

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2023



Analisis
Municipal Presupuestos e Ingresos

Fecha y hora de Impresión: 25/oct./2023 17:58 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Ingresos sobre los ingresos:	\$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
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
IMPUESTO A COMERCIOS AMBUL	\$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
Ingresos sobre el patrimonio	\$1,550,000.00	\$697,791.37	\$221,372.00	\$236,548.30	\$92,381.24	\$77,323.20	\$65,028.50	\$61,452.70	\$81,085.50	\$94,063.78	\$0.00	\$0.00	\$0.00	\$1,627,062.59	-\$77,062.59
IMPUESTO PREDIAL	\$1,300,000.00	\$693,459.40	\$214,197.50	\$199,991.30	\$72,631.24	\$58,662.20	\$60,483.00	\$43,775.20	\$53,323.50	\$61,759.50	\$0.00	\$0.00	\$0.00	\$1,448,282.84	-\$148,282.84
PREDIAL URBANO	\$800,000.00	\$486,141.00	\$133,401.30	\$144,488.70	\$40,791.04	\$19,551.60	\$28,231.40	\$16,287.60	\$13,901.40	\$16,913.90	\$0.00	\$0.00	\$0.00	\$911,707.94	-\$111,707.94
PREDIAL RUSTICO	\$500,000.00	\$52,925.00	\$3,788.70	\$4,016.20	\$2,282.40	\$933.70	\$3,823.50	\$5,050.70	\$3,631.00	\$518.70	\$0.00	\$0.00	\$0.00	\$81,969.90	\$6,030.10
PREDIAL EJIDAL	\$10,000.00	\$16,777.90	\$3,838.50	\$0.00	\$3,001.00	\$0.00	\$0.00	\$786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,402.40	-\$17,402.40
REZAGOS	\$400,000.00	\$117,615.50	\$63,169.00	\$51,485.40	\$26,551.80	\$38,176.90	\$28,428.10	\$21,650.90	\$35,791.10	\$44,326.90	\$0.00	\$0.00	\$0.00	\$427,202.60	-\$27,202.60
IMPUESTO SOBRE TRASLACION D	\$250,000.00	\$114,331.97	\$7,174.50	\$36,557.00	\$19,761.00	\$18,668.00	\$4,545.50	\$17,677.50	\$27,762.00	\$32,304.28	\$0.00	\$0.00	\$0.00	\$178,779.75	\$71,220.25
IMPUESTO SOBRE TRASLACION	\$250,000.00	\$14,331.97	\$7,174.50	\$36,557.00	\$19,761.00	\$18,668.00	\$4,545.50	\$17,677.50	\$27,762.00	\$32,304.28	\$0.00	\$0.00	\$0.00	\$178,779.75	\$71,220.25
Ingresos de Ingresos	\$100,000.00	\$28,283.00	\$11,443.00	\$12,285.50	\$6,381.00	\$9,169.00	\$6,829.00	\$14,486.90	\$8,598.50	\$10,640.50	\$0.00	\$0.00	\$0.00	\$111,123.40	-\$11,123.40
RECARGOS DE PREDIAL	\$100,000.00	\$28,283.00	\$11,443.00	\$12,285.50	\$6,381.00	\$9,169.00	\$6,829.00	\$14,486.90	\$8,598.50	\$10,640.50	\$0.00	\$0.00	\$0.00	\$111,123.40	-\$11,123.40
Derechos por el uso, goce, y provecha	\$1,320,000.00	\$136,104.94	\$63,180.18	\$121,930.61	\$72,821.70	\$68,433.59	\$68,068.43	\$79,316.60	\$106,629.56	\$67,606.10	\$0.00	\$0.00	\$0.00	\$809,190.71	\$510,809.29
DERECHOS POR SERVICIOS PUBL	\$1,320,000.00	\$136,104.94	\$63,180.18	\$121,930.61	\$72,821.70	\$68,433.59	\$68,068.43	\$79,316.60	\$106,629.56	\$67,606.10	\$0.00	\$0.00	\$0.00	\$809,190.71	\$510,809.29
DERECHOS POR SERVICIOS DE	\$300,000.00	\$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	\$300,000.00
