

Municipio de Atitalaquia
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 30/abr./2021

Fecha y 06/jul./2021
 hora de Impresión 05:25 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	\$63,000.00	\$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	\$63,000.00
11-02 Impuesto sobre juegos permitidos,	\$63,000.00	\$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	\$63,000.00
12 Impuestos sobre el patrimonio	\$29,290,000.00	\$25,119,329...	\$3,290,589.00	\$1,503,365.00	\$265,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,178,648.00	-\$888,648.00
12-01 IMPUESTO PREDIAL EJERCICIO AC	\$23,625,000.00	\$24,397,609...	\$2,535,465.00	\$601,213.00	\$83,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,617,858.00	-\$3,992,858...
12-01-01 Urbano	\$3,920,896.28	\$5,085,775.00	\$482,594.00	\$260,833.00	\$69,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,898,257.00	-\$1,977,360...
12-01-02 Rustico	\$503,280.47	\$411,023.00	\$246,088.00	\$36,800.00	\$15,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,807.00	-\$206,526.53
12-01-04 Industrial	\$19,200,823.25	\$29,795,586...	\$2,576,019.00	\$446,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817,662.00	-\$13,616,83...
12-01-05 Descuento por Pronto Pago	\$0.00	-\$10,127.22...	-\$588,786.00	-\$57,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,077,337.00	\$10,773,337...
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$767,548.00	-\$180,450.00	-\$85,153.00	-\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,034,531.00	\$1,034,531.00
12-02 IMPUESTO PREDIAL EJERCICIOS #	\$2,200,000.00	\$719,220.00	\$428,600.00	\$514,694.00	\$82,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745,414.00	\$454,586.00
12-02-01 Urbano/Rezago	\$791,943.30	\$490,482.00	\$164,041.00	\$85,686.00	\$71,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811,542.00	-\$19,598.70
12-02-02 Rustico/Rezago	\$117,886.72	\$42,835.00	\$183,017.00	\$17,104.00	\$11,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,523.00	-\$136,636.28
12-02-04 Industrial/Rezago	\$1,290,169.98	\$185,903.00	\$81,542.00	\$411,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,349.00	\$610,820.98
12-03 IMPUESTO SOBRE TRASLACIÓN D	\$3,465,000.00	\$2,500.00	\$326,524.00	\$387,458.00	\$98,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,376.00	\$2,649,624.00
12-03-01 Impuesto sobre traslación de dominio	\$3,465,000.00	\$2,500.00	\$326,524.00	\$387,458.00	\$98,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,376.00	\$2,649,624.00
17 Accesorios de Impuestos	\$1,415,000.00	\$352,528.00	\$234,796.00	\$310,299.00	\$56,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$954,085.00	\$460,915.00
17-01 Recargos de Ingreso corriente	\$276,282.02	\$0.00	\$0.00	\$0.00	\$5,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$271,192.02
17-02 Recargos de los Rezagos	\$1,138,717.98	\$352,528.00	\$234,796.00	\$310,299.00	\$51,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$948,995.00	\$189,722.98
43 Derechos por prestación de servicios	\$17,110,589.73	\$517,618.50	\$712,409.41	\$1,157,611.41	\$2,013,676.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,401,315.78	\$12,709,273...
43-01 DERECHOS POR SERVICIOS PUBL	\$10,371,389.73	\$170,032.00	\$89,359.00	\$161,056.50	\$98,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518,542.50	\$9,852,847.23
43-01-01 Derechos por servicio de alumbrad	\$1,890,000.00	\$149,813.00	\$80,217.00	\$149,730.00	\$88,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,393.00	\$1,421,607.00
43-01-02 Derechos por servicios de agua pot	\$8,253,349.73	\$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	\$8,253,349.73
43-01-04 Derechos por uso de rastro, guarda	\$3,990.00	\$688.00	\$372.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$2,738.00
43-01-05 Derechos por servicio y uso de pan	\$47,050.00	\$8,500.00	\$2,000.00	\$3,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$31,050.00
43-01-06 Derechos por servicio de limpia	\$177,000.00	\$11,031.00	\$6,770.00	\$8,134.50	\$6,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,897.50	\$144,102.50
43-02 DERECHOS POR REGISTRO, LICEN	\$3,091,200.00	\$314,154.50	\$485,102.00	\$579,866.50	\$416,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795,799.00	\$1,295,401.00
43-02-01 Derechos por registro familiar	\$131,250.00	\$14,559.00	\$9,674.00	\$15,887.00	\$11,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,164.00	\$80,086.00
43-02-02 Derechos por servicios de certifica	\$641,550.00	\$52,615.00	\$52,458.00	\$39,817.00	\$32,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,424.00	\$464,126.00
43-02-03 Derechos por servicios de expedici	\$2,047,500.00	\$217,118.50	\$388,215.00	\$488,574.00	\$189,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283,148.50	\$764,351.50
43-02-05 Derechos por expedición, revalidaci	\$225,750.00	\$29,862.00	\$29,603.00	\$30,262.50	\$182,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,416.50	-\$46,666.50
43-02-06 Derechos por expedición y revalida	\$39,900.00	\$0.00	\$5,152.00	\$5,326.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,646.00	\$28,254.00
43-02-07 Derechos por licencia o permiso pa	\$5,250.00	\$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	\$5,250.00
43-03 DERECHOS EN MATERIA DE DESA	\$3,520,000.00	\$23,935.00	\$119,478.41	\$399,374.41	\$1,459,928.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002,716.28	\$1,517,283.72
43-03-01 Derechos por alineamiento, deslind	\$26,000.00	\$645.00	\$2,471.00	\$1,880.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.00	\$20,359.00
43-03-02 Derechos por realización y expedici	\$490,000.00	\$20,085.00	\$47,895.00	\$52,530.00	\$56,392.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,902.50	\$313,097.50



