

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

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



Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 09/oct./2022
07:28 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 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 | \$22,961.00 | \$55,699.50 | \$48,857.47 | \$0.00 | \$0.00 | \$0.00 | \$1,235,681.96 | \$189,318.04 |
| 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 | \$13,481.00 | \$26,086.00 | \$8,088.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035,259.02 | \$264,740.98 |
| 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 | \$13,481.00 | \$13,287.50 | \$6,547.50 | \$0.00 | \$0.00 | \$0.00 | \$737,943.50 | \$62,056.50 |
| 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 | \$1,053.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,063.62 | \$72,936.38 |
| 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 | \$11,745.50 | \$1,540.50 | \$0.00 | \$0.00 | \$0.00 | \$201,669.40 | -\$201,669.40 |
| 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 | \$9,480.00 | \$29,613.50 | \$40,769.47 | \$0.00 | \$0.00 | \$0.00 | \$200,422.94 | -\$75,422.94 |
| 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 | \$9,480.00 | \$29,613.50 | \$40,769.47 | \$0.00 | \$0.00 | \$0.00 | \$200,422.94 | -\$75,422.94 |
| 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 | \$4,947.00 | \$648.00 | \$0.00 | \$0.00 | \$0.00 | \$84,551.00 | \$15,449.00 |
| 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 | \$2,818.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$48,122.00 | \$51,878.00 |
| 17-02 Intereses moratorios | \$0.00 | \$18,616.50 | \$10,098.50 | \$2,270.00 | \$1,903.00 | \$644.00 | \$490.00 | \$0.00 | \$2,129.00 | \$278.00 | \$0.00 | \$0.00 | \$0.00 | \$36,429.00 | -\$36,429.00 |
| 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 | \$222,172.40 | \$129,168.19 | \$186,758.49 | \$0.00 | \$0.00 | \$0.00 | \$1,192,372.56 | \$877,627.44 |
| 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 | \$222,172.40 | \$129,168.19 | \$186,758.49 | \$0.00 | \$0.00 | \$0.00 | \$1,192,372.56 | \$877,627.44 |
| 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 | \$71,809.30 | \$102,244.30 | \$95,116.80 | \$0.00 | \$0.00 | \$0.00 | \$773,430.55 | -\$173,430.55 |
| 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 RAÉ | \$50,000.00 | \$4,027.40 | \$2,565.20 | \$2,014.00 | \$1,356.80 | \$720.80 | \$1,081.20 | \$1,038.80 | \$1,611.20 | \$763.20 | \$0.00 | \$0.00 | \$0.00 | \$15,178.60 | \$34,821.40 |
| 41-1-05 DERECHOS POR SERVICIOS DE | \$0.00 | \$17,186.60 | \$11,457.00 | \$13,366.50 | \$0.00 | \$0.00 | \$2,509.60 | \$0.00 | \$22,150.20 | \$89,364.60 | \$0.00 | \$0.00 | \$0.00 | \$156,034.50 | -\$156,034.50 |
| 41-1-06 CONEXIONES AL SISTEMA DE AC | \$0.00 | \$824.30 | \$824.30 | \$824.30 | \$824.30 | \$2,472.90 | \$0.00 | \$149,324.30 | \$3,162.49 | \$1,513.89 | \$0.00 | \$0.00 | \$0.00 | \$159,770.78 | -\$159,770.78 |
| 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 | \$67,072.18 | \$189,263.35 | \$167,758.12 | \$0.00 | \$0.00 | \$0.00 | \$1,363,225.71 | \$848,937.29 |
| 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 | \$60,300.10 | \$108,886.42 | \$73,749.30 | \$0.00 | \$0.00 | \$0.00 | \$791,760.44 | \$163,239.56 |
| 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 | \$12,835.70 | \$14,984.30 | \$16,813.20 | \$0.00 | \$0.00 | \$0.00 | \$357,276.00 | \$42,724.00 |
| 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 | \$42,955.90 | \$69,933.00 | \$51,782.00 | \$0.00 | \$0.00 | \$0.00 | \$350,401.09 | \$99,598.91 |
| 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 | \$4,508.50 | \$12,540.02 | \$1,759.20 | \$0.00 | \$0.00 | \$0.00 | \$67,142.85 | -\$17,142.85 |
