

AAH

MUNICIPIO DE SAN FELIPE ORIZATLÁN, HGO.
CALENDARIZACIÓN DE INGRESOS DEL EJERCICIO FISCAL 2026

Total	Anual	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
1. Impuestos	3,260,099.08	43,831.00	43,862.00	43,891.00	43,922.00	43,952.00	43,983.00	44,013.00	44,044.00	44,075.00	44,105.00	44,136.00	44,166.00
Impuestos sobre los ingresos	19,492.40	1,624.37	1,624.36	1,624.36	1,624.36	1,624.36	1,624.36	1,624.36	1,624.36	1,624.36	1,624.36	1,624.36	1,624.44
Impuesto sobre juegos permitidos, espectáculos publicos, diversiones y aparatos mecanicos	9,492.40	791.03	791.03	791.03	791.03	791.03	791.03	791.03	791.03	791.03	791.03	791.03	791.07
Impuesto a comercios ambulantes	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Impuestos sobre el patrimonio	2,530,954.75	210,912.90	210,912.89	210,912.89	210,912.89	210,912.89	210,912.89	210,912.89	210,912.89	210,912.89	210,912.89	210,912.89	210,912.96
Impuesto predial	2,266,000.00	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.33	188,833.37
Impuesto sobre traslacion de dominio y otras operaciones con bienes inmuebles	264,954.75	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.56	22,079.59
Accesorios de impuestos	709,651.93	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.66	59,137.67
4. Derechos	4,519,475.74	376,622.98	376,622.95	376,622.95	376,622.95	376,622.95	376,622.95	376,622.95	376,622.95	376,622.95	376,622.95	376,622.91	376,623.29
Derechos por servicios públicos	1,718,876.84	143,239.74	143,239.70	143,239.70	143,239.70	143,239.70	143,239.70	143,239.70	143,239.70	143,239.70	143,239.70	143,239.70	143,240.10
Derechos por servicios de alumbrado publico	819,599.95	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,300.00	68,299.95
Derechos por servicios de agua potable.	700,000.00	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.33	58,333.37
Derechos por servicios de drenaje y alcantarillado	147,596.39	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.70	12,299.69
Derechos por el uso de rastro, guarda y matanza de ganado, rev. de fierros para ganado y magueyes	30,900.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00
Derechos por servicio y uso de panteones.	15,780.50	1,315.04	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	1,315.46
Derechos por servicio de limpia.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Derecho por registro, licencias y permisos diversos	1,161,221.17	96,768.43	96,768.44	96,768.44	96,768.44	96,768.44	96,768.44	96,768.44	96,768.44	96,768.44	96,768.44	96,768.40	96,768.37
Derechos por registro del estado familiar	206,000.00	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.67	17,166.63
Derecho por certificaciones legalizaciones y exp. de copias certificadas	514,229.77	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.48	42,852.49
Derechos por expedicion y renovacion de placa de funcionamiento comerciales e industriales	277,009.00	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.08	23,084.12
Derechos por exp. revalidacion y canje de licencias y permisos de establecimiento c/ bebidas alcoholicas	122,932.40	10,244.37	10,244.37	10,244.37	10,244.37	10,244.37	10,244.37	10,244.37	10,244.37	10,244.37	10,244.37	10,244.33	10,244.37
Derechos por exp. y revalidacion de licencias para anuncios publicitarios	36,050.00	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.17	3,004.13
Derecho por licencia o permiso para la prestacion del servicio de estacionamiento y pensiones	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Derechos en materia de desarrollo urbano y ecologia	1,480,769.15	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.43	123,397.42
Derechos por alineamiento, deslinde y nomenclatura	99,626.83	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.24	8,302.19
Derechos por la realizacion y expedicion de avaluos catastrales	105,600.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00	8,800.00
Derechos por la expedición de constancias y otorgamiento de licencias de uso de suelo, y autorización de fraccionamientos en sus diversas modalidades	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
Derechos por licencias de construccion, reconstruccion, ampliacion y demolicion.	51,300.00	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.67	4,291.63

