

**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2018**

Usr: TESORERIA1  
Rep: rptAnaliticoPresupuesting



Fecha y hora de Impresión 23/abr./2019 03:29 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	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00
11-02	Impuesto sobre Juegos permitidos,	\$436.00	\$0.00	\$0.00	\$436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.00	\$0.00
12	Impuestos sobre el patrimonio	\$27,413,316.70	\$13,013,519...	\$4,214,123.00	\$1,145,753.76	\$279,337.81	\$708,468.80	\$113,423.00	\$435,090.00	\$70,781.00	\$814,354.00	\$1,620,359.00	\$505,402.33	\$1,140,017.00	\$24,060,628.70	\$3,352,688.00
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$23,735,194.00	\$12,672,263...	\$4,034,510.00	\$533,249.00	\$41,677.00	\$370,098.00	\$46,571.00	\$255,236.00	\$37,867.00	\$425,945.00	\$1,485,502.00	\$181,128.00	\$298,460.00	\$20,382,506.00	\$3,352,688.00
12-01-01	Urbano	\$5,094,012.00	\$2,826,834.00	\$1,654,777.00	\$152,806.00	\$46,959.00	\$47,096.00	\$33,360.00	\$29,406.00	\$18,635.00	\$27,600.00	\$22,452.00	\$84,412.00	\$149,675.00	\$5,094,012.00	\$0.00
12-01-02	Rustico	\$621,626.00	\$366,783.00	\$123,312.00	\$47,393.00	\$8,543.00	\$8,067.00	\$7,207.00	\$28,301.00	\$4,087.00	\$2,176.00	\$1,661.00	\$9,312.00	\$14,784.00	\$621,626.00	\$0.00
12-01-04	Industrial	\$18,019,556.00	\$11,882,881...	\$3,056,659.00	\$394,210.00	\$0.00	\$326,949.00	\$13,517.00	\$215,877.00	\$20,276.00	\$401,885.00	\$1,466,190.00	\$89,684.00	\$151,428.00	\$18,019,556.00	\$0.00
12-01-05	Descuento por Pronto Pago	\$0.00	-\$1,759,884...	-\$682,056.00	-\$12,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,453,953.00	\$2,453,953.00
12-01-06	Descuento Insen, Jubilados, Adulto	\$0.00	-\$644,351.00	-\$118,182.00	-\$49,147.00	-\$13,825.00	-\$12,014.00	-\$7,513.00	-\$18,348.00	-\$5,131.00	-\$5,716.00	-\$4,801.00	-\$2,280.00	-\$17,427.00	-\$898,735.00	\$898,735.00
12-02	IMPUESTO PREDIAL EJERCICIOS A	\$2,574,493.00	\$340,256.00	\$105,155.00	\$569,463.00	\$31,096.00	\$94,864.00	\$29,256.00	\$134,514.00	\$21,114.00	\$165,329.00	\$22,021.00	\$266,048.00	\$795,377.00	\$2,574,493.00	\$0.00
12-02-01	Urbano/Rezago	\$1,029,540.00	\$340,256.00	\$105,155.00	\$569,463.00	\$31,096.00	-\$538,801.00	\$26,811.00	\$20,338.00	\$16,608.00	\$31,008.00	\$22,021.00	\$164,315.00	\$241,270.00	\$1,029,540.00	\$0.00
12-02-02	Rustico/Rezago	\$232,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,752.00	\$2,445.00	\$114,176.00	\$4,506.00	\$694.00	\$0.00	\$16,977.00	\$22,395.00	\$232,945.00	\$0.00
12-02-04	Industrial/Rezago	\$1,312,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,913.00	\$0.00	\$0.00	\$0.00	\$133,627.00	\$0.00	\$84,756.00	\$531,712.00	\$1,312,008.00	\$0.00
12-03	IMPUESTO SOBRE TRASLACIÓN D	\$1,103,629.70	\$1,000.00	\$74,458.00	\$43,041.76	\$206,564.81	\$243,506.80	\$37,596.00	\$45,340.00	\$11,800.00	\$223,080.00	\$112,836.00	\$58,226.33	\$46,180.00	\$1,103,629.70	\$0.00
12-03-01	Impuesto sobre traslación de domín	\$1,103,629.70	\$1,000.00	\$74,458.00	\$43,041.76	\$206,564.81	\$243,506.80	\$37,596.00	\$45,340.00	\$11,800.00	\$223,080.00	\$112,836.00	\$58,226.33	\$46,180.00	\$1,103,629.70	\$0.00
17	Accesorios	\$2,295,740.00	\$142,458.00	\$42,426.00	\$410,221.00	\$19,037.00	\$71,046.00	\$14,380.50	\$136,713.00	\$20,212.00	\$190,810.00	\$284,321.00	\$62,677.00	\$516,413.50	\$1,910,715.00	\$385,025.00
17-01	Recargos de Ingreso corriente	\$521,655.00	\$0.00	\$0.00	\$0.00	\$3,331.00	\$30,569.00	\$5,409.00	\$32,829.00	\$6,020.00	\$69,067.00	\$268,253.00	\$36,686.00	\$69,491.00	\$521,655.00	\$0.00