| 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 REVALIÉ | \$5,000.00 | \$0.00 | \$2,116.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,429.10 | \$3,394.90 | \$0.00 | \$0.00 | \$0.00 | \$16,940.50 | -\$11,940.50 |
| 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 | \$6,772.08 | \$80,376.93 | \$94,008.82 | \$0.00 | \$0.00 | \$0.00 | \$571,465.27 | \$685,697.73 |
| 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 | \$7,652.64 | \$6,159.76 | \$9,177.68 | \$5,703.44 | \$6,728.08 | \$5,803.52 | \$7,752.72 | \$0.00 | \$0.00 | \$0.00 | \$59,041.40 | \$115,958.60 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y 09/oct./2022
hora de Impresión 07:28 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 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,324.00 | \$74,676.00 |
| 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 | -\$2,995.34 | \$0.00 | \$0.00 | \$0.00 | \$74,573.41 | \$86,256.10 | \$0.00 | \$0.00 | \$0.00 | \$378,559.87 | \$452,603.13 |
| 43-2-06 | DERECHOS POR EXP. DE DICTA | \$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 | \$5,336.00 | \$21,528.00 | \$0.00 | \$0.00 | \$0.00 | \$44,732.50 | -\$44,732.50 |
| 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 | \$5,336.00 | \$21,528.00 | \$0.00 | \$0.00 | \$0.00 | \$37,074.60 | -\$37,074.60 |
| 45-2 | Intereses notarios | \$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 | \$351.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$98,225.00 | \$116,775.00 |
| 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 LA | \$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 | \$5,000.00 | \$0.00 | \$0.00 | \$759.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,509.90 | \$2,490.10 |
| 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 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.10 | -\$1.10 |
| 51-05-01 | Rendimientos financieros | \$0.00 | \$0.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.10 | -\$1.10 |
| 61 | Aprovechamientos | \$150,000.00 | \$17,466.10 | \$7,087.90 | \$48,636.25 | \$26,730.00 | \$5,326.00 | \$15,531.00 | \$18,176.00 | \$25,098.00 | \$11,308.10 | \$0.00 | \$0.00 | \$0.00 | \$175,359.35 | -\$25,359.35 |
| 61-02 | Multas | \$52,000.00 | \$5,766.10 | \$5,737.90 | \$8,658.25 | \$16,980.00 | \$4,000.00 | \$4,521.00 | \$7,121.00 | \$5,040.00 | \$6,415.10 | \$0.00 | \$0.00 | \$0.00 | \$64,239.35 | -\$12,239.35 |
| 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 | \$7,121.00 | \$5,040.00 | \$6,415.10 | \$0.00 | \$0.00 | \$0.00 | \$64,239.35 | -\$14,239.35 |
| 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 | \$11,055.00 | \$20,058.00 | \$4,893.00 | \$0.00 | \$0.00 | \$0.00 | \$111,120.00 | -\$13,120.00 |
| 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 | \$11,055.00 | \$20,058.00 | \$4,893.00 | \$0.00 | \$0.00 | \$0.00 | \$111,120.00 | -\$13,120.00 |
| 81 | Participaciones | \$96,525,656.00 | \$9,492,399.74 | \$10,898,771.11 | \$7,929,161.98 | \$12,949,014.11 | \$9,550,746.20 | \$5,908,946.37 | \$7,899,085.07 | \$7,934,780.02 | \$6,882,703.64 | \$0.00 | \$0.00 | \$0.00 | \$79,445,608.29 | \$17,080,047.71 |
| 81-01 | PARTICIPACIONES | \$96,525,656.00 | \$9,492,399.74 | \$10,898,771.11 | \$7,929,161.98 | \$12,949,014.11 | \$9,550,746.20 | \$5,908,946.37 | \$7,899,085.07 | \$7,934,780.02 | \$6,882,703.64 | \$0.00 | \$0.00 | \$0.00 | \$79,445,608.29 | \$17,080,047.71 |
| 81-01-010 | ENTIDADES FEDERATIVAS Y MUI | \$0.00 | \$489,660.64 | \$473,531.15 | \$518,818.12 | \$517,200.97 | \$549,114.00 | \$520,415.24 | \$523,125.38 | \$519,326.74 | \$521,049.05 | \$0.00 | \$0.00 | \$0.00 | \$4,632,241.29 | -\$4,632,241.29 |
| 81-01-010- | Participaciones fondo de hidrocarb | \$0.00 | \$0.00 | \$473,510.89 | \$518,663.61 | \$516,835.07 | \$548,580.77 | \$519,784.25 | \$522,344.85 | \$518,428.44 | \$520,053.37 | \$0.00 | \$0.00 | \$0.00 | \$4,138,201.25 | -\$4,138,201.25 |
