

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Usr: eder.amador
Rep: rptAnaliticoPresupuestolingresos



Fecha y hora de Impresión | 13/ene/2020
06:55 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$32,820,505.12	\$20,294,006...	\$2,748,766.00	\$351,176.00	\$432,421.80	\$319,483.00	\$2,281,296.00	\$969,290.00	\$164,632.00	\$233,187.00	\$412,955.10	\$560,178.22	\$4,053,114.00	\$32,820,505.12	\$0.00
12-01 IMPUESTO PREDIAL EJERCICIO A	\$24,780,960.00	\$17,350,024...	\$2,216,589.00	\$270,712.00	\$165,810.00	\$104,497.00	\$2,162,051.00	\$268,081.00	\$39,670.00	\$16,692.00	\$77,382.00	\$111,291.00	\$1,998,161.00	\$24,780,960.00	\$0.00
12-01-01 Urbano	\$5,350,682.00	\$4,269,912.00	\$412,484.00	\$199,185.00	\$75,895.00	\$42,893.00	\$22,068.00	\$36,793.00	\$18,406.00	\$19,518.00	\$29,758.00	\$100,842.00	\$122,028.00	\$5,350,682.00	\$0.00
12-01-02 Rustico	\$715,633.00	\$479,289.00	\$126,756.00	\$32,962.00	\$24,435.00	\$6,867.00	\$2,840.00	\$7,811.00	\$3,808.00	\$3,593.00	\$1,745.00	\$16,376.00	\$9,151.00	\$715,633.00	\$0.00
12-01-04 Industrial	\$18,714,645.00	\$20,438,214...	\$2,341,234.00	\$126,243.00	\$91,276.00	\$68,761.00	\$2,143,120.00	\$233,700.00	\$19,969.00	\$0.00	\$50,862.00	\$0.00	\$1,874,110.00	\$27,387,489.00	-\$8,672,844...
12-01-05 Descuento por Pronto Pago	\$0.00	-\$7,134,037...	-\$517,453.00	-\$23,354.00	-\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,676,669.00	\$7,676,669.00
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$703,354.00	-\$146,432.00	-\$64,324.00	-\$23,971.00	-\$14,024.00	-\$5,977.00	-\$10,223.00	-\$2,513.00	-\$6,419.00	-\$4,983.00	-\$5,927.00	-\$8,028.00	-\$996,175.00	\$996,175.00
12-02 IMPUESTO PREDIAL EJERCICIOS F	\$4,463,652.00	\$533,882.00	\$505,037.00	\$71,428.00	\$63,152.00	\$64,091.00	\$14,743.00	\$638,959.00	\$101,498.00	\$13,064.00	\$212,366.00	\$224,701.00	\$2,020,731.00	\$4,463,652.00	\$0.00
12-02-01 Urbano/Rezago	\$1,002,520.00	\$261,576.00	\$88,366.00	\$69,997.00	\$33,422.00	\$34,694.00	\$12,506.00	\$24,657.00	\$29,770.00	\$12,516.00	\$39,128.00	\$197,977.00	\$197,911.00	\$1,002,520.00	\$0.00
12-02-02 Rustico/Rezago	\$149,908.00	\$27,255.00	\$17,076.00	\$1,431.00	\$29,730.00	\$2,690.00	\$2,237.00	\$9,324.00	\$3,918.00	\$548.00	\$6,491.00	\$26,724.00	\$22,484.00	\$149,908.00	\$0.00
12-02-04 Industrial/Rezago	\$3,311,224.00	\$245,051.00	\$399,595.00	\$0.00	\$0.00	\$26,707.00	\$0.00	\$604,978.00	\$67,810.00	\$0.00	\$166,747.00	\$0.00	\$1,800,336.00	\$3,311,224.00	\$0.00
12-03 IMPUESTO SOBRE TRASLACIÓN DI	\$3,575,893.12	\$2,410,100.00	\$27,140.00	\$9,036.00	\$203,459.80	\$150,895.00	\$104,502.00	\$62,250.00	\$23,464.00	\$203,431.00	\$123,207.10	\$224,186.22	\$34,222.00	\$3,575,893.12	\$0.00
