



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 12/ene./2024
hora de Impresión 06:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
03	Financiamiento Interno	\$29,217,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999.98	\$0.00
03-03	Financiamiento Interno, Préstamos	\$29,217,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999.98	\$0.00
03-03-	Amortizaciones a Capital	\$29,217,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,217,999.98	\$0.00
11	Impuestos sobre los ingresos	\$3,513.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.70	\$0.00	\$0.00	\$3,513.70	\$0.00
11-001	IMPUESTO SOBRE JUEGOS PERMI	\$3,513.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,513.70	\$0.00	\$0.00	\$3,513.70	\$0.00
12	Impuestos sobre el patrimonio	\$1,283,590.04	\$697,791.37	\$221,372.00	\$236,548.30	\$92,392.24	\$77,328.20	\$65,028.50	\$61,452.70	\$81,085.50	\$94,063.78	-\$409,061.10	\$32,828.30	\$32,760.25	\$1,283,590.04	\$0.00
12-001	IMPUESTO PREDIAL	\$1,048,987.74	\$683,459.40	\$214,197.50	\$199,991.30	\$72,631.24	\$58,662.20	\$60,483.00	\$43,775.20	\$53,323.50	\$61,759.50	-\$418,177.10	\$10,892.80	\$7,989.20	\$1,048,987.74	\$0.00
12-001-01	PREDIAL URBANO	\$936,399.34	\$496,141.00	\$135,401.30	\$144,489.70	\$40,790.04	\$19,551.60	\$28,231.40	\$16,287.60	\$13,901.40	\$16,913.90	\$7,884.30	\$10,374.10	\$6,433.00	\$936,399.34	\$0.00
12-001-02	PREDIAL RUSTICO	\$85,186.00	\$52,925.00	\$8,788.70	\$4,016.20	\$2,282.40	\$933.70	\$3,823.50	\$5,050.70	\$3,631.00	\$518.70	\$1,141.20	\$518.70	\$1,556.20	\$85,186.00	\$0.00
12-001-03	PREDIAL EJIDAL	\$27,402.40	\$16,777.90	\$6,838.50	\$0.00	\$3,000.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,402.40	\$0.00
12-001-04	REZAGOS	\$0.00	\$117,615.50	\$63,169.00	\$51,485.40	\$26,558.80	\$38,176.90	\$28,428.10	\$21,650.90	\$35,791.10	\$44,326.90	-\$427,202.60	\$0.00	\$0.00	\$0.00	\$0.00
12-002	IMPUESTO SOBRE TRASLACION D	\$234,602.30	\$14,331.97	\$7,174.50	\$36,557.00	\$19,761.00	\$18,666.00	\$4,545.50	\$17,677.50	\$27,762.00	\$32,304.28	\$9,116.00	\$21,935.50	\$24,771.05	\$234,602.30	\$0.00
12-002-01	IMPUESTO SOBRE TRASLACION	\$234,602.30	\$14,331.97	\$7,174.50	\$36,557.00	\$19,761.00	\$18,666.00	\$4,545.50	\$17,677.50	\$27,762.00	\$32,304.28	\$9,116.00	\$21,935.50	\$24,771.05	\$234,602.30	\$0.00
17	Accesorios de Impuestos	\$118,899.40	\$28,283.00	\$14,443.00	\$12,285.50	\$6,388.00	\$9,169.00	\$6,829.00	\$14,486.90	\$8,598.50	\$10,640.50	\$2,293.00	\$3,662.50	\$1,820.50	\$118,899.40	\$0.00
17-001	RECARGOS DE PREDIAL	\$118,899.40	\$28,283.00	\$14,443.00	\$12,285.50	\$6,388.00	\$9,169.00	\$6,829.00	\$14,486.90	\$8,598.50	\$10,640.50	\$2,293.00	\$3,662.50	\$1,820.50	\$118,899.40	\$0.00
18	Otros Impuestos	\$459,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,751.10	\$15,256.00	\$7,576.00	\$459,583.10	\$0.00
18-001	Impuesto predial (Rezagos)	\$459,583.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,751.10	\$15,256.00	\$7,576.00	\$459,583.10	\$0.00
