

**MUNICIPIO DE SAN FELIPE ORIZATLAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2024



Urr: supervisor  
Rep: rptAnaliticoPresupuestoingresos

Fecha y hora de Impresión: 10/may./2024 09:30 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
11 Impuestos sobre los Ingresos	\$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	\$0.00	\$5,000.00
11-001 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	\$0.00	\$5,000.00
12 Impuestos sobre el patrimonio	\$1,250,000.00	\$707,537.86	\$308,123.05	\$124,928.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,588.96
12-001 IMPUESTO PREDIAL	\$1,100,000.00	\$691,088.37	\$264,981.05	\$93,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,559.22
12-001-01 PREDIAL URBANO	\$1,000,000.00	\$586,899.82	\$236,641.45	\$65,560.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,102.07
12-001-02 PREDIAL RUSTICO	\$90,000.00	\$80,427.85	\$20,076.10	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,897.93
12-001-03 PREDIAL EJIDAL	\$10,000.00	\$13,760.70	\$8,263.50	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,432.95
12-002 IMPUESTO SOBRE TRASLACION DI	\$150,000.00	\$16,449.49	\$44,142.00	\$31,438.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024.20
12-002-01 IMPUESTO SOBRE TRASLACION	\$150,000.00	\$16,449.49	\$44,142.00	\$31,438.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024.20
17 Accesorios de Impuestos	\$120,000.00	\$33,579.25	\$8,087.50	\$6,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,029.74
17-001 RECARGOS DE PREDIAL	\$120,000.00	\$33,579.25	\$8,087.50	\$6,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,029.74
18 Otros Impuestos	\$600,000.00	\$137,548.10	\$34,394.00	\$29,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,509.75
18-001 Impuesto predial (Rezagos)	\$600,000.00	\$137,548.10	\$34,394.00	\$29,117.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,059.60
41 Derechos por el uso, goce, aprovecha	\$140,000.00	\$5,028.60	\$5,759.50	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,059.60
41-001 DERECHOS POR SERVICIOS PUBL	\$140,000.00	\$5,028.60	\$5,759.50	\$2,215.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,059.60
41-001-01 DERECHOS POR SERVICIOS DE	\$100,000.00	\$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	\$0.00	\$13,003.70
41-001-04 DERECHOS POR EL USO DE RA	\$30,000.00	\$3,204.80	\$2,726.10	\$1,304.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.70
41-001-05 DERECHOS POR SERVICIO Y US	\$5,000.00	\$1,823.80	\$3,033.40	\$910.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.70
41-001-06 DERECHOS POR SERVICIO DE L	\$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	\$0.00	\$0.00
43 Derechos por prestación de servicios	\$2,810,940.00	\$79,347.81	\$252,818.39	\$471,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,235.70
43-001 DERECHO POR REGISTRO, LICENC	\$990,000.00	\$180,594.45	\$137,245.54	\$93,950.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,059.60
43-001-01 DERECHOS POR REGISTRO DEL	\$200,000.00	\$111,172.90	\$15,594.20	\$16,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,003.70
43-001-02 DERECHO POR CERTIFICACIONE	\$500,000.00	\$107,663.75	\$62,707.24	\$46,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,627.10
43-001-03 DERECHOS POR EXPEDICION Y	\$150,000.00	\$61,757.80	\$58,944.10	\$28,288.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,438.99
43-001-04 DERECHOS POR EXP. REVALIDA	\$100,000.00	\$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	\$0.00	\$148,990.10
43-001-05 DERECHOS POR EXP. Y REVALI	\$35,000.00	\$0.00	\$0.00	\$2,733.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-001-06 DERECHOS POR LICENCIA O PE	\$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	\$0.00	\$0.00
43-002 DERECHOS EN MATERIA DE DESA	\$1,180,940.00	\$10,575.90	\$7,604.60	\$314,732.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,913.36
43-002-01 DERECHOS POR ALINEAMIENTO	\$25,000.00	\$2,196.40	\$2,842.20	\$2,196.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,026.64
43-002-02 DERECHOS POR LA REALIZACION	\$100,000.00	\$8,379.50	\$4,762.40	\$19,851.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,765.00
43-002-03 DERECHOS POR LICENCIAS DE I	\$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	\$0.00	\$32,983.40
43-002-04 DERECHOS POR PARTICIPACION	\$987,540.00	\$0.00	\$0.00	\$292,684.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-002-04- CONCURSO O LICITACION	\$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	\$0.00	\$0.00
43-002-04- DERECHOS POR SUPERVISION	\$982,540.00	\$0.00	\$0.00	\$292,684.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-002-06 DERECHOS POR EXP. DE DICTA	\$8,400.00	\$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	\$8,400.00



