

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/may./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)
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	\$274,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,453,038.00	-\$1,163,038...
12-01 IMPUESTO PREDIAL EJERCICIO AC	\$23,625,000.00	\$24,397,609...	\$2,535,465.00	\$601,213.00	\$83,571.00	\$180,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,798,276.00	-\$4,173,276...
12-01-01 Urbano	\$3,920,896.28	\$5,085,775.00	\$482,594.00	\$260,833.00	\$69,055.00	\$76,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974,518.00	-\$2,053,621...
12-01-02 Rustico	\$503,280.47	\$411,023.00	\$246,088.00	\$36,800.00	\$15,896.00	\$10,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,560.00	-\$217,279.53
12-01-04 Industrial	\$19,200,823.25	\$29,795,586...	\$2,576,019.00	\$446,057.00	\$0.00	\$93,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,911,066.00	-\$13,710,24...
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	-\$10,773,337.00	\$10,773,337...
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$767,548.00	-\$180,450.00	-\$85,163.00	-\$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	\$70,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815,555.00	\$384,445.00
12-02-01 Urbano/Rezago	\$791,943.30	\$490,482.00	\$164,041.00	\$85,686.00	\$71,333.00	\$53,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,828.00	-\$72,884.70
12-02-02 Rustico/Rezago	\$117,886.72	\$42,835.00	\$183,017.00	\$17,104.00	\$11,567.00	\$16,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,378.00	-\$153,491.28
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	\$23,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,207.00	\$2,625,793.00
12-03-01 Impuesto sobre traslación de domin	\$3,465,000.00	\$2,500.00	\$326,524.00	\$387,458.00	\$98,894.00	\$23,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,207.00	\$2,625,793.00
17 Accesorios de Impuestos	\$1,415,000.00	\$352,528.00	\$234,796.00	\$310,299.00	\$56,462.00	\$57,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,230.00	\$403,770.00
17-01 Recargos de Ingreso corriente	\$276,282.02	\$0.00	\$0.00	\$0.00	\$5,090.00	\$14,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,530.00	\$256,752.02
17-02 Recargos de los Rezagos	\$1,138,717.98	\$352,528.00	\$234,796.00	\$310,299.00	\$51,372.00	\$42,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,700.00	\$147,017.98
43 Derechos por prestación de servicios	\$17,110,589.73	\$517,618.50	\$712,409.41	\$1,157,611.41	\$2,013,676.46	\$394,732.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,796,048.05	\$12,314,541...
43-01 DERECHOS POR SERVICIOS PUBL	\$10,371,389.73	\$170,032.00	\$89,359.00	\$161,056.50	\$98,095.00	\$157,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,851.50	\$9,695,538.23
43-01-01 Derechos por servicio de alumbrad	\$1,890,000.00	\$149,813.00	\$80,217.00	\$149,730.00	\$88,633.00	\$149,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,158.00	\$1,271,842.00
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	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$28,050.00
43-01-06 Derechos por servicio de limpia	\$177,000.00	\$11,031.00	\$6,770.00	\$8,134.50	\$6,962.00	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,441.50	\$139,558.50
43-02 DERECHOS POR REGISTRO, LICEN	\$3,091,200.00	\$314,154.50	\$485,102.00	\$579,866.50	\$416,676.00	\$165,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960,847.00	\$1,130,353.00
43-02-01 Derechos por registro familiar	\$131,250.00	\$14,559.00	\$9,674.00	\$15,887.00	\$11,044.00	\$15,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,268.00	\$64,982.00
43-02-02 Derechos por servicios de certificac	\$641,550.00	\$52,615.00	\$52,458.00	\$39,817.00	\$32,534.00	\$44,782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,206.00	\$419,344.00
43-02-03 Derechos por servicios de expedici	\$2,047,500.00	\$217,118.50	\$388,215.00	\$488,574.00	\$189,241.00	\$99,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,175.50	\$665,324.50
43-02-05 Derechos por expedición, revalidaci	\$225,750.00	\$29,862.00	\$29,603.00	\$30,262.50	\$182,689.00	\$6,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,551.50	-\$52,801.50
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	\$67,091.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,810.55	\$1,450,189.45
43-03-01 Derechos por alineamiento, deslind	\$26,000.00	\$645.00	\$2,471.00	\$1,880.00	\$645.00	\$3,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,649.00	\$17,351.00
43-03-02 Derechos por realización y expedici	\$490,000.00	\$20,085.00	\$47,895.00	\$52,530.00	\$56,392.50	\$43,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,162.50	\$269,837.50