12-03-01 Impuesto sobre traslación de domin	\$3,575,893.12	\$2,410,100.00	\$27,140.00	\$9,036.00	\$203,459.80	\$150,895.00	\$104,502.00	\$62,250.00	\$23,464.00	\$203,431.00	\$123,207.10	\$224,186.22	\$34,222.00	\$3,575,893.12	\$0.00
17 Accesorios de Impuestos	\$2,691,201.00	\$199,114.00	\$148,735.00	\$36,280.00	\$44,841.00	\$40,185.00	\$225,913.00	\$550,920.00	\$86,694.00	\$10,102.00	\$169,123.00	\$2,372.00	\$1,176,922.00	\$2,691,201.00	\$0.00
17-01 Recargos de Ingreso corriente	\$723,228.00	\$0.00	\$0.00	\$0.00	\$10,395.00	\$9,485.00	\$216,801.00	\$33,393.00	\$5,907.00	\$3,696.00	\$14,827.00	\$23,445.00	\$405,279.00	\$723,228.00	\$0.00
17-02 Recargos de los Rezagos	\$1,967,973.00	\$199,114.00	\$148,735.00	\$36,280.00	\$34,446.00	\$30,700.00	\$9,112.00	\$517,527.00	\$80,787.00	\$6,406.00	\$154,296.00	\$181,988.00	\$976,703.00	\$2,376,094.00	-\$408,121.00
17-03 Descuento de recargos año corrien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21,073.00	-\$25,583.00	-\$46,656.00	\$46,656.00
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	-\$181,988.00	-\$179,477.00	-\$361,465.00	\$361,465.00
43 Derechos por prestación de servicios	\$9,970,056.61	\$488,537.45	\$1,282,760.57	\$803,988.10	\$646,265.70	\$582,678.80	\$850,397.38	\$1,389,790.28	\$604,897.97	\$510,436.94	\$686,112.75	\$1,171,272.08	\$952,918.59	\$9,970,056.61	\$0.00
43-01 DERECHOS POR SERVICIOS PUBL	\$1,961,702.50	\$201,356.50	\$122,896.50	\$195,256.00	\$118,471.00	\$225,655.00	\$142,236.00	\$237,691.50	\$127,088.00	\$169,341.50	\$128,711.00	\$172,927.00	\$120,072.50	\$1,961,702.50	\$0.00
43-01-01 Derechos por servicio de alumbrad	\$1,741,058.00	\$195,215.00	\$118,425.00	\$193,255.00	\$116,000.00	\$199,203.00	\$115,000.00	\$195,891.00	\$105,475.00	\$160,051.00	\$101,205.00	\$150,213.00	\$101,125.00	\$1,741,058.00	\$0.00
43-01-04 Derechos por uso de rastro, guarda	\$3,416.00	\$384.00	\$384.00	\$96.00	\$96.00	\$458.00	\$384.00	\$458.00	\$96.00	\$480.00	\$0.00	\$292.00	\$288.00	\$3,416.00	\$0.00
43-01-05 Derechos por servicio y uso de pan	\$20,332.50	\$3,657.50	\$2,437.50	\$705.00	\$1,175.00	\$1,645.00	\$1,735.00	\$2,044.50	\$1,528.00	\$940.00	\$1,410.00	\$1,880.00	\$1,175.00	\$20,332.50	\$0.00
43-01-06 Derechos por servicio de limpia	\$196,896.00	\$2,100.00	\$1,650.00	\$1,200.00	\$1,200.00	\$24,349.00	\$25,117.00	\$39,298.00	\$19,989.00	\$17,870.50	\$26,096.00	\$20,542.00	\$17,484.50	\$196,896.00	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$3,363,803.46	\$160,520.36	\$811,859.00	\$331,305.50	\$418,295.00	\$203,784.70	\$122,211.50	\$148,071.40	\$255,266.50	\$98,811.00	\$253,324.30	\$115,792.50	\$444,561.70	\$3,363,803.46	\$0.00
43-02-01 Derechos por registro familiar	\$127,298.00	\$14,293.50	\$8,797.00	\$6,612.00	\$10,142.00	\$9,822.00	\$9,398.50	\$10,444.50	\$7,946.50	\$12,064.00	\$7,001.50	\$16,056.50	\$14,720.00	\$127,298.00	\$0.00
