



Utr: supervisor  
Rop: rptAnaliticoPresupuestoingresos

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**

Estado Analítico Mensual de Ingresos  
Al 30/jun./2022

Fecha y hora de Impresión 07/jul./2022  
11:00 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	\$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 AMBULA	\$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	\$62,871.64	\$38,337.00	\$71,418.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,163.99	\$316,836.01
12-1 IMPUESTO PREDIAL	\$1,300,000.00	\$636,977.00	\$182,098.02	\$88,706.00	\$30,230.00	\$34,545.00	\$15,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,604.02	\$312,395.98
12-1-01 PREDIAL URBANO	\$800,000.00	\$470,048.00	\$110,977.00	\$63,448.50	\$18,196.50	\$30,404.50	\$11,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,627.50	\$95,372.50
12-1-02 PREDIAL RUSTICO	\$400,000.00	\$47,706.00	\$10,258.50	\$7,700.50	\$1,540.00	\$577.50	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,582.50	\$331,417.50
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	\$55,660.90	\$12,515.00	\$10,493.50	\$3,563.00	\$2,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,383.40	-\$188,383.40
12-2 IMPUESTO SOBRE TRASLACION DI	\$125,000.00	\$3,532.00	\$11,804.00	\$12,419.39	\$32,641.64	\$3,792.00	\$56,370.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,559.97	\$4,440.03
12-2-01 IMPUESTO SOBRE TRASLACION	\$125,000.00	\$3,532.00	\$11,804.00	\$12,419.39	\$32,641.64	\$3,792.00	\$56,370.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,559.97	\$4,440.03
17 Accesorios de Impuestos	\$100,000.00	\$43,076.00	\$23,439.00	\$5,386.00	\$4,419.00	\$1,502.00	\$1,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,956.00	\$21,044.00
17-01 RECARGOS DE PREDIAL	\$100,000.00	\$24,459.50	\$13,340.50	\$3,116.00	\$2,516.00	\$858.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,934.00	\$55,066.00
17-02 Intereses moratorios	\$0.00	\$18,616.50	\$10,098.50	\$2,270.00	\$1,903.00	\$644.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,022.00	-\$34,022.00
41 Derechos por el uso, goce, aprovecha	\$2,070,000.00	\$118,673.40	\$164,001.75	\$85,400.28	\$69,360.15	\$110,312.80	\$106,525.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,273.48	\$1,415,726.52
41-1 DERECHOS POR SERVICIOS PUBL	\$2,070,000.00	\$118,673.40	\$164,001.75	\$85,400.28	\$69,360.15	\$110,312.80	\$106,525.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,273.48	\$1,415,726.52
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	\$67,179.05	\$107,119.10	\$102,934.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,260.15	\$95,739.85
41-1-03 DERECHOS POR SERVICIOS DE	\$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	\$195,172.87
41-1-04 DERECHOS POR EL USO DE RA	\$50,000.00	\$4,027.40	\$2,565.20	\$2,014.00	\$1,356.80	\$720.80	\$1,081.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.40	\$38,234.60
41-1-05 DERECHOS POR SERVICIOS DE	\$0.00	\$17,186.60	\$11,457.00	\$13,368.50	\$0.00	\$0.00	\$2,509.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,519.70	-\$44,519.70
41-1-06 CONEXIONES AL SISTEMA DE AC	\$0.00	\$824.30	\$824.30	\$824.30	\$824.30	\$2,472.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,770.10	-\$5,770.10
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	\$82,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,740.00	-\$82,740.00
43 Derechos por prestación de servicios	\$2,212,163.00	\$146,278.10	\$281,411.09	\$319,367.64	\$54,617.02	\$54,391.28	\$83,066.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,132.06	\$1,273,030.94
43-1 DERECHO POR REGISTRO, LICENC	\$955,000.00	\$142,413.70	\$143,071.93	\$90,239.30	\$51,002.60	\$44,973.60	\$77,123.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,824.62	\$406,175.38
43-1-01 DERECHOS POR REGISTRO DEL	\$400,000.00	\$109,051.00	\$97,449.50	\$63,496.90	\$31,972.70	\$3,390.10	\$7,282.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,642.80	\$87,357.20
43-1-02 DERECHO POR CERTIFICACIONE	\$450,000.00	\$32,938.20	\$20,671.40	\$17,373.00	\$13,761.60	\$31,145.10	\$69,840.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,730.19	\$264,269.81
43-1-03 DERECHOS POR EXPEDICION Y	\$50,000.00	\$424.50	\$22,834.53	\$9,369.40	\$5,268.30	\$10,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,335.13	\$1,664.87
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 REVALIT	\$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	\$3,614.42	\$9,417.68	\$5,943.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,307.44	\$866,855.56
43-2-01 DERECHOS POR ALINEAMIENTO	\$25,000.00	\$120.00	\$3,240.00	\$840.00	\$360.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,040.00	\$19,960.00
43-2-02 DERECHOS POR LA REALIZACIO	\$175,000.00	\$3,744.40	\$6,319.16	\$7,852.64	\$6,159.76	\$9,177.68	\$5,703.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,757.08	\$136,242.92