| 81-01-010- | Rendimientos fondo de hidrocarbu | \$0.00 | \$0.10 | \$20.26 | \$154.51 | \$0.00 | \$0.00 | \$630.99 | \$780.53 | \$898.30 | \$995.68 | \$0.00 | \$0.00 | \$0.00 | \$3,480.37 | -\$3,480.37 |
| 81-01-010- | 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 |
| 81-01-010- | 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 |
| 81-01-071 | FONDO DE COMPENSACION | \$1,162,008.00 | \$138,115.02 | \$79,278.95 | \$67,707.32 | -\$68,543.11 | \$0.00 | \$36,544.13 | \$94,125.01 | \$95,725.46 | \$95,555.04 | \$0.00 | \$0.00 | \$0.00 | \$538,507.82 | \$623,500.18 |
| 81-01-071- | 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 | \$94,125.01 | \$95,725.46 | \$95,555.04 | \$0.00 | \$0.00 | \$0.00 | \$538,507.72 | \$623,500.28 |
| 81-01-071- | 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 |
| 81-01-128 | 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 | \$4,454,525.43 | \$4,615,712.52 | \$4,202,475.04 | \$0.00 | \$0.00 | \$0.00 | \$50,855,872.64 | \$15,069,196.36 |
| 81-01-128- | 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 | \$4,454,525.43 | \$4,615,712.52 | \$4,202,475.04 | \$0.00 | \$0.00 | \$0.00 | \$50,855,872.54 | \$15,069,196.46 |



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Al 30/sep./2022

Fecha y 09/oct./2022
hora de Impresión 07:28 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 | \$1,808,723.82 | \$1,838,629.40 | \$1,767,805.70 | \$0.00 | \$0.00 | \$0.00 | \$17,663,289.48 | \$4,191,970.52 |
| 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 | \$1,808,723.82 | \$1,838,629.40 | \$1,767,805.70 | \$0.00 | \$0.00 | \$0.00 | \$17,663,289.36 | \$4,191,970.62 |
| 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 | \$87,151.25 | \$96,817.64 | \$95,232.69 | \$0.00 | \$0.00 | \$0.00 | \$892,537.77 | \$170,468.23 |
| 81-81-130- Participaciones ieeps tabacos | \$1,063,006.00 | \$0.00 | \$261,010.86 | \$76,188.95 | \$75,296.77 | \$93,204.26 | \$107,635.25 | \$87,151.25 | \$96,817.64 | \$95,232.69 | \$0.00 | \$0.00 | \$0.00 | \$892,537.67 | \$170,468.33 |
| 81-81-130- Rendimientos ieeps 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 | \$515,163.83 | \$54,227.32 | \$54,227.32 | \$0.00 | \$0.00 | \$0.00 | \$1,429,204.75 | \$259,433.25 |
| 81-81-131- Participaciones fiscalización y reca | \$1,688,638.00 | \$163,505.10 | \$54,229.72 | \$54,227.32 | \$425,436.83 | \$53,959.89 | \$54,227.32 | \$515,163.83 | \$54,227.32 | \$54,227.32 | \$0.00 | \$0.00 | \$0.00 | \$1,429,204.65 | \$259,433.35 |
| 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 | \$105,270.04 | \$127,206.04 | \$135,318.68 | \$0.00 | \$0.00 | \$0.00 | \$767,385.54 | \$1,064,289.46 |
| 81-81-134- Participaciones ieeps gasolinas | \$1,831,675.00 | \$90,580.39 | \$103,395.19 | \$96,567.55 | \$92,945.85 | \$0.00 | \$16,101.70 | \$105,270.04 | \$127,206.04 | \$135,318.68 | \$0.00 | \$0.00 | \$0.00 | \$767,385.44 | \$1,064,289.56 |
| 81-81-134- Rendimientos ieeps 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 | \$279,785.00 | \$582,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,326,801.10 | \$673,198.90 |
| 81-81-230- Participaciones ISR | \$3,000,000.00 | \$0.00 | \$253,123.00 | \$661,031.00 | \$0.00 | \$550,392.00 | \$0.00 | \$279,785.00 | \$582,470.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,326,801.00 | \$673,199.00 |
| 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 | \$31,215.31 | \$4,664.90 | \$11,040.12 | \$0.00 | \$0.00 | \$0.00 | \$98,035.51 | -\$98,035.51 |
| 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 | \$31,215.31 | \$4,664.90 | \$11,040.12 | \$0.00 | \$0.00 | \$0.00 | \$98,035.51 | -\$98,035.51 |
| 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... | \$12,971,766... | \$13,000,080... | \$13,012,002.52 | \$0.00 | \$0.00 | \$0.00 | \$115,851,938.16 | \$15,736,137... |