17-02	Recargos de los Rezagos	\$1,774,085.00	\$142,458.00	\$42,426.00	\$410,221.00	\$15,706.00	\$40,477.00	\$17,469.00	\$103,884.00	\$14,192.00	\$121,743.00	\$16,068.00	\$178,743.00	\$670,698.00	\$1,774,085.00	\$0.00
17-03	Descuento de recargos año corrien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,497.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,836.00	-\$18,502.50	-\$44,836.00	\$44,836.00
17-04	Descuento de recargos sobre rezag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134,916.00	-\$205,273.00	-\$340,189.00	\$340,189.00
43	Derechos por prestación de servicios	\$10,251,124.95	\$528,150.74	\$990,682.85	\$506,832.36	\$658,834.40	\$305,540.65	\$1,545,906.43	\$205,954.67	\$819,344.50	\$654,714.14	\$143,235.34	\$3,174,672.43	\$717,256.44	\$10,251,124.95	\$0.00
43-01	DERECHOS POR SERVICIOS PUBL	\$1,760,379.00	\$189,064.00	\$118,890.00	\$4,710.00	\$242,857.00	\$5,020.00	\$261,893.00	\$5,231.00	\$295,527.00	\$180,292.00	\$4,150.00	\$329,760.00	\$122,985.00	\$1,760,379.00	\$0.00
43-01-01	Derechos por servicio de alumbrad	\$1,707,048.00	\$185,173.00	\$113,303.00	\$0.00	\$235,382.00	\$0.00	\$259,465.00	\$0.00	\$292,324.00	\$175,411.00	\$0.00	\$325,850.00	\$120,140.00	\$1,707,048.00	\$0.00
43-01-04	Derechos por uso de rastro, guarda	\$1,611.00	\$384.00	\$192.00	\$75.00	\$96.00	\$0.00	\$288.00	\$96.00	\$288.00	\$96.00	\$0.00	\$96.00	\$0.00	\$1,611.00	\$0.00
43-01-05	Derechos por servicio y uso de pan	\$24,141.00	\$2,307.00	\$2,805.00	\$1,410.00	\$2,585.00	\$3,720.00	\$940.00	\$1,795.00	\$1,265.00	\$705.00	\$2,350.00	\$2,614.00	\$1,645.00	\$24,141.00	\$0.00
43-01-06	Derechos por servicio de limpia	\$27,579.00	\$1,200.00	\$2,590.00	\$3,225.00	\$4,794.00	\$1,300.00	\$1,200.00	\$3,340.00	\$1,650.00	\$4,080.00	\$1,800.00	\$1,200.00	\$1,200.00	\$27,579.00	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$2,765,341.00	\$243,374.00	\$575,766.00	\$374,657.00	\$305,139.00	\$103,021.00	\$194,175.00	\$68,433.00	\$168,264.00	\$193,051.00	\$74,520.00	\$85,228.00	\$359,713.00	\$2,765,341.00	\$0.00
43-02-01	Derechos por registro familiar	\$118,867.00	\$9,788.00	\$10,986.00	\$10,132.00	\$5,895.00	\$6,448.00	\$10,782.00	\$4,873.00	\$11,191.00	\$13,244.00	\$11,758.00	\$12,141.00	\$11,629.00	\$118,867.00	\$0.00
43-02-02	Derechos por servicios de certificac	\$748,308.00	\$78,734.00	\$99,366.00	\$83,784.00	\$60,952.00	\$56,212.00	\$46,217.00	\$54,133.00	\$105,731.00	\$46,032.00	\$55,662.00	\$36,858.00	\$24,627.00	\$748,308.00	\$0.00
43-02-03	Derechos por servicios de expedici	\$1,703,206.00	\$136,211.00	\$330,725.00	\$267,826.00	\$232,226.00	\$34,906.00	\$134,131.00	\$6,281.00	\$70,831.00	\$133,775.00	\$1,168.00	\$31,919.00	\$323,207.00	\$1,703,206.00	\$0.00
43-02-05	Derechos por expedición, revalidaci	\$163,329.00	\$15,085.00	\$134,397.00	\$2,200.00	\$0.00	\$3,045.00	\$3,045.00	\$3,146.00	\$511.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$163,329.00	\$0.00
43-02-06	Derechos por expedición y revalida	\$31,631.00	\$3,556.00	\$292.00	\$10,715.00	\$6,066.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,932.00	\$2,410.00	\$250.00	\$31,631.00	\$0.00
43-03	DERECHOS EN MATERIA DE DESA	\$5,592,086.95	\$91,496.74	\$277,632.85	\$110,601.36	\$101,432.40	\$188,917.65	\$1,075,269.43	\$114,511.67	\$328,772.50	\$269,338.14	\$52,532.34	\$2,756,474.43	\$225,107.44	\$5,592,086.95	\$0.00
43-03-01	Derechos por alineamiento, deslind	\$28,683.28	\$2,232.00	\$3,679.88	\$2,345.00	\$3,937.00	\$1,568.00	\$2,978.40	\$2,226.00	\$622.00	\$1,282.00	\$2,958.00	\$3,879.00	\$976.00	\$28,683.28	\$0.00
43-03-02	Derechos por realización y expedici	\$484,315.00	\$10,000.00	\$46,440.00	\$34,762.50	\$56,302.50	\$42,487.50	\$46,350.00	\$29,355.00	\$55,620.00	\$44,805.00	\$40,942.50	\$47,122.50	\$30,127.50	\$484,315.00	\$0.00