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**

Estado Analítico Mensual de Ingresos  
Al 30/jun./2022

Fecha y 07/jul./2022  
hora de Impresión 11:00 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-2-03 DERECHOS POR LICENCIAS DE I	\$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	-\$2,905.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,730.36	\$613,432.64
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	\$161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,868.50	-\$17,868.50
45-1 RECARGOS DE AGUA POTABLE	\$0.00	\$4,138.60	\$2,760.00	\$3,220.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,210.60	-\$10,210.60
45-2 Intereses motorarios	\$0.00	\$3,103.90	\$2,070.00	\$2,415.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.90	-\$7,657.90
51 Productos	\$215,000.00	\$30,746.10	\$26,157.60	\$39,570.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,474.00	\$118,526.00
51-01 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 TERRENOS	\$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	\$26,730.00	\$5,326.00	\$15,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,777.25	\$29,222.75
61-02 Multas	\$52,000.00	\$5,766.10	\$5,737.90	\$8,658.25	\$16,980.00	\$4,000.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,663.25	\$6,336.75
61-02-01 MULTAS A LOS INFRACTORES DI	\$50,000.00	\$5,766.10	\$5,737.90	\$8,658.25	\$16,980.00	\$4,000.00	\$4,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,663.25	\$4,336.75
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	\$9,750.00	\$1,326.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,114.00	\$22,886.00
61-09-02 Otros Ingresos	\$98,000.00	\$11,700.00	\$1,350.00	\$39,978.00	\$9,750.00	\$1,326.00	\$11,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,114.00	\$22,886.00
81 Participaciones	\$96,525,656.00	\$9,492,399.74	\$10,898,771.15	\$7,929,161.98	\$12,949,014.11	\$9,550,746.20	\$5,908,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,729,039.56	\$39,796,616.44
81-81 PARTICIPACIONES	\$96,525,656.00	\$9,492,399.74	\$10,898,771.15	\$7,929,161.98	\$12,949,014.11	\$9,550,746.20	\$5,908,946.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,729,039.56	\$39,796,616.44
81-81-010 ENTIDADES FEDERATIVAS Y MUI	\$0.00	\$489,660.64	\$473,531.15	\$518,818.12	\$517,200.97	\$549,114.00	\$520,415.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,068,740.12	-\$3,068,740.12
81-81-010- Participaciones fondo de hidrocarb	\$0.00	\$0.00	\$473,510.89	\$518,663.61	\$516,835.07	\$548,580.77	\$519,784.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,577,374.59	-\$2,577,374.59
81-81-010- Rendimientos fondo de hidrocarbu	\$0.00	\$0.10	\$20.26	\$154.51	\$0.00	\$0.00	\$630.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805.86	-\$805.86
81-81-010- Participaciones fondo de hidrocarb	\$0.00	\$489,660.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,660.54	-\$489,660.54
81-81-010- Rendimientos fondo de hidrocarbu	\$0.00	\$0.00	\$0.00	\$0.00	\$365.90	\$533.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.13	-\$899.13
81-81-071 FONDO DE COMPENSACION	\$1,162,008.00	\$138,115.02	\$79,278.95	\$67,707.32	-\$68,543.11	\$0.00	\$36,544.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,102.31	\$908,905.69
81-81-071- Participaciones fondo de compens	\$1,162,008.00	\$138,114.92	\$79,278.95	\$67,707.32	-\$68,543.11	\$0.00	\$36,544.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,102.21	\$908,905.79
81-81-071- 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	\$9,195,142.83	\$6,249,176.17	\$3,272,611.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,583,159.65	\$28,341,909.35
81-81-128- Participaciones fondo general	\$65,925,069.00	\$6,625,083.45	\$7,446,186.93	\$4,794,958.82	\$9,195,142.83	\$6,249,176.17	\$3,272,611.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,583,159.55	\$28,341,909.45