DERECHOS POR SERVICIOS DE	\$900,000.00	\$125,328.34	\$63,663.58	\$117,951.02	\$71,613.70	\$67,294.79	\$82,215.75	\$78,112.10	\$104,369.96	\$86,060.20	\$0.00	\$0.00	\$0.00	\$778,631.44	\$121,368.56
DERECHOS POR SERVICIOS DE	\$800,000.00	\$124,475.14	\$61,830.38	\$89,156.82	\$70,761.50	\$65,583.39	\$77,096.55	\$67,906.90	\$88,065.03	\$59,670.00	\$0.00	\$0.00	\$0.00	\$707,552.71	\$92,447.29
DERECHOS POR SERVICIOS DE	\$50,000.00	\$0.00	\$0.00	\$28,080.50	\$0.00	\$0.00	\$0.00	\$9,491.50	\$14,597.53	\$5,537.00	\$0.00	\$0.00	\$0.00	\$57,706.53	-\$7,706.53
CONEXION AL SISTEMA DE AGU	\$45,000.00	\$653.20	\$853.20	\$713.70	\$853.20	\$1,708.40	\$5,119.20	\$713.70	\$1,705.40	\$853.20	\$0.00	\$0.00	\$0.00	\$13,372.20	\$31,627.80
ESTUDIOS DE FACTIBILIDAD DE	\$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
DERECHOS POR SERVICIOS DE	\$50,000.00	\$1,427.40	\$0.00	\$300.39	\$713.70	\$0.00	\$4,888.68	\$0.00	\$1,427.40	\$0.00	\$0.00	\$0.00	\$0.00	\$9,471.67	\$40,528.33
DERECHOS POR SERVICIO DE	\$44,000.00	\$0.00	\$0.00	\$300.39	\$0.00	\$0.00	\$751.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.93	\$42,948.07
CONEXION AL SISTEMA DE DRE	\$5,000.00	\$1,427.40	\$0.00	\$0.00	\$713.70	\$0.00	\$4,137.54	\$0.00	\$1,427.40	\$713.70	\$0.00	\$0.00	\$0.00	\$8,419.74	-\$3,419.74
ESTUDIOS DE FACTIBILIDAD DE	\$1,000.00	\$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	\$1,000.00
DERECHOS POR EL USO DE RA	\$50,000.00	\$9,349.20	\$2,496.60	\$3,879.20	\$591.30	\$1,138.80	\$963.60	\$1,204.50	\$832.20	\$832.20	\$0.00	\$0.00	\$0.00	\$21,087.60	\$28,912.40
DERECHOS POR SERVICIO Y US	\$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
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
Derechos por prestación de servicios	\$2,101,820.00	\$109,086.10	\$291,395.18	\$111,547.10	\$61,491.22	\$150,175.11	\$131,317.20	\$114,076.80	\$101,610.30	\$106,918.10	\$0.00	\$0.00	\$0.00	\$1,718,315.23	\$383,604.77
DERECHO POR REGISTRE, LICENC	\$980,000.00	\$99,437.60	\$111,547.10	\$127,031.72	\$61,491.22	\$150,175.11	\$108,771.10	\$95,292.30	\$82,442.70	\$81,386.30	\$0.00	\$0.00	\$0.00	\$928,580.85	\$51,419.35
DERECHOS POR REGISTRO DEL	\$400,000.00	\$21,371.30	\$11,848.80	\$12,816.90	\$10,377.80	\$10,232.10	\$13,280.60	\$17,429.20	\$18,027.80	\$12,125.60	\$0.00	\$0.00	\$0.00	\$157,485.30	\$272,514.70
DERECHO POR CERTIFICACION	\$450,000.00	\$70,025.50	\$63,807.50	\$57,285.00	\$47,631.50	\$50,329.50	\$68,592.00	\$67,506.00	\$71,616.50	\$56,411.50	\$0.00	\$0.00	\$0.00	\$275,208.50	\$174,791.50
DERECHOS POR EXPECICION Y	\$50,000.00	\$8,040.80	\$33,980.80	\$52,222.90	\$3,041.30	\$89,613.51	\$7,918.50	\$10,356.90	\$2,798.40	\$10,849.20	\$0.00	\$0.00	\$0.00	\$220,740.31	-\$170,740.31
DERECHOS POR EXP. REVALIDA	\$70,000.00	\$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	\$70,000.00
DERECHOS POR EXP. Y REVALI	\$5,000.00	\$0.00	\$0.00	\$4,705.92	\$431.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,147.04	-\$147.04

