



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026  
01:52 p. 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	\$9,492.40	\$9,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.40	\$0.00
11-001	<b>IMPUESTO SOBRE JUEGOS PERMI</b>	\$9,492.40	\$9,492.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,492.40	\$0.00
12	Impuestos sobre el patrimonio	\$2,260,498.60	\$1,270,950.64	\$276,328.83	\$138,616.24	\$109,394.40	\$160,804.26	\$36,354.42	\$33,792.80	\$33,972.49	\$94,810.12	\$33,999.88	\$17,487.36	\$53,987.16	\$2,260,498.60	\$0.00
12-001	<b>IMPUESTO PREDIAL</b>	\$1,944,171.35	\$1,270,950.64	\$227,229.81	\$102,743.64	\$68,364.00	\$88,151.46	\$19,548.00	\$27,392.40	\$22,751.30	\$54,928.00	\$15,087.28	\$12,742.16	\$34,282.66	\$1,944,171.35	\$0.00
12-001-01	PREDIAL URBANO	\$1,730,066.42	\$1,130,537.93	\$201,930.81	\$93,185.64	\$59,346.00	\$79,403.46	\$17,496.00	\$24,666.40	\$18,649.30	\$48,098.00	\$14,095.00	\$9,845.48	\$32,812.40	\$1,730,066.42	\$0.00
12-001-02	PREDIAL RUSTICO	\$190,128.93	\$125,265.71	\$19,062.00	\$7,776.00	\$9,018.00	\$8,748.00	\$2,052.00	\$2,726.00	\$3,292.00	\$6,830.00	\$992.28	\$2,896.68	\$1,470.26	\$190,128.93	\$0.00
12-001-03	PREDIAL EJIDAL	\$23,976.00	\$15,147.00	\$6,237.00	\$1,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,976.00	\$0.00
12-002	<b>IMPUESTO SOBRE TRASLACION DI</b>	\$316,327.25	\$0.00	\$49,099.02	\$35,872.60	\$41,030.40	\$72,652.80	\$16,806.42	\$6,400.40	\$11,221.19	\$39,882.12	\$18,912.60	\$4,745.20	\$19,704.50	\$316,327.25	\$0.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$316,327.25	\$0.00	\$49,099.02	\$35,872.60	\$41,030.40	\$72,652.80	\$16,806.42	\$6,400.40	\$11,221.19	\$39,882.12	\$18,912.60	\$4,745.20	\$19,704.50	\$316,327.25	\$0.00
17	Accesorios de Impuestos	\$887,088.31	\$149,266.04	\$89,278.11	\$67,970.46	\$174,201.54	\$74,681.19	\$33,284.39	\$45,583.69	\$28,144.69	\$101,650.63	\$26,891.81	\$22,448.44	\$73,687.32	\$887,088.31	\$0.00
17-001	<b>RECARGOS DE PREDIAL</b>	\$887,088.31	\$149,266.04	\$89,278.11	\$67,970.46	\$174,201.54	\$74,681.19	\$33,284.39	\$45,583.69	\$28,144.69	\$101,650.63	\$26,891.81	\$22,448.44	\$73,687.32	\$887,088.31	\$0.00
18	Otros Impuestos	\$1,563,035.15	\$781,822.24	\$161,843.75	\$117,618.29	<b>-\$71,907.02</b>	\$115,824.27	\$44,954.61	\$64,005.41	\$41,622.39	\$144,987.14	\$37,159.12	\$31,265.21	\$93,839.74	\$1,563,035.15	\$0.00
18-001	<b>Impuesto predial (Rezagos)</b>	\$1,563,035.15	\$781,822.24	\$161,843.75	\$117,618.29	<b>-\$71,907.02</b>	\$115,824.27	\$44,954.61	\$64,005.41	\$41,622.39	\$144,987.14	\$37,159.12	\$31,265.21	\$93,839.74	\$1,563,035.15	\$0.00
41	Derechos por el uso, goce, aprovecha	\$1,333,157.11	\$11,812.63	\$216,891.60	\$1,423.80	\$218,352.40	\$206,710.20	\$3,449.90	\$75,275.50	\$3,852.90	\$119,684.75	\$192,856.12	\$110,890.99	\$171,956.32	\$1,333,157.11	\$0.00