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**Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2018**

Usr: TESORERIA1  
Rep: rptAnaliticoPresupuestingreso



Fecha y hora de Impresión | 23/abr./2019  
03:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-03	Derechos por la expedición de cons	\$1,240.00	\$0.00	\$200.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240.00	\$0.00
43-03-04	Derechos por licencias para constr	\$4,352,150.63	\$35,922.74	\$175,911.66	\$9,201.66	-\$1,136.10	\$23,567.15	\$1,011,045.03	\$31,199.47	\$144,304.50	\$172,401.62	\$2,820.00	\$2,656,408.26	\$90,504.64	\$4,352,150.63	\$0.00
43-03-07	Otros derechos por servicios relac	\$68,664.99	\$2,350.00	\$936.31	\$1,460.00	\$16,278.00	\$2,920.00	\$2,400.00	\$12,891.20	\$2,500.00	\$3,020.00	\$5,611.84	\$7,090.64	\$11,207.00	\$68,664.99	\$0.00
43-03-08	Derechos por participación en conc	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$0.00	\$800.00	\$0.00	\$1,600.00	\$0.00	\$3,600.00	\$0.00
43-03-09	Derechos por supervisión de obra p	\$83,032.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,900.03	\$72,132.30	\$83,032.33	\$0.00
43-03-10	Derechos por expedición de dictam	\$203,084.72	\$1,320.00	\$9,015.00	\$22,312.20	\$26,051.00	\$41,775.00	\$4,466.00	\$38,040.00	\$7,841.00	\$47,029.52	\$200.00	\$1,375.00	\$3,660.00	\$203,084.72	\$0.00
43-03-11	Derecho especial para obras por co	\$367,316.00	\$39,672.00	\$41,450.00	\$40,000.00	\$0.00	\$76,600.00	\$7,110.00	\$0.00	\$117,885.00	\$0.00	\$0.00	\$28,099.00	\$16,500.00	\$367,316.00	\$0.00
43-04	<b>DERECHOS POR SERVICIOS PRES</b>	\$133,318.00	\$4,216.00	\$18,394.00	\$16,864.00	\$9,406.00	\$8,582.00	\$14,569.00	\$17,779.00	\$6,781.00	\$12,033.00	\$12,033.00	\$3,210.00	\$9,451.00	\$133,318.00	\$0.00
43-04-01	Derechos por servicios prestados er	\$133,318.00	\$4,216.00	\$18,394.00	\$16,864.00	\$9,406.00	\$8,582.00	\$14,569.00	\$17,779.00	\$6,781.00	\$12,033.00	\$12,033.00	\$3,210.00	\$9,451.00	\$133,318.00	\$0.00
51	<b>Productos de tipo corriente</b>	\$592,422.00	\$20,985.00	\$25,128.00	\$176,005.00	\$22,020.00	\$40,720.00	\$26,480.00	\$35,349.00	\$28,935.00	\$73,960.00	\$74,870.00	\$33,155.00	\$34,815.00	\$592,422.00	\$0.00
51-01	<b>Productos de tipo corriente, Produc</b>	\$592,422.00	\$20,985.00	\$25,128.00	\$176,005.00	\$22,020.00	\$40,720.00	\$26,480.00	\$35,349.00	\$28,935.00	\$73,960.00	\$74,870.00	\$33,155.00	\$34,815.00	\$592,422.00	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES MI	\$187,197.00	\$8,825.00	\$13,488.00	\$16,085.00	\$3,460.00	\$15,875.00	\$7,120.00	\$12,314.00	\$5,760.00	\$58,290.00	\$26,940.00	\$8,120.00	\$10,920.00	\$187,197.00	\$0.00
51-01-01-01	Uso de plazas y pisos en las calle	\$171,182.00	\$5,650.00	\$13,288.00	\$11,170.00	\$5,550.00	\$13,875.00	\$6,520.00	\$10,414.00	\$5,445.00	\$55,990.00	\$25,940.00	\$8,120.00	\$9,220.00	\$171,182.00	\$0.00
51-01-01-04	Arrendamiento de terrenos, monte	\$16,015.00	\$3,175.00	\$200.00	\$4,915.00	-\$2,090.00	\$2,000.00	\$600.00	\$1,900.00	\$315.00	\$2,300.00	\$1,000.00	\$0.00	\$1,700.00	\$16,015.00	\$0.00
51-01-03	EXPEDICIÓN EN COPIA SIMPLE (	\$0.00	\$0.00	\$90.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-03-01	Expedición de copia simple o certi	\$0.00	\$0.00	\$90.00	\$0.00	-\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-01-04	ASISTENCIA SOCIAL	\$405,225.00	\$12,160.00	\$11,550.00	\$159,920.00	\$18,650.00	\$24,845.00	\$19,360.00	\$23,035.00	\$23,175.00	\$15,670.00	\$47,930.00	\$25,035.00	\$23,895.00	\$405,225.00	\$0.00