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 25/oct./2023 | 17:58 p. m.



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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	\$5,000.00
DERECHOS EN MATERIA DE DESA	\$1,111,920.00	\$9,648.50	\$182,848.08	\$480,831.60	\$19,361.50	\$20,010.90	\$21,546.10	\$18,784.50	\$9,167.60	\$27,531.80	\$0.00	\$0.00	\$0.00	\$789,734.58	\$322,185.42
DERECHOS POR ALINEAMIENTO	\$25,000.00	\$559.50	\$821.00	\$2,723.30	\$1,241.00	\$6,520.50	\$12,886.50	\$4,657.50	\$2,194.70	\$20,546.30	\$0.00	\$0.00	\$0.00	\$51,951.30	-\$26,951.30
DERECHOS POR LA REALIZACION	\$75,000.00	\$9,089.00	\$1,796.80	\$34,819.90	\$18,123.50	\$13,490.40	\$8,650.60	\$14,127.00	\$6,972.90	\$6,985.50	\$0.00	\$0.00	\$0.00	\$114,064.60	-\$39,064.60
DERECHOS POR LICENCIAS DE	\$100,000.00	\$0.00	\$43,004.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,004.16	-\$54,995.84
DERECHOS POR PARTICIPACION	\$893,520.00	\$0.00	\$133,426.12	\$443,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,714.52	\$314,805.48
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	\$5,000.00
DERECHOS POR SUPERVISION	\$888,520.00	\$0.00	\$133,426.12	\$443,288.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,714.52	\$309,805.48
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	\$8,400.00
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
DERECHOS POR SERVICIOS PRES	\$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
DERECHOS POR SERVICIOS PRI	\$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
Accesorios de Derechos	\$15,000.00	\$0.00	\$0.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,420.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$1,225.00
RECARGOS DE AGUA POTABLE	\$15,000.00	\$0.00	\$0.00	\$6,745.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$3,420.00	\$1,330.00	\$0.00	\$0.00	\$0.00	\$13,775.00	\$1,225.00
Productos	\$151,200.00	\$9,316.10	\$11,040.00	\$2,160.00	\$12,917.50	\$10,566.32	\$12,960.51	\$11,880.00	\$26,524.50	\$0.00	\$0.00	\$0.00	\$0.00	\$97,363.93	-\$53,836.07
ARRENDAMIENTO DE BIENES MUE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$124.50	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.50	-\$98,353.50
USO DE PLAZAS Y PISOS EN LA:	\$75,000.00	\$0.00	\$0.00	\$0.00	\$1,397.50	\$124.50	\$0.00	\$0.00	\$124.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.50	-\$73,353.50
LOCALES SITUADOS EN EL INTE	\$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
ESTACIONAMIENTO EN LA VIA P	\$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
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
EXPEDICION EN COPIA SIMPLE O I	\$1,200.00	\$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	\$1,200.00
INGRESOS DIF	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$95,715.00	-\$45,715.00
CAPITALES Y VALORES DEL MUNI	\$0.00	\$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	-\$2.43
Aprovechamientos	\$150,000.00	\$4,265.73	\$43,465.00	\$24,412.50	\$4,163.29	\$3,047.90	\$6,558.12	\$0.00	\$5,564.78	\$7,863.93	\$0.00	\$0.00	\$0.00	\$99,340.25	-\$50,659.75
Multas	\$52,000.00	\$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	\$0.00	\$0.00	\$0.00	\$27,279.75	-\$24,720.25
MULTAS IMPUESTAS A LOS INFF	\$50,000.00	\$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	\$0.00	\$0.00	\$0.00	\$27,279.75	-\$22,720.25
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
Otros Aprovechamientos	\$98,000.00	\$2,005.00	\$43,465.00	\$23,169.50	\$311.00	\$155.50	\$666.50	\$0.00	\$1,555.00	\$933.00	\$0.00	\$0.00	\$0.00	\$72,060.50	-\$25,939.50
OTROS INGRESOS	\$98,000.00	\$2,005.00	\$43,465.00	\$23,169.50	\$311.00	\$155.50	\$666.50	\$0.00	\$1,555.00	\$933.00	\$0.00	\$0.00	\$0.00	\$72,060.50	-\$25,939.50
Participaciones	\$79,651,326.00	\$6,624,593.70	\$7,660,898.23	\$4,544,929.69	\$6,585,851.31	\$7,629,129.78	\$5,739,461.21	\$7,975,118.73	\$6,295,319.10	\$5,020,587.04	\$0.00	\$0.00	\$0.00	\$53,014,889.79	\$21,636,436...
FONDO GENERAL DE PARTICIPAC	\$50,253,644.00	\$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	\$0.00	\$0.00	\$0.00	\$33,861,475.74	\$16,392,168...
Participaciones fondo general	\$50,253,644.00	\$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	\$0.00	\$0.00	\$0.00	\$33,861,475.74	\$16,392,168...
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	\$0.00	\$0.00	\$0.00
FONTE MUNICIPAL	\$20,790,209.00	\$1,604,917.42	\$1,961,375.72	\$1,565,893.99	\$1,840,150.59	\$1,875,903.92	\$1,427,357.92	\$1,615,513.79	\$1,736,655.47	\$1,571,089.40	\$0.00	\$0.00	\$0.00	\$15,198,863.22	\$5,591,345.78
Participaciones fomento municipal	\$20,790,209.00	\$1,604,917.42	\$1,961,375.72	\$1,565,893.99	\$1,840,150.59	\$1,875,903.92	\$1,427,357.92	\$1,615,513.79	\$1,736,655.47	\$1,571,089.40	\$0.00	\$0.00	\$0.00	\$15,198,863.22	\$5,591,345.78