41-001	<b>DERECHOS POR SERVICIOS PUBL</b>	\$1,333,157.11	\$11,812.63	\$216,891.60	\$1,423.80	\$218,352.40	\$206,710.20	\$3,449.90	\$75,275.50	\$3,852.90	\$119,684.75	\$192,856.12	\$110,890.99	\$171,956.32	\$1,333,157.11	\$0.00
41-001-01	DERECHOS POR SERVICIOS DE	\$1,289,445.78	\$0.00	\$212,142.00	\$0.00	\$212,392.00	\$205,541.00	\$0.00	\$72,164.00	\$0.00	\$117,360.95	\$189,497.62	\$109,743.39	\$170,604.82	\$1,289,445.78	\$0.00
41-001-04	DERECHOS POR EL USO DE RAŚ	\$22,509.23	\$10,700.23	\$4,193.40	\$867.60	\$1,036.30	\$554.30	\$1,229.10	\$1,325.50	\$457.90	\$457.90	\$578.40	\$313.30	\$795.30	\$22,509.23	\$0.00
41-001-05	DERECHOS POR SERVICIO Y US	\$21,202.10	\$1,112.40	\$556.20	\$556.20	\$4,924.10	\$614.90	\$2,220.80	\$1,786.00	\$3,395.00	\$1,865.90	\$2,780.10	\$834.30	\$556.20	\$21,202.10	\$0.00
43	Derechos por prestación de servicios	\$3,608,230.04	\$311,767.51	\$253,476.28	\$402,134.09	\$377,788.60	\$207,109.17	\$174,570.02	\$225,304.46	\$243,177.78	\$388,059.96	\$164,420.22	\$408,158.21	\$452,263.74	\$3,608,230.04	\$0.00
43-001	<b>DERECHO POR REGISTRO, LICENC</b>	\$1,651,966.62	\$216,439.19	\$143,969.30	\$212,801.47	\$106,269.00	\$81,152.00	\$95,647.00	\$134,608.90	\$94,699.30	\$98,504.70	\$92,109.00	\$86,482.30	\$289,284.46	\$1,651,966.62	\$0.00
43-001-01	DERECHOS POR REGISTRO DEL	\$269,204.66	\$75,446.50	\$12,639.50	\$9,680.40	\$13,432.00	\$16,149.20	\$13,029.90	\$28,809.80	\$21,283.80	\$13,354.20	\$20,585.40	\$32,485.20	\$12,308.76	\$269,204.66	\$0.00
43-001-02	DERECHO POR CERTIFICACIONE	\$650,735.27	\$40,644.07	\$94,792.40	\$85,844.40	\$49,593.10	\$43,656.00	\$47,318.40	\$54,393.00	\$67,635.70	\$58,856.70	\$31,282.20	\$43,776.40	\$32,942.90	\$650,735.27	\$0.00
43-001-03	DERECHOS POR EXPEDICION Y	\$585,035.29	\$35,309.90	\$19,956.80	\$105,932.79	\$43,243.90	\$21,346.80	\$28,935.80	\$20,294.10	\$1,989.50	\$23,721.20	\$36,339.60	\$3,932.10	\$244,032.80	\$585,035.29	\$0.00
43-001-04	DERECHOS POR EXP. REVALIDA	\$133,122.80	\$62,514.00	\$16,580.60	\$0.00	\$0.00	\$0.00	\$6,362.90	\$31,112.00	\$3,790.30	\$2,572.60	\$3,901.80	\$6,288.60	\$0.00	\$133,122.80	\$0.00
43-001-05	DERECHOS POR EXP. Y REVALI	\$13,868.60	\$2,524.72	\$0.00	\$11,343.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,868.60	\$0.00
43-002	<b>DERECHOS EN MATERIA DE DESA</b>	\$1,067,381.29	\$9,676.40	\$52,398.82	\$107,924.77	\$202,320.18	\$46,861.33	\$35,200.50	\$19,515.30	\$26,199.50	\$188,217.74	\$33,531.99	\$269,698.98	\$75,835.78	\$1,067,381.29	\$0.00
43-002-01	DERECHOS POR ALINEAMIENTO	\$148,899.23	\$1,334.40	\$6,004.80	\$5,004.00	\$15,151.20	\$20,918.93	\$17,349.70	\$13,456.50	\$14,407.50	\$13,812.60	\$9,013.90	\$18,137.40	\$14,308.30	\$148,899.23	\$0.00
