



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Estado Analitico Mensual de Ingresos

Al 31/mar./2021

Fecha y 11/abr./2021

hora de Impresion 08:28 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total)
11-1 IMPUESTO SOBRE JUEGOS PERMI	\$6,000.00	\$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	\$6,000.00
12-1 IMPUESTO SOBRE EL PATRIMONIO	\$1,900,496.50	\$435,963.00	\$43,227.50	\$128,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,521.50	\$1,292,974.00
12-1-01 IMPUESTO PREDIAL	\$1,775,000.00	\$434,985.00	\$43,227.50	\$128,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,543.50	\$1,168,456.50
12-1-01-01 PREDIAL URBANO	\$275,000.00	\$78,856.00	\$0.00	\$49,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,205.00	\$146,795.00
12-1-02 PREDIAL RUSTICO	\$600,000.00	\$279,896.00	\$32,418.00	\$44,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,885.00	\$243,115.00
12-1-03 PREDIAL EJIDAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-1-04 REZAGOS	\$900,000.00	\$57,460.00	\$10,209.50	\$1,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,193.00	-\$21,193.00
12-2 IMPUESTO SOBRE TRASLACION D	\$125,495.50	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,260.50	\$799,739.50
12-2-01 IMPUESTO SOBRE TRASLACION D	\$125,495.50	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,260.50	\$799,739.50
17-1 Accesorios de Impuestos	\$177,995.44	\$24,395.00	\$0.00	\$4,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978.00	\$177,217.44
17-01 RECAROS DE PREDIAL	\$177,995.44	\$24,395.00	\$0.00	\$4,298.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,760.00	\$137,235.44
41-1 DERECHOS POR EL USO, goce, aprovecha	\$1,137,888.25	\$89,009.50	\$61,799.40	\$154,361.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,170.20	\$852,718.05
41-1-01 DERECHOS POR SERVICIOS DE PUBL	\$1,137,888.25	\$89,009.50	\$61,799.40	\$154,361.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,170.20	\$852,718.05
41-1-02 DERECHOS POR SERVICIOS DE	\$352,550.00	\$56,013.00	\$56,876.00	\$150,694.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,583.50	\$88,966.50
41-1-03 DERECHOS POR SERVICIOS DE	\$7,875.00	\$669.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.50	\$7,205.50
41-1-04 DERECHOS POR EL USO DE RAE	\$40,556.25	\$12,327.00	\$4,923.40	\$3,666.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,917.20	\$19,639.05
43-1 DERECHOS POR SERVICIOS DE	\$9,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,888.00
43-1-01 DERECHO POR REGISTRO, LICENC	\$1,745,115.17	\$227,442.50	\$81,738.60	\$194,948.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,129.41	\$1,240,985.76
43-1-02 DERECHOS POR REGISTRO DEL	\$800,269.17	\$207,868.50	\$72,874.60	\$99,243.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,086.60	\$220,182.57
43-1-03 DERECHO POR CERTIFICACIONE	\$125,454.00	\$51,432.00	\$48,504.60	\$47,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,426.60	-\$21,972.60
43-1-04 DERECHOS POR EXPEDICION Y	\$361,100.00	\$145,796.50	\$20,790.00	\$30,273.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,860.00	\$164,240.00
43-1-05 DERECHOS POR EXP. Y REVALIDA	\$91,350.00	\$10,740.00	\$3,580.00	\$21,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,800.00	\$55,550.00
43-2 DERECHOS EN MATERIA DE DESA	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-2-01 DERECHOS POR ALINEAMIENTO	\$1,144,846.00	\$19,474.00	\$8,864.00	\$85,704.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,042.81	\$1,020,803.19
43-2-02 DERECHOS POR LA REALIZACION	\$61,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,990.00
43-2-03 DERECHOS POR LICENCIAS DE I	\$65,500.00	\$19,474.00	\$8,864.00	\$28,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,069.00	\$8,431.00
43-2-04 DERECHOS POR PARTICIPACION	\$15,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,141.00
43-2-05 DERECHOS POR SUPERVISION I	\$23,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,530.00	\$0.00
43-2-06 DERECHOS POR EXP. DE DICTA	\$970,325.00	\$0.00	\$0.00	\$66,973.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,973.81	\$903,351.19
51 Productos	\$607,018.90	\$0.00	\$8,060.50	\$19,745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$572,918.90
51-01 ARRENDAMIENTO DE BIENES MUE	\$46,674.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,674.40