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - 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	\$0.00	\$4,218.00	-\$4,218.00
43-03-04 Derechos por licencias para constru	\$1,650,000.00	\$0.00	\$18,355.68	\$157,892.44	\$1,368,625.03	\$2,760.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547,633.75	\$102,366.25
43-03-05 Derechos por autorización de perit	\$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	\$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	\$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	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,262.00	\$20,738.00
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	\$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	\$6,446.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,407.98	\$126,592.02
43-03-10 Derechos por expedición de dictam	\$350,000.00	\$2,655.00	\$27,501.00	\$112,644.32	\$25,101.00	\$11,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,165.32	\$170,834.68
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	\$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	\$5,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,539.00	\$38,461.00
43-04-01 Derechos por servicios prestados er	\$128,000.00	\$9,497.00	\$18,470.00	\$17,314.00	\$38,977.00	\$5,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,539.00	\$38,461.00
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	\$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	\$0.00	\$1,000.00
51 Productos	\$577,000.00	\$2,970.00	\$5,115.00	\$32,295.00	\$32,795.00	\$24,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,355.00	\$479,645.00
51-01 ARRENDAMIENTO DE BIENES MUE	\$271,000.00	\$1,230.00	\$1,110.00	\$25,650.00	\$22,685.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,595.00	\$206,405.00
51-01-01 Uso de plazas y pisos en las calles,	\$125,000.00	\$330.00	\$0.00	\$24,585.00	\$21,755.00	\$12,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,525.00	\$65,475.00
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	\$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	\$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	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$16,150.00
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	\$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	\$0.00	\$5,000.00
51-04 ASISTENCIA SOCIAL	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,760.00	\$262,240.00
51-04-01 Asistencia social	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$10,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,760.00	\$262,240.00
51-06 VENTA DE BIENES MUEBLES E INN	\$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
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	\$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	\$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	\$0.00	\$1,000.00
61 Aprovechamientos	\$785,000.00	\$24,712.13	\$27,345.66	\$102,110.31	-\$23,306.83	\$63,954.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,815.79	\$590,184.21
61-02 Multas	\$775,000.00	\$20,797.00	\$24,249.00	\$36,798.00	\$23,278.00	\$63,775.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,897.80	\$606,102.20
61-02-01 Seguridad Publica	\$89,007.00	\$8,647.00	\$18,249.00	\$12,513.00	\$12,676.00	\$21,925.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,010.80	\$14,996.20
61-02-02 Multas Administrativas	\$235,993.00	\$12,150.00	\$6,000.00	\$24,285.00	\$10,602.00	\$41,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,887.00	\$141,106.00
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	\$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	\$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	\$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	\$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	-\$46,594.83	\$178.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,917.99	-\$25,917.99
61-09-01 RENDIMIENTOS FINANCIEROS	\$0.00	\$3,714.23	\$3,096.66	\$2,821.22	\$593.29	\$178.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.09	-\$10,404.09
61-09-01-1 Rendimientos Financieros 2021	\$0.00	\$0.00	\$0.13	\$4.92	\$55.96	-\$51.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.95	-\$9.95
61-09-01-2 Rendimiento financieros ejercicicio	\$0.00	\$3,714.23	\$3,096.53	\$2,816.30	\$537.33	\$229.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,394.14	-\$10,394.14
61-09-02 OTROS NO ESPECIFICOS	\$0.00	\$200.90	\$0.00	\$62,491.09	-\$47,178.12	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,513.90	-\$15,513.90
61-09-02-1 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
61-09-02-2 Otros Ingresos No Especificados	\$0.00	\$200.90	\$0.00	\$1.20	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.13	-\$202.13
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	\$2,469,072.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,782,063.25	\$22,725,442.75
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	\$1,916,979.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,738,886.18	\$14,341,437.82
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	\$1,300,913.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122,820.34	\$14,957,503.66
81-01-02 Productos Financieros FDOGP 202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.84	-\$65.84
81-01-03 Recursos Adicionales del FDOGP 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00	-\$616,000.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$11,110,485.00	\$932,928.14	\$947,198.10	\$699,186.17	\$990,976.71	\$5.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,570,294.41	\$7,540,190.59
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
81-02-02 Productos Financieros del FDOFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.29	-\$5.29
81-03 FONDO DE FISCALIZACIÓN Y RECARGOS	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$127,444.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,963.17	\$657,233.83
81-03-01 Participaciones del FOFYR 2021	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$127,442.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,963.92	\$657,236.08
81-03-02 Productos Financieros FOFYR 202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	-\$2.25
81-05 FONDO DEL IMPUESTO ESPECIAL	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$34,241.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,976.88	\$282,725.12
81-05-01 Participaciones del IESPS-TABACCOS	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$34,239.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,975.64	\$282,726.36
81-05-02 Productos Financieros IESPS-TABACCOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	-\$1.24
81-06 FONDO DEL INCENTIVO A LA VENTA	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$60,840.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,624.36	\$716,823.64
81-06-01 Participaciones del IVFGD 2021	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$60,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,623.88	\$716,824.12
81-06-02 Productos Financieros IVFGD 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	-\$0.48
81-07 FONDO DEL IMPUESTO SOBRE LA RENTA	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$296,667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,327.68	-\$886,327.68
81-07-01 Participaciones del ISRTA 2021	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$296,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,321.00	-\$886,321.00
81-07-02 Productos Financieros ISRTA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68	-\$6.68
81-08 FONDO DEL IMPUESTO SOBRE LAS VENTAS	\$188,460.00	\$31,296.28	\$30,056.84	\$19,290.24	\$22,808.89	\$27,983.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,485.71	\$57,024.29