43-002-02	DERECHOS POR LA REALIZACIO	\$151,588.80	\$4,716.80	\$7,075.20	\$7,075.20	\$22,567.60	\$25,942.40	\$17,850.80	\$6,058.80	\$11,792.00	\$9,596.40	\$11,792.00	\$18,867.20	\$8,254.40	\$151,588.80	\$0.00
43-002-03	DERECHOS POR LICENCIAS DE (	\$95,698.17	\$1,679.40	\$1,959.10	\$8,527.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,994.73	\$12,726.09	\$2,698.65	\$11,112.27	\$95,698.17	\$0.00
43-002-04	DERECHOS POR PARTICIPACION	\$667,303.49	\$0.00	\$35,413.92	\$87,317.64	\$164,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107,814.01	\$0.00	\$229,995.73	\$42,160.81	\$667,303.49	\$0.00
43-002-04-	DERECHOS POR SUPERVISION	\$667,303.49	\$0.00	\$35,413.92	\$87,317.64	\$164,601.38	\$0.00	\$0.00	\$0.00	\$0.00	\$107,814.01	\$0.00	\$229,995.73	\$42,160.81	\$667,303.49	\$0.00
43-002-07	LICENCIAS DE USO DE SUELO	\$3,891.60	\$1,945.80	\$1,945.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.60	\$0.00
43-004	<b>DERECHOS POR SERVICIOS DE AC</b>	\$676,879.24	\$58,580.38	\$43,253.92	\$59,841.41	\$54,806.47	\$63,190.86	\$32,587.80	\$54,803.10	\$112,174.08	\$63,396.82	\$34,795.70	\$43,157.51	\$56,291.19	\$676,879.24	\$0.00
43-004-01	DERECHOS POR SERVICIOS DE	\$658,547.24	\$58,580.38	\$40,504.12	\$58,924.81	\$48,390.27	\$60,441.06	\$30,754.60	\$52,053.30	\$112,174.08	\$62,480.22	\$34,795.70	\$43,157.51	\$56,291.19	\$658,547.24	\$0.00
43-004-02	CONEXIÓN AL SISTEMA DE AGUA	\$18,332.00	\$0.00	\$2,749.80	\$916.60	\$6,416.20	\$2,749.80	\$1,833.20	\$2,749.80	\$0.00	\$916.60	\$0.00	\$0.00	\$0.00	\$18,332.00	\$0.00



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# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026  
01:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-005</b>	<b>DERECHOS POR SERVICIOS DE DF</b>	\$212,002.89	\$27,071.54	\$13,854.24	\$21,566.44	\$14,392.95	\$15,904.98	\$11,134.72	\$16,377.16	\$10,104.90	\$37,940.70	\$3,983.53	\$8,819.42	\$30,852.31	\$212,002.89	\$0.00
<b>43-005-01</b>	DERECHOS POR SERVICIOS DE	\$195,135.49	\$26,304.84	\$11,554.14	\$20,799.74	\$12,859.55	\$11,304.78	\$9,601.32	\$12,543.66	\$9,338.20	\$37,940.70	\$3,983.53	\$8,052.72	\$30,852.31	\$195,135.49	\$0.00
<b>43-005-02</b>	CONEXION AL SISTEMA DE DREN	\$16,867.40	\$766.70	\$2,300.10	\$766.70	\$1,533.40	\$4,600.20	\$1,533.40	\$3,833.50	\$766.70	\$0.00	\$0.00	\$766.70	\$0.00	\$16,867.40	\$0.00
<b>44</b>	Otros Derechos	\$368,191.09	\$21,056.69	\$17,921.84	\$37,783.73	\$21,391.50	\$24,884.43	\$22,386.43	\$26,421.84	\$12,953.98	\$83,559.13	\$7,617.45	\$18,468.73	\$73,745.34	\$368,191.09	\$0.00
<b>44-001</b>	<b>AGUA POTABLE (REZAGOS)</b>	\$368,191.09	\$21,056.69	\$17,921.84	\$37,783.73	\$21,391.50	\$24,884.43	\$22,386.43	\$26,421.84	\$12,953.98	\$83,559.13	\$7,617.45	\$18,468.73	\$73,745.34	\$368,191.09	\$0.00