41	Derechos por el uso, goce, aprovecha	\$28,396.20	\$136,104.94	\$68,180.18	\$121,930.61	\$72,920.70	\$68,433.59	\$88,068.43	\$79,316.60	\$106,629.56	\$67,606.10	-\$783,666.11	\$1,883.10	\$988.50	\$28,396.20	\$0.00
41-001	DERECHOS POR SERVICIOS PUBLI	\$28,396.20	\$136,104.94	\$68,180.18	\$121,930.61	\$72,920.70	\$68,433.59	\$88,068.43	\$79,316.60	\$106,629.56	\$67,606.10	-\$783,666.11	\$1,883.10	\$988.50	\$28,396.20	\$0.00
41-001-02	DERECHOS POR SERVICIOS DE	\$0.00	\$125,328.34	\$65,683.58	\$117,951.02	\$71,615.70	\$67,294.79	\$82,215.75	\$78,112.10	\$104,369.96	\$66,060.20	-\$778,631.44	\$0.00	\$0.00	\$0.00	\$0.00
41-001-02-	DERECHOS POR SERVICIOS DE	\$0.00	\$124,475.14	\$64,830.38	\$89,156.82	\$70,762.50	\$65,588.39	\$77,096.55	\$67,906.90	\$88,066.03	\$59,670.00	-\$707,552.71	\$0.00	\$0.00	\$0.00	\$0.00
41-001-02-	REZAGOS POR SERVICIOS DE /	\$0.00	\$0.00	\$0.00	\$28,080.50	\$0.00	\$0.00	\$0.00	\$9,491.50	\$14,597.53	\$5,537.00	-\$57,706.53	\$0.00	\$0.00	\$0.00	\$0.00
41-001-02-	CONEXIÓN AL SISTEMA DE AGL	\$0.00	\$853.20	\$853.20	\$713.70	\$853.20	\$1,706.40	\$5,119.20	\$713.70	\$1,706.40	\$853.20	-\$13,372.20	\$0.00	\$0.00	\$0.00	\$0.00
41-001-03	DERECHOS POR SERVICIOS DE	\$0.00	\$1,427.40	\$0.00	\$300.39	\$713.70	\$0.00	\$4,889.08	\$0.00	\$1,427.40	\$713.70	-\$9,471.67	\$0.00	\$0.00	\$0.00	\$0.00
41-001-03-	DERECHOS POR SERVICIO DE	\$0.00	\$0.00	\$0.00	\$300.39	\$0.00	\$0.00	\$751.54	\$0.00	\$0.00	\$0.00	-\$1,051.93	\$0.00	\$0.00	\$0.00	\$0.00
41-001-03-	CONEXION AL SISTEMA DE DRE	\$0.00	\$1,427.40	\$0.00	\$0.00	\$713.70	\$0.00	\$4,137.54	\$0.00	\$1,427.40	\$713.70	-\$8,419.74	\$0.00	\$0.00	\$0.00	\$0.00
41-001-04	DERECHOS POR EL USO DE RA	\$22,489.20	\$9,349.20	\$2,496.60	\$3,679.20	\$591.30	\$1,138.80	\$963.60	\$1,204.50	\$832.20	\$832.20	\$525.60	\$459.90	\$416.10	\$22,489.20	\$0.00
41-001-05	DERECHOS POR SERVICIO Y US	\$5,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.40	\$1,423.20	\$572.40	\$5,907.00	\$0.00
43	Derechos por prestación de servicios	\$3,366,234.83	\$109,086.10	\$294,395.18	\$607,863.32	\$80,862.22	\$170,186.01	\$131,317.20	\$114,076.80	\$101,610.30	\$108,918.10	\$954,585.19	\$197,047.30	\$496,287.11	\$3,366,234.83	\$0.00
43-001	DERECHO POR REGISTRO, LICENC	\$1,070,247.75	\$99,437.60	\$111,547.10	\$127,031.72	\$61,496.72	\$150,175.11	\$109,771.10	\$95,292.30	\$92,442.70	\$81,386.30	\$55,475.60	\$39,670.70	\$46,520.80	\$1,070,247.75	\$0.00
43-001-01	DERECHOS POR REGISTRO DEL	\$168,939.20	\$21,371.30	\$11,848.80	\$12,816.90	\$10,372.80	\$10,232.10	\$13,260.60	\$17,429.40	\$18,027.80	\$12,125.60	\$22,258.10	\$5,023.90	\$14,171.90	\$168,939.20	\$0.00
43-001-02	DERECHO POR CERTIFICACIONE	\$665,190.30	\$70,025.50	\$63,807.50	\$57,283.00	\$47,636.50	\$50,329.50	\$88,592.00	\$67,506.00	\$71,616.50	\$58,411.50	\$33,217.50	\$32,702.30	\$24,062.50	\$665,190.30	\$0.00