43-02-02 Derechos por servicios de certificac	\$562,889.00	\$58,554.50	\$62,361.00	\$49,577.00	\$41,258.50	\$41,549.00	\$38,482.00	\$59,927.00	\$74,081.00	\$33,204.00	\$38,852.00	\$38,820.00	\$26,223.00	\$562,889.00	\$0.00
43-02-03 Derechos por servicios de expedici	\$2,201,802.60	\$82,608.00	\$740,481.00	\$259,752.00	\$364,484.50	\$147,613.70	\$67,132.00	\$69,780.90	\$164,293.00	\$50,543.00	\$185,884.80	\$41,852.00	\$27,377.70	\$2,201,802.60	\$0.00
43-02-05 Derechos por expedición, revalidaci	\$428,858.50	\$877.00	\$0.00	\$5,214.50	\$0.00	\$3,195.00	\$7,669.00	\$8,946.00	\$0.00	\$0.00	\$12,472.00	\$14,244.00	\$376,241.00	\$428,858.50	\$0.00
43-02-06 Derechos por expedición y revalida	\$42,955.36	\$4,187.36	\$220.00	\$10,150.00	\$2,410.00	\$4,800.00	\$4,004.00	\$250.00	\$0.00	\$3,000.00	\$9,114.00	\$4,820.00	\$0.00	\$42,955.36	\$0.00
43-03 DERECHOS EN MATERIA DE DESA	\$4,502,166.65	\$115,092.59	\$321,735.07	\$260,562.60	\$100,302.70	\$153,089.10	\$580,203.88	\$992,759.38	\$211,275.47	\$238,068.44	\$281,391.45	\$869,904.58	\$377,781.39	\$4,502,166.65	\$0.00
43-03-01 Derechos por alineamiento, deslind	\$28,411.00	\$1,948.00	\$2,472.00	\$487.00	\$890.00	\$1,263.00	\$7,272.00	\$1,750.00	\$1,461.00	\$2,302.00	\$6,040.00	\$2,237.00	\$289.00	\$28,411.00	\$0.00
43-03-02 Derechos por realización y expedici	\$516,722.00	\$26,265.00	\$30,900.00	\$47,122.50	\$44,805.00	\$45,577.50	\$49,786.00	\$48,667.50	\$46,350.00	\$28,582.50	\$61,027.50	\$43,260.00	\$44,378.50	\$516,722.00	\$0.00
43-03-03 Derechos por la expedición de cons	\$3,640.00	\$520.00	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	\$1,040.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$3,640.00	\$0.00
43-03-04 Derechos por licencias para constr	\$1,978,284.83	\$4,283.82	\$158,328.90	\$30,519.77	\$82.40	\$19,819.14	\$110,897.60	\$814,000.57	\$11,733.47	\$93,412.39	\$31,476.67	\$703,631.10	\$0.00	\$1,978,284.83	\$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-07	Otros derechos por servicios relac	\$30,350.60	\$7,675.24	\$0.00	\$3,671.92	\$5,103.20	\$1,930.00	\$470.00	\$0.00	\$470.00	\$0.00	\$9,620.24	\$0.00	\$1,410.00	\$30,350.60	\$0.00
43-03-08	Derechos por participación en conc	\$12,700.00	\$0.00	\$500.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$0.00	\$1,200.00	\$12,700.00	\$0.00
43-03-09	Derechos por supervisión de obra p	\$460,379.68	\$6,110.53	\$500.85	\$71,587.19	\$20,287.10	\$12,394.46	\$16,503.28	\$14,256.31	\$0.00	\$32,441.55	\$33,102.04	\$48,508.48	\$204,687.89	\$460,379.68	\$0.00
43-03-10	Derechos por expedición de dictam	\$691,230.32	\$4,095.00	\$99,033.32	\$32,861.00	\$985.00	\$4,585.00	\$368,625.00	\$103,545.00	\$7,241.00	\$3,470.00	\$40,389.00	\$585.00	\$25,816.00	\$691,230.32	\$0.00
