



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN
 HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 04/ene./2022

hora de Impresión 07:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$1,291,642.69	\$435,963.00	\$43,227.50	\$128,331.00	\$308,079.00	\$85,500.00	\$50,558.00	\$82,338.00	\$22,986.00	\$43,191.00	\$18,196.00	\$28,973.87	\$44,299.32	\$1,291,642.69	\$0.00
12-1 IMPUESTO PREDIAL	\$1,165,536.50	\$434,985.00	\$43,227.50	\$128,331.00	\$265,332.00	\$65,966.00	\$50,558.00	\$53,298.00	\$22,986.00	\$31,805.00	\$16,837.00	\$23,748.00	\$28,463.00	\$1,165,536.50	\$0.00
12-1-01 PREDIAL URBANO	\$414,068.00	\$78,856.00	\$0.00	\$49,349.00	\$110,245.00	\$45,210.00	\$29,867.00	\$29,231.00	\$15,042.00	\$15,341.00	\$8,149.00	\$14,166.00	\$18,612.00	\$414,068.00	\$0.00
12-1-02 PREDIAL RUSTICO	\$458,040.00	\$279,896.00	\$32,418.00	\$44,571.00	\$87,877.00	\$1,522.00	\$1,074.00	\$3,109.00	\$2,751.00	\$1,778.00	\$985.00	\$179.00	\$1,880.00	\$458,040.00	\$0.00
12-1-03 PREDIAL EJIDAL	\$29,797.00	\$18,773.00	\$600.00	\$1,820.00	\$5,244.00	\$3,000.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,797.00	\$0.00
12-1-04 REZAGOS	\$263,631.50	\$57,460.00	\$10,209.50	\$32,591.00	\$61,966.00	\$16,234.00	\$19,257.00	\$20,958.00	\$5,193.00	\$14,686.00	\$7,703.00	\$9,403.00	\$7,971.00	\$263,631.50	\$0.00
12-2 IMPUESTO SOBRE TRASLACION DI	\$126,106.19	\$978.00	\$0.00	\$0.00	\$42,747.00	\$19,534.00	\$0.00	\$29,040.00	\$0.00	\$11,386.00	\$1,359.00	\$5,225.87	\$15,836.32	\$126,106.19	\$0.00
12-2-01 IMPUESTO SOBRE TRASLACION	\$126,106.19	\$978.00	\$0.00	\$0.00	\$42,747.00	\$19,534.00	\$0.00	\$29,040.00	\$0.00	\$11,386.00	\$1,359.00	\$5,225.87	\$15,836.32	\$126,106.19	\$0.00
17 Accesorios de Impuestos	\$100,417.50	\$24,395.00	\$4,298.50	\$12,066.50	\$21,161.00	\$5,440.00	\$7,936.00	\$7,865.50	\$2,196.50	\$4,328.50	\$3,242.00	\$3,897.00	\$3,591.00	\$100,417.50	\$0.00
17-01 RECARGOS DE PREDIAL	\$57,708.50	\$24,395.00	\$4,298.50	\$12,066.50	-\$5,197.00	\$3,101.00	\$4,520.00	\$4,615.00	\$1,249.00	\$2,549.50	\$1,851.00	\$2,217.00	\$2,043.00	\$57,708.50	\$0.00
17-02 Intereses moratorios	\$42,709.00	\$0.00	\$0.00	\$0.00	\$26,358.00	\$2,339.00	\$3,416.00	\$3,250.50	\$947.50	\$1,779.00	\$1,391.00	\$1,680.00	\$1,548.00	\$42,709.00	\$0.00
41 Derechos por el uso, goce, aprovecha	\$694,149.00	\$69,009.50	\$61,799.40	\$154,361.30	-\$35,227.50	\$68,951.00	\$43,322.00	\$57,123.40	\$66,626.70	\$53,457.60	\$61,412.00	\$61,741.00	\$31,572.60	\$694,149.00	\$0.00
41-1 DERECHOS POR SERVICIOS PUBL	\$694,149.00	\$69,009.50	\$61,799.40	\$154,361.30	-\$35,227.50	\$68,951.00	\$43,322.00	\$57,123.40	\$66,626.70	\$53,457.60	\$61,412.00	\$61,741.00	\$31,572.60	\$694,149.00	\$0.00
41-1-02 DERECHOS POR SERVICIOS DE	\$625,469.50	\$56,013.00	\$56,876.00	\$150,694.50	-\$50,178.50	\$68,951.00	\$43,322.00	\$49,728.00	\$59,830.00	\$50,759.00	\$54,166.00	\$56,281.00	\$29,027.50	\$625,469.50	\$0.00
41-1-03 DERECHOS POR SERVICIOS DE	\$12,051.00	\$669.50	\$0.00	\$0.00	\$5,356.00	\$0.00	\$0.00	\$0.00	\$2,008.50	\$1,339.00	\$0.00	\$2,008.50	\$669.50	\$12,051.00	\$0.00