Ulr: supervisor  
Rep: rptAnaliticoPresupuestobohingresos

**MUNICIPIO DE SAN FELIPE ORIZATLAN**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2024**

Fecha y hora de Impresión | 10/may./2024 | 09:30 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-002-08	DERECHOS POR AUTORIZACION	\$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
43-003	DERECHOS POR SERVICIOS PRES	\$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
43-003-01	DERECHOS POR SERVICIOS PR	\$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
43-004	DERECHOS POR SERVICIOS DE AC	\$186,709.51	\$105,257.70	\$61,863.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,830.51	\$266,169.48
43-004-01	DERECHOS POR SERVICIOS DE	\$186,709.51	\$104,370.40	\$61,863.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,830.51	\$247,909.99
43-004-02	CONEXION AL SISTEMA DE AGUJ	\$853.20	\$687.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.50	\$18,259.50
43-005	DERECHOS POR SERVICIOS DE	\$1,467.95	\$2,710.55	\$742.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,920.70	\$5,079.30
43-005-01	DERECHOS POR SERVICIOS DE	\$725.75	\$1,968.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,694.10	\$6,305.90
43-005-02	CONEXION AL SISTEMA DE DREI	\$742.20	\$742.20	\$742.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.60	-\$1,226.60
44	Otros Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.00	\$75,889.00
44-001	AGUA POTABLE (REZAGOS)	\$0.00	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	\$14,109.00
49	Derechos no Comprendidos en la Ley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	\$14,109.00
49-001	RECARGOS DE AGUA POTABLE	\$0.00	\$891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$891.00	\$14,109.00
51	Productos	\$14,625.00	\$15,375.00	\$34,968.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,968.34	\$90,031.66
51-01	Productos	\$14,625.00	\$15,375.00	\$34,968.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,968.34	\$90,031.66
51-01-001	ARRENDAMIENTO DE BIENES MI	\$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	\$100,000.00
51-01-001-	ARRENDAMIENTO DE TERRENC	\$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	\$100,000.00
51-01-002	EXPEDICION EN COPIA SIMPLE (	\$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
51-01-003	INGRESOS DIJ	\$14,625.00	\$15,375.00	\$13,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,875.00	\$6,125.00
51-01-007	BIENES DE BENEFICIENCIA	\$0.00	\$0.00	\$923.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.40	-\$923.40
51-01-008	RENDIMIENTOS FINANCIEROS	\$63,645.12	\$20,281.26	\$2,883.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,810.26	\$123,189.74
61	Aprovechamientos	\$210,000.00	\$63,645.12	\$20,281.26	\$20,169.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,169.94	-\$20,169.94
61-02	Multas	\$50,000.00	\$0.00	\$2,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.44	\$46,400.56
61-02-001	MULTAS IMPUESTAS A LOS INFR	\$50,000.00	\$0.00	\$2,170.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.44	\$46,400.56
61-09	Otros Aprovechamientos	\$160,000.00	\$63,645.12	\$18,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,210.82	\$76,789.18
61-09-1	Otros Aprovechamientos	\$160,000.00	\$63,645.12	\$18,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,210.82	\$76,789.18
61-09-1-	Otros Aprovechamientos	\$160,000.00	\$63,645.12	\$18,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,210.82	\$76,789.18
81	Participaciones	\$100,835,510.57	\$9,791,047.27	\$11,006,642...	\$6,722,931.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,520,621.93	\$73,314,888...
81-128	FONDO GENERAL DE PARTICIPACI	\$68,635,682.00	\$6,296,059.83	\$7,899,920.34	\$4,691,192.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887,172.23	\$49,746,509...
81-128-01	Participaciones fondo general	\$68,635,682.00	\$6,296,059.83	\$7,899,920.34	\$4,691,192.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887,172.23	\$49,746,509...
81-128-02	Rendimientos fondo general	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,682.55	-\$9,682.55
81-129	FOMENTO MUNICIPAL	\$22,409,874.00	\$1,930,117.59	\$2,168,675.87	\$1,681,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,780,295.24	\$16,629,578...
81-129-01	Participaciones fomento municipal	\$22,409,874.00	\$1,930,117.59	\$2,168,675.87	\$1,680,557.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779,350.57	\$16,630,523...
81-129-02	Rendimientos fomento municipal	\$0.00	\$0.00	\$0.00	\$944.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.67	-\$944.67
81-130	IMPUESTO ESPECIAL SOBRE PROI	\$1,173,596.00	\$72,043.52	\$175,846.43	\$76,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,400.68	\$849,195.32