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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)
43-03-03	Derechos por la expedición de cons	\$0.00	\$0.00	\$3,169.00	\$0.00	\$1,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00	-\$4,218.00
43-03-04	Derechos por licencias para constr	\$1,650,000.00	\$0.00	\$18,355.68	\$157,892.44	\$1,368,625.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,544,873.15	\$105,126.85
43-03-05	Derechos por autorización de permit	\$5,000.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$4,688.00
43-03-06	Derechos por autorización para la v	\$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	\$50,000.00
43-03-07	Otros derechos por servicios relac	\$25,000.00	\$550.00	\$1,259.00	\$0.00	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,907.00	\$21,093.00
43-03-08	Derechos por participación en conc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
43-03-09	Derechos por supervisión de obra p	\$232,000.00	\$0.00	\$18,515.73	\$74,427.65	\$6,017.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,961.31	\$133,038.69
43-03-10	Derechos por expedición de dictam	\$350,000.00	\$2,655.00	\$27,501.00	\$112,644.32	\$25,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,901.32	\$182,098.68
43-03-11	Derecho especial para obras por co	\$680,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,000.00
43-04	DERECHOS POR SERVICIOS PRES	\$128,000.00	\$9,497.00	\$18,470.00	\$17,314.00	\$38,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,258.00	\$43,742.00
43-04-01	Derechos por servicios prestados er	\$128,000.00	\$9,497.00	\$18,470.00	\$17,314.00	\$38,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,258.00	\$43,742.00
45	Accesorios de Derechos	\$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	\$1,000.00
45-01	Accesorios de Derechos	\$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	\$1,000.00
51	Productos	\$577,000.00	\$2,970.00	\$5,115.00	\$32,295.00	\$32,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,175.00	\$503,825.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$271,000.00	\$1,230.00	\$1,110.00	\$25,650.00	\$22,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,675.00	\$220,325.00
51-01-01	Uso de plazas y pisos en las calles,	\$125,000.00	\$330.00	\$0.00	\$24,585.00	\$21,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,670.00	\$78,330.00
51-01-02	Locales situados en el interior y ext	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
51-01-03	Estacionamiento en la vía pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$4,780.00
51-01-04	Arrendamiento de terrenos, montes	\$21,000.00	\$900.00	\$1,110.00	\$1,065.00	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,785.00	\$17,215.00
51-03	EXPEDICIÓN EN COPIA SIMPLE O I	\$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	\$5,000.00
51-03-01	Expedición de copia simple o certifi	\$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	\$5,000.00
51-04	ASISTENCIA SOCIAL	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$272,500.00
51-04-01	Asistencia social	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$272,500.00
51-06	VENTA DE BIENES MUEBLES E INW	\$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	\$5,000.00
51-06-01	Venta de bienes muebles e inmueb	\$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	\$5,000.00
51-07	ACCESORIOS DE LOS PRODUCTO	\$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	\$1,000.00
51-07-01	Accesorios de los Productos	\$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	\$1,000.00
61	Aprovechamientos	\$785,000.00	\$24,712.13	\$27,345.66	\$102,110.31	-\$23,306.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,861.27	\$654,138.73
61-02	Multas	\$775,000.00	\$20,797.00	\$24,249.00	\$36,798.00	\$23,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,122.00	\$669,878.00
61-02-01	Seguridad Publica	\$89,007.00	\$8,647.00	\$18,249.00	\$12,513.00	\$12,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,085.00	\$36,922.00
61-02-02	Multas Administrativas	\$235,993.00	\$12,150.00	\$6,000.00	\$24,285.00	\$10,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,037.00	\$182,956.00
61-02-03	90% Multas Federales No Fiscales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
61-03	Indemnizaciones	\$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	\$5,000.00
61-03-01	Indemnización por daños a bienes r	\$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	\$5,000.00
61-04	Reintegros	\$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	\$5,000.00