41-1-04 DERECHOS POR EL USO DE RAÑ	\$33,668.60	\$12,327.00	\$4,923.40	\$3,666.80	\$0.00	\$0.00	\$0.00	\$7,395.40	\$1,586.20	\$1,359.60	\$1,339.00	\$1,050.60	\$20.60	\$33,668.60	\$0.00
41-1-05 DERECHOS POR SERVICIOS DE	\$13,356.00	\$0.00	\$0.00	\$0.00	\$5,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.00	\$0.00	\$1,855.00	\$13,356.00	\$0.00
41-1-06 CONEXIONES AL SISTEMA DE AC	\$9,603.90	\$0.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$0.00	\$3,202.00	\$0.00	\$0.00	\$2,400.90	\$0.00	\$9,603.90	\$0.00
43 Derechos por prestación de servicios	\$1,873,835.45	\$227,442.50	\$81,738.60	\$194,948.31	\$188,169.70	\$73,490.30	\$154,172.03	\$195,168.84	\$184,523.41	\$159,341.45	\$127,296.02	\$164,841.66	\$122,702.63	\$1,873,835.45	\$0.00
43-1 DERECHO POR REGISTRO, LICENC	\$987,302.35	\$207,968.50	\$72,874.60	\$99,243.50	\$154,379.20	\$57,213.30	\$70,057.35	\$71,798.50	\$75,788.20	\$57,014.50	\$52,222.30	\$51,270.90	\$17,471.50	\$987,302.35	\$0.00
43-1-01 DERECHOS POR REGISTRO DEL	\$466,957.65	\$51,432.00	\$48,504.60	\$47,490.00	\$49,738.00	\$16,858.50	\$38,729.45	\$54,672.60	\$62,677.90	\$13,535.70	\$39,195.30	\$39,852.90	\$4,270.70	\$466,957.65	\$0.00
43-1-02 DERECHO POR CERTIFICACIONE	\$445,338.50	\$145,796.50	\$20,790.00	\$30,273.50	\$90,476.00	\$33,340.20	\$18,621.90	\$22,440.70	\$11,280.30	\$40,008.80	\$11,297.00	\$8,797.00	\$12,216.60	\$445,338.50	\$0.00
43-1-03 DERECHOS POR EXPEDICION Y	\$75,006.20	\$10,740.00	\$3,580.00	\$21,480.00	\$14,165.20	\$7,014.60	\$12,706.00	-\$5,314.80	\$1,830.00	\$3,470.00	\$1,730.00	\$2,621.00	\$984.20	\$75,006.20	\$0.00
43-2 DERECHOS EN MATERIA DE DESA	\$886,533.10	\$19,474.00	\$8,864.00	\$95,704.81	\$33,790.50	\$16,277.00	\$84,114.68	\$123,370.34	\$108,735.21	\$102,326.95	\$75,073.72	\$113,570.76	\$105,231.13	\$886,533.10	\$0.00
43-2-02 DERECHOS POR LA REALIZACIO	\$172,303.00	\$19,474.00	\$8,864.00	\$28,731.00	\$30,579.00	\$15,323.00	\$26,159.00	\$18,689.00	\$7,228.50	\$5,333.90	\$5,485.50	\$5,384.00	\$1,052.10	\$172,303.00	\$0.00
43-2-03 DERECHOS POR LICENCIAS DE I	\$1,936.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,607.20	\$0.00	\$0.00	\$329.60	\$0.00	\$0.00	\$0.00	\$1,936.80	\$0.00
43-2-05 DERECHOS POR SUPERVISION I	\$708,127.80	\$0.00	\$0.00	\$66,973.81	\$0.00	\$0.00	\$56,348.48	\$104,681.34	\$101,506.71	\$96,663.45	\$69,588.22	\$108,186.76	\$104,179.03	\$708,127.80	\$0.00
43-2-07 LICENCIAS DE USO DE SUELO	\$4,165.50	\$0.00	\$0.00	\$0.00	\$3,211.50	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,165.50	\$0.00
44 Otros Derechos	\$18,566.00	\$0.00	\$0.00	\$0.00	\$1,235.60	\$0.00	\$1,236.00	\$1,483.20	\$494.40	\$11,068.80	\$1,070.40	\$1,483.20	\$494.40	\$18,566.00	\$0.00
44-01 Otros derechos	\$18,566.00	\$0.00	\$0.00	\$0.00	\$1,235.60	\$0.00	\$1,236.00	\$1,483.20	\$494.40	\$11,068.80	\$1,070.40	\$1,483.20	\$494.40	\$18,566.00	\$0.00
45 Accesorios de Derechos	\$5,605.00	\$0.00	\$0.00	\$0.00	\$8,995.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	-\$4,326.00	\$0.00	\$780.00	\$5,605.00	\$0.00
45-1 RECARGOS DE AGUA POTABLE	\$3,195.00	\$0.00	\$0.00	\$0.00	\$7,188.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	-\$4,527.00	\$0.00	\$445.00	\$3,195.00	\$0.00