43-03-11	Derecho especial para obras por co	\$780,448.22	\$64,195.00	\$30,000.00	\$73,793.22	\$27,650.00	\$62,500.00	\$26,550.00	\$7,500.00	\$142,500.00	\$76,340.00	\$97,737.00	\$71,683.00	\$100,000.00	\$780,448.22	\$0.00
43-04	DERECHOS POR SERVICIOS PRES	\$142,384.00	\$11,568.00	\$26,270.00	\$16,864.00	\$9,197.00	\$150.00	\$5,746.00	\$11,268.00	\$11,268.00	\$4,216.00	\$22,686.00	\$12,648.00	\$10,503.00	\$142,384.00	\$0.00
43-04-01	Derechos por servicios prestados er	\$142,384.00	\$11,568.00	\$26,270.00	\$16,864.00	\$9,197.00	\$150.00	\$5,746.00	\$11,268.00	\$11,268.00	\$4,216.00	\$22,686.00	\$12,648.00	\$10,503.00	\$142,384.00	\$0.00
51	Productos	\$757,902.50	\$31,865.00	\$27,390.00	\$44,535.00	\$33,712.90	\$26,630.00	\$37,332.00	\$34,235.90	\$44,633.90	\$49,410.00	\$34,556.80	\$364,130.00	\$29,471.00	\$757,902.50	\$0.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$145,442.50	\$6,825.00	\$11,520.00	\$10,670.00	\$11,832.90	\$11,245.00	\$12,812.00	\$11,925.90	\$12,123.90	\$20,175.00	\$14,361.80	\$13,140.00	\$8,811.00	\$145,442.50	\$0.00
51-01-01	Uso de plazas y pisos en las calles,	\$121,868.00	\$6,225.00	\$8,820.00	\$7,870.00	\$7,670.00	\$10,245.00	\$12,412.00	\$11,540.00	\$8,370.00	\$20,175.00	\$9,490.00	\$10,240.00	\$8,811.00	\$121,868.00	\$0.00
51-01-04	Arrendamiento de terrenos, montes	\$23,574.50	\$600.00	\$2,700.00	\$2,800.00	\$4,162.90	\$1,000.00	\$400.00	\$385.90	\$3,753.90	\$0.00	\$4,871.80	\$2,900.00	\$0.00	\$23,574.50	\$0.00
51-04	ASISTENCIA SOCIAL	\$282,460.00	\$25,040.00	\$15,870.00	\$33,865.00	\$21,880.00	\$15,385.00	\$24,520.00	\$22,310.00	\$32,510.00	\$29,235.00	\$20,195.00	\$20,990.00	\$20,660.00	\$282,460.00	\$0.00
51-04-01	Asistencia social	\$282,460.00	\$25,040.00	\$15,870.00	\$33,865.00	\$21,880.00	\$15,385.00	\$24,520.00	\$22,310.00	\$32,510.00	\$29,235.00	\$20,195.00	\$20,990.00	\$20,660.00	\$282,460.00	\$0.00
51-06	VENTA DE BIENES MUEBLES E INA	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00
51-06-01	Venta de bienes muebles e inmuebl	\$330,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,000.00	\$0.00	\$330,000.00	\$0.00
61	Aprovechamientos	\$1,576,174.69	\$28,042.46	\$31,353.43	\$33,677.52	\$39,546.25	\$42,931.68	\$48,403.26	\$52,150.35	\$26,949.38	\$37,179.10	\$42,995.27	\$41,340.03	\$1,151,605.96	\$1,576,174.69	\$0.00
61-02	Multas	\$335,634.66	\$17,193.00	\$16,418.00	\$15,294.33	\$25,650.00	\$30,929.00	\$39,901.00	\$46,260.50	\$21,827.00	\$30,725.00	\$28,215.33	\$37,776.50	\$25,445.00	\$335,634.66	\$0.00
61-02-01	Seguridad Publica	\$143,165.00	\$7,100.00	\$11,050.00	\$11,710.00	\$15,710.00	\$10,010.00	\$14,670.00	\$18,625.00	\$7,950.00	\$12,000.00	\$8,600.00	\$17,070.00	\$8,670.00	\$143,165.00	\$0.00
61-02-02	Multas Administrativas	\$192,469.66	\$10,093.00	\$5,368.00	\$3,584.33	\$9,940.00	\$20,919.00	\$25,231.00	\$27,635.50	\$13,877.00	\$18,725.00	\$19,615.33	\$20,706.50	\$16,775.00	\$192,469.66	\$0.00