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		43,831.00	43,862.00	43,891.00	43,922.00	43,952.00	43,983.00	44,013.00	44,044.00	44,075.00	44,105.00	44,136.00	44,166.00
Derechos por autorización para la venta de lotes de terrenos en fraccionamiento	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Derechos por participacion en concursos licitaciones y ejecucion de obra publica	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37
Derechos por supervision de obra publica	1,005,642.32	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.53	83,803.49
Derechos por exp. de dictamen de impacto ambiental y otros servicios en mat. de ecologia	8,400.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Derechos por servicios prestados en materia de seguridad pública y tránsito.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Derechos por servicios prestados en materia de seguridad pública y tránsito.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Accesorios de derechos	148,608.58	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.05	12,384.03
5. Productos	899,841.05	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.76	74,986.69
Arrendamiento de bienes muebles o inmuebles propiedad del municipio	528,750.45	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.54	44,062.51
Expedición en copia simple o certificada o reprod. de informacion de acceso a la inf.	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Explotación o enajenación de cualquier natiraleza de los bienes propiedad del Municipio	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
Venta de Bienes Muebles	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Asistencia social (programas dif)	226,090.60	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.88	18,840.92
6. Aprovechamientos	725,282.52	60,415.20	60,415.21	60,415.21	60,415.21	60,415.21	60,415.21	60,415.21	60,415.21	60,415.21	60,415.19	60,415.17	60,415.27
Multas	249,982.52	20,831.88	20,831.88	20,831.88	20,831.88	20,831.88	20,831.88	20,831.88	20,831.88	20,831.88	20,831.86	20,831.84	20,831.90
Multas Federales no Fiscales	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Recargos	10,300.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Donaciones hechas a favor del Municipio	300,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Rezagos	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.37
Otros aprovechamientos	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
8. Participaciones y aportaciones	232,987,289.00	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02	21,249,447.02
81 Participaciones	83,810,661.00	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.75	6,984,221.11	6,984,221.39
Fondo general de participaciones	56,469,935.00	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.92	4,705,827.88
Fomento municipal	21,419,374.00	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.83	1,784,947.87
Fondo de fiscalización y recaudación	1,686,934.00	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.83	140,577.87
Fondo de compensación	1,385,888.00	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.67	115,490.63
Impuesto especial sobre producción y servicios (iesps gasolinas)	1,843,984.00	153,665.33	153,665.33	153,665.33	153,665.33	153,665.33	153,665.33	153,665.33	153,665.33	153,665.33	153,665.33	153,665.69	153,665.01
Impuesto especial sobre producción y servicios (iesps tabacos)	1,004,546.00	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.17	83,712.13
82 Aportaciones	148,496,815.00	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18	14,208,574.18
Fondo de aportaciones para la infraestructura social municipal	110,030,376.00	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	11,003,037.60	-
Fondo de aportaciones para el fortalecimiento de los municipios	38,466,439.00	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.58	3,205,536.50	3,205,536.70
Incentivos derivados de la coordinación fiscal	679,813.00	56,651.08	56,651.09	56,651.09	56,651.09	56,651.09	56,651.09	56,651.09	56,651.09	56,651.09	56,651.09	56,651.07	56,651.03
Impuesto sobre automóviles nuevos	597,977.00	49,831.42	49,831.42	49,831.42	49,831.42	49,831.42	49,831.42	49,831.42	49,831.42	49,831.42	49,831.42	49,831.40	49,831.40
Fondo de compensación del isan	81,836.00	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.67	6,819.63
0. Ingresos extraordinarios	9,766,496.44	813,874.70	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.69	813,874.72	813,874.65
Apoyos financieros del gobierno federal o estatal	9,766,496.44	813,874.70	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.71	813,874.69	813,874.72	813,874.65
a) Fondo de Participación de la Recaudación del Impuesto Sobre la Renta	3,876,029.25	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.44	323,002.41
b) Fondo Emergente del Impuesto Sobre Nómina	1,086,121.00	90,510.08	90,510.08	90,510.08	90,510.08	90,510.08	90,510.08	90,510.08	90,510.08	90,510.08	90,510.08	90,510.10	90,510.10

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		43,831.00	43,862.00	43,891.00	43,922.00	43,952.00	43,983.00	44,013.00	44,044.00	44,075.00	44,105.00	44,136.00	44,166.00
c) Impuesto Sobre la Renta derivado de la Enajenación de Bienes Inmuebles	85,538.49	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.21	7,128.18
d) Fondo para Entidades y Municipios Productores de Hidrocarburos	4,718,807.70	393,233.98	393,233.98	393,233.98	393,233.98	393,233.98	393,233.98	393,233.98	393,233.98	393,233.98	393,233.96	393,233.97	393,233.96
Total de ingresos	252,158,483.83	22,847,021.58	22,847,021.56	22,847,021.56	22,847,021.56	22,847,021.56	22,847,021.56	22,847,021.56	22,847,021.56	22,847,021.56	22,847,021.52	11,843,984.15	11,843,984.09

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