 | $19,064.55 | $19,287.73 | $16,306.61 | $15,015.56 | $17,157.74 | $13,300.26 | $14,321.19 | $13,599.06 | $13,727.18 | $0.00 | $0.00 | $0.00 | $141,779.88 | $52,234.12 |
| **81-06-01-01** | ENERO | $16,167.83 | $19,064.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,064.55 | -$2,896.72 |
| **81-06-01-02** | FEBRERO | $16,167.83 | $0.00 | $19,287.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,287.73 | -$3,119.90 |
| **81-06-01-03** | MARZO | $16,167.83 | $0.00 | $0.00 | $16,306.61 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,306.61 | -$138.78 |
| **81-06-01-04** | ABRIL | $16,167.83 | $0.00 | $0.00 | $0.00 | $15,015.56 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,015.56 | $1,152.27 |
| **81-06-01-05** | MAYO | $16,167.83 | $0.00 | $0.00 | $0.00 | $0.00 | $17,157.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,157.74 | -$989.91 |
| **81-06-01-06** | JUNIO | $16,167.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,300.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,300.26 | $2,867.57 |
| **81-06-01-07** | JULIO | $16,167.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,321.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14,321.19 | $1,846.64 |
| **81-06-01-08** | AGOSTO | $16,167.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,599.06 | $0.00 | $0.00 | $0.00 | $0.00 | $13,599.06 | $2,568.77 |
| **81-06-01-09** | SEPTIEMBRE | $16,167.83 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,727.18 | $0.00 | $0.00 | $0.00 | $13,727.18 | $2,440.65 |
| **81-06-01-10** | OCTUBRE | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-11** | NOVIEMBRE | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-12** | DICIEMBRE | $16,167.87 | $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 | $16,167.87 |
| **81-06-03** | AMPLICION ISAN | $0.00 | $0.00 | $29.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29.87 | -$29.87 |
| **81-06-2** | REND BANC ISAN | $0.00 | $0.00 | $0.01 | $0.12 | $0.03 | $0.00 | $0.00 | $0.05 | $0.03 | $0.01 | $0.00 | $0.00 | $0.00 | $0.25 | -$0.25 |
| **81-07** | **CISAN** | $44,882.00 | $2,594.54 | $2,597.69 | $2,594.54 | $2,594.72 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $0.00 | $0.00 | $0.00 | $23,354.19 | $21,527.81 |
| **81-07-01** | CISAN | $44,882.00 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $2,594.54 | $0.00 | $0.00 | $0.00 | $23,350.86 | $21,531.14 |
| **81-07-01-01** | ENERO | $3,740.17 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-02** | FEBRERO | $3,740.17 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-03** | MARZO | $3,740.17 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-04** | ABRIL | $3,740.17 | $0.00 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-07-01-05** | MAYO | $3,740.17 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-06** | JUNIO | $3,740.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-07** | JULIO | $3,740.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-08** | AGOSTO | $3,740.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-09** | SEPTIEMBRE | $3,740.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-10** | OCTUBRE | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-11** | NOVIEMBRE | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-12** | DICIEMBRE | $3,740.13 | $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 | $3,740.13 |
| **81-07-2** | REND BANC CISAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.18 | -$0.18 |
| **81-07-3** | Ampliacion cisan | $0.00 | $0.00 | $3.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3.15 | -$3.15 |
| **81-08** | **ISR** | $1,810,000.00 | $0.00 | $127,266.00 | $566,294.78 | $130,143.19 | $131,632.57 | $2.08 | $122,983.20 | $129,957.74 | $139,261.74 | $0.00 | $0.00 | $0.00 | $1,347,541.30 | $462,458.70 |



## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

SUPERVISOR

Fecha y 05:58 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-08-01** | ISR | $1,810,000.00 | $0.00 | $127,266.00 | $566,294.00 | $130,138.00 | $131,628.00 | $0.00 | $122,983.00 | $129,957.00 | $139,261.00 | $0.00 | $0.00 | $0.00 | $1,347,527.00 | $462,473.00 |
| **81-08-02** | RENDIMIENTSO DE ISR | $0.00 | $0.00 | $0.00 | $0.78 | $5.19 | $4.57 | $2.08 | $0.20 | $0.74 | $0.74 | $0.00 | $0.00 | $0.00 | $14.30 | -$14.30 |
| **81-09** | **INST DE LA MUJER** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $179,760.00 | $1.53 | $0.00 | $0.00 | $0.00 | $179,761.53 | -$179,761.53 |
| **81-09-01** | INST DE LA MUJER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $179,760.00 | $0.00 | $0.00 | $0.00 | $0.00 | $179,760.00 | -$179,760.00 |
| **81-09-02** | REND BANC INST MUJER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.53 | $0.00 | $0.00 | $0.00 | $1.53 | -$1.53 |
| **81-13** | **FONDO DE COMPENSACIÓN** | $0.00 | $0.00 | $32.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32.66 | -$32.66 |
| **81-13-1** | FONDO DE COMPENSACIÓN | $0.00 | $0.00 | $32.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32.66 | -$32.66 |
| **81-14** | **FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $99,367.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $99,367.84 | -$99,367.84 |
| **81-14-01** | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LAS ENTIDADES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $99,367.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $99,367.84 | -$99,367.84 |
| **82.00** | Aportaciones | $20,419,098.00 | $2,073,680.37 | $2,074,076.66 | $2,074,655.21 | $2,074,993.58 | $2,074,997.69 | $2,075,133.55 | $2,075,655.84 | $2,075,619.69 | $2,075,813.62 | $0.00 | $0.00 | $0.00 | $18,674,626.21 | $1,744,471.79 |
| **82-01** | **FAISM** | $6,175,003.00 | $716,725.70 | $716,727.48 | $716,731.47 | $716,751.58 | $716,761.94 | $716,775.47 | $716,786.62 | $716,800.16 | $716,900.11 | $0.00 | $0.00 | $0.00 | $6,450,960.53 | -$275,957.53 |
| **82-01-01** | FAISM | $6,175,003.00 | $716,725.70 | $716,725.70 | $716,725.70 | $716,725.70 | $716,725.70 | $716,725.70 | $716,725.70 | $716,725.70 | $716,725.70 | $0.00 | $0.00 | $0.00 | $6,450,531.30 | -$275,528.30 |
| **82-01-01-01** | ENERO | $617,500.30 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-02** | FEBRERO | $617,500.30 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-03** | MARZO | $617,500.30 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-04** | ABRIL | $617,500.30 | $0.00 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-05** | MAYO | $617,500.30 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-06** | JUNIO | $617,500.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-07** | JULIO | $617,500.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-08** | AGOSTO | $617,500.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-09** | SEPTIEMBRE | $617,500.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-10** | OCTUBRE | $617,500.30 | $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 | $617,500.30 |
| **82-01-2** | REND BAN FAISM | $0.00 | $0.00 | $1.78 | $5.77 | $25.88 | $36.24 | $49.77 | $60.92 | $74.46 | $174.41 | $0.00 | $0.00 | $0.00 | $429.23 | -$429.23 |
| **82-02** | **FORTAMUN** | $14,244,095.00 | $1,356,954.67 | $1,357,349.18 | $1,357,923.74 | $1,358,242.00 | $1,358,235.75 | $1,358,358.08 | $1,358,869.22 | $1,358,819.53 | $1,358,913.51 | $0.00 | $0.00 | $0.00 | $12,223,665.68 | $2,020,429.32 |
| **82-02-01** | FORTUMUN | $14,244,095.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,358,913.51 | $0.00 | $0.00 | $0.00 | $1,358,913.51 | $12,885,181.49 |
| **82-02-01-01** | ENERO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-02** | FEBRERO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-03** | MARZO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-04** | ABRIL | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-05** | MAYO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-06** | JUNIO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-07** | JULIO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-08** | AGOSTO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-09** | SEPTIEMBRE | $1,187,007.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,356,937.92 | $0.00 | $0.00 | $0.00 | $1,356,937.92 | -$169,930.00 |
| **82-02-01-10** | OCTUBRE | $1,187,007.92 | $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 | $1,187,007.92 |



## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

SUPE

Fecha y 05:58 p. m.

| | Rubro de Ingreso | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **82-02-01-11** | NOVIEMBRE | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-12** | DICIEMBRE | $1,187,007.88 | $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 | $1,187,007.88 |
| **82-02-01-13** | RENDIMIENTOS BANCARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,975.59 | $0.00 | $0.00 | $0.00 | $1,975.59 | -$1,975.59 |
| **82-02-1** | FORTAMUN | $0.00 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $0.00 | $0.00 | $0.00 | $0.00 | $10,855,503.36 | -$10,855,503.36 |
| **82-02-2** | REND BANC FORTAMUN | $0.00 | $16.75 | $45.75 | $985.82 | $1,304.08 | $1,297.83 | $1,420.16 | $1,931.30 | $1,881.61 | $0.00 | $0.00 | $0.00 | $0.00 | $8,883.30 | -$8,883.30 |
| **82-02-3** | AMPLIACION FORTAMUN | $0.00 | $0.00 | $365.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $365.51 | -$365.51 |
| **93.00** | Subsidios y Subvenciones | $21,400,000.00 | $1,400,000.00 | $5.22 | $2.45 | $0.60 | -$8.27 | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,800,000.00 | $19,600,000.00 |
| **93-01** | **FOFIN** | $20,000,000.00 | $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 | $20,000,000.00 |
| **93-01-1** | FOFIN | $20,000,000.00 | $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 | $20,000,000.00 |
| **93-02** | **APORTACIONES ESTATALES** | $1,400,000.00 | $1,400,000.00 | $5.22 | $2.45 | $0.60 | -$8.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,000.00 | $0.00 |
| **93-02-01** | APOYOS ESTATALES | $1,400,000.00 | $1,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,000.00 | $0.00 |
| **93-02-02** | RENDIMIENTOS BANCARIOS | $0.00 | $0.00 | $5.22 | $2.45 | $0.60 | -$8.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **93-03** | **APORTACIONES ESTATALES 2** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | -$400,000.00 |
| **93-03-01** | APORTACIONES ESTATALES 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | -$400,000.00 |
| | **Total** | **$88,815,170.27** | **$8,809,552.47** | **$5,986,124.81** | **$5,801,000.19** | **$5,078,990.60** | **$5,252,527.34** | **$6,325,618.88** | **$5,129,988.09** | **$5,278,468.92** | **$5,378,326.54** | **$0.00** | **$0.00** | **$0.00** | **$53,040,597.84** | **$35,774,572.43** |
| **51-01-01** | Usos de plazas y pisos en las calles paseos y lugares públicos | $281,880.00 | $383,220.00 | $21,725.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $404,945.00 | |

## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

Usr: supervisor

Fecha y 04:25 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **51-01-02** | Locales situados en el interior y exterior de los mercados | $1,044.00 | $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 |
| **51-01-04** | Arrendamiento de terrenos montes zacatal y demas bienes del municipio | $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 |
| **51-03** | **Expedición en copia simple o certificada o reproducción de la** | $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 |
| **51-03-01** | Expedición en copias simple o certificada o reproducción de la | $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 |
| **51-04** | **Ingresos por asistencia social** | $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 |
| **51-04-01** | Ingreso por asistencia social | $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 |
| **51-06** | **Venta de bienes muebles e inmuebles propiedad de municipio** | $60,000.00 | $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 |
| **51-08** | **Los bienes de beneficiencia** | $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 |
| **61.00** | Aprovechamientos | $1,811,171.00 | $676,311.98 | $124,226.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $800,538.02 |
| **61-02** | **Multas** | $0.00 | $11,190.00 | $5,787.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,977.00 |
| **61-02-01** | Multas impuestas a los infractores de los reglamentos administrativos por bando | $0.00 | $11,190.00 | $5,787.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,977.00 |
| **61-09** | **Otros Aprovechamientos** | $1,811,171.00 | $665,121.98 | $118,439.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $783,561.02 |
| **61-09-01** | Rezagos de ejercicios anteriores | $564,939.00 | $404,516.89 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $404,516.89 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **61-09-02** | Recarsos | $386,232.00 | $167,818.25 | $4,076.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $171,894.59 |
| **61-09-03** | Donaciones | $820,000.00 | $89,803.00 | $110,895.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200,698.20 |
| **61-09-04** | Rendimientos bancarios | $0.00 | $2,983.84 | $3,467.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,451.34 |
| **61-09-05** | Multas federale no fiscales | $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 |
| **81.00** | Participaciones | $33,751,623.00 | $1,470,910.51 | $2,905,679.89 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,376,590.40 |
| **81-01** | **FONDO DE GENERAL DE PARTICIPACIONES** | $20,581,170.00 | $1,324,330.29 | $1,658,430.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,982,760.44 |
| **81-01-01** | FONDO GENERALES DE PARTICIPACIONES | $20,581,170.00 | $1,324,254.41 | $1,658,317.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,982,572.04 |
| **81-01-01-01** | ENERO | $1,715,097.50 | $1,324,254.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,324,254.41 |
| **81-01-01-02** | FEBRERO | $1,715,097.50 | $0.00 | $1,658,317.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,658,317.63 |
| **81-01-01-03** | MARZO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-04** | ABRIL | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-05** | MAYO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-06** | JUNIO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-07** | JULIO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-08** | AGOSTO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-09** | SEPTIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-10** | OCTUBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-11** | NOVIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-01-12** | DICIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **81-01-1** | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $3.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3.09 |
| **81-01-2** | REND BANC FGP | $0.00 | $3.12 | $11.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $14.48 |
| **81-01-3** | AMPLIACION FGP | $0.00 | $72.76 | $98.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $170.83 |

## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

Usr: supervisor

Fecha y 04:25 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-02** | **FONDO DE FOMENTO MUNICIPAL** | $8,650,907.00 | $5.46 | $831,995.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $832,001.19 |
| **81-02-01** | FOMENTO MUNICIPAL | $8,650,907.00 | $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 |
| **81-02-01-01** | ENERO | $720,908.92 | $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 |
| **81-02-01-02** | FEBRERO | $720,908.92 | $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 |
| **81-02-01-03** | MARZO | $720,908.92 | $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 |
| **81-02-01-04** | ABRIL | $720,908.92 | $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 |
| **81-02-01-05** | MAYO | $720,908.92 | $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 |
| **81-02-01-06** | JUNIO | $720,908.92 | $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 |
| **81-02-01-07** | JULIO | $720,908.92 | $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 |
| **81-02-01-08** | AGOSTO | $720,908.92 | $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 |
| **81-02-01-09** | SEPTIEMBRE | $720,908.92 | $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 |
| **81-02-01-10** | OCTUBRE | $720,908.92 | $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 |
| **81-02-01-11** | NOVIEMBRE | $720,908.92 | $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 |
| **81-02-01-12** | DICIEMBRE | $720,908.88 | $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 |
| **81-02-02** | FEBRERO | $0.00 | $0.00 | $831,910.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $831,910.19 |
| **81-02-2** | REND BAN FFM | $0.00 | $5.46 | $11.49 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16.95 |
| **81-02-3** | AMPLIACION FOMENTO MUNICIPAL | $0.00 | $0.00 | $74.05 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $74.05 |
| **81-03** | **FONDO DE FISCALIZACION** | $1,140,720.00 | $45,388.47 | $165,294.37 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $210,682.84 |
| **81-03-01** | FONDO DE FISCALIZACION | $1,140,720.00 | $45,386.27 | $165,192.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $210,578.38 |
| **81-03-01-01** | ENERO | $95,060.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 |
| **81-03-01-02** | FEBRERO | $95,060.00 | $0.00 | $165,192.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $165,192.11 |
| **81-03-01-03** | MARZO | $95,060.00 | $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 |
| **81-03-01-04** | ABRIL | $95,060.00 | $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 |
| **81-03-01-05** | MAYO | $95,060.00 | $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 |
| **81-03-01-06** | JUNIO | $95,060.00 | $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 |
| **81-03-01-07** | JULIO | $95,060.00 | $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 |
| **81-03-01-08** | AGOSTO | $95,060.00 | $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 |
| **81-03-01-09** | SEPTIEMBRE | $95,060.00 | $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 |
| **81-03-01-10** | OCTUBRE | $95,060.00 | $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 |
| **81-03-01-11** | NOVIEMBRE | $95,060.00 | $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 |
| **81-03-01-12** | DICIEMBRE | $95,060.00 | $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 |
| **81-03-2** | REND BANC FISCALIZACION | $0.00 | $2.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.20 |
| **81-03-3** | AMPLIACION FISCALIZACION | $0.00 | $0.00 | $102.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $102.26 |
| **81-04** | **IEPS GASOLINA** | $923,518.00 | $55,163.17 | $56,463.16 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $111,626.33 |
| **81-04-01** | IEPS GASOLINA | $923,518.00 | $55,163.17 | $56,308.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $111,471.61 |


## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

Usr: supervisor

Fecha y 04:25 p. m.


| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-04-01-01** | ENERO | $76,959.83 | $55,163.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $55,163.17 |
| **81-04-01-02** | FEBRERO | $76,959.83 | $0.00 | $56,308.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $56,308.44 |
| **81-04-01-03** | MARZO | $76,959.83 | $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 |
| **81-04-01-04** | ABRIL | $76,959.83 | $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 |
| **81-04-01-05** | MAYO | $76,959.83 | $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 |
| **81-04-01-06** | JUNIO | $76,959.83 | $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 |
| **81-04-01-07** | JULIO | $76,959.83 | $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 |
| **81-04-01-08** | AGOSTO | $76,959.83 | $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 |
| **81-04-01-09** | SEPTIEMBRE | $76,959.83 | $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 |
| **81-04-01-10** | OCTUBRE | $76,959.83 | $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 |
| **81-04-01-11** | NOVIEMBRE | $76,959.83 | $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 |
| **81-04-01-12** | DICIEMBRE | $76,959.87 | $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 |
| **81-04-2** | REND BAN IEPS GASOLINA | $0.00 | $0.00 | $0.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.17 |
| **81-04-3** | AMPLIACION IEPS GASOLINA | $0.00 | $0.00 | $154.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $154.55 |
| **81-05** | **IEPS TABACO** | $406,412.00 | $24,364.03 | $44,282.52 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,646.55 |
| **81-05-01** | IEPS TABACO | $406,412.00 | $24,364.03 | $36,953.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $61,317.70 |
| **81-05-01-01** | ENERO | $33,867.67 | $24,364.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,364.03 |
| **81-05-01-02** | FEBRERO | $33,867.67 | $0.00 | $36,953.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,953.67 |
| **81-05-01-03** | MARZO | $33,867.67 | $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 |
| **81-05-01-04** | ABRIL | $33,867.67 | $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 |
| **81-05-01-05** | MAYO | $33,867.67 | $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 |
| **81-05-01-06** | JUNIO | $33,867.67 | $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 |
| **81-05-01-07** | JULIO | $33,867.67 | $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 |
| **81-05-01-08** | AGOSTO | $33,867.67 | $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 |
| **81-05-01-09** | SEPTIEMBRE | $33,867.67 | $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 |
| **81-05-01-10** | OCTUBRE | $33,867.67 | $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 |
| **81-05-01-11** | NOVIEMBRE | $33,867.67 | $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 |
| **81-05-01-12** | DICIEMBRE | $33,867.63 | $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 |
| **81-05-3** | AMPLIACION IEPS TAB | $0.00 | $0.00 | $7,328.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,328.85 |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-06** | **ISAN** | $194,014.00 | $19,064.55 | $19,317.61 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,382.16 |
| **81-06-01** | ISAN | $194,014.00 | $19,064.55 | $19,287.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $38,352.28 |
| **81-06-01-01** | ENERO | $16,167.83 | $19,064.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,064.55 |
| **81-06-01-02** | FEBRERO | $16,167.83 | $0.00 | $19,287.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,287.73 |
| **81-06-01-03** | MARZO | $16,167.83 | $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 |
| **81-06-01-04** | ABRIL | $16,167.83 | $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 |

## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

usr: supervisor

Fecha y 04:25 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-06-01-05** | MAYO | $16,167.83 | $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 |
| **81-06-01-06** | JUNIO | $16,167.83 | $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 |
| **81-06-01-07** | JULIO | $16,167.83 | $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 |
| **81-06-01-08** | AGOSTO | $16,167.83 | $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 |
| **81-06-01-09** | SEPTIEMBRE | $16,167.83 | $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 |
| **81-06-01-10** | OCTUBRE | $16,167.83 | $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 |
| **81-06-01-11** | NOVIEMBRE | $16,167.83 | $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 |
| **81-06-01-12** | DICIEMBRE | $16,167.87 | $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 |
| **81-06-03** | AMPLICION ISAN | $0.00 | $0.00 | $29.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29.87 |
| **81-06-2** | REND BANC ISAN | $0.00 | $0.00 | $0.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.01 |
| **81-07** | **CISAN** | $44,882.00 | $2,594.54 | $2,597.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,192.23 |
| **81-07-01** | CISAN | $44,882.00 | $2,594.54 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,189.08 |
| **81-07-01-01** | ENERO | $3,740.17 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 |
| **81-07-01-02** | FEBRERO | $3,740.17 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 |
| **81-07-01-03** | MARZO | $3,740.17 | $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 |
| **81-07-01-04** | ABRIL | $3,740.17 | $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 |
| **81-07-01-05** | MAYO | $3,740.17 | $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 |
| **81-07-01-06** | JUNIO | $3,740.17 | $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 |
| **81-07-01-07** | JULIO | $3,740.17 | $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 |
| **81-07-01-08** | AGOSTO | $3,740.17 | $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 |
| **81-07-01-09** | SEPTIEMBRE | $3,740.17 | $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 |
| **81-07-01-10** | OCTUBRE | $3,740.17 | $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 |
| **81-07-01-11** | NOVIEMBRE | $3,740.17 | $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 |
| **81-07-01-12** | DICIEMBRE | $3,740.13 | $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 |
| **81-07-3** | Ampliacion cisan | $0.00 | $0.00 | $3.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3.15 |
| **81-08** | **ISR** | $1,810,000.00 | $0.00 | $127,266.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $127,266.00 |
| **81-08-01** | ISR | $1,810,000.00 | $0.00 | $127,266.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $127,266.00 |
| **81-13** | **FONDO DE COMPENSACIÓN** | $0.00 | $0.00 | $32.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32.66 |
| **81-13-1** | FONDO DE COMPENSACIÓN | $0.00 | $0.00 | $32.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32.66 |
| **82.00** | Aportaciones | $20,419,098.00 | $2,073,680.37 | $2,074,076.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,147,757.03 |
| **82-01** | **FAISM** | $6,175,003.00 | $716,725.70 | $716,727.48 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,433,453.18 |
| **82-01-01** | FAISM | $6,175,003.00 | $716,725.70 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,433,451.40 |
| **82-01-01-01** | ENERO | $617,500.30 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 |
| **82-01-01-02** | FEBRERO | $617,500.30 | $0.00 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 |
| **82-01-01-03** | MARZO | $617,500.30 | $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 |

## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

usr: supervisor

Fecha y 04:25 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **82-01-01-04** | ABRIL | $617,500.30 | $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 |
| **82-01-01-05** | MAYO | $617,500.30 | $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 |
| **82-01-01-06** | JUNIO | $617,500.30 | $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 |
| **82-01-01-07** | JULIO | $617,500.30 | $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 |
| **82-01-01-08** | AGOSTO | $617,500.30 | $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 |
| **82-01-01-09** | SEPTIEMBRE | $617,500.30 | $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 |
| **82-01-01-10** | OCTUBRE | $617,500.30 | $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 |
| **82-01-2** | REND BAN FAISM | $0.00 | $0.00 | $1.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1.78 |
| **82-02** | **FORTAMUN** | $14,244,095.00 | $1,356,954.67 | $1,357,349.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,714,303.85 |
| **82-02-01** | FORTUMUN | $14,244,095.00 | $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 |
| **82-02-01-01** | ENERO | $1,187,007.92 | $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 |
| **82-02-01-02** | FEBRERO | $1,187,007.92 | $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 |
| **82-02-01-03** | MARZO | $1,187,007.92 | $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 |
| **82-02-01-04** | ABRIL | $1,187,007.92 | $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 |
| **82-02-01-05** | MAYO | $1,187,007.92 | $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 |
| **82-02-01-06** | JUNIO | $1,187,007.92 | $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 |
| **82-02-01-07** | JULIO | $1,187,007.92 | $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 |
| **82-02-01-08** | AGOSTO | $1,187,007.92 | $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 |
| **82-02-01-09** | SEPTIEMBRE | $1,187,007.92 | $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 |
| **82-02-01-10** | OCTUBRE | $1,187,007.92 | $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 |
| **82-02-01-11** | NOVIEMBRE | $1,187,007.92 | $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 |
| **82-02-01-12** | DICIEMBRE | $1,187,007.88 | $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 |
| **82-02-1** | FORTAMUN | $0.00 | $1,356,937.92 | $1,356,937.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,713,875.84 |
| **82-02-2** | REND BANC FORTAMUN | $0.00 | $16.75 | $45.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $62.50 |
| **82-02-3** | AMPLIACION FORTAMUN | $0.00 | $0.00 | $365.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $365.51 |
| **93.00** | Subsidios y Subvenciones | $21,400,000.00 | $1,400,000.00 | $5.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,005.22 |
| **93-01** | **FOFIN** | $20,000,000.00 | $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 |
| **93-01-1** | FOFIN | $20,000,000.00 | $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 |
| **93-02** | **APORTACIONES ESTATALES** | $1,400,000.00 | $1,400,000.00 | $5.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,005.22 |
| **93-02-01** | APOYOS ESTATALES | $1,400,000.00 | $1,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,000.00 |
| **93-02-02** | RENDIMIENTOS BANCARIOS | $0.00 | $0.00 | $5.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5.22 |
| | **Total** | **$88,815,170.27** | **$8,809,552.47** | **$5,986,124.81** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$14,795,677.28** |

## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

ESTADO ANALITICO MENSUAL DE INGRESOS

AL 31/MAR./2019

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **11.00** | Impuestos sobre los ingresos | $665,400.00 | $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 | $665,400.00 |
| **11-02** | **Impuestos sobre juegos permitidos** | $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 |
| **11-03** | **Impuestos sobre ambulantes** | $365,400.00 | $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 | $365,400.00 |

| | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **12.00** | Impuestos sobre el patrimonio | $2,830,184.00 | $2,299,173.47 | $447,859.00 | $204,563.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,951,595.48 | -$121,411.48 |
| **12-01** | **Impuesto predial** | $2,324,184.00 | $2,214,865.54 | $399,335.96 | $159,078.61 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,773,280.11 | -$449,096.11 |
| **12-01-1** | Impuesto predial rustico | $850,000.00 | $852,366.34 | $126,837.87 | $59,761.97 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,038,966.18 | -$188,966.18 |
| **12-01-2** | Impuesto predial urbano | $924,184.00 | $1,324,752.48 | $258,948.06 | $97,148.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,680,848.96 | -$756,664.96 |
| **12-01-3** | Impuesto predia ejidal | $550,000.00 | $37,746.72 | $13,550.03 | $2,168.22 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,464.97 | $496,535.03 |
| **12-02** | **Impuesto sobre traslación de dominio y otras operaciones con** | $506,000.00 | $84,307.93 | $48,523.04 | $45,484.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $178,315.37 | $327,684.63 |
| **43.00** | Derechos por prestación de servicios | $7,493,770.27 | $506,256.14 | $412,553.00 | $390,531.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,309,340.86 | $6,184,429.41 |
| **43-01** | **Derechos por servicios publicos** | $5,823,055.00 | $43,999.50 | $19,205.00 | $19,746.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $82,950.50 | $5,740,104.50 |
| **43-01-04** | Derecho por uso de rastro ,guarda y matanza de ganado, transporte a | $1,500.00 | $0.00 | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $500.00 | $1,000.00 |
| **43-01-05** | Derecho por servicio y uso de panteones | $250,000.00 | $43,999.50 | $19,205.00 | $19,246.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $82,450.50 | $167,549.50 |
| **43-01-06** | Derecho por servicio de limpias | $36,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,000.00 |
| **43-01-07** | Derecho por servicio de agua potable | $5,535,555.00 | $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 | $5,535,555.00 |
| **43-02** | **Derechos** | $1,183,636.27 | $435,501.64 | $349,115.00 | $333,205.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,117,821.64 | $65,814.63 |
| **43-02-01** | Derecho por registro familiar | $40,000.00 | $1,360.00 | $1,150.00 | $450.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,960.00 | $37,040.00 |
| **43-02-02** | Derechos por servicios de certificación legalización, y expedicion de copias | $360,000.00 | $35,580.00 | $35,575.00 | $29,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,655.00 | $259,345.00 |
| **43-02-03** | Derecho por servicios de expedición y renovación de placa de funcionamiento | $353,756.27 | $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 | $353,756.27 |
| **43-02-05** | Derecho por expedición revalidación y copia de permisos o licencia para | $400,000.00 | $390,111.64 | $298,410.00 | $290,010.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $978,531.64 | -$578,531.64 |
| **43-02-06** | Derechos por expedicion y revalidacion de licencias o permisos para la | $20,880.00 | $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 | $20,880.00 |
| **43-02-07** | Derechos por licencias o permisos para la prestación de un servicio de | $9,000.00 | $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 | $9,000.00 |
| **43-02-08** | Derecho por registro civil | $0.00 | $8,450.00 | $13,980.00 | $13,245.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,675.00 | -$35,675.00 |
| **43-03** | **Derechos** | $487,079.00 | $26,755.00 | $44,233.00 | $37,580.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $108,568.72 | $378,510.28 |
| **43-03-01** | Derechos por alineamiento deslinde y nomenclatura | $10,000.00 | $145.00 | $1,320.00 | $1,030.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,495.00 | $7,505.00 |
| **43-03-02** | Derecho por realización y expedición de avalúos catastrales | $280,181.00 | $25,515.00 | $38,745.00 | $33,220.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $97,480.00 | $182,701.00 |
| **43-03-04** | Derechos por licencias para construcción reconstrucción ampliación | $59,898.00 | $595.00 | $950.00 | $800.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,345.00 | $57,553.00 |
| **43-03-05** | Derechos por autorización de peritos en obras para construcción | $2,000.00 | $0.00 | $3,073.00 | $2,530.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,603.72 | -$3,603.72 |
| **43-03-06** | Derecho por autorización para la venta de lotes de terreno en fraccionamiento | $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 |
| **43-03-07** | Otros derechos por servicios relacionados con el desarrollo urbano | $25,000.00 | $500.00 | $145.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $645.00 | $24,355.00 |
| **43-03-09** | Derecho por supervición de obra publica | $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 |
| **43-03-10** | Derecho por expedición de dictamen de impacto ambiental y otros servicios en | $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 |
| **51.00** | Productos | $443,924.00 | $383,220.00 | $21,725.00 | $24,405.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $429,350.00 | $14,574.00 |
| **51-01** | **Arrendamientos de bienes muebles o inmuebles propiedad del municipio** | $292,924.00 | $383,220.00 | $21,725.00 | $24,405.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $429,350.00 | -$136,426.00 |
| **51-01-01** | Usos de plazas y pisos en las calles pasajes y lugares públicos | $281,880.00 | $383,220.00 | $21,725.00 | $24,405.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $429,350.00 | -$147,470.00 |



## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

Usr: superv isor

Fecha y 04:23 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **51-01-02** | Locales situados en el interior y exterior de los mercados | $1,044.00 | $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 | $1,044.00 |
| **51-01-04** | Arrendamiento de terrenos montes pastos y demas bienes del municipio | $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 |
| **51-03** | **Expedición en copia simple o** certificada o reproducción de la | $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 |
| **51-03-01** | Expedición en copias simple o certificada o reproducción de la | $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 |
| **51-04** | **Ingresos por asistencia social** | $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 |
| **51-04-01** | Ingreso por asistencia social | $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 |
| **51-06** | **Venta de bienes muebles e inmuebles propiedad del municipio** | $60,000.00 | $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 | $60,000.00 |
| **51-08** | **Los bienes de beneficiencia** | $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 |
| **61.00** | Aprovechamientos | $1,811,171.00 | $676,311.98 | $124,226.04 | $193,342.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $993,881.01 | $817,289.99 |
| **61-02** | **Multas** | $0.00 | $11,190.00 | $5,787.00 | $13,620.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,597.00 | -$30,597.00 |
| **61-02-01** | Multas impuestas a los infractores de los reglamentos administrativos por bando | $0.00 | $11,190.00 | $5,787.00 | $13,620.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,597.00 | -$30,597.00 |
| **61-09** | **Otros Aprovechamientos** | $1,811,171.00 | $665,121.98 | $118,439.04 | $179,722.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $963,284.01 | $847,886.99 |
| **61-09-01** | Rezagos de ejercicios anteriores | $564,939.00 | $404,516.89 | $0.00 | $44,037.59 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $448,554.48 | $116,384.52 |
| **61-09-02** | Recarsos | $386,232.00 | $167,818.25 | $4,076.34 | $27,838.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $199,732.68 | $186,499.32 |
| **61-09-03** | Donaciones | $820,000.00 | $89,803.00 | $110,895.20 | $104,507.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $305,205.98 | $514,794.02 |
| **61-09-04** | Rendimientos bancarios | $0.00 | $2,983.84 | $3,467.50 | $3,339.53 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,790.87 | -$9,790.87 |
| **61-09-05** | Multas federale no fiscales | $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 |
| **81.00** | Participaciones | $33,751,623.00 | $1,470,910.51 | $2,905,679.89 | $2,913,499.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,290,090.21 | $26,461,532.79 |
| **81-01** | **FONDO DE GENERAL DE PARTICIPACIONES** | $20,581,170.00 | $1,324,330.29 | $1,658,430.15 | $1,482,276.84 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,465,037.28 | $16,116,132.72 |
| **81-01-01** | FONDO GENERALES DE PARTICIPACIONES | $20,581,170.00 | $1,324,254.41 | $1,658,317.63 | $1,481,863.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,464,435.04 | $16,116,734.96 |
| **81-01-01-01** | ENERO | $1,715,097.50 | $1,324,254.41 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,324,254.41 | $390,843.09 |
| **81-01-01-02** | FEBRERO | $1,715,097.50 | $0.00 | $1,658,317.63 | $692,066.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,350,383.63 | -$635,286.13 |
| **81-01-01-03** | MARZO | $1,715,097.50 | $0.00 | $0.00 | $789,797.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $789,797.00 | $925,300.50 |
| **81-01-01-04** | ABRIL | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-05** | MAYO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-06** | JUNIO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-07** | JULIO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-08** | AGOSTO | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-09** | SEPTIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-10** | OCTUBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-11** | NOVIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-01-12** | DICIEMBRE | $1,715,097.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,715,097.50 |
| **81-01-1** | FONDO GENERAL DE PARTICIPACIONES | $0.00 | $0.00 | $3.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3.09 | -$3.09 |
| **81-01-2** | REND BANC FGP | $0.00 | $3.12 | $11.36 | $15.46 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29.94 | -$29.94 |
| **81-01-3** | AMPLIACION FGP | $0.00 | $72.76 | $98.07 | $398.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $569.21 | -$569.21 |