<b>49</b>	Derechos no Comprendidos en la Ley	\$269,725.03	\$8,464.29	\$11,536.13	\$23,198.34	\$12,561.96	\$17,257.47	\$17,488.94	\$19,823.72	\$9,928.10	\$64,743.97	\$6,055.15	\$15,092.68	\$63,574.28	\$269,725.03	\$0.00
<b>49-001</b>	<b>RECARGOS DE AGUA POTABLE</b>	\$269,725.03	\$8,464.29	\$11,536.13	\$23,198.34	\$12,561.96	\$17,257.47	\$17,488.94	\$19,823.72	\$9,928.10	\$64,743.97	\$6,055.15	\$15,092.68	\$63,574.28	\$269,725.03	\$0.00
<b>51</b>	Productos	\$1,193,029.45	\$141,939.56	\$71,778.76	\$54,445.18	\$140,051.83	\$63,685.42	\$52,052.68	\$170,666.86	\$77,423.47	\$87,115.58	\$191,103.29	\$78,114.17	\$64,652.65	\$1,193,029.45	\$0.00
<b>51-01</b>	<b>Productos</b>	\$1,193,029.45	\$141,939.56	\$71,778.76	\$54,445.18	\$140,051.83	\$63,685.42	\$52,052.68	\$170,666.86	\$77,423.47	\$87,115.58	\$191,103.29	\$78,114.17	\$64,652.65	\$1,193,029.45	\$0.00
<b>51-01-001</b>	ARRENDAMIENTO DE BIENES ML	\$782,080.83	\$126,372.86	\$58,063.76	\$41,341.60	\$38,741.46	\$15,815.01	\$26,278.85	\$127,569.22	\$45,470.00	\$45,614.18	\$177,758.69	\$46,922.80	\$32,132.40	\$782,080.83	\$0.00
<b>51-01-001-</b>	USO DE PLAZAS Y PISOS EN LA	\$782,080.83	\$126,372.86	\$58,063.76	\$41,341.60	\$38,741.46	\$15,815.01	\$26,278.85	\$127,569.22	\$45,470.00	\$45,614.18	\$177,758.69	\$46,922.80	\$32,132.40	\$782,080.83	\$0.00
<b>51-01-003</b>	INGRESOS DIF	\$320,147.00	\$15,565.20	\$13,712.20	\$12,600.40	\$11,118.00	\$47,826.30	\$25,769.00	\$43,093.20	\$31,926.30	\$41,497.70	\$13,341.60	\$31,180.40	\$32,516.70	\$320,147.00	\$0.00
<b>51-01-005</b>	VENTA DE BIENES MUEBLES E IN	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00
<b>51-01-008</b>	RENDIMIENTOS FINANCIEROS	\$801.62	\$1.50	\$2.80	\$503.18	\$192.37	\$44.11	\$4.83	\$4.44	\$27.17	\$3.70	\$3.00	\$10.97	\$3.55	\$801.62	\$0.00
<b>61</b>	Aprovechamientos	\$806,458.98	\$21,084.10	\$11,408.88	\$40,616.32	\$51,576.18	\$16,553.95	\$29,150.80	\$57,859.63	\$17,954.53	\$133,928.93	\$25,488.28	\$358,326.91	\$42,510.47	\$806,458.98	\$0.00
<b>61-02</b>	<b>Multas</b>	\$641,428.98	\$21,084.10	\$10,408.88	\$7,382.32	\$50,576.18	\$15,553.95	\$27,150.80	\$83,093.63	\$12,954.53	\$37,828.93	\$22,738.28	\$337,326.91	\$15,330.47	\$641,428.98	\$0.00
<b>61-02-001</b>	MULTAS IMPUESTAS A LOS INFR	\$641,428.98	\$21,084.10	\$10,408.88	\$7,382.32	\$50,576.18	\$15,553.95	\$27,150.80	\$83,093.63	\$12,954.53	\$37,828.93	\$22,738.28	\$337,326.91	\$15,330.47	\$641,428.98	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$165,030.00	\$0.00	\$1,000.00	\$33,234.00	\$1,000.00	\$1,000.00	\$2,000.00	<b>-\$25,234.00</b>	\$5,000.00	\$96,100.00	\$2,750.00	\$21,000.00	\$27,180.00	\$165,030.00	\$0.00