61-04	Reintegros	\$30,997.33	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$10,997.33	\$0.00	\$0.00	\$30,997.33	\$0.00
61-04-01	Reintegros, incluidos los derivados	\$30,997.33	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$10,997.33	\$0.00	\$0.00	\$30,997.33	\$0.00
61-09	Otros Aprovechamientos	\$1,209,542.70	\$10,849.46	\$14,935.43	\$13,883.19	\$10,896.25	\$9,002.68	\$5,502.26	\$3,889.85	\$3,622.38	\$3,454.10	\$3,782.61	\$3,563.53	\$1,126,160.96	\$1,209,542.70	\$0.00
61-09-01	RENDIMIENTOS FINANCIEROS	\$1,194,542.70	\$10,849.46	\$14,935.43	\$13,883.19	\$10,896.25	\$9,002.68	\$5,502.26	\$3,889.85	\$3,622.38	\$3,454.10	\$3,782.61	\$3,563.53	\$1,111,160.96	\$1,194,542.70	\$0.00
61-09-01-01	Rendimientos Financieros Repo 2i	\$1,150,147.02	\$3,054.23	\$8,644.38	\$8,448.63	\$7,252.39	\$4,339.59	\$2,788.91	\$1,479.40	\$1,369.84	\$1,242.96	\$1,359.57	\$1,264.75	\$1,108,902.37	\$1,150,147.02	\$0.00
61-09-01-02	Rendimiento financieros ejercicic	\$42,409.00	\$7,346.42	\$6,291.05	\$5,350.97	\$3,641.61	\$3,479.81	\$2,613.71	\$2,410.45	\$2,252.54	\$2,211.14	\$2,381.27	\$2,244.06	\$2,185.97	\$42,409.00	\$0.00
61-09-01-03	Comisiones bancarias (Tarjeta)	\$1,986.68	\$448.81	\$0.00	\$83.59	\$2.25	\$1,183.28	\$99.64	\$0.00	\$0.00	\$0.00	\$41.77	\$54.72	\$72.62	\$1,986.68	\$0.00
61-09-02	OTROS NO ESPECIFICOS	\$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	\$15,000.00	\$15,000.00	\$0.00
61-09-02-01	Ingresos Pendientes por clasificar	\$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	\$15,000.00	\$15,000.00	\$0.00
69	Aprovechamientos no Comprendidos	\$5,328.80	\$1,234.12	\$72.21	\$209.57	\$312.00	\$0.14	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$5,328.80	\$0.00
69-01	DONACIONES HECHAS A FAVOR D	\$5,328.80	\$1,234.12	\$72.21	\$209.57	\$312.00	\$0.14	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$5,328.80	\$0.00
69-01-01	Donativos al Municipio	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
69-01-02	Saldos de Cuentas de ejercicios an	\$1,828.80	\$1,234.12	\$72.21	\$209.57	\$312.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$1,828.80	\$0.00
81	Participaciones	\$41,801,984.50	\$2,549,794.08	\$4,615,499.25	\$2,785,016.78	\$2,967,162.99	\$3,427,683.61	\$3,301,501.56	\$2,969,853.13	\$3,116,601.88	\$2,928,086.65	\$2,810,213.30	\$2,939,932.49	\$7,390,638.78	\$41,801,984.50	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$23,510,056.42	\$1,430,846.63	\$1,817,953.93	\$1,614,481.87	\$1,614,396.96	\$1,614,396.98	\$1,614,427.26	\$1,614,424.31	\$1,614,434.08	\$1,614,450.00	\$1,614,433.54	\$1,474,974.91	\$5,871,035.95	\$23,510,056.42	\$0.00