51-01-04-01	Asistencia social	\$405,225.00	\$12,160.00	\$11,550.00	\$159,920.00	\$18,650.00	\$24,845.00	\$19,360.00	\$23,035.00	\$23,175.00	\$15,670.00	\$47,930.00	\$25,035.00	\$23,895.00	\$405,225.00	\$0.00
61	<b>Aprovechamientos de tipo corriente</b>	\$1,784,604.13	\$83,461.58	\$144,022.72	\$100,148.71	\$95,572.29	\$95,039.87	\$901,633.04	\$119,002.88	\$77,955.06	\$69,307.17	\$29,484.36	\$37,981.54	\$30,994.91	\$1,784,604.13	\$0.00
61-02	<b>Multas</b>	\$560,191.00	\$51,802.00	\$60,070.00	\$63,000.00	\$59,108.00	\$64,136.00	\$19,260.00	\$93,419.00	\$55,588.00	\$47,669.00	\$14,566.00	\$20,740.00	\$10,833.00	\$560,191.00	\$0.00
61-02-01	Seguridad Publica	\$127,065.00	\$9,520.00	\$12,340.00	\$9,800.00	\$10,810.00	\$14,120.00	\$14,160.00	\$8,410.00	\$9,770.00	\$10,105.00	\$10,375.00	\$8,350.00	\$9,305.00	\$127,065.00	\$0.00
61-02-02	Multas Administrativas	\$84,126.00	\$3,282.00	\$8,730.00	\$14,200.00	\$9,298.00	\$11,016.00	\$5,100.00	\$7,009.00	\$6,818.00	\$564.00	\$4,191.00	\$12,390.00	\$1,528.00	\$84,126.00	\$0.00
61-02-03	90% Multas Federales No Fiscales	\$349,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	\$78,000.00	\$39,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$349,000.00	\$0.00
61-04	<b>Reintegros</b>	\$15,900.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$8,000.00	\$15,900.00	\$0.00
61-04-01	Reintegros, incluidos los derivados	\$15,900.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$8,000.00	\$15,900.00	\$0.00
61-06	<b>Aprovechamientos por Participacio</b>	\$882,868.13	\$0.00	\$45,000.00	\$350.00	\$1,435.00	\$0.00	\$832,383.00	\$0.00	\$0.00	\$3,700.13	\$0.00	\$0.00	\$0.00	\$882,868.13	\$0.00
61-06-01	DONACIONES HECHAS A FAVOR	\$882,868.13	\$0.00	\$45,000.00	\$350.00	\$1,435.00	\$0.00	\$832,383.00	\$0.00	\$0.00	\$3,700.13	\$0.00	\$0.00	\$0.00	\$882,868.13	\$0.00
61-06-01-01	Donativos al Municipio	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
61-06-01-02	Otros	\$837,868.13	\$0.00	\$0.00	\$350.00	\$1,435.00	\$0.00	\$832,383.00	\$0.00	\$0.00	\$3,700.13	\$0.00	\$0.00	\$0.00	\$837,868.13	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$325,645.00	\$31,659.58	\$35,852.72	\$36,798.71	\$35,029.29	\$30,903.87	\$49,990.04	\$25,583.88	\$22,367.06	\$17,938.04	\$14,118.36	\$13,241.54	\$12,161.91	\$325,645.00	\$0.00
61-09-01	<b>RENDIMIENTOS FINANCIEROS</b>	\$325,645.00	\$31,659.58	\$35,852.72	\$36,798.71	\$35,029.29	\$30,903.87	\$49,990.04	\$25,583.88	\$22,367.06	\$17,938.04	\$14,118.36	\$13,241.54	\$12,161.91	\$325,645.00	\$0.00
61-09-01-01	Rendimientos Financieros Repo 2i	\$94,786.37	\$2,056.66	\$11,550.58	\$12,796.94	\$12,293.08	\$11,596.92	\$10,102.77	\$9,908.88	\$8,937.69	\$7,120.20	\$3,621.70	\$2,953.32	\$1,847.63	\$94,786.37	\$0.00
61-09-01-02	Rendimiento financieros ejercicic	\$229,465.19	\$29,329.62	\$24,215.14	\$23,986.77	\$22,736.21	\$19,304.45	\$39,729.36	\$15,493.64	\$13,383.24	\$10,783.14	\$10,496.66	\$10,103.41	\$9,903.55	\$229,465.19	\$0.00
61-09-01-03	Comisiones bancarias (Tarjeta)	\$1,393.44	\$273.30	\$87.00	\$15.00	\$0.00	\$2.50	\$157.91	\$181.36	\$46.13	\$34.70	\$0.00	\$184.81	\$410.73	\$1,393.44	\$0.00
81	<b>Participaciones</b>	\$42,062,756.81	\$2,649,105.48	\$3,001,374.22	\$4,057,634.62	\$2,245,653.53	\$3,045,772.80	\$3,096,315.50	\$3,025,325.60	\$3,167,229.18	\$2,915,367.47	\$2,347,624.46	\$3,636,540.02	\$8,894,813.93	\$42,062,756.81	\$0.00

**Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2018**

Utr. TESORERIA1  
Rep: rptAnaliticoPresupuestofinjes



Fecha y 23/abr./2019  
hora de Impresión 03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01 FONDO GENERAL DE PARTICIPACIONES</b>	\$23,128,077.79	\$1,342,165.68	\$1,477,633.90	\$1,386,887.68	\$1,464,085.85	\$1,549,921.12	\$1,447,930.16	\$1,455,530.52	\$1,447,928.64	\$1,383,184.23	\$966,528.47	\$2,174,225.50	\$7,032,056.04	\$23,128,077.79	\$0.00
81-01-01 Participaciones del FDOGP 2018	\$23,127,357.98	\$1,342,036.51	\$1,477,612.94	\$1,386,865.65	\$1,464,024.74	\$1,549,879.21	\$1,447,871.83	\$1,455,485.13	\$1,447,871.83	\$1,383,116.60	\$966,433.99	\$2,174,163.18	\$7,031,996.37	\$23,127,357.98	\$0.00
81-01-02 Productos Financieros FDOGP 201	\$719.81	\$129.17	\$20.96	\$22.03	\$61.11	\$41.91	\$58.33	\$45.39	\$56.81	\$67.63	\$94.48	\$62.32	\$59.67	\$719.81	\$0.00
<b>81-02 FONDO DE FOMENTO MUNICIPAL</b>	\$10,916,707.54	\$866,768.08	\$975,350.34	\$862,410.55	\$884,657.03	\$930,103.16	\$1,110,006.18	\$904,765.51	\$945,849.27	\$858,876.15	\$792,972.52	\$907,310.18	\$877,638.57	\$10,916,707.54	\$0.00
81-02-01 Participaciones del FDOFM 2018	\$10,914,860.62	\$866,768.08	\$975,292.69	\$862,327.45	\$884,535.42	\$929,939.61	\$1,109,829.08	\$904,579.41	\$945,653.13	\$858,680.28	\$792,750.13	\$907,100.24	\$877,405.10	\$10,914,860.62	\$0.00
81-02-02 Productos Financieros del FDOFM	\$1,846.92	\$0.00	\$57.65	\$83.10	\$121.61	\$163.55	\$177.10	\$186.10	\$196.14	\$195.87	\$222.39	\$209.94	\$233.47	\$1,846.92	\$0.00
<b>81-03 FONDO DE FISCALIZACIÓN Y RECARGOS</b>	\$1,640,086.85	\$203,143.03	\$143,316.61	\$140,030.52	\$149,026.38	\$116,232.77	\$102,715.10	\$221,301.65	\$102,716.06	\$102,711.90	\$149,260.20	\$106,265.00	\$103,341.41	\$1,640,086.85	\$0.00
81-03-01 Participaciones del FOFYR 2018	\$1,640,038.13	\$203,138.06	\$143,316.61	\$140,028.96	\$149,023.86	\$116,230.18	\$102,711.90	\$221,298.15	\$102,711.90	\$102,711.90	\$149,260.20	\$106,265.00	\$103,341.41	\$1,640,038.13	\$0.00
81-03-02 Productos Financieros FOFYR 2011	\$48.72	\$4.97	\$0.00	\$1.56	\$2.52	\$2.59	\$3.20	\$3.50	\$4.16	\$5.78	\$6.19	\$6.85	\$7.40	\$48.72	\$0.00
<b>81-04 FONDO DE COMPENSACION</b>	\$937,337.67	\$84,318.23	\$0.21	\$174,492.69	\$76,206.03	\$86,952.65	\$86,392.48	\$89,180.90	\$85,585.13	\$86,910.43	\$87,735.97	\$78,627.91	\$933.04	\$937,337.67	\$0.00
