

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

Fecha y 07/oct./2021
 hora de Impresión 09:28 a. 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	\$383,958.00	\$795,673.00	\$86,322.00	\$1,257,444.00	\$0.00	\$0.00	\$0.00	\$32,976,435.00	-\$3,686,435...
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	\$184,887.00	\$360,156.00	\$29,652.00	\$429,216.00	\$0.00	\$0.00	\$0.00	\$28,802,187.00	-\$5,177,187...
12-01-01 Urbano	\$3,920,896.28	\$5,085,775.00	\$482,594.00	\$260,833.00	\$69,055.00	\$76,261.00	\$45,656.00	\$51,601.00	\$25,414.00	\$19,251.00	\$0.00	\$0.00	\$0.00	\$6,116,440.00	-\$2,195,543...
12-01-02 Rustico	\$503,280.47	\$411,023.00	\$246,088.00	\$36,800.00	\$15,896.00	\$10,753.00	\$5,748.00	\$6,151.00	\$4,238.00	\$5,873.00	\$0.00	\$0.00	\$0.00	\$742,570.00	-\$239,289.53
12-01-04 Industrial	\$19,200,823.25	\$29,795,586...	\$2,576,019.00	\$446,057.00	\$0.00	\$93,404.00	\$133,483.00	\$302,404.00	\$0.00	\$404,092.00	\$0.00	\$0.00	\$0.00	\$33,751,045.00	-\$14,550,22...
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	-\$1,177,337.00	\$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 F	\$2,200,000.00	\$719,220.00	\$428,600.00	\$514,694.00	\$82,900.00	\$70,141.00	\$140,483.00	\$404,311.00	\$45,920.00	\$810,228.00	\$0.00	\$0.00	\$0.00	\$3,216,497.00	-\$1,016,497...
12-02-01 Urbano/Rezago	\$791,943.30	\$490,482.00	\$164,041.00	\$85,686.00	\$71,333.00	\$53,286.00	\$96,186.00	\$92,173.00	\$45,497.00	\$24,683.00	\$0.00	\$0.00	\$0.00	\$1,123,367.00	-\$331,423.70
12-02-02 Rustico/Rezago	\$117,886.72	\$42,835.00	\$183,017.00	\$17,104.00	\$11,567.00	\$16,855.00	\$18,278.00	\$16,426.00	\$423.00	\$14,066.00	\$0.00	\$0.00	\$0.00	\$320,571.00	-\$202,684.28
12-02-04 Industrial/Rezago	\$1,290,169.98	\$185,903.00	\$81,542.00	\$411,904.00	\$0.00	\$0.00	\$26,019.00	\$295,712.00	\$0.00	\$771,479.00	\$0.00	\$0.00	\$0.00	\$1,772,559.00	-\$482,389.02
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	\$58,588.00	\$31,206.00	\$10,750.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$957,751.00	\$2,507,249.00
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	\$58,588.00	\$31,206.00	\$10,750.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$957,751.00	\$2,507,249.00
17 Accesorios de Impuestos	\$1,415,000.00	\$352,528.00	\$234,796.00	\$310,299.00	\$56,462.00	\$57,145.00	\$122,873.00	\$225,096.00	\$41,491.00	\$495,131.00	\$0.00	\$0.00	\$0.00	\$1,895,821.00	-\$480,821.00
17-01 Recargos de Ingreso corriente	\$276,282.02	\$0.00	\$0.00	\$0.00	\$5,090.00	\$14,440.00	\$18,483.00	\$43,221.00	\$4,153.00	\$68,670.00	\$0.00	\$0.00	\$0.00	\$154,057.00	\$122,225.02
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	\$104,390.00	\$181,875.00	\$37,338.00	\$426,461.00	\$0.00	\$0.00	\$0.00	\$1,741,764.00	-\$603,046.02
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	\$438,443.00	\$711,218.50	\$635,238.90	\$389,427.51	\$0.00	\$0.00	\$0.00	\$6,970,375.96	\$10,140,213...