43-001-03	DERECHOS POR EXPEDICION Y	\$185,440.91	\$8,040.80	\$35,890.80	\$52,222.90	\$3,049.30	\$69,613.51	\$7,918.50	\$10,356.90	\$2,798.40	\$10,849.20	\$0.00	\$1,944.50	-\$37,243.90	\$185,440.91	\$0.00
43-001-04	DERECHOS POR EXP. REVALIDA	\$45,530.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,530.30	\$45,530.30	\$0.00
43-001-05	DERECHOS POR EXP. Y REVALI	\$5,147.04	\$0.00	\$0.00	\$4,708.92	\$438.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.04	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-002 DERECHOS EN MATERIA DE DESA	\$1,367,213.71	\$9,648.50	\$182,848.08	\$480,831.60	\$19,365.50	\$20,010.90	\$21,546.10	\$18,784.50	\$9,167.60	\$27,531.80	\$74,923.11	\$97,035.10	\$405,520.92	\$1,367,213.71	\$0.00
43-002-01 DERECHOS POR ALINEAMIENTO	\$87,591.50	\$559.50	\$621.00	\$2,723.30	\$1,242.00	\$6,520.50	\$12,886.50	\$4,657.50	\$2,194.70	\$20,546.30	\$8,510.10	\$2,236.50	\$24,893.60	\$87,591.50	\$0.00
43-002-02 DERECHOS POR LA REALIZACIO	\$147,568.70	\$9,089.00	\$1,796.80	\$34,819.90	\$18,123.50	\$13,490.40	\$8,659.60	\$14,127.00	\$6,972.90	\$6,985.50	\$15,214.00	\$15,107.60	\$3,182.50	\$147,568.70	\$0.00
43-002-03 DERECHOS POR LICENCIAS DE I	\$45,004.16	\$0.00	\$45,004.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,004.16	\$0.00
43-002-04 DERECHOS POR PARTICIPACION	\$1,087,049.35	\$0.00	\$135,426.12	\$443,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,199.01	\$79,691.00	\$377,444.82	\$1,087,049.35	\$0.00
43-002-04-1 CONCURSO O LICITACION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
43-002-04-2 DERECHOS POR SUPERVISION	\$1,084,549.35	\$0.00	\$135,426.12	\$443,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,699.01	\$79,691.00	\$377,444.82	\$1,084,549.35	\$0.00
43-004 DERECHOS POR SERVICIOS DE AC	\$918,215.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,714.81	\$60,341.50	\$43,158.71	\$918,215.02	\$0.00
43-004-01 DERECHOS POR SERVICIOS DE	\$903,136.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,636.21	\$60,341.50	\$43,158.71	\$903,136.42	\$0.00
43-004-02 CONEXIÓN AL SISTEMA DE AGU/	\$15,078.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,078.60	\$0.00	\$0.00	\$15,078.60	\$0.00
43-005 DERECHOS POR SERVICIOS DE DF	\$10,558.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.67	\$0.00	\$1,086.68	\$10,558.35	\$0.00
43-005-01 DERECHOS POR SERVICIOS DE	\$2,138.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.93	\$0.00	\$1,086.68	\$2,138.61	\$0.00
43-005-02 CONEXION AL SISTEMA DE DREI	\$8,419.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,419.74	\$0.00	\$0.00	\$8,419.74	\$0.00
44 Otros Derechos	\$240,823.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,706.53	\$0.00	\$183,116.50	\$240,823.03	\$0.00
44-001 AGUA POTABLE (REZAGOS)	\$240,823.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,706.53	\$0.00	\$183,116.50	\$240,823.03	\$0.00
45 Accesorios de Derechos	\$41,670.00	\$0.00	\$0.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,420.00	\$1,330.00	-\$13,775.00	\$0.00	\$41,670.00	\$41,670.00	\$0.00