MUNICIPIO DE SAN FELIPE ORIZATLAN HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2023



Analítico Presupuestal Ingresos

Fecha y hora de Impresión: 25/oct/23 07:58 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
IMPUESTO ESPECIAL SOBRE PROI	\$773,582.00	\$56,463.25	\$113,759.44	\$55,573.25	\$53,259.82	\$159,709.40	\$86,074.48	\$63,648.88	\$73,987.76	\$66,097.17	\$0.00	\$0.00	\$0.00	\$731,573.45	\$41,988.55
Participaciones Iegs tabacos	\$773,582.00	\$56,463.15	\$113,759.44	\$55,573.25	\$53,259.82	\$159,709.40	\$86,074.48	\$63,648.88	\$73,987.76	\$66,097.17	\$0.00	\$0.00	\$0.00	\$731,573.35	\$41,988.65
Rendimientos Iegs 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
FONDO DE FISCALIZACIÓN Y REC/	\$1,951,822.00	\$1.10	\$441,796.20	\$39,169.78	\$396,169.30	\$0.00	\$0.00	\$146,562.69	\$39,123.90	\$39,128.90	\$0.00	\$0.00	\$0.00	\$1,094,956.87	\$856,865.13
Participaciones fiscalización y reca.	\$1,951,822.00	\$1.10	\$441,796.20	\$39,169.78	\$396,169.30	\$0.00	\$0.00	\$146,562.69	\$39,123.90	\$39,128.90	\$0.00	\$0.00	\$0.00	\$1,094,956.77	\$856,866.23
Rendimientos fiscalización y recauc	\$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	\$1.10	\$-1.10
FONDO DE COMPENSACION	\$1,335,364.00	\$93,597.06	\$103,203.33	\$79,865.22	\$77,759.19	\$108,195.83	\$83,895.40	\$98,290.95	\$98,415.10	\$96,223.72	\$0.00	\$0.00	\$0.00	\$842,444.80	\$492,919.20
Participaciones fondo de compensa	\$1,335,364.00	\$93,597.06	\$103,203.33	\$79,865.22	\$77,759.19	\$108,195.83	\$83,895.40	\$98,290.95	\$98,415.10	\$96,223.72	\$0.00	\$0.00	\$0.00	\$842,444.70	\$492,919.30
Rendimientos fondo de compensac	\$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
IMPUESTO ESPECIAL SOBRE PROI	\$1,546,725.00	\$91,284.66	\$113,357.70	\$68,458.27	\$82,919.12	\$140,998.80	\$74,849.56	\$103,447.42	\$101,019.19	\$111,542.91	\$0.00	\$0.00	\$0.00	\$889,874.64	\$656,850.36
Participaciones Iegs gasolinhas	\$1,546,725.00	\$91,284.66	\$113,357.70	\$68,458.27	\$82,919.12	\$140,998.80	\$74,849.56	\$103,447.42	\$101,019.19	\$111,542.91	\$0.00	\$0.00	\$0.00	\$889,874.54	\$656,850.46
Rendimientos Iegs gasolinhas	\$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
FONDO DE ESTABILIZACIÓN DE LC	\$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
Participaciones feisf	\$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
Rendimientos feisf	\$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
PARTICIPACIÓN EN LA RECAUDAC	\$3,000,000.00	\$1,129,811.39	\$27.60	\$27.60	\$276.00	\$553,294.00	\$0.00	\$562,194.00	\$0.00	\$245,641.76	\$0.00	\$0.00	\$0.00	\$2,609,739.75	\$390,260.25