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HIDALGO

Estado Analitico Mensual de Ingresos

Al 31/mar/2021

Fecha y hora de Impresión | 11/abr/2021 08:28 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-001	USO DE PLAZAS Y PRISOS EN LAS LOCALES SITUADOS EN EL INTERIO	\$43,524.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,524.40	\$0.00
51-01-002	EXPEDICION EN COPIA SIMPLE O...	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00
51-03	ASISTENCIA SOCIAL (PROGRAMA...	\$10,400.00	\$6,294.00	\$8,060.50	\$19,745.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,100.00	-\$23,700.00
51-04	VENTA DE BIENES MUEBLES E INI...	\$453,044.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,044.50	\$0.00
51-05	CAPITALES Y VALORES DEL MUNI...	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
61	Aprovechamientos	\$86,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,400.00	\$0.00
61-02-01	Multas	\$105,341.50	\$3,774.50	\$3,774.50	\$3,774.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,749.00	-\$93,592.50
61-02-02	MULTAS A LOS INFRACTORES DI...	\$104,341.50	\$3,774.50	\$3,774.50	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,749.00	-\$93,592.50
61-02-02	MULTAS FEDERALES NO FISCAL	\$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	\$1,000.00	\$0.00
81	Participaciones	\$62,068,048.56	\$4,026,605.54	\$5,548,961.86	\$4,421,486.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997,063.98	-\$48,070,984.58
81-81	FONDO GENERAL DE PARTICIPA...	\$62,068,048.56	\$4,026,605.54	\$5,548,961.86	\$4,421,486.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997,063.98	-\$48,070,984.58
81-81-128	FOMENTO MUNICIPAL	\$37,905,416.16	\$2,400,867.12	\$3,520,237.22	\$2,361,270.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282,374.71	-\$29,623,041.45
81-81-129	IMPUESTO ESPECIAL SOBRE PR...	\$18,104,254.08	\$58,291.77	\$1,683,908.64	\$1,419,896.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,888.88	-\$750,065.04
81-81-130	IMPUESTO ESPECIAL SOBRE PR...	\$959,953.92	\$88,959.37	\$28,456.89	\$28,456.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,873.18	-\$331,223.82
81-81-131	IMPUESTO ESPECIAL SOBRE PR...	\$677,097.00	\$85,131.37	\$90,350.66	\$93,040.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,522.16	-\$1,218,277.80
81-81-134	FONDO DE ESTABILIZACION DE I...	\$1,466,799.96	\$0.00	\$124,298.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,298.42	-\$1,342,491.54
81-81-136	APORTACIONES	\$2,954,527.44	\$2,706.00	\$0.00	\$468,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,651.00	-\$2,482,876.44
82	APORTACIONES	\$124,960,142.88	\$11,940,586.00	\$11,941,264.00	\$11,964,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,846,135.04	-\$89,114,007.84
82-82	FONDO DE APORTACIONES PAR...	\$124,960,142.88	\$11,940,586.00	\$11,941,264.00	\$11,964,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,846,135.04	-\$89,114,007.84
82-82-146	FONDO DE APORTACIONES PAR...	\$97,032,582.08	\$9,641,491.78	\$9,642,169.90	\$9,663,754.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,947,416.06	-\$68,085,146.02
82-82-147	FONDO DE APORTACIONES PAR...	\$27,927,580.80	\$2,299,094.46	\$2,299,094.46	\$2,300,530.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,898,718.98	-\$21,028,861.02
84	Incentivos Derivados de la Colab...	\$360,707.04	\$44,486.72	\$45,727.27	\$30,320.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,534.28	-\$240,172.76
84-84	IMPUESTO SOBRE AUTOMOVILE	\$360,707.04	\$44,486.72	\$45,727.27	\$30,320.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,534.28	-\$240,172.76
84-84-137	FONDO DE COMPENSACION DEL	\$300,524.04	\$39,283.67	\$40,524.22	\$25,117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,925.13	-\$195,598.91
84-84-138	FONDO DE COMPENSACION DEL	\$60,183.00	\$5,203.05	\$5,203.05	\$5,203.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,609.15	-\$44,573.85
Total		\$193,068,753.24	\$16,778,557.00	\$17,738,852.48	\$16,929,753.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,447,163.41	-\$141,621,589.83



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingresos	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Presupuesto Vigente														



C.P. MA. ISABEL ESPINOZA RODRIGUEZ
TESORERA MUNICIPAL



LIC. ERIKA SABAHERA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA
SINDICO PROCURADOR