45-001 RECARGOS DE AGUA POTABLE	\$41,670.00	\$0.00	\$0.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,420.00	\$1,330.00	-\$13,775.00	\$0.00	\$41,670.00	\$41,670.00	\$0.00
49 Derechos no Comprendidos en la Ley	\$13,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$0.00	\$0.00	\$13,775.00	\$0.00
49-001 RECARGOS DE AGUA POTABLE	\$13,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$0.00	\$0.00	\$13,775.00	\$0.00
51 Productos	\$133,426.93	\$9,316.10	\$11,040.00	\$2,160.00	\$12,917.50	\$10,565.32	\$12,960.51	\$11,880.00	\$26,524.50	\$0.00	\$15,903.00	\$12,960.00	\$7,200.00	\$133,426.93	\$0.00
51-001 ARRENDAMIENTO DE BIENES MUE	\$3,509.50	\$0.00	\$0.00	\$0.00	\$1,397.50	\$124.50	\$0.00	\$0.00	\$124.50	\$0.00	\$1,863.00	\$0.00	\$0.00	\$3,509.50	\$0.00
51-001-01 USO DE PLAZAS Y PISOS EN LAS	\$3,509.50	\$0.00	\$0.00	\$0.00	\$1,397.50	\$124.50	\$0.00	\$0.00	\$124.50	\$0.00	\$1,863.00	\$0.00	\$0.00	\$3,509.50	\$0.00
51-003 INGRESOS DIF	\$129,915.00	\$9,315.00	\$11,040.00	\$2,160.00	\$11,520.00	\$10,440.00	\$12,960.00	\$11,880.00	\$26,400.00	\$0.00	\$14,040.00	\$12,960.00	\$7,200.00	\$129,915.00	\$0.00
51-006 CAPITALES Y VALORES DEL MUNI	\$2.43	\$1.10	\$0.00	\$0.00	\$0.00	\$0.82	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.43	\$0.00
61 Aprovechamientos	\$115,673.00	\$4,265.73	\$43,465.00	\$24,412.50	\$4,162.29	\$3,047.90	\$6,558.12	\$0.00	\$5,564.78	\$7,863.93	\$11,322.97	\$3,246.25	\$1,763.53	\$115,673.00	\$0.00
61-02 Multas	\$34,904.50	\$2,260.73	\$0.00	\$1,243.00	\$3,851.29	\$2,892.40	\$6,091.62	\$0.00	\$4,009.78	\$6,930.93	\$3,392.47	\$2,624.25	\$1,608.03	\$34,904.50	\$0.00
61-02-001 MULTAS IMPUESTAS A LOS INFR	\$34,904.50	\$2,260.73	\$0.00	\$1,243.00	\$3,851.29	\$2,892.40	\$6,091.62	\$0.00	\$4,009.78	\$6,930.93	\$3,392.47	\$2,624.25	\$1,608.03	\$34,904.50	\$0.00
61-09 Otros Aprovechamientos	\$80,768.50	\$2,005.00	\$43,465.00	\$23,169.50	\$311.00	\$155.50	\$466.50	\$0.00	\$1,555.00	\$933.00	\$7,930.50	\$622.00	\$155.50	\$80,768.50	\$0.00
61-09-009 OTROS INGRESOS	\$80,768.50	\$2,005.00	\$43,465.00	\$23,169.50	\$311.00	\$155.50	\$466.50	\$0.00	\$1,555.00	\$933.00	\$7,930.50	\$622.00	\$155.50	\$80,768.50	\$0.00
81 Participaciones	\$80,894,013.93	\$6,624,593.70	\$7,600,898.23	\$4,544,929.69	\$6,585,852.31	\$7,629,129.78	\$5,738,461.21	\$7,975,118.73	\$6,295,319.10	\$5,020,587.04	\$5,013,993.33	\$5,572,149.92	\$12,292,980.89	\$80,894,013.93	\$0.00
81-128 FONDO GENERAL DE PARTICIPACI	\$49,327,965.43	\$3,642,274.84	\$4,851,832.33	\$2,729,092.40	\$4,008,313.42	\$4,787,289.35	\$4,054,205.66	\$3,118,193.83	\$3,787,905.84	\$2,882,368.07	\$2,093,902.00	\$3,284,148.80	\$10,088,438.89	\$49,327,965.43	\$0.00
81-128-01 Participaciones fondo general	\$49,327,964.43	\$3,642,273.84	\$4,851,832.33	\$2,729,092.40	\$4,008,313.42	\$4,787,289.35	\$4,054,205.66	\$3,118,193.83	\$3,787,905.84	\$2,882,368.07	\$2,093,902.00	\$3,284,148.80	\$10,088,438.89	\$49,327,964.43	\$0.00