<b>61-09-1</b>	Otros Aprovechamientos	\$165,030.00	\$0.00	\$1,000.00	\$33,234.00	\$1,000.00	\$1,000.00	\$2,000.00	<b>-\$25,234.00</b>	\$5,000.00	\$96,100.00	\$2,750.00	\$21,000.00	\$27,180.00	\$165,030.00	\$0.00
<b>61-09-1-</b>	Otros Aprovechamientos	\$165,030.00	\$0.00	\$1,000.00	\$33,234.00	\$1,000.00	\$1,000.00	\$2,000.00	<b>-\$25,234.00</b>	\$5,000.00	\$96,100.00	\$2,750.00	\$21,000.00	\$27,180.00	\$165,030.00	\$0.00
<b>81</b>	Participaciones	\$91,396,825.65	\$7,272,824.34	\$7,934,812.82	\$7,147,401.70	\$9,890,624.77	\$8,122,639.22	\$4,010,037.44	\$12,161,485...	\$7,590,504.82	\$7,097,376.23	\$7,546,473.58	\$5,609,218.49	\$7,013,427.19	\$91,396,825.65	\$0.00
<b>81-128</b>	<b>FONDO GENERAL DE PARTICIPACI</b>	\$53,725,807.85	\$4,170,579.55	\$5,519,840.71	\$4,327,069.07	\$6,230,692.94	\$5,460,941.20	\$3,278,578.50	\$4,423,947.52	\$4,639,663.39	\$4,218,446.77	\$4,261,091.08	\$2,852,658.75	\$4,342,298.37	\$53,725,807.85	\$0.00
<b>81-128-01</b>	Participaciones fondo general	\$53,663,039.52	\$4,169,451.98	\$5,507,322.88	\$4,326,400.68	\$6,229,801.60	\$5,460,130.32	\$3,275,386.47	\$4,420,108.75	\$4,636,339.42	\$4,215,389.69	\$4,255,087.78	\$2,845,570.30	\$4,322,049.65	\$53,663,039.52	\$0.00
<b>81-128-02</b>	Rendimientos fondo general	\$62,768.33	\$1,127.57	\$12,517.83	\$668.39	\$891.34	\$810.88	\$3,192.03	\$3,838.77	\$3,323.97	\$3,057.08	\$6,003.30	\$7,088.45	\$20,248.72	\$62,768.33	\$0.00
<b>81-129</b>	<b>FOMENTO MUNICIPAL</b>	\$27,058,648.56	\$1,667,051.64	\$1,986,906.21	\$1,791,253.01	\$2,094,700.31	\$1,965,427.60	\$796.54	\$6,729,443.23	\$2,263,340.83	\$2,112,658.23	\$2,286,374.41	\$2,040,657.27	\$2,120,039.28	\$27,058,648.56	\$0.00
<b>81-129-01</b>	Participaciones fomento municipal	\$27,036,665.63	\$1,667,013.48	\$1,984,965.08	\$1,788,468.23	\$2,093,920.23	\$1,962,150.12	\$0.00	\$6,725,812.81	\$2,262,445.23	\$2,112,063.71	\$2,284,762.61	\$2,039,363.44	\$2,115,700.69	\$27,036,665.63	\$0.00
<b>81-129-02</b>	Rendimientos fomento municipal	\$21,982.93	\$38.16	\$1,941.13	\$2,784.78	\$780.08	\$3,277.48	\$796.54	\$3,630.42	\$895.60	\$594.52	\$1,611.80	\$1,293.83	\$4,338.59	\$21,982.93	\$0.00
<b>81-130</b>	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$979,155.22	\$75,770.59	\$178,339.85	\$70,790.85	\$67,304.83	\$65,760.45	\$61,234.96	\$70,713.03	\$78,582.08	\$192,490.87	-\$23,383.81	\$70,153.16	\$71,398.36	\$979,155.22	\$0.00
<b>81-130-01</b>	Participaciones iepe tabacos	\$979,132.56	\$75,770.09	\$178,330.30	\$70,788.61	\$67,304.83	\$65,759.01	\$61,234.96	\$70,711.81	\$78,579.64	\$192,490.87	-\$23,385.95	\$70,150.03	\$71,398.36	\$979,132.56	\$0.00
<b>81-130-02</b>	Rendimientos iepe tabacos	\$22.66	\$0.50	\$9.55	\$2.24	\$0.00	\$1.44	\$0.00	\$1.22	\$2.44	\$0.00	\$2.14	\$3.13	\$0.00	\$22.66	\$0.00