Participaciones ISR	\$3,000,000.00	\$1,129,811.39	\$27.60	\$27.60	\$276.00	\$553,294.00	\$0.00	\$562,194.00	\$0.00	\$245,641.76	\$0.00	\$0.00	\$0.00	\$2,609,739.65	\$390,260.35
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
ISR ENAJENACION DE BIENES INM	\$0.00	\$6,243.93	\$1,545.80	\$6,800.78	\$16,781.87	\$3,735.48	\$12,078.19	\$4,236.21	\$23,211.00	\$10,495.11	\$0.00	\$0.00	\$0.00	\$87,933.52	\$87,933.52
Participaciones ISR Enajenación	\$0.00	\$6,243.93	\$1,545.80	\$6,800.78	\$16,781.87	\$3,735.48	\$12,078.19	\$4,236.21	\$23,211.00	\$10,495.11	\$0.00	\$0.00	\$0.00	\$87,933.47	\$87,933.47
Rendimientos ISR Enajenación	\$0.00	\$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	\$-0.05
FONDO DE APORTACIONES PARA	\$148,528,163.00	\$14,277,026.00	\$14,337,478.00	\$14,435,901.00	\$14,516,469.00	\$14,600,528.78	\$14,697,749.00	\$14,740,588.00	\$14,767,884.00	\$14,795,169.55	\$0.00	\$0.00	\$0.00	\$131,128,793.66	\$17,399,369.34
Aportaciones Faim	\$148,528,163.00	\$14,277,026.00	\$14,337,478.00	\$14,435,901.00	\$14,516,469.00	\$14,600,528.78	\$14,697,749.00	\$14,740,588.00	\$14,767,884.00	\$14,795,169.55	\$0.00	\$0.00	\$0.00	\$131,128,793.66	\$17,399,369.34
Rendimientos Faim	\$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
FONDO DE APORTACIONES PARA	\$34,553,490.00	\$2,879,470.16	\$2,873,579.46	\$2,879,817.00	\$2,880,111.82	\$2,880,353.65	\$2,880,222.44	\$2,880,027.92	\$2,879,953.97	\$2,880,033.07	\$0.00	\$0.00	\$0.00	\$105,209,217.17	\$8,765,455.83
Aportaciones Foratum	\$34,553,490.00	\$2,879,470.16	\$2,873,579.46	\$2,879,817.00	\$2,880,111.82	\$2,880,353.65	\$2,880,222.44	\$2,880,027.92	\$2,879,953.97	\$2,880,033.07	\$0.00	\$0.00	\$0.00	\$105,209,217.17	\$8,765,455.83
Rendimientos Foratum	\$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
IMPUESTO SOBRE AUTOMOVILES I	\$446,684.00	\$12.65	\$121.95	\$359.49	\$658.31	\$896.14	\$764.93	\$570.41	\$501.46	\$375.56	\$0.00	\$0.00	\$0.00	\$4,458.90	\$4,458.90
Participaciones Iean	\$446,684.00	\$12.65	\$121.95	\$359.49	\$658.31	\$896.14	\$764.93	\$570.41	\$501.46	\$375.56	\$0.00	\$0.00	\$0.00	\$4,458.90	\$4,458.90
Rendimientos Iean	\$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
FONDO DE COMPENSACION DEL I	\$72,909.00	\$6,075.85	\$3,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$0.00	\$0.00	\$0.00	\$54,681.85	\$18,227.15
Participaciones Csan	\$72,909.00	\$6,075.85	\$3,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$6,075.75	\$0.00	\$0.00	\$0.00	\$54,681.85	\$18,227.15
Rendimientos Csan	\$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
Total	\$7,913,913.00	\$564,632.25	\$1,137,599.44	\$555,573.25	\$532,599.82	\$1,599,709.40	\$860,744.48	\$636,648.88	\$739,987.76	\$666,097.17	\$0.00	\$0.00	\$0.00	\$7,315,733.45	\$419,888.55