45-2 Intereses motarorios	\$2,410.00	\$0.00	\$0.00	\$0.00	\$1,807.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$335.00	\$2,410.00	\$0.00
51 Productos	\$0.00	\$6,294.00	\$8,060.50	\$19,745.50	-\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-02 EXPEDICION EN COPIA SIMPLE O I	\$0.00	\$6,294.00	\$8,060.50	\$19,745.50	-\$34,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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)
61 Aprovechamientos	\$147,584.25	\$3,774.50	\$3,774.50	\$4,200.00	\$6,109.50	\$21,100.00	\$3,836.00	\$55,490.00	\$21,302.00	\$4,450.00	\$13,733.25	\$3,988.50	\$5,826.00	\$147,584.25	\$0.00
61-02 Multas	\$65,832.25	\$3,774.50	\$3,774.50	\$4,200.00	\$6,109.50	\$9,100.00	\$3,600.00	\$5,490.00	\$6,716.00	\$4,450.00	\$13,733.25	\$3,988.50	\$896.00	\$65,832.25	\$0.00
61-02-01 MULTAS A LOS INFRACTORES DI	\$65,832.25	\$3,774.50	\$3,774.50	\$4,200.00	\$6,109.50	\$9,100.00	\$3,600.00	\$5,490.00	\$6,716.00	\$4,450.00	\$13,733.25	\$3,988.50	\$896.00	\$65,832.25	\$0.00
61-09 Otros Aprovechamientos	\$81,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$236.00	\$50,000.00	\$14,586.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$81,752.00	\$0.00
61-09-02 Otros ingresos	\$81,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$236.00	\$50,000.00	\$14,586.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$81,752.00	\$0.00
81 Participaciones	\$63,535,757.31	\$4,026,605.54	\$5,548,961.86	\$4,421,496.58	\$6,103,647.43	\$2,669,996.21	\$6,534,214.74	\$6,162,567.96	\$5,030,369.58	\$5,279,456.50	\$4,673,856.31	\$5,026,835.53	\$8,057,749.07	\$63,535,757.31	\$0.00
81-81 PARTICIPACIONES	\$63,535,757.31	\$4,026,605.54	\$5,548,961.86	\$4,421,496.58	\$6,103,647.43	\$2,669,996.21	\$6,534,214.74	\$6,162,567.96	\$5,030,369.58	\$5,279,456.50	\$4,673,856.31	\$5,026,835.53	\$8,057,749.07	\$63,535,757.31	\$0.00
81-81-010 ENTIDADES FEDERATIVAS Y MUI	\$3,481,218.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,676.34	\$488,693.15	\$490,169.07	\$490,373.64	\$489,733.81	\$495,820.95	\$490,751.78	\$3,481,218.74	\$0.00
81-81-128 FONDO GENERAL DE PARTICIPA	\$36,651,232.20	\$2,400,867.12	\$3,520,237.22	\$2,361,270.37	\$4,021,230.08	\$2,017,940.61	\$3,029,392.32	\$3,522,538.41	\$2,868,188.14	\$2,510,568.45	\$2,238,772.32	\$2,542,693.18	\$5,617,533.98	\$36,651,232.20	\$0.00
81-81-129 FOMENTO MUNICIPAL	\$17,801,575.07	\$1,410,649.91	\$1,683,909.64	\$1,419,896.08	\$1,752,149.00	\$354.25	\$2,833,079.64	\$1,458,657.31	\$1,516,065.46	\$1,455,221.18	\$1,378,978.44	\$1,446,844.65	\$1,445,769.51	\$17,801,575.07	\$0.00
81-81-130 IMPUESTO ESPECIAL SOBRE PR	\$604,514.61	\$58,291.77	\$101,709.03	\$49,888.08	\$47,467.25	\$42,760.02	\$0.00	\$45,383.46	\$47,554.58	\$49,552.53	\$55,043.19	\$54,211.94	\$52,652.76	\$604,514.61	\$0.00
81-81-131 FONDO DE FISCALIZACIÓN Y RE	\$735,875.89	\$88,959.37	\$28,456.89	\$28,456.92	\$214,204.34	\$46,625.33	\$28,456.92	\$76,176.60	\$28,456.97	\$28,456.92	\$110,673.61	\$28,456.92	\$28,495.10	\$735,875.89	\$0.00
