



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 02/jun./2023
06:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$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
11-001	IMPUESTO SOBRE JUEGOS PERMI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-003	IMPUESTO A COMERCIOS AMBULA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12	Impuestos sobre el patrimonio	\$1,550,000.00	\$697,791.37	\$221,372.00	\$236,548.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,711.67	\$394,288.33
12-001	IMPUESTO PREDIAL	\$1,300,000.00	\$683,459.40	\$214,197.50	\$199,991.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,648.20	\$202,351.80
12-001-01	PREDIAL URBANO	\$800,000.00	\$496,141.00	\$135,401.30	\$144,489.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,032.00	\$23,968.00
12-001-02	PREDIAL RUSTICO	\$90,000.00	\$52,925.00	\$8,788.70	\$4,016.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,729.90	\$24,270.10
12-001-03	PREDIAL EJIDAL	\$10,000.00	\$16,777.90	\$6,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,616.40	-\$13,616.40
12-001-04	REZAGOS	\$400,000.00	\$117,615.50	\$63,169.00	\$51,485.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,269.90	\$167,730.10
12-002	IMPUESTO SOBRE TRASLACION DI	\$250,000.00	\$14,331.97	\$7,174.50	\$36,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,063.47	\$191,936.53
12-002-01	IMPUESTO SOBRE TRASLACION	\$250,000.00	\$14,331.97	\$7,174.50	\$36,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,063.47	\$191,936.53
17	Accesorios de Impuestos	\$100,000.00	\$28,283.00	\$14,443.00	\$12,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.50	\$44,988.50
17-001	RECARGOS DE PREDIAL	\$100,000.00	\$28,283.00	\$14,443.00	\$12,285.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,011.50	\$44,988.50
41	Derechos por el uso, goce, aprovecha	\$1,320,000.00	\$136,104.94	\$68,180.18	\$121,930.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,215.73	\$993,784.27
41-001	DERECHOS POR SERVICIOS PUBL	\$1,320,000.00	\$136,104.94	\$68,180.18	\$121,930.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,215.73	\$993,784.27
41-001-01	DERECHOS POR SERVICIOS DE	\$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
41-001-02	DERECHOS POR SERVICIOS DE	\$900,000.00	\$125,328.34	\$65,683.58	\$117,951.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,962.94	\$591,037.06
41-001-02-	DERECHOS POR SERVICIOS DE	\$800,000.00	\$124,475.14	\$64,830.38	\$89,156.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,462.34	\$521,537.66
41-001-02-	REZAGOS POR SERVICIOS DE /	\$50,000.00	\$0.00	\$0.00	\$28,080.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,080.50	\$21,919.50
41-001-02-	CONEXIÓN AL SISTEMA DE AGU	\$45,000.00	\$853.20	\$853.20	\$713.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420.10	\$42,579.90
41-001-02-	ESTUDIOS DE FACTIBILIDAD DE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41-001-03	DERECHOS POR SERVICIOS DE	\$50,000.00	\$1,427.40	\$0.00	\$300.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.79	\$48,272.21
41-001-03-	DERECHOS POR SERVICIO DE	\$44,000.00	\$0.00	\$0.00	\$300.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.39	\$43,699.61
41-001-03-	CONEXION AL SISTEMA DE DRE	\$5,000.00	\$1,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427.40	\$3,572.60
41-001-03-	ESTUDIOS DE FACTIBILIDAD DE	\$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
41-001-04	DERECHOS POR EL USO DE RAŚ	\$50,000.00	\$9,349.20	\$2,496.60	\$3,679.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,525.00	\$34,475.00
41-001-05	DERECHOS POR SERVICIO Y US	\$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
41-001-06	DERECHOS POR SERVICIO DE L	\$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
43	Derechos por prestación de servicios	\$2,101,920.00	\$109,086.10	\$294,395.18	\$607,863.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,344.60	\$1,090,575.40
43-001	DERECHO POR REGISTRO, LICENC	\$980,000.00	\$99,437.60	\$111,547.10	\$127,031.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,016.42	\$641,983.58
43-001-01	DERECHOS POR REGISTRO DEL	\$400,000.00	\$21,371.30	\$11,848.80	\$12,816.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,037.00	\$353,963.00
43-001-02	DERECHO POR CERTIFICACIONE	\$450,000.00	\$70,025.50	\$63,807.50	\$57,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,116.00	\$258,884.00
43-001-03	DERECHOS POR EXPEDICION Y	\$50,000.00	\$8,040.80	\$35,890.80	\$52,222.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,154.50	-\$46,154.50
43-001-04	DERECHOS POR EXP. REVALIDA	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
43-001-05	DERECHOS POR EXP. Y REVALI	\$5,000.00	\$0.00	\$0.00	\$4,708.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.92	\$291.08