81-01-01	Participaciones del FDOGP 2019	\$23,509,196.67	\$1,430,637.93	\$1,817,943.38	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,474,888.64	\$5,870,846.72	\$23,509,196.67	\$0.00

**Municipio de Atitalaquia
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Usr: eder.amador
Rep: rptAnaliticoPresupuestoIngresos



Fecha y hora de Impresión: 13/ene/2020 06:55 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-02 Productos Financieros FDOGP 201	\$859.75	\$8.70	\$10.55	\$121.87	\$36.96	\$36.98	\$67.26	\$64.31	\$74.08	\$90.00	\$73.54	\$86.27	\$189.23	\$859.75	\$0.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$10,714,794.28	\$898,807.87	\$1,041,846.64	\$881,550.69	\$910,842.93	\$953,776.39	\$1,012,289.48	\$892,777.54	\$886,171.61	\$834,226.40	\$722,344.06	\$844,016.94	\$836,143.73	\$10,714,794.28	\$0.00
81-02-01 Participaciones del FDOFM 2019	\$10,714,395.72	\$898,802.45	\$1,041,840.01	\$881,522.30	\$910,831.49	\$953,768.26	\$1,012,256.05	\$892,741.84	\$886,128.69	\$834,170.57	\$722,301.59	\$843,973.09	\$836,059.38	\$10,714,395.72	\$0.00
81-02-02 Productos Financieros del FDOFM	\$398.56	\$5.42	\$6.63	\$28.39	\$11.44	\$8.13	\$33.43	\$35.70	\$42.92	\$55.83	\$42.47	\$43.85	\$84.35	\$398.56	\$0.00
81-03 FONDO DE FISCALIZACIÓN Y REC/	\$1,514,743.73	\$91,847.72	\$191,699.86	\$91,848.27	\$91,849.01	\$197,631.25	\$91,850.48	\$91,850.75	\$223,650.54	\$91,852.22	\$91,850.05	\$166,148.82	\$92,664.76	\$1,514,743.73	\$0.00
81-03-01 Participaciones del FOFYR 2019	\$1,514,718.87	\$91,847.72	\$191,699.64	\$91,847.72	\$91,847.72	\$197,629.68	\$91,847.72	\$91,847.72	\$223,647.35	\$91,847.72	\$91,847.72	\$166,146.53	\$92,661.63	\$1,514,718.87	\$0.00
81-03-02 Productos Financieros FOFYR 2019	\$24.86	\$0.00	\$0.22	\$0.55	\$1.29	\$1.57	\$2.76	\$3.03	\$3.19	\$4.50	\$2.33	\$2.29	\$3.13	\$24.86	\$0.00
81-04 FONDO DE COMPENSACION	\$0.00	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.50	\$0.00	\$0.00
81-04-01 Participaciones del FOCOM 2019	\$0.00	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.50	\$0.00	\$0.00
81-05 FONDO DEL IMPUESTO ESPECIAL	\$753,731.26	\$30,843.49	\$53,785.61	\$41,896.30	\$25,226.56	\$32,793.30	\$254,366.05	\$41,876.31	\$53,093.38	\$57,044.03	\$72,481.14	\$45,011.28	\$45,511.81	\$753,731.26	\$0.00
81-05-01 Participaciones del IESPS-TABACC	\$753,720.68	\$30,843.49	\$53,785.49	\$41,896.21	\$25,226.51	\$32,793.18	\$254,365.80	\$41,874.70	\$53,093.05	\$57,042.17	\$72,479.57	\$45,009.89	\$45,510.62	\$753,720.68	\$0.00
81-05-02 Productos Financieros IESPS-TAB/	\$10.58	\$0.00	\$0.12	\$0.09	\$0.05	\$0.12	\$0.25	\$1.61	\$2.33	\$1.86	\$1.57	\$1.39	\$1.19	\$10.58	\$0.00
81-06 FONDO DEL INCENTIVO A LA VENT	\$1,022,541.97	\$70,495.84	\$72,142.53	\$73,195.00	\$85,580.73	\$92,498.66	\$99,006.72	\$97,564.86	\$86,443.26	\$85,143.72	\$90,446.45	\$79,588.43	\$90,435.77	\$1,022,541.97	\$0.00