81-128-02 Rendimientos fondo general	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
81-129 FOMENTO MUNICIPAL	\$19,747,555.86	\$1,604,917.42	\$1,961,375.72	\$1,565,893.99	\$1,840,150.59	\$1,875,908.92	\$1,427,357.92	\$1,615,513.79	\$1,736,655.47	\$1,571,089.40	\$1,289,760.24	\$1,655,259.91	\$1,603,672.49	\$19,747,555.86	\$0.00
81-129-01 Participaciones fomento municipal	\$19,747,555.86	\$1,604,917.42	\$1,961,375.72	\$1,565,893.99	\$1,840,150.59	\$1,875,908.92	\$1,427,357.92	\$1,615,513.79	\$1,736,655.47	\$1,571,089.40	\$1,289,760.24	\$1,655,259.91	\$1,603,672.49	\$19,747,555.86	\$0.00



Utr: supervisor
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MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

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Fecha y 12/ene./2024
hora de Impresión 06:11 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-130 IMPUESTO ESPECIAL SOBRE PROI	\$944,088.97	\$56,463.25	\$116,759.44	\$55,573.25	\$53,259.82	\$159,709.40	\$86,074.48	\$63,648.88	\$73,987.76	\$66,097.17	\$80,363.74	\$67,344.98	\$64,806.80	\$944,088.97	\$0.00
81-130-01 Participaciones ieys tabacos	\$944,088.87	\$56,463.15	\$116,759.44	\$55,573.25	\$53,259.82	\$159,709.40	\$86,074.48	\$63,648.88	\$73,987.76	\$66,097.17	\$80,363.74	\$67,344.98	\$64,806.80	\$944,088.87	\$0.00
81-130-02 Rendimientos ieys tabacos	\$0.10	\$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	\$0.00
81-131 FONDO DE FISCALIZACIÓN Y REC/	\$1,452,238.59	\$1.10	\$444,796.20	\$39,169.78	\$386,169.30	\$0.00	\$0.00	\$146,562.69	\$39,128.90	\$39,128.90	\$278,184.99	\$39,128.90	\$39,967.83	\$1,452,238.59	\$0.00
81-131-01 Participaciones fiscalización y recau	\$1,452,230.40	\$0.00	\$444,796.20	\$39,169.78	\$386,169.30	\$0.00	\$0.00	\$146,562.69	\$39,128.90	\$39,128.90	\$278,184.99	\$39,128.90	\$39,960.74	\$1,452,230.40	\$0.00
81-131-02 Rendimientos fiscalización y recau	\$8.19	\$1.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.09	\$8.19	\$0.00
81-133 FONDO DE COMPENSACION	\$1,134,711.79	\$93,597.06	\$106,203.33	\$79,865.22	\$77,758.19	\$108,195.83	\$83,895.40	\$98,290.95	\$98,415.10	\$96,223.72	\$101,108.32	\$93,903.01	\$97,255.66	\$1,134,711.79	\$0.00
81-133-01 Participaciones fondo de compensa	\$1,134,711.69	\$93,596.96	\$106,203.33	\$79,865.22	\$77,758.19	\$108,195.83	\$83,895.40	\$98,290.95	\$98,415.10	\$96,223.72	\$101,108.32	\$93,903.01	\$97,255.66	\$1,134,711.69	\$0.00
81-133-02 Rendimientos fondo de compensac	\$0.10	\$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	\$0.00
81-134 IMPUESTO ESPECIAL SOBRE PROI	\$1,179,856.35	\$91,284.66	\$115,357.71	\$68,458.27	\$82,919.12	\$140,996.80	\$74,849.56	\$103,447.42	\$101,018.19	\$111,542.91	\$88,532.31	\$93,458.97	\$107,990.43	\$1,179,856.35	\$0.00
81-134-01 Participaciones ieys gasolinas	\$1,179,856.25	\$91,284.56	\$115,357.71	\$68,458.27	\$82,919.12	\$140,996.80	\$74,849.56	\$103,447.42	\$101,018.19	\$111,542.91	\$88,532.31	\$93,458.97	\$107,990.43	\$1,179,856.25	\$0.00
