



Ucr: rptanalitico2/responsabilingresos
Rep: rptanalitico2/responsabilingresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión: 16abr/2022 05:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
11 Impuestos sobre los Ingresos	\$15,000.00	\$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	\$15,000.00
11-1 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
11-3 IMPUESTO A COMERCIOS AMBUU	\$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
12 Impuestos sobre el patrimonio	\$1,425,000.00	\$640,509.00	\$193,902.02	\$101,125.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,536.41	\$489,463.59
12-1 IMPUESTO PREDIAL	\$1,300,000.00	\$636,977.00	\$182,098.02	\$88,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,781.02	\$392,218.98
12-1-01 PREDIAL URBANO	\$800,000.00	\$470,048.00	\$110,977.00	\$63,448.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,473.50	\$155,526.50
12-1-02 PREDIAL RUSTICO	\$400,000.00	\$47,706.00	\$10,258.50	\$7,700.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,665.00	\$334,335.00
12-1-03 PREDIAL EJIDAL	\$100,000.00	\$15,767.00	\$5,201.62	\$5,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,010.62	\$73,989.38
12-1-04 REZAGOS	\$0.00	\$103,456.00	\$55,660.50	\$12,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,631.90	-\$171,631.90
12-2 IMPUESTO SOBRE TRASLACION D	\$125,000.00	\$3,532.00	\$11,804.00	\$12,419.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,755.39	\$97,244.61
12-2-01 IMPUESTO SOBRE TRASLACION	\$125,000.00	\$3,532.00	\$11,804.00	\$12,419.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,755.39	\$97,244.61
17 Accesorios de Impuestos	\$100,000.00	\$43,076.00	\$23,439.00	\$5,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,901.00	\$28,099.00
17-01 RECARGOS DE PREDIAL	\$100,000.00	\$24,459.50	\$13,340.50	\$3,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,916.00	\$59,084.00
17-02 Intereses moratorios	\$0.00	\$18,616.50	\$10,098.50	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,985.00	-\$30,985.00
41 Derechos por el uso, goce, aprovechamiento	\$2,070,000.00	\$118,673.40	\$164,001.75	\$65,400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,075.43	\$1,701,924.57
41-1 DERECHOS POR SERVICIOS PUBL	\$2,070,000.00	\$118,673.40	\$164,001.75	\$65,400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,075.43	\$1,701,924.57
41-1-01 DERECHOS POR SERVICIOS DE	\$1,200,000.00	\$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	\$1,200,000.00
41-1-02 DERECHOS POR SERVICIOS DE	\$600,000.00	\$96,635.10	\$62,576.30	\$67,816.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,027.70	\$372,972.30
41-1-03 DERECHOS POR EL USO DE RA	\$200,000.00	\$0.00	\$3,447.95	\$1,379.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,827.13	\$4,827.13
41-1-04 DERECHOS POR EL USO DE RA	\$50,000.00	\$4,027.40	\$2,565.20	\$2,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,606.60	\$41,393.40
41-1-05 DERECHOS POR SERVICIOS DE	\$0.00	\$17,186.60	\$11,457.00	\$13,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,010.10	-\$42,010.10
41-1-06 CONEXIONES AL SISTEMA DE AC	\$0.00	\$824.30	\$824.30	\$824.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.90	-\$2,472.90
41-1-07 DERECHOS POR SERVICIO Y US	\$10,000.00	\$0.00	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391.00	\$9,609.00
41-1-08 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
41-1-09 ESTUDIOS DE FACTIBILIDAD DE	\$0.00	\$0.00	\$92,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,740.00	-\$92,740.00
43 Derechos por prestación de servicios	\$2,212,163.00	\$146,278.10	\$281,411.09	\$319,367.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,056.83	\$1,465,106.17
43-1 DERECHO POR REGISTRO, LICENC	\$955,000.00	\$142,413.70	\$143,071.93	\$90,239.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,724.93	\$579,275.07
43-1-01 DERECHOS POR REGISTRO DEL	\$400,000.00	\$109,051.00	\$97,449.50	\$63,496.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,997.40	\$130,002.60
43-1-02 DERECHO POR CERTIFICACIONE	\$450,000.00	\$32,938.20	\$20,671.40	\$17,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,982.60	\$379,017.40
43-1-03 DERECHOS POR EXPEDICION Y	\$50,000.00	\$424.50	\$22,834.53	\$9,369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,628.43	\$17,371.57
43-1-04 DERECHOS POR EXP. REVALIDA	\$50,000.00	\$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	\$50,000.00
43-1-05 DERECHOS POR EXP. Y REVALIA	\$5,000.00	\$0.00	\$2,116.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.50	\$2,883.50
43-2 DERECHOS EN MATERIA DE DESA	\$1,257,163.00	\$3,864.40	\$138,339.16	\$229,128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,331.90	\$885,831.10
43-2-01 DERECHOS POR ALINEAMIENTO	\$25,000.00	\$120.00	\$3,240.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	\$20,800.00
43-2-02 DERECHOS POR LA REALIZACION	\$175,000.00	\$3,744.40	\$6,319.16	\$7,652.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,716.20	\$167,283.80