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	\$94,456.00	\$164,153.50	\$101,630.00	\$178,696.40	\$0.00	\$0.00	\$0.00	\$1,214,787.40	\$9,156,602.33
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	\$87,052.00	\$149,769.00	\$85,300.00	\$149,754.00	\$0.00	\$0.00	\$0.00	\$1,090,033.00	\$799,967.00
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	\$192.00	\$96.00	\$371.00	\$0.00	\$0.00	\$0.00	\$1,911.00	\$2,079.00
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	\$1,500.00	\$2,750.00	\$3,604.00	\$4,604.40	\$0.00	\$0.00	\$0.00	\$31,458.40	\$15,591.60
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	\$5,904.00	\$11,442.50	\$12,630.00	\$23,967.00	\$0.00	\$0.00	\$0.00	\$91,385.00	\$85,615.00
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	\$234,368.00	\$440,328.00	\$343,918.00	\$117,714.00	\$0.00	\$0.00	\$0.00	\$3,097,175.00	-\$5,975.00
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	\$16,704.00	\$14,626.00	\$13,007.00	\$10,420.00	\$0.00	\$0.00	\$0.00	\$121,025.00	\$10,225.00
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	\$50,051.00	\$52,033.00	\$71,376.00	\$46,899.00	\$0.00	\$0.00	\$0.00	\$442,565.00	\$198,985.00
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	\$152,275.00	\$354,446.00	\$221,449.00	\$45,442.00	\$0.00	\$0.00	\$0.00	\$2,155,787.50	-\$108,287.50
43-02-05 Derechos por expedición, revalidaci	\$225,750.00	\$29,862.00	\$29,803.00	\$30,262.50	\$182,689.00	\$6,135.00	\$15,338.00	\$7,543.00	\$38,086.00	\$14,953.00	\$0.00	\$0.00	\$0.00	\$354,471.50	-\$128,721.50
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	\$11,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,326.00	\$16,574.00
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	\$67,094.27	\$103,588.00	\$83,527.00	\$161,408.90	\$77,585.91	\$0.00	\$0.00	\$0.00	\$2,495,920.36	\$1,024,079.64
43-03-01 Derechos por alineamiento, deslind	\$26,000.00	\$645.00	\$2,471.00	\$1,880.00	\$645.00	\$3,008.00	\$2,952.00	\$2,413.00	\$3,300.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$19,114.00	\$6,886.00
43-03-02 Derechos por realización y expedici	\$400,000.00	\$20,005.00	\$47,895.00	\$52,530.00	\$56,392.50	\$43,260.00	\$63,345.00	\$51,285.00	\$52,980.00	\$28,987.50	\$0.00	\$0.00	\$0.00	\$416,760.00	\$73,240.00



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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)	
43-03-03	Derechos por la expedición de cons	\$0.00	\$0.00	\$3,169.00	\$0.00	\$1,049.00	\$0.00	\$4,160.00	\$9,360.00	\$3,640.00	\$9,980.00	\$0.00	\$0.00	\$0.00	\$31,358.00	-\$31,358.00
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	\$10,836.00	\$15,983.00	\$93,128.90	\$10,080.82	\$0.00	\$0.00	\$0.00	\$1,677,662.47	-\$27,662.47
43-03-05	Derechos por autorización de periti	\$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	\$960.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$5,702.00	\$19,298.00
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	\$3,179.59	\$0.00	\$0.00	\$0.00	\$108,587.57	\$123,412.43
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	\$22,295.00	\$3,526.00	\$8,360.00	\$23,078.00	\$0.00	\$0.00	\$0.00	\$236,424.32	\$113,575.68
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	\$6,031.00	\$23,210.00	\$28,282.00	\$15,431.20	\$0.00	\$0.00	\$0.00	\$162,493.20	-\$34,493.20
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	\$6,031.00	\$23,210.00	\$28,282.00	\$15,431.20	\$0.00	\$0.00	\$0.00	\$162,493.20	-\$34,493.20
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	\$22,438.00	\$43,526.00	\$17,204.00	\$25,151.00	\$0.00	\$0.00	\$0.00	\$205,674.00	\$371,326.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$271,000.00	\$1,230.00	\$1,110.00	\$25,650.00	\$22,685.00	\$13,920.00	\$11,398.00	\$33,206.00	\$10,529.00	\$13,061.00	\$0.00	\$0.00	\$0.00	\$132,789.00	\$138,211.00
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	\$10,003.00	\$17,181.00	\$9,085.00	\$12,266.00	\$0.00	\$0.00	\$0.00	\$108,060.00	\$16,940.00
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	\$330.00	\$14,740.00	\$220.00	\$440.00	\$0.00	\$0.00	\$0.00	\$15,950.00	-\$10,950.00
51-01-04	Arrendamiento de terrenos, montes	\$21,000.00	\$900.00	\$1,110.00	\$1,065.00	\$710.00	\$1,065.00	\$1,065.00	\$1,285.00	\$1,224.00	\$355.00	\$0.00	\$0.00	\$0.00	\$8,779.00	\$12,221.00
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	\$11,040.00	\$10,320.00	\$6,675.00	\$12,090.00	\$0.00	\$0.00	\$0.00	\$72,885.00	\$222,115.00