81-134-02 Rendimientos ieys gasolinas	\$0.10	\$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	\$0.00
81-156 FONDO DE ESTABILIZACIÓN DE LC	\$3,829,372.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,030.96	\$434,996.84	\$0.00	\$529,933.17	\$324,079.95	\$277,331.99	\$3,829,372.91	\$0.00
81-156-01 Participaciones feief	\$3,829,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,263,030.81	\$434,996.84	\$0.00	\$529,933.17	\$324,079.95	\$277,331.99	\$3,829,372.76	\$0.00
81-156-02 Rendimientos feief	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
81-230 PARTICIPACIÓN EN LA RECAUDAC	\$3,164,105.71	\$1,129,811.39	\$27.60	\$276.00	\$120,495.00	\$553,294.00	\$0.00	\$562,194.00	\$0.00	\$243,641.76	\$546,082.00	\$8,223.00	\$60.96	\$3,164,105.71	\$0.00
81-230-01 Participaciones ISR	\$3,164,105.61	\$1,129,811.29	\$27.60	\$276.00	\$120,495.00	\$553,294.00	\$0.00	\$562,194.00	\$0.00	\$243,641.76	\$546,082.00	\$8,223.00	\$60.96	\$3,164,105.61	\$0.00
81-230-02 Rendimientos ISR	\$0.10	\$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	\$0.00
81-309 ISR ENAJENACION DE BIENES INM	\$114,118.32	\$6,243.98	\$4,545.90	\$6,600.78	\$16,786.87	\$3,735.48	\$12,078.19	\$4,236.21	\$23,211.00	\$10,495.11	\$6,126.56	\$6,602.40	\$13,455.84	\$114,118.32	\$0.00
81-309-01 Participaciones ISR Enajenación	\$114,118.27	\$6,243.93	\$4,545.90	\$6,600.78	\$16,786.87	\$3,735.48	\$12,078.19	\$4,236.21	\$23,211.00	\$10,495.11	\$6,126.56	\$6,602.40	\$13,455.84	\$114,118.27	\$0.00
81-309-02 Rendimientos ISR Enajenación	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00
82 Aportaciones	\$152,682,496.63	\$14,277,026...	\$14,327,478...	\$14,435,901...	\$14,516,469...	\$14,600,526.78	\$14,667,749...	\$14,740,588...	\$14,767,884...	\$14,795,169.55	\$14,815,425...	\$521,246.61	\$6,217,031.13	\$152,682,496.63	\$0.00
82-146 FONDO DE APORTACIONES PARA	\$118,123,530.10	\$11,397,556...	\$11,447,899...	\$11,556,084...	\$11,636,355...	\$11,720,173.13	\$11,787,526...	\$11,860,560...	\$11,887,925...	\$11,915,136.48	\$11,935,587...	\$521,063.97	\$457,661.16	\$118,123,530.10	\$0.00
82-146-01 Aportaciones Faism	\$113,974,673.00	\$11,397,467...	\$11,397,467...	\$11,397,467...	\$11,397,467...	\$11,397,467.30	\$11,397,467...	\$11,397,467...	\$11,397,467...	\$11,397,467.30	\$11,397,467...	\$0.00	\$0.00	\$113,974,673.00	\$0.00
82-146-02 Rendimientos Faism	\$4,119,264.76	\$88.75	\$50,431.77	\$158,616.73	\$238,888.38	\$322,705.83	\$390,059.64	\$462,863.71	\$483,413.39	\$510,849.95	\$531,617.66	\$516,286.68	\$453,442.27	\$4,119,264.76	\$0.00
82-146-03 Rendimientos Faism Crédito BANO	\$29,592.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.25	\$7,044.84	\$6,819.23	\$6,502.84	\$4,777.29	\$4,218.89	\$29,592.34	\$0.00
82-147 FONDO DE APORTACIONES PARA	\$34,553,490.00	\$2,879,470.16	\$2,879,579.46	\$2,879,817.00	\$2,880,113.82	\$2,880,353.65	\$2,880,222.44	\$2,880,027.92	\$2,879,958.97	\$2,880,033.07	\$2,879,837.43	\$182.64	\$5,759,369.97	\$34,553,490.00	\$0.00