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

### Estado Analítico Mensual de Ingresos

Al 30/jun./2022

Fecha y | 07/jul./2022  
hora de Impresión | 11:00 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
81-81-129	FOMENTO MUNICIPAL	\$21,855,260.00	\$1,967,822.76	\$2,112,908.66	\$1,656,120.09	\$2,566,770.06	\$2,049,039.00	\$1,895,469.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248,130.56	\$9,607,129.44
81-81-129-	Participaciones fomento municipal	\$21,855,260.00	\$1,967,822.66	\$2,112,908.66	\$1,656,120.09	\$2,566,770.06	\$2,049,039.00	\$1,895,469.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,248,130.46	\$9,607,129.54
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	\$261,010.86	\$76,188.95	\$75,296.77	\$93,204.26	\$107,635.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,336.19	\$449,669.81
81-81-130-	Participaciones iepe tabacos	\$1,063,006.00	\$0.00	\$261,010.86	\$76,188.95	\$75,296.77	\$93,204.26	\$107,635.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,336.09	\$449,669.91
81-81-130-	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
81-81-131	FONDO DE FISCALIZACIÓN Y RE	\$1,688,638.00	\$163,505.20	\$54,229.72	\$54,227.32	\$425,436.83	\$53,959.89	\$54,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,586.28	\$883,051.72
81-81-131-	Participaciones fiscalización y recau	\$1,688,638.00	\$163,505.10	\$54,229.72	\$54,227.32	\$425,436.83	\$53,959.89	\$54,227.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,586.18	\$883,051.82
81-81-131-	Rendimientos fiscalización y recau	\$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
81-81-133	FONDO DE COMPENSACION	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	-\$138,114.92
81-81-133-	Participaciones fondo de compens	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,114.92	-\$138,114.92
81-81-134	IMPUESTO ESPECIAL SOBRE PR	\$1,831,675.00	\$90,580.49	\$103,395.19	\$96,567.55	\$92,945.85	\$0.00	\$16,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,590.78	\$1,432,084.22
81-81-134-	Participaciones iepe gasolinas	\$1,831,675.00	\$90,580.39	\$103,395.19	\$96,567.55	\$92,945.85	\$0.00	\$16,101.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,590.68	\$1,432,084.32
81-81-134-	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
81-81-156	FONDO DE ESTABILIZACIÓN 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 feief	\$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	PARTICIPACIÓN EN LA RECAUD	\$3,000,000.00	\$0.10	\$253,123.00	\$661,031.00	\$0.00	\$550,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,546.10	\$1,535,453.90
81-81-230-	Participaciones ISR	\$3,000,000.00	\$0.00	\$253,123.00	\$661,031.00	\$0.00	\$550,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,546.00	\$1,535,454.00
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	\$6,649.11	\$5,860.88	\$5,941.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,115.18	-\$51,115.18
81-81-309-	Participaciones ISR Enajenación	\$0.00	\$17,631.88	\$11,489.11	\$3,542.81	\$6,649.11	\$5,860.88	\$5,941.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,115.18	-\$51,115.18
82	Aportaciones	\$131,588,076.00	\$12,683,562...	\$12,762,708...	\$12,786,801...	\$12,831,569...	\$12,883,372.57	\$12,920,073...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,868,088.25	\$54,719,987...
82-82	APORTACIONES	\$131,588,076.00	\$12,683,562...	\$12,762,708...	\$12,786,801...	\$12,831,569...	\$12,883,372.57	\$12,920,073...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,868,088.25	\$54,719,987...
82-82-146	FONDO DE APORTACIONES PAR	\$103,068,296.00	\$10,306,909...	\$10,339,626...	\$10,386,733...	\$10,431,394...	\$10,483,270.40	\$10,520,029...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,467,963.77	\$40,600,332...
82-82-146-	Aportaciones Falsm	\$103,068,296.00	\$10,306,829...	\$10,306,829...	\$10,306,829...	\$10,306,829...	\$10,306,829.59	\$10,306,829...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,840,977.54	\$41,227,318...
82-82-146-	Rendimientos Falsm	\$0.00	\$80.26	\$32,796.62	\$79,903.49	\$124,565.17	\$176,440.81	\$213,199.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626,986.23	-\$626,986.23
82-82-147	FONDO DE APORTACIONES PAR	\$28,519,780.00	\$2,376,652.29	\$2,423,082.09	\$2,400,068.82	\$2,400,175.03	\$2,400,102.17	\$2,400,044.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400,124.48	\$14,119,655...
82-82-147-	Aportaciones Fortamun	\$28,519,780.00	\$2,376,648.33	\$2,423,001.54	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$2,399,824.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,398,949.59	\$14,120,830...
82-82-147-	Rendimientos Fortamun	\$0.00	\$3.96	\$80.55	\$243.89	\$350.10	\$277.24	\$219.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.89	-\$1,174.89
84	Incentivos Derivados de la Colaboraci	\$674,414.00	\$72,956.22	\$81,135.97	\$66,416.62	\$60,986.40	\$79,828.66	\$57,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,010.96	\$255,403.04
84-84	INCENTIVOS DERIVADOS DE LA CO	\$674,414.00	\$72,956.22	\$81,135.97	\$66,416.62	\$60,986.40	\$79,828.66	\$57,687.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,010.96	\$255,403.04
84-84-137	IMPUESTO SOBRE AUTOMÓVILE	\$544,670.00	\$62,144.12	\$70,323.97	\$55,604.62	\$50,174.40	\$69,016.66	\$46,875.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,138.86	\$190,531.14
84-84-137-	Participaciones Isan	\$544,670.00	\$62,144.02	\$70,323.97	\$55,604.62	\$50,174.40	\$69,016.66	\$46,875.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354,138.76	\$190,531.24
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