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

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06:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-001-06	DERECHOS POR LICENCIA O PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-002	DERECHOS EN MATERIA DE DESA	\$1,111,920.00	\$9,648.50	\$182,848.08	\$480,831.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$673,328.18	\$438,591.82
43-002-01	DERECHOS POR ALINEAMIENTO	\$25,000.00	\$559.50	\$621.00	\$2,723.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.80	\$21,096.20
43-002-02	DERECHOS POR LA REALIZACIO	\$75,000.00	\$9,089.00	\$1,796.80	\$34,819.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,705.70	\$29,294.30
43-002-03	DERECHOS POR LICENCIAS DE I	\$100,000.00	\$0.00	\$45,004.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,004.16	\$54,995.84
43-002-04	DERECHOS POR PARTICIPACION	\$893,520.00	\$0.00	\$135,426.12	\$443,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,714.52	\$314,805.48
43-002-04- ---	CONCURSO O LICITACION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-002-04- ---	DERECHOS POR SUPERVISION	\$888,520.00	\$0.00	\$135,426.12	\$443,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,714.52	\$309,805.48
43-002-06	DERECHOS POR EXP. DE DICTAI	\$8,400.00	\$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	\$8,400.00
43-002-08	DERECHOS POR AUTORIZACION	\$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
43-003	DERECHOS POR SERVICIOS PRES	\$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
43-003-01	DERECHOS POR SERVICIOS PRÉ	\$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
45	Accesorios de Derechos	\$15,000.00	\$0.00	\$0.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,745.00	\$8,255.00
45-001	RECARGOS DE AGUA POTABLE	\$15,000.00	\$0.00	\$0.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,745.00	\$8,255.00
51	Productos	\$151,200.00	\$9,316.10	\$11,040.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,516.10	\$128,683.90
51-001	ARRENDAMIENTO DE BIENES MUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
51-001-01	USO DE PLAZAS Y PISOS EN LAS	\$75,000.00	\$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	\$75,000.00
51-001-02	LOCALES SITUADOS EN EL INTE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-001-03	ESTACIONAMIENTO EN LA VÍA P	\$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
51-001-04	ARRENDAMIENTO DE TERRENO:	\$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
51-002	EXPEDICION EN COPIA SIMPLE O (\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51-003	INGRESOS DIF	\$50,000.00	\$9,315.00	\$11,040.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,515.00	\$27,485.00
51-006	CAPITALES Y VALORES DEL MUNI	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	-\$1.10
61	Aprovechamientos	\$150,000.00	\$4,265.73	\$43,465.00	\$24,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,143.23	\$77,856.77
61-02	Multas	\$52,000.00	\$2,260.73	\$0.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.73	\$48,496.27
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$50,000.00	\$2,260.73	\$0.00	\$1,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,503.73	\$46,496.27
61-02-002	MULTAS FEDERALES NO FISCAL	\$2,000.00	\$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	\$2,000.00
61-09	Otros Aprovechamientos	\$98,000.00	\$2,005.00	\$43,465.00	\$23,169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,639.50	\$29,360.50
61-09-009	OTROS INGRESOS	\$98,000.00	\$2,005.00	\$43,465.00	\$23,169.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,639.50	\$29,360.50
81	Participaciones	\$96,525,656.00	\$6,624,593.70	\$7,600,898.23	\$4,544,929.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,770,421.62	\$77,755,234.38
81-128	FONDO GENERAL DE PARTICIPACI	\$65,925,069.00	\$3,642,274.84	\$4,851,832.33	\$2,729,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,223,199.57	\$54,701,869.43
81-128-01	Participaciones fondo general	\$65,925,069.00	\$3,642,273.84	\$4,851,832.33	\$2,729,092.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,223,198.57	\$54,701,870.43
81-128-02	Rendimientos fondo general	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
81-129	FOMENTO MUNICIPAL	\$21,855,260.00	\$1,604,917.42	\$1,961,375.72	\$1,565,893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132,187.13	\$16,723,072.87
81-129-01	Participaciones fomento municipal	\$21,855,260.00	\$1,604,917.42	\$1,961,375.72	\$1,565,893.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,132,187.13	\$16,723,072.87