81-04-01 Participaciones del FOCOM 2018	\$937,299.33	\$84,318.23	\$0.00	\$174,492.03	\$76,206.41	\$86,950.09	\$86,389.45	\$89,177.49	\$85,581.24	\$86,906.28	\$87,731.66	\$78,623.19	\$923.26	\$937,299.33	\$0.00
81-04-02 Productos Financieros FOCOM 201	\$38.34	\$0.00	\$0.21	\$0.66	\$1.62	\$2.56	\$3.03	\$3.41	\$3.89	\$4.15	\$4.31	\$4.72	\$9.78	\$38.34	\$0.00
<b>81-05 FONDO DEL IMPUESTO ESPECIAL</b>	\$400,128.26	\$33,410.50	\$51,195.19	\$47,148.28	\$29,299.65	\$31,114.05	\$10,750.81	\$28,806.86	\$40,256.72	\$26,453.82	\$33,371.56	\$35,059.21	\$33,261.61	\$400,128.26	\$0.00
81-05-01 Participaciones del IESPS-TABACC	\$400,124.96	\$33,410.50	\$51,195.18	\$47,148.06	\$29,299.25	\$31,113.64	\$10,750.50	\$28,806.61	\$40,256.60	\$26,453.59	\$33,371.36	\$35,058.77	\$33,260.90	\$400,124.96	\$0.00
81-05-02 Productos Financieros IESPS-TABACC	\$3.30	\$0.00	\$0.01	\$0.22	\$0.40	\$0.41	\$0.31	\$0.25	\$0.12	\$0.23	\$0.20	\$0.44	\$0.71	\$3.30	\$0.00
<b>81-06 FONDO DEL INCENTIVO A LA VENTA</b>	\$1,004,753.78	\$88,604.23	\$92,562.31	\$87,670.62	\$80,490.38	\$83,135.60	\$85,363.62	\$88,085.42	\$79,669.78	\$82,488.04	\$81,987.98	\$75,761.73	\$78,934.07	\$1,004,753.78	\$0.00
81-06-01 Participaciones del IVFGD 2018	\$1,004,748.54	\$88,604.23	\$92,562.26	\$87,670.11	\$80,490.01	\$83,134.89	\$85,363.23	\$88,085.02	\$79,669.45	\$82,487.65	\$81,987.73	\$75,761.32	\$78,932.64	\$1,004,748.54	\$0.00
81-06-02 Productos Financieros IVFGD 2018	\$5.24	\$0.00	\$0.05	\$0.51	\$0.37	\$0.71	\$0.39	\$0.40	\$0.33	\$0.39	\$0.25	\$0.41	\$1.43	\$5.24	\$0.00
<b>81-07 FONDO DEL IMPUESTO SOBRE LA RENTA</b>	\$3,736,394.13	\$0.00	\$225,286.00	\$1,330,236.00	\$464,793.23	\$222,721.73	\$227,776.91	\$213,581.54	\$441,621.66	\$350,476.22	\$213,252.14	\$235,300.55	\$740,934.55	\$3,736,394.13	\$0.00
81-07-01 Participaciones del ISRTA 2018	\$3,736,127.26	\$0.00	\$225,286.00	\$1,330,236.00	\$464,827.00	\$222,704.00	\$227,758.00	\$213,558.00	\$441,595.00	\$350,446.00	\$213,217.00	\$235,254.10	\$740,900.16	\$3,736,127.26	\$0.00
81-07-02 Productos Financieros ISRTA 2018	\$266.87	\$0.00	\$0.00	\$0.06	\$33.77	\$17.73	\$18.91	\$23.54	\$26.66	\$30.22	\$35.14	\$46.45	\$34.39	\$266.87	\$0.00
<b>81-08 FONDO DEL IMPUESTO SOBRE LAS VENTAS</b>	\$273,497.65	\$26,882.90	\$32,216.83	\$24,945.36	\$22,866.54	\$21,777.91	\$21,567.28	\$20,260.21	\$19,788.89	\$20,448.02	\$18,696.59	\$20,170.24	\$23,876.88	\$273,497.65	\$0.00