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analitico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión: 16/abr./2022 05:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-2-03 DERECHOS POR LICENCIAS DE	\$200,000.00	\$0.00	\$125,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,280.00	\$74,720.00
43-2-04 DERECHOS POR PARTICIPACION	\$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
43-2-05 DERECHOS POR SUPERVISION I	\$831,163.00	\$0.00	\$0.00	\$220,635.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,635.70	\$610,527.30
43-2-06 DERECHOS POR EXP. DE DICTAI	\$5,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00
43-2-07 LICENCIAS DE USO DE SUELO	\$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
43-2-08 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
45 Accesorios de Derechos	\$0.00	\$7,242.50	\$4,830.00	\$5,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,707.50	-\$17,707.50
45-1 RECARGOS DE AGUA POTABLE	\$0.00	\$4,138.60	\$2,760.00	\$3,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,118.60	-\$10,118.60
45-2 Intereses mediantes	\$0.00	\$3,103.90	\$2,070.00	\$2,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,588.90	-\$7,588.90
45-1 ARRENDAMIENTO DE BIENES MUE	\$160,000.00	\$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	\$160,000.00
51-01-001 USO DE PLAZAS Y PISOS EN LAE	\$150,000.00	\$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	\$150,000.00
51-01-003 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
51-02 EXPEDICION EN COPIA SIMPLE O I	\$5,000.00	\$0.00	\$0.00	\$759.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.90	-\$4,240.10
51-03 ASISTENCIA SOCIAL (PROGRAMA:	\$50,000.00	\$30,746.00	\$26,157.60	\$38,810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,714.00	-\$45,714.00
51-05 CAPITALES Y VALORES DEL MUNI	\$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
51-05-01 Rendimientos financieros	\$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
61 Aprovechamientos	\$150,000.00	\$17,466.10	\$7,087.90	\$48,636.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,190.25	\$76,809.75
61-02 Multas	\$52,000.00	\$5,766.10	\$5,737.90	\$8,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,162.25	\$31,837.75
61-02-01 MULTAS A LOS INFRACTORES DI	\$50,000.00	\$5,766.10	\$5,737.90	\$8,659.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,162.25	\$29,837.75
61-02-02 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	\$11,700.00	\$1,350.00	\$39,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.00	\$44,972.00
61-09-02 Otros ingresos	\$98,000.00	\$11,700.00	\$1,350.00	\$39,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,028.00	\$44,972.00
81 Participaciones	\$96,525,656.00	\$9,492,399.74	\$10,898,771...	\$7,929,161.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,320,332.76	\$68,205,323...
81-81 ENTIDADES FEDERATIVAS Y MUJ	\$0.00	\$489,660.64	\$473,531.15	\$518,818.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,320,332.76	\$68,205,323...
81-81-01-0 Participaciones fondo de hidrocarb	\$0.00	\$0.00	\$473,510.99	\$518,663.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992,174.50	-\$992,174.50
81-81-01-0 Rendimientos fondo de hidrocarb	\$0.00	\$0.10	\$20.26	\$154.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.87	-\$174.87
81-81-01-0 Participaciones fondo de hidrocarb	\$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
81-81-01-1 FONDOS DE COMPENSACION	\$1,162,008.00	\$138,115.02	\$79,278.95	\$67,707.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,101.29	\$876,906.71
81-81-01-1 Rendimientos fondo de compensa	\$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
81-81-128 FONDO GENERAL DE PARTICIPA	\$65,925,069.00	\$6,625,083.55	\$7,446,186.93	\$4,794,958.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,866,229.30	\$47,058,839...
81-81-128 Participaciones fondo general	\$65,925,069.00	\$6,625,083.45	\$7,446,186.93	\$4,794,958.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,866,229.20	\$47,058,839...
81-81-128 Rendimientos fondo general	\$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