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

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$1,063,006.00	\$56,463.25	\$116,759.44	\$55,573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,795.94	\$834,210.06
81-130-01	Participaciones iepe tabacos	\$1,063,006.00	\$56,463.15	\$116,759.44	\$55,573.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,795.84	\$834,210.16
81-130-02	Rendimientos iepe tabacos	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
81-131	FONDO DE FISCALIZACIÓN Y RECAUDACIONES	\$1,688,638.00	\$1.10	\$444,796.20	\$39,169.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,967.08	\$1,204,670.92
81-131-01	Participaciones fiscalización y recaudación	\$1,688,638.00	\$0.00	\$444,796.20	\$39,169.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,965.98	\$1,204,672.02
81-131-02	Rendimientos fiscalización y recaudación	\$0.00	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.10	-\$1.10
81-133	FONDO DE COMPENSACION	\$1,162,008.00	\$93,597.06	\$106,203.33	\$79,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,665.61	\$882,342.39
81-133-01	Participaciones fondo de compensación	\$1,162,008.00	\$93,596.96	\$106,203.33	\$79,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,665.51	\$882,342.49
81-133-02	Rendimientos fondo de compensación	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$1,831,675.00	\$91,284.66	\$115,357.71	\$68,458.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,100.64	\$1,556,574.36
81-134-01	Participaciones iepe gasolinas	\$1,831,675.00	\$91,284.56	\$115,357.71	\$68,458.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,100.54	\$1,556,574.46
81-134-02	Rendimientos iepe gasolinas	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
81-230	PARTICIPACIÓN EN LA RECAUDACIONES	\$3,000,000.00	\$1,129,811.39	\$27.60	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,114.99	\$1,869,885.01
81-230-01	Participaciones ISR	\$3,000,000.00	\$1,129,811.29	\$27.60	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130,114.89	\$1,869,885.11
81-230-02	Rendimientos ISR	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
81-309	ISR ENAJENACION DE BIENES INMUEBLES	\$0.00	\$6,243.98	\$4,545.90	\$6,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,390.66	-\$17,390.66
81-309-01	Participaciones ISR Enajenación	\$0.00	\$6,243.93	\$4,545.90	\$6,600.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,390.61	-\$17,390.61
81-309-02	Rendimientos ISR Enajenación	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
82	Aportaciones	\$131,588,176.00	\$14,277,026.66	\$14,327,478.66	\$14,435,901.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,040,405.77	\$88,547,770.23
82-146	FONDO DE APORTACIONES PARA	\$103,068,396.00	\$11,397,556.66	\$11,447,899.66	\$11,556,084.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,401,539.15	\$68,666,856.85
82-146-01	Aportaciones Faism	\$103,068,396.00	\$11,397,467.66	\$11,397,467.66	\$11,397,467.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,192,401.90	\$68,875,994.10
82-146-02	Rendimientos Faism	\$0.00	\$88.75	\$50,431.77	\$158,616.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,137.25	-\$209,137.25
82-147	FONDO DE APORTACIONES PARA	\$28,519,780.00	\$2,879,470.16	\$2,879,579.46	\$2,879,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638,866.62	\$19,880,913.38
82-147-01	Aportaciones Fortamun	\$28,519,780.00	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,638,372.53	\$19,881,407.47
82-147-02	Rendimientos Fortamun	\$0.00	\$12.65	\$121.95	\$359.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.09	-\$494.09
84	Incentivos Derivados de la Colaboración	\$674,444.00	\$59,529.55	\$70,962.79	\$56,456.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,948.83	\$487,495.17
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$544,670.00	\$53,453.70	\$64,887.04	\$50,380.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,721.48	\$375,948.52
84-137-01	Participaciones Isan	\$544,670.00	\$53,453.60	\$64,887.04	\$50,380.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,721.38	\$375,948.62
84-137-02	Rendimientos Isan	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
84-138	FONDO DE COMPENSACIÓN DEL	\$129,774.00	\$6,075.85	\$6,075.75	\$6,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.35	\$111,546.65
84-138-01	Participaciones Cisan	\$129,774.00	\$6,075.75	\$6,075.75	\$6,075.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,227.25	\$111,546.75
84-138-02	Rendimientos Cisan	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
93	Subsidios y Subvenciones	\$0.00	\$514,784.27	\$523,412.54	\$546,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,140.37	-\$1,585,140.37
93-010	ENTIDADES FEDERATIVAS Y MUNICIPALES	\$0.00	\$514,784.27	\$523,412.54	\$546,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585,140.37	-\$1,585,140.37
93-010-01	Participaciones fondo de hidrocarburos	\$0.00	\$0.00	\$523,292.20	\$546,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,942.92	-\$1,069,942.92



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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

Fecha y hora de Impresión | 02/jun./2023
06:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93-010-02	Participaciones fondo de hidrocarb.	\$0.00	\$514,759.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,759.05	-\$514,759.05
93-010-03	Rendimientos fondo de hidrocarb.	\$0.00	\$25.22	\$120.34	\$292.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.40	-\$438.40
Total		\$234,186,396.00	\$22,460,780.97	\$23,175,647.45	\$20,596,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,232,604.42	\$167,953,791....