81-08-01 Participaciones del ISAN 2018	\$273,489.76	\$26,882.90	\$32,216.82	\$24,945.13	\$22,866.00	\$21,777.20	\$21,566.35	\$20,259.13	\$19,787.59	\$20,447.14	\$18,695.80	\$20,169.49	\$23,876.21	\$273,489.76	\$0.00
81-08-02 Productos Financieros ISAN 2018	\$7.89	\$0.00	\$0.01	\$0.23	\$0.54	\$0.71	\$0.93	\$1.08	\$1.30	\$0.88	\$0.79	\$0.75	\$0.67	\$7.89	\$0.00
<b>81-09 FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE LAS VENTAS</b>	\$45,773.14	\$3,812.83	\$3,812.83	\$3,812.86	\$3,812.90	\$3,813.81	\$3,812.96	\$3,812.99	\$3,813.03	\$3,812.88	\$3,812.84	\$3,812.85	\$3,830.36	\$45,773.14	\$0.00
81-09-01 Participaciones del CISAN 2018	\$45,772.32	\$3,812.83	\$3,812.83	\$3,812.83	\$3,812.83	\$3,813.71	\$3,812.83	\$3,812.83	\$3,812.83	\$3,812.83	\$3,812.83	\$3,812.83	\$3,830.31	\$45,772.32	\$0.00
81-09-02 Productos Financieros CISAN 2018	\$0.82	\$0.00	\$0.00	\$0.03	\$0.07	\$0.10	\$0.13	\$0.16	\$0.20	\$0.05	\$0.01	\$0.02	\$0.05	\$0.82	\$0.00
<b>82 APORTACIONES</b>	\$27,055,990.32	\$2,020,030.42	\$2,020,005.58	\$2,020,017.80	\$3,185,843.27	\$4,385,649.53	\$2,020,076.08	\$2,020,069.08	\$2,020,071.30	\$2,020,063.13	\$2,020,072.23	\$1,694,379.36	\$1,629,911.99	\$27,055,989.77	\$0.55
<b>82-01 FONDO DE APORTACIONES PARA EL DESARROLLO</b>	\$5,055,176.23	\$505,469.00	\$505,469.14	\$505,473.07	\$505,487.53	\$505,494.55	\$505,504.10	\$505,511.69	\$505,521.51	\$505,524.75	\$505,517.77	\$34.54	\$168.58	\$5,055,176.23	\$0.00
82-01-01 Aportaciones del FAISM 2018	\$5,054,691.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,469.00	\$505,470.00	\$0.00	\$0.00	\$5,054,691.00	\$0.00
82-01-02 Productos Financieros FAISM 2018	\$485.23	\$0.00	\$0.14	\$4.07	\$18.53	\$25.55	\$35.10	\$42.69	\$52.51	\$55.75	\$47.77	\$34.54	\$168.58	\$485.23	\$0.00
<b>82-02 FONDO DE APORTACIONES PARA EL DESARROLLO</b>	\$18,174,865.56	\$1,514,561.42	\$1,514,536.44	\$1,514,544.73	\$1,514,552.48	\$1,514,537.48	\$1,514,540.85	\$1,514,533.00	\$1,514,531.51	\$1,514,532.87	\$1,514,553.18	\$1,514,544.78	\$1,514,896.82	\$18,174,865.56	\$0.00
82-02-01 Aportaciones del FAPFM 2018	\$18,174,349.56	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$1,514,529.13	\$18,174,349.56	\$0.00
82-02-02 Productos Financieros del FAPFM	\$516.00	\$32.29	\$7.31	\$15.60	\$23.35	\$8.35	\$11.72	\$3.87	\$2.38	\$3.74	\$24.05	\$15.65	\$367.69	\$516.00	\$0.00
<b>82-04 PROYECTOS DE DESARROLLO REGIONAL</b>	\$2,331,248.62	\$0.00	\$0.00	\$0.00	\$1,165,603.26	\$1,165,617.50	\$23.46	\$4.39	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,248.62	\$0.00