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61-04-01	Reintegros, incluidos los derivados	\$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
61-09	Otros Aprovechamientos	\$0.00	\$3,915.13	\$3,096.66	\$65,312.31	-\$46,584.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,739.27	-\$25,739.27
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$3,714.23	\$3,096.66	\$2,821.22	\$593.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.40	-\$10,225.40
61-09-01-01	Rendimientos Financieros 2021	\$0.00	\$0.00	\$0.13	\$4.92	\$55.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.01	-\$61.01
61-09-01-02	Rendimiento financieros ejercicicio	\$0.00	\$3,714.23	\$3,096.53	\$2,816.30	\$537.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,164.39	-\$10,164.39
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$200.90	\$0.00	\$62,491.09	-\$47,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,513.87	-\$15,513.87
61-09-02-01	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$62,489.89	-\$47,178.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,311.77	-\$15,311.77
61-09-02-02	Otros Ingresos No Especificados	\$0.00	\$200.90	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.10	-\$202.10
63	Accesorios de Aprovechamientos	\$103,000.00	\$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	\$103,000.00
63-01	Intereses Moratorios	\$102,000.00	\$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	\$102,000.00
63-02	Recargos	\$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
69	Aprovechamientos no Comprendidos	\$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	\$100,000.00
69-01	DONACIONES HECHAS A FAVOR D	\$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	\$100,000.00
69-01-01	Donativos al Municipio	\$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	\$100,000.00
81	Participaciones	\$40,507,506.00	\$3,528,362.32	\$4,305,027.58	\$2,867,371.66	\$4,612,228.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,312,990.26	\$25,194,515...
81-01	FONDO GENERAL DE PARTICIPACIONES	\$26,080,324.00	\$2,200,703.92	\$2,811,810.79	\$1,660,798.68	\$3,148,593.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821,906.53	\$16,258,417...
81-01-01	Participaciones del FDOGP 2021	\$26,080,324.00	\$2,200,703.92	\$2,811,810.79	\$1,660,798.68	\$3,148,593.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,821,906.53	\$16,258,417...
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,110,485.00	\$932,928.14	\$947,198.10	\$699,186.17	\$990,976.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570,289.12	\$7,540,195.88
81-02-01	Participaciones del FDOFM 2021	\$11,110,485.00	\$932,928.14	\$947,198.10	\$699,186.17	\$990,976.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570,289.12	\$7,540,195.88
81-03	FONDO DE FISCALIZACIÓN Y RECARGOS	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,521.88	\$784,678.12
81-03-01	Participaciones del FOFYR 2021	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$741,521.88	\$784,678.12
81-05	FONDO DEL IMPUESTO ESPECIAL	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,735.73	\$316,966.27
81-05-01	Participaciones del IESPS-TABACC	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,735.73	\$316,966.27
81-06	FONDO DEL INCENTIVO A LA VENTA	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,783.38	\$777,664.62
81-06-01	Participaciones del IVFGD 2021	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,783.38	\$777,664.62
81-07	FONDO DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,660.00	-\$589,660.00
81-07-01	Participaciones del ISRTA 2021	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,660.00	-\$589,660.00
81-08	FONDO DEL IMPUESTO SOBRE EL VALOR AGREGADO	\$188,460.00	\$31,296.28	\$30,056.84	\$19,290.24	\$22,808.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,452.25	\$85,007.75
81-08-01	Participaciones del ISAN 2021	\$188,460.00	\$31,296.28	\$30,056.84	\$19,290.24	\$22,808.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,452.25	\$85,007.75
81-09	FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE EL VALOR AGREGADO	\$40,887.00	\$4,910.34	\$4,910.34	\$4,910.34	\$4,910.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,641.37	\$21,245.63
81-09-01	Participaciones del CISAN 2021	\$40,887.00	\$4,910.34	\$4,910.34	\$4,910.34	\$4,910.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,641.37	\$21,245.63
82	Aportaciones	\$26,734,627.00	\$2,334,562.40	\$2,426,640.61	\$2,334,562.40	\$2,334,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430,327.81	\$17,304,299...
82-01	FONDO DE APORTACIONES PARA EL SERVICIO DE AGUAS	\$6,124,169.00	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,237.60	\$3,793,931.40
82-01-01	Aportaciones del FAISM 2021	\$6,124,169.00	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,330,237.60	\$3,793,931.40
82-02	FONDO DE APORTACIONES PARA EL SERVICIO DE AGUAS	\$20,610,458.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098,089.21	\$13,602,446...



Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/abr./2021

Fecha y hora de Impresión | 06/jul/2021
 05:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-01 Aportaciones del FAPFM 2021	\$20,610,458.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,008,012.00	\$13,602,446...
82-08 FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$92,078.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,078.21	-\$92,078.21
82-08-01 Aportaciones FEIEF 2021	\$0.00	\$0.00	\$92,078.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,078.21	-\$92,078.21
Total	\$116,686,722.73	\$11,880,082.35	\$11,001,923.26	\$8,307,614.78	\$9,291,782.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,481,403.12	\$56,205,319.61

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".


 PROFER LORENZO AGUSTÍN HERNÁNDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL
 2020 - 2024

 LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL



 ARO VIRIDIANA CERÓN SOLÍS
 SINDICÓ MUNICIPAL
 2020 - 2024