82-147-01 Aportaciones Fortamun	\$34,553,490.00	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$2,879,457.51	\$0.00	\$5,758,914.90	\$34,553,490.00	\$0.00
82-147-02 Rendimientos Fortamun	\$5,476.53	\$12.65	\$121.95	\$359.49	\$656.31	\$896.14	\$764.93	\$570.41	\$501.46	\$575.56	\$379.92	\$182.64	\$455.07	\$5,476.53	\$0.00
84 Incentivos Derivados de la Colaboraci	\$679,223.26	\$59,529.55	\$70,962.79	\$56,456.49	\$54,382.43	\$54,038.46	\$45,183.44	\$54,949.42	\$53,888.24	\$54,806.18	\$53,564.31	\$54,385.75	\$67,076.20	\$679,223.26	\$0.00
84-137 IMPUESTO SOBRE AUTOMÓVILES I	\$606,274.50	\$53,453.70	\$64,887.04	\$50,380.74	\$48,306.68	\$47,962.71	\$39,107.69	\$48,873.67	\$47,812.49	\$48,730.43	\$47,488.56	\$48,310.00	\$60,960.79	\$606,274.50	\$0.00
84-137-01 Participaciones Isan	\$606,274.40	\$53,453.60	\$64,887.04	\$50,380.74	\$48,306.68	\$47,962.71	\$39,107.69	\$48,873.67	\$47,812.49	\$48,730.43	\$47,488.56	\$48,310.00	\$60,960.79	\$606,274.40	\$0.00
84-137-02 Rendimientos Isan	\$0.10	\$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	\$0.00
84-138 FONDO DE COMPENSACIÓN DEL II	\$72,948.76	\$6,075.85	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,115.41	\$72,948.76	\$0.00
84-138-01 Participaciones Cisan	\$72,948.66	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,115.41	\$72,948.66	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 12/ene./2024
06:11 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
84-138-02 Rendimientos Cisan	\$0.10	\$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	\$0.00
93 Subsidios y Subvenciones	\$6,427,836.44	\$514,784.27	\$523,412.54	\$546,943.56	\$547,480.15	\$546,516.48	\$547,936.25	\$593,517.68	\$524,418.94	\$524,035.68	\$528,176.46	\$512,835.20	\$517,779.23	\$6,427,836.44	\$0.00
93-010 ENTIDADES FEDERATIVAS Y MUNII	\$6,427,836.44	\$514,784.27	\$523,412.54	\$546,943.56	\$547,480.15	\$546,516.48	\$547,936.25	\$593,517.68	\$524,418.94	\$524,035.68	\$528,176.46	\$512,835.20	\$517,779.23	\$6,427,836.44	\$0.00
93-010-01 Participaciones fondo de hidrocarb	\$5,904,642.78	\$0.00	\$523,292.20	\$546,650.72	\$547,089.01	\$545,976.80	\$547,294.09	\$592,716.55	\$523,469.25	\$523,001.51	\$526,973.79	\$511,585.94	\$516,592.92	\$5,904,642.78	\$0.00
93-010-02 Participaciones fondo de hidrocarb	\$514,784.22	\$514,759.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,784.22	\$0.00
93-010-03 Rendimientos fondo de hidrocarbun	\$8,409.44	\$25.22	\$120.34	\$292.84	\$391.14	\$539.68	\$642.16	\$775.96	\$949.69	\$1,034.17	\$1,202.67	\$1,249.26	\$1,186.31	\$8,409.44	\$0.00
Total	\$275,707,155.47	\$22,460,780.97	\$23,175,647.45	\$20,596,176.00	\$21,973,827.34	\$23,168,941.52	\$21,310,092.04	\$52,865,666.99	\$21,974,943.92	\$20,685,020.86	\$20,700,507.61	\$6,927,500.93	\$19,868,049.84	\$275,707,155.47	\$0.00



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