Utr: supervisor
Rep: rptAnaliticoCdrResposuIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analitico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión | 16:08:17/2022
05:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Diferencia	
														Total (Vigente - Total)	Total
81-81-129 FOMENTO MUNICIPAL	\$21,855,260.00	\$1,967,822.76	\$2,112,908.66	\$1,656,120.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736,851.51	\$16,118,408.49
81-81-129- Participaciones fomento municipal	\$21,855,260.00	\$1,967,822.66	\$2,112,908.66	\$1,656,120.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,736,851.41	\$16,118,408.49
81-81-129- Rendimientos fomento municipal	\$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
81-81-130 IMPUESTO ESPECIAL SOBRE PR	\$1,063,006.00	\$0.10	\$281,010.86	\$76,188.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,199.91	\$725,806.09
81-81-130- Participaciones impuestos tabacos	\$1,063,006.00	\$0.00	\$281,010.86	\$76,188.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,199.81	\$725,806.19
81-81-130- Rendimientos impuestos 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
81-81-131 FONDO DE FISCALIZACION Y RE	\$1,688,638.00	\$163,505.20	\$54,229.72	\$54,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,962.24	\$1,416,675.76
81-81-131- Participaciones fiscalización y recaudación	\$1,688,638.00	\$163,505.10	\$54,229.72	\$54,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,962.14	\$1,416,675.86
81-81-131- Rendimientos fiscalización y recaudación	\$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
81-81-134 IMPUESTO ESPECIAL SOBRE PR	\$1,831,675.00	\$90,580.49	\$103,395.19	\$96,567.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,543.13	\$1,541,131.87
81-81-134- Participaciones impuestos gasolineros	\$1,831,675.00	\$90,580.39	\$103,395.19	\$96,567.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,543.13	\$1,541,131.87
81-81-134- Rendimientos impuestos gasolineros	\$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
81-81-156 FONDO DE ESTABILIZACION DE I	\$0.00	\$0.00	\$103,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.47	-\$103,617.47
81-81-156- Participaciones fuel	\$0.00	\$0.00	\$103,617.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,617.47	-\$103,617.47
81-81-230 PARTICIPACION EN LA RECAUDA	\$3,000,000.00	\$0.10	\$253,123.00	\$661,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,154.10	\$2,085,845.90
81-81-230- Participaciones ISR	\$3,000,000.00	\$0.00	\$253,123.00	\$661,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914,154.00	\$2,085,846.00
81-81-230- 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
81-81-309 ISR ENAJENACION DE BIENES IN	\$0.00	\$17,631.88	\$11,489.11	\$3,542.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,663.80	-\$32,663.80
81-81-309- Participaciones ISR Enajenación	\$0.00	\$17,631.88	\$11,489.11	\$3,542.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,663.80	-\$32,663.80
82-82-147 APORTACIONES	\$131,588,076.00	\$12,683,562.22	\$12,762,708.22	\$12,766,801.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,233,072.34	\$93,355,003.66
82-82-146 FONDO DE APORTACIONES PAR	\$103,068,296.00	\$10,306,909.22	\$10,339,628.22	\$10,386,733.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,033,269.14	\$72,035,026.06
82-82-146- Aportaciones Falsam	\$103,068,296.00	\$10,306,829.22	\$10,306,829.22	\$10,306,829.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,920,488.77	\$72,147,807.23
82-82-146- Rendimientos Falsam	\$0.00	\$80.26	\$32,796.62	\$79,903.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,780.37	-\$112,780.37
82-82-147 FONDO DE APORTACIONES PAR	\$28,519,780.00	\$2,376,652.29	\$2,423,082.09	\$2,400,068.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199,803.20	\$21,319,285.62
82-82-147- Aportaciones Foratun	\$28,519,780.00	\$2,376,648.33	\$2,423,001.54	\$2,399,824.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,199,474.80	\$21,320,305.20
82-82-147- Rendimientos Foratun	\$0.00	\$3.96	\$80.55	\$243.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.40	-\$328.40
84 INCENTIVOS DERIVADOS DE LA COLABORACION	\$674,414.00	\$72,956.22	\$81,135.97	\$66,416.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,508.81	\$453,905.19
84-84-137 IMPUESTO SOBRE AUTOMOVILE	\$674,414.00	\$72,956.22	\$81,135.97	\$66,416.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,508.81	\$453,905.19
84-84-137- Participaciones Isan	\$544,670.00	\$62,144.02	\$70,323.97	\$55,604.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,072.61	\$356,597.39
84-84-137- 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
84-84-138 FONDO DE COMPENSACION DEL	\$129,744.00	\$10,812.10	\$10,812.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,436.10	\$97,307.90
84-84-138- Participaciones Clean	\$129,744.00	\$10,812.00	\$10,812.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,436.00	\$97,308.00
84-84-138- Rendimientos Clean	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN

HIDALGO

Estado Analítico Mensual de Ingresos

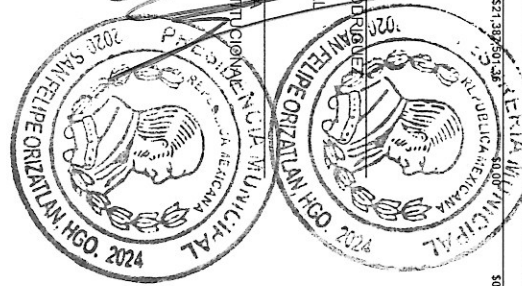
Al 31/mar./2022

Fecha y hora de Impresión | 16/abr/2022 | 05:29 p. m.

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

Total	\$234,975,309.00	\$23,252,909.30	\$24,443,444.67	\$21,397,507.38	\$21,397,507.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,083,855.33
-------	------------------	-----------------	-----------------	-----------------	-----------------	--------	--------	--------	--------	--------	--------	--------	-----------------

[Signature]
C.P. MA. ISABEL ESPINOZA RODRIGUEZ
PRESIDENTA MUNICIPAL
TESORERA MUNICIPAL



L.C. ERIKA SABIDARI
PRESIDENTA MUNICIPAL CONSTITUCION

[Signature]
T.C. CIRILO HUMBERTO DE LA CRUZ BAUTISTA
SINDICO PROCURADOR