<b>81-131</b>	<b>FONDO DE FISCALIZACIÓN Y RECAU</b>	\$1,771,826.25	\$441,032.28	\$33,765.24	\$33,734.83	\$445,364.20	\$38,618.56	\$33,727.32	\$306,845.18	\$33,736.55	\$33,727.17	\$303,619.44	\$33,735.97	\$33,919.51	\$1,771,826.25	\$0.00
<b>81-131-01</b>	Participaciones fiscalización y recau	\$1,771,521.05	\$441,030.07	\$33,725.81	\$33,725.81	\$445,360.91	\$38,588.15	\$33,725.81	\$306,843.05	\$33,725.81	\$33,725.81	\$303,618.21	\$33,725.81	\$33,725.80	\$1,771,521.05	\$0.00
<b>81-131-02</b>	Rendimientos fiscalización y recaud	\$305.20	\$2.21	\$39.43	\$9.02	\$3.29	\$30.41	\$1.51	\$2.13	\$10.74	\$1.36	\$1.23	\$10.16	\$193.71	\$305.20	\$0.00
<b>81-133</b>	<b>FONDO DE COMPENSACION</b>	\$1,082,883.81	\$85,801.62	\$90,302.56	\$83,531.14	\$78,109.42	\$83,475.30	\$97,107.63	\$93,525.01	\$91,509.06	\$95,816.28	\$89,638.02	\$92,897.63	\$101,170.14	\$1,082,883.81	\$0.00
<b>81-133-01</b>	Participaciones fondo de compensa	\$1,081,876.57	\$85,798.34	\$90,300.42	\$83,483.87	\$78,104.48	\$83,473.33	\$97,104.01	\$93,521.71	\$91,505.12	\$95,816.28	\$89,635.84	\$92,895.14	\$100,238.03	\$1,081,876.57	\$0.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

## Estado Analítico Mensual de Ingresos Al 31/dic./2025

Fecha y hora de Impresión | 19/feb./2026  
01:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-133-02	Rendimientos fondo de compensaci	\$1,007.24	\$3.28	\$2.14	\$47.27	\$4.94	\$1.97	\$3.62	\$3.30	\$3.94	\$0.00	\$2.18	\$2.49	\$932.11	\$1,007.24	\$0.00
81-134	<b>IMPUESTO ESPECIAL SOBRE PROI</b>	\$1,345,044.23	\$111,293.42	\$121,139.29	\$104,448.60	\$102,435.11	\$100,488.23	\$116,967.26	\$115,752.49	\$107,137.86	\$7.20	\$225,204.63	\$114,644.06	\$125,526.08	\$1,345,044.23	\$0.00
81-134-01	Participaciones iepe gasolinas	\$1,343,588.58	\$111,283.10	\$121,125.99	\$104,292.37	\$102,431.08	\$100,482.00	\$116,955.95	\$115,748.79	\$107,127.98	\$0.00	\$225,187.65	\$114,629.39	\$124,324.28	\$1,343,588.58	\$0.00
81-134-02	Rendimientos iepe gasolinas	\$1,455.65	\$10.32	\$13.30	\$156.23	\$4.03	\$6.23	\$11.31	\$3.70	\$9.88	\$7.20	\$16.98	\$14.67	\$1,201.80	\$1,455.65	\$0.00
81-156	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
81-156-02	Rendimientos feief	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
81-230	<b>PARTICIPACIÓN EN LA RECAUDAC</b>	\$5,268,481.92	\$714,141.08	\$35.12	\$732,734.43	\$865,183.22	\$391,183.99	\$411,337.26	\$411,019.88	\$350,575.12	\$411,095.30	\$395,098.08	\$383,746.12	\$202,332.32	\$5,268,481.92	\$0.00
81-230-01	Participaciones ISR	\$5,268,264.25	\$714,138.00	\$0.00	\$732,731.25	\$865,153.00	\$391,109.00	\$411,326.00	\$411,018.00	\$350,554.00	\$411,091.00	\$395,096.00	\$383,733.00	\$202,315.00	\$5,268,264.25	\$0.00
81-230-02	Rendimientos ISR	\$217.67	\$3.08	\$35.12	\$3.18	\$30.22	\$74.99	\$11.26	\$1.88	\$21.12	\$4.30	\$2.08	\$13.12	\$17.32	\$217.67	\$0.00