81-06-01 Participaciones del IVFGD 2019	\$1,022,536.15	\$70,495.84	\$72,142.03	\$73,194.70	\$85,580.45	\$92,498.40	\$99,006.18	\$97,563.55	\$86,442.16	\$85,143.45	\$90,446.17	\$79,587.89	\$90,435.33	\$1,022,536.15	\$0.00
81-06-02 Productos Financieros IVFGD 2019	\$5.82	\$0.00	\$0.50	\$0.30	\$0.28	\$0.26	\$0.54	\$1.31	\$1.10	\$0.27	\$0.28	\$0.54	\$0.44	\$5.82	\$0.00
81-07 FONDO DEL IMPUESTO SOBRE LA	\$4,017,092.57	\$0.00	\$1,410,795.24	\$58,056.24	\$217,024.17	\$511,569.21	\$209,419.21	\$210,004.48	\$232,656.29	\$224,688.07	\$198,231.17	\$310,970.89	\$433,677.60	\$4,017,092.57	\$0.00
81-07-01 Participaciones del ISRTA 2019	\$4,016,766.07	\$0.00	\$1,410,795.24	\$58,039.00	\$216,999.00	\$511,542.09	\$209,384.00	\$209,966.00	\$232,613.00	\$224,641.00	\$198,182.00	\$310,947.00	\$433,657.74	\$4,016,766.07	\$0.00
81-07-02 Productos Financieros ISRTA 2019	\$326.50	\$0.00	\$0.00	\$17.24	\$25.17	\$27.12	\$35.21	\$38.48	\$43.29	\$47.07	\$49.17	\$23.89	\$19.86	\$326.50	\$0.00
81-08 FONDO DEL IMPUESTO SOBRE AU	\$228,117.16	\$23,945.25	\$23,815.45	\$20,581.10	\$18,835.29	\$21,610.45	\$16,734.96	\$17,947.45	\$16,743.26	\$17,274.72	\$17,019.38	\$15,813.67	\$17,796.18	\$228,117.16	\$0.00
81-08-01 Participaciones del ISAN 2019	\$228,110.78	\$23,945.25	\$23,815.44	\$20,580.91	\$18,834.85	\$21,610.19	\$16,734.64	\$17,946.96	\$16,742.61	\$17,273.92	\$17,018.47	\$15,812.57	\$17,794.97	\$228,110.78	\$0.00
81-08-02 Productos Financieros ISAN 2019	\$6.38	\$0.00	\$0.01	\$0.19	\$0.44	\$0.26	\$0.32	\$0.49	\$0.65	\$0.80	\$0.91	\$1.10	\$1.21	\$6.38	\$0.00
81-09 FONDO DE COMPENSACIÓN DEL II	\$40,907.11	\$3,407.28	\$3,410.49	\$3,407.31	\$3,407.34	\$3,407.37	\$3,407.40	\$3,407.43	\$3,407.46	\$3,407.49	\$3,407.51	\$3,407.55	\$3,422.48	\$40,907.11	\$0.00
81-09-01 Participaciones del CISAN 2019	\$40,905.48	\$3,407.28	\$3,410.49	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,422.19	\$40,905.48	\$0.00
81-09-02 Productos Financieros CISAN 2019	\$1.63	\$0.00	\$0.00	\$0.03	\$0.06	\$0.09	\$0.12	\$0.15	\$0.18	\$0.21	\$0.23	\$0.27	\$0.29	\$1.63	\$0.00
82 Aportaciones	\$28,344,593.76	\$2,329,961.38	\$2,329,979.66	\$2,330,002.07	\$2,329,988.80	\$2,329,993.54	\$2,330,029.54	\$2,460,534.28	\$2,330,057.26	\$2,330,075.03	\$2,736,009.85	\$1,717,646.08	\$2,790,316.22	\$28,344,593.76	\$0.00
82-01 FONDO DE APORTACIONES PARA	\$6,124,634.40	\$612,416.90	\$612,418.36	\$612,421.83	\$612,439.02	\$612,447.86	\$612,459.43	\$612,468.96	\$612,480.53	\$612,491.41	\$612,483.10	\$56.56	\$50.44	\$6,124,634.40	\$0.00
82-01-01 Aportaciones del FAISM 2019	\$6,124,244.80	\$612,416.90	\$612,418.19	\$612,416.90	\$612,416.90	\$612,416.90	\$612,416.90	\$612,416.90	\$612,416.90	\$612,491.41	\$612,416.90	\$0.00	\$0.00	\$6,124,244.80	\$0.00