| 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... | \$12,971,766... | \$13,000,080... | \$13,012,002.52 | \$0.00 | \$0.00 | \$0.00 | \$115,851,938.16 | \$15,736,137... |
| 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... | \$10,571,639... | \$10,600,103... | \$10,611,937.14 | \$0.00 | \$0.00 | \$0.00 | \$94,251,644.03 | \$8,816,651.97 |
| 82-82-146- Aportaciones Faism | \$103,068,296.00 | \$10,306,829... | \$10,306,829... | \$10,306,829... | \$10,306,829... | \$10,306,829.59 | \$10,306,829... | \$10,306,829... | \$10,306,829... | \$10,306,829.59 | \$0.00 | \$0.00 | \$0.00 | \$92,761,466.31 | \$10,306,829... |
| 82-82-146- Rendimientos Faism | \$0.00 | \$80.26 | \$32,796.62 | \$79,903.49 | \$124,565.17 | \$176,440.81 | \$213,199.88 | \$264,810.37 | \$293,273.57 | \$305,107.55 | \$0.00 | \$0.00 | \$0.00 | \$1,490,177.72 | -\$1,490,177... |
| 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 | \$2,400,126.69 | \$2,399,977.58 | \$2,400,065.38 | \$0.00 | \$0.00 | \$0.00 | \$21,600,294.13 | \$6,919,485.87 |
| 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 | \$2,399,824.93 | \$2,399,824.93 | \$2,399,824.93 | \$0.00 | \$0.00 | \$0.00 | \$21,598,424.38 | \$6,921,355.62 |
| 82-82-147- Rendimientos Fortamun | \$0.00 | \$3.96 | \$80.55 | \$243.89 | \$350.10 | \$277.24 | \$219.15 | \$301.76 | \$152.65 | \$240.45 | \$0.00 | \$0.00 | \$0.00 | \$1,869.75 | -\$1,869.75 |
| 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 | \$86,524.78 | \$74,454.69 | \$79,627.36 | \$0.00 | \$0.00 | \$0.00 | \$659,617.79 | \$14,796.21 |
| 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 | \$86,524.78 | \$74,454.69 | \$79,627.36 | \$0.00 | \$0.00 | \$0.00 | \$659,617.79 | \$14,796.21 |
| 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 | \$75,712.78 | \$63,642.69 | \$68,815.36 | \$0.00 | \$0.00 | \$0.00 | \$562,309.69 | -\$17,639.69 |
| 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 | \$75,712.78 | \$63,642.69 | \$68,815.36 | \$0.00 | \$0.00 | \$0.00 | \$562,309.59 | -\$17,639.59 |
| 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 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión | 09/oct./2022
07:28 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|-------------------------|------------------------|
| 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 | \$10,812.00 | \$10,812.00 | \$10,812.00 | \$0.00 | \$0.00 | \$0.00 | \$97,308.10 | \$32,435.90 |
| 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 | \$10,812.00 | \$10,812.00 | \$10,812.00 | \$0.00 | \$0.00 | \$0.00 | \$97,308.00 | \$32,436.00 |
| 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 | \$2,350,552.69 | \$566.74 | \$566.88 | \$548.73 | \$0.00 | \$0.00 | \$0.00 | \$2,352,235.14 | -\$2,352,235.14 |
| 93-93 Subsidios y subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$2,350,552.69 | \$566.74 | \$566.88 | \$548.73 | \$0.00 | \$0.00 | \$0.00 | \$2,352,235.14 | -\$2,352,235.14 |
| 93-93-014 PROAGUA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$2,350,552.69 | \$566.74 | \$566.88 | \$548.73 | \$0.00 | \$0.00 | \$0.00 | \$2,352,235.14 | -\$2,352,235.14 |
| 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 | -\$2,350,114.00 |
| 93-93-014- Rendimientos proagua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.10 | \$0.00 | \$438.69 | \$566.74 | \$566.88 | \$548.73 | \$0.00 | \$0.00 | \$0.00 | \$2,121.14 | -\$2,121.14 |
| Total | \$234,975,309.00 | \$23,252,909.30 | \$24,443,444.67 | \$21,397,501.36 | \$26,059,568.33 | \$22,723,616.51 | \$21,515,096.67 | \$21,280,324.92 | \$21,419,745.37 | \$20,413,140.43 | \$0.00 | \$0.00 | \$0.00 | \$202,503,547.46 | \$32,471,761.54 |



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