81-81-134 IMPUESTO ESPECIAL SOBRE PR	\$958,149.64	\$65,131.37	\$90,350.66	\$93,040.13	\$68,596.76	\$74,844.00	\$77,250.41	\$80,891.48	\$79,935.31	\$97,119.78	\$65,076.76	\$73,636.97	\$92,276.01	\$958,149.64	\$0.00
81-81-156 FONDO DE ESTABILIZACIÓN DE I	\$611,766.65	\$0.00	\$124,298.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,701.68	\$0.00	\$194,766.55	\$611,766.65	\$0.00
81-81-230 PARTICIPACIÓN EN LA RECAUD	\$2,513,882.77	\$2,706.00	\$0.00	\$468,945.00	\$0.00	\$487,472.00	\$30,359.11	\$490,227.55	\$0.05	\$648,164.00	\$0.00	\$257,511.00	\$128,498.06	\$2,513,882.77	\$0.00
81-81-309 ISR ENAJENACION DE BIENES IN	\$177,541.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,876.50	\$127,659.92	\$7,005.32	\$177,541.74	\$0.00
82 Aportaciones	\$124,812,477.75	\$11,940,586...	\$11,941,264...	\$11,964,284...	\$11,985,501...	\$12,016,169.30	\$12,037,797...	\$12,036,974...	\$12,049,492...	\$12,039,405.37	\$12,013,216...	\$2,408,794.98	\$2,378,991.16	\$124,812,477.75	\$0.00
82-82 APORTACIONES	\$124,812,477.75	\$11,940,586...	\$11,941,264...	\$11,964,284...	\$11,985,501...	\$12,016,169.30	\$12,037,797...	\$12,036,974...	\$12,049,492...	\$12,039,405.37	\$12,013,216...	\$2,408,794.98	\$2,378,991.16	\$124,812,477.75	\$0.00
82-82-146 FONDO DE APORTACIONES PAR	\$97,215,505.26	\$9,641,491.78	\$9,642,169.90	\$9,663,754.38	\$9,685,925.82	\$9,716,024.50	\$9,737,543.23	\$9,736,526.83	\$9,748,788.23	\$9,740,310.91	\$9,713,948.96	\$109,459.26	\$79,561.46	\$97,215,505.26	\$0.00
82-82-147 FONDO DE APORTACIONES PAR	\$27,596,972.49	\$2,299,094.46	\$2,299,094.46	\$2,300,530.06	\$2,299,576.12	\$2,300,144.80	\$2,300,254.30	\$2,300,447.41	\$2,300,703.84	\$2,299,094.46	\$2,299,267.16	\$2,299,335.72	\$2,299,429.70	\$27,596,972.49	\$0.00
84 Incentivos Derivados de la Colaboraci	\$454,624.45	\$44,486.72	\$45,727.27	\$30,320.29	\$34,332.52	\$40,027.26	\$35,375.86	\$37,418.64	\$40,506.68	\$37,079.25	\$35,410.65	\$38,055.67	\$35,883.64	\$454,624.45	\$0.00
84-84 INCENTIVOS DERIVADOS DE LA CC	\$454,624.45	\$44,486.72	\$45,727.27	\$30,320.29	\$34,332.52	\$40,027.26	\$35,375.86	\$37,418.64	\$40,506.68	\$37,079.25	\$35,410.65	\$38,055.67	\$35,883.64	\$454,624.45	\$0.00
84-84-137 IMPUESTO SOBRE AUTOMÓVILE	\$392,180.30	\$39,283.67	\$40,524.22	\$25,117.24	\$29,129.47	\$34,824.20	\$30,172.80	\$32,215.58	\$35,303.57	\$31,876.19	\$30,207.59	\$32,852.61	\$30,673.16	\$392,180.30	\$0.00
84-84-138 FONDO DE COMPENSACIÓN DEL	\$62,444.15	\$5,203.05	\$5,203.05	\$5,203.05	\$5,203.05	\$5,203.06	\$5,203.06	\$5,203.06	\$5,203.11	\$5,203.06	\$5,203.06	\$5,203.06	\$5,210.48	\$62,444.15	\$0.00
Total	\$192,934,659.40	\$16,778,557.00	\$17,738,852.49	\$16,929,753.92	\$18,587,904.19	\$14,980,674.07	\$18,868,604.16	\$16,636,429.78	\$17,418,497.34	\$17,631,778.47	\$16,943,106.75	\$7,738,611.41	\$10,681,889.82	\$192,934,659.40	\$0.00



Usu: supervisor
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C.P. MA. ISABEL ESPINOZA RODRIGUEZ

TESORERA MUNICIPAL



LIC. ERIKA SAAB LARA
 PRESIDENTA MUNICIPAL CONSTITUCIONAL



T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA

SINDICO PROCURADOR