## Municipio de Progreso de Obregón
### ESTADO DE HIDALGO

Usr: superv isor

Fecha y 04:23 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-02** | **FONDO DE FOMENTO MUNICIPAL** | $8,650,907.00 | $5.46 | $831,995.73 | $710,274.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,542,275.59 | $7,108,631.41 |
| **81-02-01** | FOMENTO MUNICIPAL | $8,650,907.00 | $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 | $8,650,907.00 |
| **81-02-01-01** | ENERO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-02** | FEBRERO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-03** | MARZO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-04** | ABRIL | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-05** | MAYO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-06** | JUNIO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-07** | JULIO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-08** | AGOSTO | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-09** | SEPTIEMBRE | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-10** | OCTUBRE | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-11** | NOVIEMBRE | $720,908.92 | $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 | $720,908.92 |
| **81-02-01-12** | DICIEMBRE | $720,908.88 | $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 | $720,908.88 |
| **81-02-02** | FEBRERO | $0.00 | $0.00 | $831,910.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $831,910.19 | -$831,910.19 |
| **81-02-03** | MARZO | $0.00 | $0.00 | $0.00 | $710,077.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $710,077.47 | -$710,077.47 |
| **81-02-2** | REND BAN FFM | $0.00 | $5.46 | $11.49 | $12.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29.25 | -$29.25 |
| **81-02-3** | AMPLIACION FOMENTO MUNICIPAL | $0.00 | $0.00 | $74.05 | $184.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258.68 | -$258.68 |
| **81-03** | **FONDO DE FISCALIZACION** | $1,140,720.00 | $45,388.47 | $165,294.37 | $45,474.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $256,157.38 | $884,562.62 |

| | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-03-01** | FONDO DE FISCALIZACION | $1,140,720.00 | $45,386.27 | $165,192.11 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $255,964.65 | $884,755.35 |
| **81-03-01-01** | ENERO | $95,060.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-02** | FEBRERO | $95,060.00 | $0.00 | $165,192.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $165,192.11 | -$70,132.11 |
| **81-03-01-03** | MARZO | $95,060.00 | $0.00 | $0.00 | $45,386.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $45,386.27 | $49,673.73 |
| **81-03-01-04** | ABRIL | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-05** | MAYO | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-06** | JUNIO | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-07** | JULIO | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-08** | AGOSTO | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-09** | SEPTIEMBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-10** | OCTUBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-11** | NOVIEMBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-01-12** | DICIEMBRE | $95,060.00 | $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 | $95,060.00 |
| **81-03-2** | REND BANC FISCALIZACION | $0.00 | $2.20 | $0.00 | $88.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $90.47 | -$90.47 |
| **81-03-3** | AMPLIACION FISCALIZACION | $0.00 | $0.00 | $102.26 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $102.26 | -$102.26 |
| **81-04** | **IEPS GASOLINA** | $923,518.00 | $55,163.17 | $56,463.16 | $57,275.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $168,902.02 | $754,615.98 |





| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-04-01** | IEPS GASOLINA | $923,518.00 | $55,163.17 | $56,308.44 | $57,275.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $168,746.65 | $754,771.35 |
| **81-04-01-01** | ENERO | $76,959.83 | $55,163.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $55,163.17 | $21,796.66 |
| **81-04-01-02** | FEBRERO | $76,959.83 | $0.00 | $56,308.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $56,308.44 | $20,651.39 |
| **81-04-01-03** | MARZO | $76,959.83 | $0.00 | $0.00 | $57,275.04 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $57,275.04 | $19,684.79 |
| **81-04-01-04** | ABRIL | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-05** | MAYO | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-06** | JUNIO | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-07** | JULIO | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-08** | AGOSTO | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-09** | SEPTIEMBRE | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-10** | OCTUBRE | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-11** | NOVIEMBRE | $76,959.83 | $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 | $76,959.83 |
| **81-04-01-12** | DICIEMBRE | $76,959.87 | $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 | $76,959.87 |
| **81-04-2** | REND BAN IEPS GASOLINA | $0.00 | $0.00 | $0.17 | $0.65 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.82 | -$0.82 |
| **81-04-3** | AMPLIACION IEPS GASOLINA | $0.00 | $0.00 | $154.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $154.55 | -$154.55 |
| **81-05** | **IEPS TABACO** | $406,412.00 | $24,364.03 | $44,282.52 | $33,002.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $101,648.84 | $304,763.16 |
| **81-05-01** | IEPS TABACO | $406,412.00 | $24,364.03 | $36,953.67 | $33,002.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $94,319.79 | $312,092.21 |
| **81-05-01-01** | ENERO | $33,867.67 | $24,364.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $24,364.03 | $9,503.64 |
| **81-05-01-02** | FEBRERO | $33,867.67 | $0.00 | $36,953.67 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $36,953.67 | -$3,086.00 |
| **81-05-01-03** | MARZO | $33,867.67 | $0.00 | $0.00 | $33,002.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $33,002.09 | $865.58 |
| **81-05-01-04** | ABRIL | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-05** | MAYO | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-06** | JUNIO | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-07** | JULIO | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-08** | AGOSTO | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-09** | SEPTIEMBRE | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-10** | OCTUBRE | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-11** | NOVIEMBRE | $33,867.67 | $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 | $33,867.67 |
| **81-05-01-12** | DICIEMBRE | $33,867.63 | $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 | $33,867.63 |
| **81-05-2** | RENDIM IEPS TAB | $0.00 | $0.00 | $0.00 | $0.20 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.20 | -$0.20 |
| **81-05-3** | AMPLIACION IEPS TAB | $0.00 | $0.00 | $7,328.85 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,328.85 | -$7,328.85 |
| **81-06** | **ISAN** | $194,014.00 | $19,064.55 | $19,317.61 | $16,306.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,688.89 | $139,325.11 |
| **81-06-01** | ISAN | $194,014.00 | $19,064.55 | $19,287.73 | $16,306.61 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $54,658.89 | $139,355.11 |
| **81-06-01-01** | ENERO | $16,167.83 | $19,064.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,064.55 | -$2,896.72 |
| **81-06-01-02** | FEBRERO | $16,167.83 | $0.00 | $19,287.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $19,287.73 | -$3,119.90 |





| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **81-06-01-03** | MARZO | $16,167.83 | $0.00 | $0.00 | $16,306.61 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,306.61 | -$138.78 |
| **81-06-01-04** | ABRIL | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-05** | MAYO | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-06** | JUNIO | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-07** | JULIO | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-08** | AGOSTO | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-09** | SEPTIEMBRE | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-10** | OCTUBRE | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-11** | NOVIEMBRE | $16,167.83 | $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 | $16,167.83 |
| **81-06-01-12** | DICIEMBRE | $16,167.87 | $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 | $16,167.87 |
| **81-06-03** | AMPLICION ISAN | $0.00 | $0.00 | $29.87 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $29.87 | -$29.87 |
| **81-06-2** | REND BANC ISAN | $0.00 | $0.00 | $0.01 | $0.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.13 | -$0.13 |
| **81-07** | **CISAN** | $44,882.00 | $2,594.54 | $2,597.69 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,786.77 | $37,095.23 |
| **81-07-01** | CISAN | $44,882.00 | $2,594.54 | $2,594.54 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,783.62 | $37,098.38 |
| **81-07-01-01** | ENERO | $3,740.17 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-02** | FEBRERO | $3,740.17 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-03** | MARZO | $3,740.17 | $0.00 | $0.00 | $2,594.54 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,594.54 | $1,145.63 |
| **81-07-01-04** | ABRIL | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-05** | MAYO | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-06** | JUNIO | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-07** | JULIO | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-08** | AGOSTO | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-09** | SEPTIEMBRE | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-10** | OCTUBRE | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-11** | NOVIEMBRE | $3,740.17 | $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 | $3,740.17 |
| **81-07-01-12** | DICIEMBRE | $3,740.13 | $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 | $3,740.13 |
| **81-07-3** | Ampliacion cisan | $0.00 | $0.00 | $3.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3.15 | -$3.15 |
| **81-08** | **ISR** | $1,810,000.00 | $0.00 | $127,266.00 | $566,294.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $693,560.78 | $1,116,439.22 |
| **81-08-01** | ISR | $1,810,000.00 | $0.00 | $127,266.00 | $566,294.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $693,560.00 | $1,116,440.00 |
| **81-08-02** | RENDIMIENTSO DE ISR | $0.00 | $0.00 | $0.00 | $0.78 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.78 | -$0.78 |
| **81-13** | **FONDO DE COMPENSACIÓN** | $0.00 | $0.00 | $32.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32.66 | -$32.66 |
| **81-13-1** | FONDO DE COMPENSACIÓN | $0.00 | $0.00 | $32.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32.66 | -$32.66 |
| **82.00** | Aportaciones | $20,419,098.00 | $2,073,680.37 | $2,074,076.66 | $2,074,655.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,222,412.24 | $14,196,685.76 |
| **82-01** | **FAISM** | $6,175,003.00 | $716,725.70 | $716,727.48 | $716,731.47 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,150,184.65 | $4,024,818.35 |
| **82-01-01** | FAISM | $6,175,003.00 | $716,725.70 | $716,725.70 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,150,177.10 | $4,024,825.90 |

# Municipio de Progreso de Obregón
## ESTADO DE HIDALGO

usr: superv isor

Fecha y 04:23 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **82-01-01-01** | ENERO | $617,500.30 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $716,725.70 | -$99,225.40 |
| **82-01-01-02** | FEBRERO | $617,500.30 | $0.00 | $716,725.70 | $716,725.70 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,433,451.40 | -$815,951.10 |
| **82-01-01-03** | MARZO | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-04** | ABRIL | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-05** | MAYO | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-06** | JUNIO | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-07** | JULIO | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-08** | AGOSTO | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-09** | SEPTIEMBRE | $617,500.30 | $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 | $617,500.30 |
| **82-01-01-10** | OCTUBRE | $617,500.30 | $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 | $617,500.30 |
| **82-01-2** | REND BAN FAISM | $0.00 | $0.00 | $1.78 | $5.77 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7.55 | -$7.55 |
| **82-02** | **FORTAMUN** | $14,244,095.00 | $1,356,954.67 | $1,357,349.18 | $1,357,923.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,072,227.59 | $10,171,867.41 |
| **82-02-01** | FORTUMUN | $14,244,095.00 | $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 | $14,244,095.00 |
| **82-02-01-01** | ENERO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-02** | FEBRERO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-03** | MARZO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-04** | ABRIL | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-05** | MAYO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-06** | JUNIO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-07** | JULIO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-08** | AGOSTO | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-09** | SEPTIEMBRE | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-10** | OCTUBRE | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-11** | NOVIEMBRE | $1,187,007.92 | $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 | $1,187,007.92 |
| **82-02-01-12** | DICIEMBRE | $1,187,007.88 | $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 | $1,187,007.88 |
| **82-02-1** | FORTAMUN | $0.00 | $1,356,937.92 | $1,356,937.92 | $1,356,937.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,070,813.76 | -$4,070,813.76 |
| **82-02-2** | REND BANC FORTAMUN | $0.00 | $16.75 | $45.75 | $985.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,048.32 | -$1,048.32 |
| **82-02-3** | AMPLIACION FORTAMUN | $0.00 | $0.00 | $365.51 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $365.51 | -$365.51 |
| **93.00** | Subsidios y Subvenciones | $21,400,000.00 | $1,400,000.00 | $5.22 | $2.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,007.67 | $19,999,992.33 |
| **93-01** | **FOFIN** | $20,000,000.00 | $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 | $20,000,000.00 |
| **93-01-1** | FOFIN | $20,000,000.00 | $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 | $20,000,000.00 |
| **93-02** | **APORTACIONES ESTATALES** | $1,400,000.00 | $1,400,000.00 | $5.22 | $2.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,007.67 | -$7.67 |
| **93-02-01** | APOYOS ESTATALES | $1,400,000.00 | $1,400,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,400,000.00 | $0.00 |
| **93-02-02** | RENDIMIENTOS BANCARIOS | $0.00 | $0.00 | $5.22 | $2.45 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7.67 | -$7.67 |
| | **Total** | **$88,815,170.27** | **$8,809,552.47** | **$5,986,124.81** | **$5,801,000.19** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$20,596,677.47** | **$68,218,492.80** |