81-309	<b>ISR ENAJENACION DE BIENES INM</b>	\$164,977.31	\$7,153.66	\$4,483.84	\$3,839.77	\$6,834.74	\$16,743.89	\$10,287.97	\$10,238.71	\$25,959.93	\$33,134.41	\$8,831.73	\$20,725.53	\$16,743.13	\$164,977.31	\$0.00
81-309-01	Participaciones ISR Enajenación	\$164,889.72	\$7,153.16	\$4,483.84	\$3,837.48	\$6,834.74	\$16,742.66	\$10,287.97	\$10,238.71	\$25,959.93	\$33,133.04	\$8,831.73	\$20,725.53	\$16,660.93	\$164,889.72	\$0.00
81-309-02	Rendimientos ISR Enajenación	\$87.59	\$0.50	\$0.00	\$2.29	\$0.00	\$1.23	\$0.00	\$0.00	\$0.00	\$1.37	\$0.00	\$0.00	\$82.20	\$87.59	\$0.00
82	Aportaciones	\$150,814,810.20	\$3,206,194.92	\$25,920,049...	\$14,145,533...	\$14,168,735...	\$14,311,984.45	\$14,372,258...	\$14,429,159...	\$14,478,670...	\$14,514,484.56	\$14,448,811...	\$3,500,396.93	\$3,318,530.67	\$150,814,810.20	\$0.00
82-146	<b>FONDO DE APORTACIONES PARA</b>	\$112,263,280.49	\$0.00	\$22,706,317...	\$10,927,945...	\$10,951,915...	\$11,099,320.43	\$11,162,234...	\$11,219,257...	\$11,265,272...	\$11,296,946.97	\$11,226,212...	\$294,859.93	\$112,998.67	\$112,263,280.49	\$0.00
82-146-01	Aportaciones Faism	\$110,030,376.00	\$0.00	\$22,706,317...	\$10,915,508...	\$10,915,508...	\$10,915,508.00	\$10,915,508...	\$10,915,508...	\$10,915,508...	\$10,915,510.13	\$10,915,500...	\$0.00	\$0.00	\$110,030,376.00	\$0.00
82-146-02	Rendimientos Faism	\$2,232,904.49	\$0.00	\$0.00	\$12,437.53	\$36,407.17	\$183,812.43	\$246,726.72	\$303,749.29	\$349,764.47	\$381,436.84	\$310,711.44	\$294,859.93	\$112,998.67	\$2,232,904.49	\$0.00
82-147	<b>FONDO DE APORTACIONES PARA</b>	\$38,551,529.71	\$3,206,194.92	\$3,213,732.61	\$3,217,587.97	\$3,216,820.44	\$3,212,664.02	\$3,210,023.33	\$3,209,902.11	\$3,213,398.15	\$3,217,537.59	\$3,222,599.57	\$3,205,537.00	\$3,205,532.00	\$38,551,529.71	\$0.00
82-147-01	Aportaciones Fortamun	\$38,466,439.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,537.00	\$3,205,532.00	\$38,466,439.00	\$0.00
82-147-02	Rendimientos Fortamun	\$85,090.71	\$657.92	\$8,195.61	\$12,050.97	\$11,283.44	\$7,127.02	\$4,486.33	\$4,365.11	\$7,861.15	\$12,000.59	\$17,062.57	\$0.00	\$0.00	\$85,090.71	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,366,181.95	\$79,100.23	\$75,293.10	\$67,210.49	\$238,483.05	\$252,334.21	\$240,069.42	\$237,975.63	\$243,733.35	\$238,940.75	\$233,831.95	\$228,622.97	\$230,586.80	\$2,366,181.95	\$0.00
84-137	<b>IMPUESTO SOBRE AUTOMÓVILES</b>	\$683,491.48	\$72,280.06	\$68,473.43	\$60,390.82	\$52,327.38	\$60,746.54	\$52,999.75	\$50,983.96	\$53,793.68	\$53,646.08	\$48,042.28	\$51,487.30	\$58,320.20	\$683,491.48	\$0.00
84-137-01	Participaciones Isan	\$683,190.84	\$72,279.56	\$68,469.18	\$60,382.05	\$52,325.57	\$60,743.16	\$52,998.45	\$50,983.96	\$53,793.68	\$53,646.08	\$48,042.28	\$51,487.30	\$58,039.57	\$683,190.84	\$0.00