Usu: supervisor  
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN  
 HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/Jun./2022

Fecha y hora de Impresión | 07/jul./2022  
 11:00 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-84-138 FONDO DE COMPENSACIÓN DEL	\$129,744.00	\$10,812.10	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,872.10	\$64,871.90
84-84-138- Participaciones Cisan	\$129,744.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$10,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,872.00	\$64,872.00
84-84-138- 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	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$2,350,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,552.79	-\$2,350,552...
93-93 Subsidios y subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$2,350,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,552.79	-\$2,350,552...
93-93-014 PROAGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$2,350,552.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,552.79	-\$2,350,552...
93-93-014- Proagua (Aportación municipal)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350,114.00	-\$2,350,114...
93-93-014- Rendimientos proagua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$438.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.79	-\$438.79
<b>Total</b>	<b>\$234,975,408.00</b>	<b>\$23,252,909.80</b>	<b>\$24,443,444.67</b>	<b>\$21,387,501.36</b>	<b>\$20,050,588.33</b>	<b>\$22,723,816.51</b>	<b>\$21,515,088.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,382,336.84</b>	<b>\$95,592,972.16</b>



C.P. MA. ISABEL ESPINOZA RODRIGUEZ  
 TESORERA MUNICIPAL



LIC. ERICA SAAB LARA  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

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