Atitalaquia
Usr: ehy12-2024
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/may./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)
81-08-01 Participaciones del ISAN 2021	\$188,460.00	\$31,296.28	\$30,056.84	\$19,290.24	\$22,808.89	\$27,982.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,434.99	\$57,025.01
81-08-02 Productos Financieros ISAN 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	-\$0.72
81-09 FONDO DE COMPENSACIÓN DEL II	\$40,887.00	\$4,910.34	\$4,910.34	\$4,910.34	\$4,910.35	\$4,910.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,551.86	\$16,335.14
81-09-01 Participaciones del CISAN 2021	\$40,887.00	\$4,910.34	\$4,910.34	\$4,910.34	\$4,910.35	\$4,910.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,551.72	\$16,335.28
81-09-02 Productos Financieros CISAN 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	-\$0.14
82 Aportaciones	\$26,734,627.00	\$2,334,562.40	\$2,426,640.61	\$2,334,562.40	\$2,334,562.40	\$2,534,622.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,964,950.34	\$14,769,676.66
82-01 FONDO DE APORTACIONES PARA	\$6,124,169.00	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,584.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,912,822.41	\$3,211,346.59
82-01-01 Aportaciones del FAISM 2021	\$6,124,169.00	\$582,559.40	\$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	\$2,912,797.00	\$3,211,372.00
82-01-02 Productos Financieros FAISM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41	-\$25.41
82-02 FONDO DE APORTACIONES PARA	\$20,610,458.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,036.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760,048.41	\$11,850,409.59
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	\$1,752,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,760,015.00	\$11,850,443.00
82-02-02 Productos Financieros del FAPFM ;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.41	-\$33.41
82-03 PROGRAMA DE FORTALECIMIENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
82-03-01 Programa PFTPG 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	-\$200,000.00
82-08 FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$92,078.21	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,079.52	-\$92,079.52
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
82-08-02 Productos Financieros FEIEF 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	-\$1.31
Total	\$116,686,722.73	\$31,800,082.35	\$11,001,923.26	\$8,307,614.78	\$9,291,782.73	\$5,818,097.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,299,500.43	\$50,387,222.30

"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".



PROFR. LORENZO AGUSTÍN HERNÁNDEZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL

2020 - 2024

LCPF CARLOS ADELFO CORONA ALVAREZ
TESORERO MUNICIPAL



2020 - 2024



ARQ. VIRIDIANA CERÓN SOLÍS
SINDICÓ MUNICIPAL

2020 - 2024