82-01-02 Productos Financieros FAISM 2019	\$389.60	\$0.00	\$0.17	\$4.93	\$22.12	\$30.86	\$42.53	\$52.06	\$63.63	\$0.00	\$66.20	\$56.56	\$50.44	\$389.60	\$0.00
82-02 FONDO DE APORTACIONES PARA	\$20,610,917.06	\$1,717,544.48	\$1,717,561.30	\$1,717,580.24	\$1,717,549.78	\$1,717,545.68	\$1,717,570.11	\$1,717,570.65	\$1,717,576.73	\$1,717,582.98	\$1,717,573.70	\$1,717,588.40	\$1,717,673.01	\$20,610,917.06	\$0.00
82-02-01 Aportaciones del FAPFM 2019	\$20,610,472.17	\$1,717,538.17	\$1,717,552.30	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$20,610,472.17	\$0.00
82-02-02 Productos Financieros del FAPFM	\$444.89	\$6.31	\$9.00	\$42.07	\$11.61	\$7.51	\$31.94	\$32.48	\$38.56	\$44.81	\$35.53	\$50.23	\$134.84	\$444.89	\$0.00
82-08 FONDO DE ESTABILIZACION DE LC	\$1,609,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,494.67	\$0.00	\$0.69	\$405,953.05	\$1.12	\$1,072,592.77	\$1,609,042.30	\$0.00
82-08-01 Aportaciones FEIEF 2019	\$1,609,042.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,494.67	\$0.00	\$0.00	\$405,951.96	\$0.00	\$1,072,595.67	\$1,609,042.30	\$0.00
82-08-02 Productos Financieros FEIEF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$1.09	\$1.12	-\$2.90	\$0.00	\$0.00
83 Convenios	\$3,787,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,822.00	\$3,787,172.00	\$0.00

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2019

Usr: eder.amador
Rep: rpt/AnaliticoPresupuestoIngresos
Atitalaquia

Fecha y hora de Impresión | 13/ene/2020
06:55 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-01 DONACIÓN PEMEX DIESEL Y GASO	\$1,073,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,350.00	\$0.00
83-01-01 Donación Gasolina	\$347,873.91	\$0.00	\$0.00	\$0.00	\$0.00	\$347,873.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,873.91	\$0.00
83-01-02 Donación Diesel	\$374,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$374,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,119.88	\$0.00
83-01-03 Donación AC-20	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,356.21	\$0.00
83-02 DONACIÓN PEMEX DIESEL Y GASO	\$2,713,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713,822.00	\$2,713,822.00	\$0.00
83-02-01 Donación Gasolina	\$739,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,188.00	\$739,188.00	\$0.00
83-02-02 Donación Diesel	\$395,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,500.00	\$395,500.00	\$0.00
83-02-03 Donación AC-20	\$1,579,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,579,134.00	\$1,579,134.00	\$0.00
Total	\$121,754,018.00	\$26,922,554.49	\$11,184,556.12	\$6,384,885.04	\$6,494,251.44	\$7,491,579.56	\$9,426,228.95	\$8,430,273.94	\$6,374,466.39	\$6,008,476.77	\$6,891,066.07	\$6,706,870.90	\$20,258,809.31	\$121,754,018.98	\$0.00



PROFRA. MARÍA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTES CERÓN
SÍNDICO MUNICIPAL



2016 2020