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos  
Al 31/mar./2024

Fecha y hora de Impresión | 10/may./2024 | 09:30 a. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-130-01	Participaciones leps tabacos	\$72,043.52	\$175,846.43	\$76,510.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,400.68	\$849,195.32
81-131	FONDO DE FISCALIZACIÓN Y REC/	\$47,328.53	\$320,731.41	\$47,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,388.47	\$1,599,357.53
81-131-01	Participaciones fiscalización y recal	\$47,328.53	\$320,731.41	\$47,328.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,388.47	\$1,599,357.53
81-133	FONDO DE COMPENSACION	\$91,148.21	\$93,817.33	\$88,211.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,176.80	\$1,204,212.20
81-133-01	Participaciones fondo de compensa	\$91,148.21	\$93,817.33	\$88,211.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,176.80	\$1,204,212.20
81-134	IMPUESTO ESPECIAL SOBRE PROI	\$116,534.27	\$122,309.12	\$113,884.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,727.48	\$1,670,342.52
81-134-01	Participaciones leps gasolinhas	\$116,534.27	\$122,309.12	\$113,884.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,727.48	\$1,670,342.52
81-230	PARTICIPACIÓN EN LA RECAUDAC	\$1,234,307.00	\$127,697.00	\$1,687.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,701.37	\$1,636,298.63
81-230-01	Participaciones ISR	\$1,234,307.00	\$127,697.00	\$1,687.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,701.37	\$1,636,298.63
81-230-02	Rendimientos ISR	\$0.00	\$0.00	\$1,687.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.37	-\$1,687.37
81-309	ISR ENAJENACION DE BIENES INM	\$101,153.57	\$97,645.25	\$22,606.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,759.66	-\$22,606.09
81-309-01	Participaciones ISR Enajenación	\$101,153.57	\$97,645.25	\$22,606.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,759.66	-\$22,606.09
82	Aportaciones	\$149,016,076.00	\$14,305,619.00	\$14,349,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,961,108.97	\$106,054,96...
82-146	FONDO DE APORTACIONES PARA	\$113,256,806.00	\$11,325,680.00	\$11,368,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,020,109.69	\$79,236,696...
82-146-01	Aportaciones Falsim	\$113,256,806.00	\$11,325,680.00	\$11,368,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,020,109.69	\$79,236,696...
82-146-02	Rendimientos Falsim	\$0.00	\$0.00	\$43,069.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,069.69	-\$43,069.69
82-147	FONDO DE APORTACIONES PARA	\$35,759,270.00	\$2,979,939.03	\$2,981,121.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940,999.28	\$26,818,270...
82-147-01	Aportaciones Fortamun	\$35,759,270.00	\$2,979,939.03	\$2,979,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,940,999.28	\$26,818,270...
82-147-02	Rendimientos Fortamun	\$0.00	\$0.03	\$1,182.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182.28	-\$1,182.28
84	Incentivos Derivados de la Colaboraci	\$104,304.35	\$93,787.85	\$89,308.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,401.09	\$539,593.91
84-137	IMPUESTO SOBRE AUTOMÓVILES	\$720,249.00	\$84,892.37	\$80,413.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,714.65	\$459,534.35
84-137-01	Participaciones Isan	\$720,249.00	\$84,892.37	\$80,413.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,714.65	\$459,534.35
84-138	FONDO DE COMPENSACIÓN DEL I	\$106,746.00	\$8,895.48	\$8,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,686.44	\$80,059.56
84-138-01	Participaciones Cisan	\$106,746.00	\$8,895.48	\$8,895.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,686.44	\$80,059.56
93	Subsidios y Subvenciones	\$1,037,436.61	\$507,372.76	\$537,230.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,666.81	-\$537,230.20
93-010	ENTIDADES FEDERATIVAS Y MUNIJI	\$1,037,436.61	\$507,372.76	\$537,230.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,666.81	-\$537,230.20
93-010-01	Participaciones fondo de hidrocarb	\$530,063.85	\$0.00	\$528,331.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,559.35	-\$534,495.50
93-010-02	Participaciones fondo de hidrocarb	\$507,372.76	\$507,372.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,105.23	-\$1,732.47
93-010-03	Rendimientos fondo de hidrocarburr	\$0.00	\$0.00	\$1,002.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.23	-\$1,002.23
<b>Total</b>		\$27,101,958.18	\$26,049,655.13	\$22,371,586.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,008,186.01	\$182,093,762...



Ustr. supervisor  
Rep. rptAnaliticoPresupuestoIngresos

# MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO Estado Analítico Mensual de Ingresos Al 31/mar./2024

Fecha y hora de Impresión | 10/may./2024 | 09:30 a. m.

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



CP. MA. ISABEL ESPINOZA RODRIGUEZ, P.A.L.  
TESORERA MUNICIPAL

LIC. ENKA SAAB LARA  
PRESIDENTA MUNICIPAL CONSTITUCIONAL



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