84-137-02	Rendimientos Isan	\$300.64	\$0.50	\$4.25	\$8.77	\$1.81	\$3.38	\$1.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.63	\$300.64	\$0.00
84-138	<b>FONDO DE COMPENSACIÓN DEL H</b>	\$81,870.47	\$6,820.17	\$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	\$6,853.60	\$81,870.47	\$0.00
84-138-01	Participaciones Cisan	\$81,869.97	\$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	\$6,853.60	\$81,869.97	\$0.00
84-138-02	Rendimientos Cisan	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00
84-231	<b>Fondo Emergente del Impuesto Sot</b>	\$1,600,820.00	\$0.00	\$0.00	\$0.00	\$179,336.00	\$184,768.00	\$180,250.00	\$180,172.00	\$183,120.00	\$178,475.00	\$178,970.00	\$170,316.00	\$165,413.00	\$1,600,820.00	\$0.00
93	Subsidios y Subvenciones	\$7,116,582.23	\$566,786.17	\$571,845.30	\$592,574.77	\$592,871.95	\$595,318.93	\$600,361.26	\$598,937.11	\$600,112.28	\$593,749.28	\$599,574.27	\$598,891.52	\$605,559.39	\$7,116,582.23	\$0.00
93-010	<b>ENTIDADES FEDERATIVAS Y MUNI</b>	\$7,116,582.23	\$566,786.17	\$571,845.30	\$592,574.77	\$592,871.95	\$595,318.93	\$600,361.26	\$598,937.11	\$600,112.28	\$593,749.28	\$599,574.27	\$598,891.52	\$605,559.39	\$7,116,582.23	\$0.00
93-010-01	Participaciones fondo de hidrocarbu	\$6,537,581.40	\$565,152.93	\$571,844.52	\$591,176.06	\$26,783.44	\$594,408.17	\$600,361.18	\$598,937.04	\$598,812.22	\$592,553.92	\$599,574.27	\$598,891.52	\$599,086.13	\$6,537,581.40	\$0.00
93-010-02	Participaciones fondo de hidrocarbu	\$565,152.93	\$0.00	\$0.00	\$0.00	\$565,152.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,152.93	\$0.00
93-010-03	Rendimientos fondo de hidrocarburr	\$13,847.90	\$1,633.24	\$0.78	\$1,398.71	\$935.58	\$910.76	\$0.08	\$0.07	\$1,300.06	\$1,195.36	\$0.00	\$0.00	\$6,473.26	\$13,847.90	\$0.00
<b>Total</b>		<b>\$263,993,306.19</b>	<b>\$13,852,561.76</b>	<b>\$35,612,465.01</b>	<b>\$22,836,526.91</b>	<b>\$25,924,126.77</b>	<b>\$24,169,787.17</b>	<b>\$19,636,418.36</b>	<b>\$28,146,291.10</b>	<b>\$23,382,051.40</b>	<b>\$23,663,091.03</b>	<b>\$23,514,283.00</b>	<b>\$10,997,382.61</b>	<b>\$12,258,321.07</b>	<b>\$263,993,306.19</b>	<b>\$0.00</b>



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
 HIDALGO**

**Estado Analítico Mensual de Ingresos  
 Al 31/dic./2025**

Fecha y hora de Impresión | 19/feb./2026  
 01:52 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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\_\_\_\_\_  
 Profr. Juan Andrés Delgado Perez  
 Tesorero Municipal

\_\_\_\_\_  
 Lic. Katia Anai Lara Martínez  
 Síndico Propietario

\_\_\_\_\_  
 Dr. Carlos César Pérez Escamilla  
 Presidente Municipal Constitucional