**MUNICIPIO DE SAN FELIPE ORIZATLAN
HIDALGO**

**Estado Analítico Mensual de Ingresos
Al 30/sep./2023**

Fecha y hora de Impresión: 15/oct./2023 07:58 p. m.



Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Rendimientos Cisan	\$0.00	\$0.10	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
Subsidios y Subvenciones	\$0.00	\$514,784.27	\$523,412.54	\$546,943.56	\$547,481.15	\$546,516.48	\$547,936.75	\$593,517.68	\$524,418.94	\$524,035.68	\$0.00	\$0.00	\$0.00	\$4,869,045.55	-\$4,869,045.55
ENTIDADES FEDERATIVAS Y MUNI	\$0.00	\$514,784.27	\$523,412.54	\$546,943.56	\$547,481.15	\$546,516.48	\$547,936.75	\$593,517.68	\$524,418.94	\$524,035.68	\$0.00	\$0.00	\$0.00	\$4,869,045.55	-\$4,869,045.55
Participaciones fondo de hidrocarb.	\$0.00	\$0.00	\$523,292.20	\$546,650.72	\$547,081.01	\$545,978.80	\$547,294.09	\$592,716.55	\$523,463.25	\$523,001.51	\$0.00	\$0.00	\$0.00	\$4,349,480.13	-\$4,349,480.13
Participaciones fondo de hidrocarb.	\$0.00	\$514,759.05	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$25.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,784.22	-\$514,784.22
Rendimientos fondo de hidrocarbun	\$0.00	\$25.22	\$120.34	\$292.84	\$391.14	\$539.68	\$642.16	\$775.96	\$949.69	\$1,034.17	\$0.00	\$0.00	\$0.00	\$4,771.20	-\$4,771.20
Total	\$134,097,182.00	\$22,460,780.97	\$23,115,647.45	\$20,596,176.00	\$21,973,827.34	\$23,168,941.52	\$21,310,092.14	\$23,647,667.01	\$21,974,943.92	\$20,605,020.86	\$0.00	\$0.00	\$0.00	\$198,993,097.11	-\$36,104,884.88