**COPIA**

Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2018

Usr: TESORERIA1  
Rep: rptAnalíticoPresupuestoIngresos



Fecha y hora de Impresión | 23/abr./2019  
03:29 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-04-01 Aportaciones APDER 2018	\$2,331,206.51	\$0.00	\$0.00	\$0.00	\$1,165,603.26	\$1,165,603.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,331,206.51	\$0.00
82-04-02 Productos Financieros APDER 2018	\$42.11	\$0.00	\$0.00	\$0.00	\$0.00	\$14.25	\$23.46	\$4.39	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	\$0.00
82-05 FONDO DE FORTALECIMIENTO FIN	\$1,200,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$7.67	\$20.00	\$18.27	\$5.51	\$1.28	\$0.04	\$0.04	\$1,200,052.81	\$0.00
82-05-01 Aportaciones FOFIN 2018	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
82-05-02 Productos Financieros FOFIN 2018	\$52.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.67	\$20.00	\$18.27	\$5.51	\$1.28	\$0.04	\$0.04	\$52.81	\$0.00
82-07 PROGRAMA DE DEVOLUCION DE L	\$294,647.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$114,846.55	\$294,646.55	\$0.55
82-07-01 Aportaciones PRODDER 2018	\$294,646.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,800.00	\$114,846.00	\$294,646.00	\$0.55
82-07-02 Productos Financieros PRODDER	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.55	\$0.55	\$0.00
<b>Total</b>	<b>\$11,476,390.91</b>	<b>\$18,457,710.22</b>	<b>\$10,437,762.37</b>	<b>\$8,417,049.25</b>	<b>\$6,506,098.30</b>	<b>\$8,652,237.65</b>	<b>\$7,718,214.55</b>	<b>\$5,977,504.23</b>	<b>\$6,204,528.04</b>	<b>\$8,738,715.81</b>	<b>\$6,519,866.39</b>	<b>\$9,144,807.68</b>	<b>\$12,964,222.77</b>	<b>\$107,738,677.36</b>	<b>\$3,737,713.55</b>



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ  
PRESIDENTA MUNICIPAL CONSTITUCIONAL

2016 - 2020



L. C. BENITO HERNANDEZ CERON  
TESORERO MUNICIPAL

2016 - 2020



ARO. DEMETRIO FIDEL CORTES CERON  
SINDICO MUNICIPAL

2016 - 2020

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