51-04-01	Asistencia social	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$10,260.00	\$11,040.00	\$10,320.00	\$6,675.00	\$12,090.00	\$0.00	\$0.00	\$0.00	\$72,885.00	\$222,115.00
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	\$42,176.53	\$37,345.05	\$40,930.71	\$156,181.11	\$0.00	\$0.00	\$0.00	\$471,449.19	\$313,550.81
61-02	Multas	\$775,000.00	\$20,797.00	\$24,249.00	\$36,798.00	\$23,278.00	\$63,775.80	\$30,661.36	\$30,181.00	\$39,305.00	\$21,901.00	\$0.00	\$0.00	\$0.00	\$290,946.16	\$484,053.84
61-02-01	Seguridad Publica	\$89,007.00	\$8,647.00	\$18,249.00	\$12,513.00	\$12,676.00	\$21,925.80	\$23,561.36	\$16,731.00	\$19,111.00	\$4,225.00	\$0.00	\$0.00	\$0.00	\$137,639.16	-\$48,632.16
61-02-02	Multas Administrativas	\$235,993.00	\$12,150.00	\$6,000.00	\$24,285.00	\$10,602.00	\$41,850.00	\$7,100.00	\$13,450.00	\$20,194.00	\$17,676.00	\$0.00	\$0.00	\$0.00	\$153,307.00	\$82,686.00
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	\$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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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$178.72	\$11,515.17	-\$5,835.95	\$1,625.71	\$134,280.11	\$0.00	\$0.00	\$0.00	\$167,503.03	-\$167,503.03
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$3,714.23	\$3,096.66	\$2,821.22	\$593.29	\$178.69	\$209.29	\$705.05	\$1,625.71	\$824.00	\$0.00	\$0.00	\$0.00	\$13,768.14	-\$13,768.14
61-09-01-	Rendimientos Financieros 2021	\$0.00	\$0.00	\$0.13	\$4.92	\$55.96	-\$51.06	\$3.73	\$493.61	\$1,459.27	\$662.23	\$0.00	\$0.00	\$0.00	\$2,628.79	-\$2,628.79
61-09-01-	Rendimiento financieros ejercicio	\$0.00	\$3,714.23	\$3,096.53	\$2,816.30	\$537.33	\$229.75	\$205.56	\$211.44	\$166.44	\$161.77	\$0.00	\$0.00	\$0.00	\$11,139.35	-\$11,139.35
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$200.90	\$0.00	\$62,491.09	-\$47,178.12	\$0.03	\$11,305.88	-\$6,541.00	\$0.00	\$133,456.11	\$0.00	\$0.00	\$0.00	\$153,734.89	-\$153,734.89
61-09-02-	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$62,489.89	-\$47,178.12	\$0.00	\$11,275.58	-\$6,541.00	\$0.00	\$133,455.69	\$0.00	\$0.00	\$0.00	\$153,502.04	-\$153,502.04
61-09-02-	Otros Ingresos No Especificados	\$0.00	\$200.90	\$0.00	\$1.20	\$0.00	\$0.03	\$30.30	\$0.00	\$0.00	\$0.42	\$0.00	\$0.00	\$0.00	\$232.85	-\$232.85
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 C	\$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	\$4,183,029.79	\$31,439,086...	\$3,150,884.18	\$3,449,022.28	\$0.00	\$0.00	\$0.00	\$60,004,085.92	-\$19,496.57...
81-01	FONDO GENERAL DE PARTICIPAC	\$26,080,324.00	\$2,200,703.92	\$2,811,810.79	\$1,660,798.68	\$3,148,593.14	\$1,916,979.65	\$2,027,501.67	\$1,804,496.28	\$2,128,967.17	\$1,766,867.38	\$0.00	\$0.00	\$0.00	\$19,466,718.68	\$6,613,605.32
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	\$2,027,438.71	\$1,804,429.72	\$2,128,895.88	\$1,766,791.44	\$0.00	\$0.00	\$0.00	\$18,850,376.09	\$7,229,947.91
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.84	\$62.96	\$66.56	\$71.29	\$75.94	\$0.00	\$0.00	\$0.00	\$342.59	-\$342.59
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	\$1,554,923.26	\$718,943.13	\$781,768.87	\$712,107.59	\$0.00	\$0.00	\$0.00	\$7,338,037.26	\$3,772,447.74
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	\$1,554,919.75	\$718,937.89	\$781,764.07	\$712,103.52	\$0.00	\$0.00	\$0.00	\$7,338,014.35	\$3,772,470.65
81-02-02	Productos Financieros del FDOFM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.29	\$3.51	\$5.24	\$4.80	\$4.07	\$0.00	\$0.00	\$0.00	\$22.91	-\$22.91
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$127,444.29	\$103,789.72	\$167,398.12	\$103,788.03	\$103,787.69	\$0.00	\$0.00	\$0.00	\$1,347,729.73	\$178,470.27
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	\$103,787.19	\$167,397.34	\$103,787.19	\$103,787.19	\$0.00	\$0.00	\$0.00	\$1,347,722.83	\$178,477.17
81-03-02	Productos Financieros FOFYR 202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$2.53	\$0.78	\$0.84	\$0.50	\$0.00	\$0.00	\$0.00	\$6.90	-\$6.90
81-05	FONDO DEL IMPUESTO ESPECIAL	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$34,241.15	\$0.43	\$35,186.93	\$39,035.77	\$40,385.26	\$0.00	\$0.00	\$0.00	\$357,585.27	\$168,116.73
81-05-01	Participaciones del IESPS-TABACC	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$34,239.91	\$0.00	\$35,186.54	\$39,035.47	\$40,384.81	\$0.00	\$0.00	\$0.00	\$357,582.46	\$168,119.54
81-05-02	Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.43	\$0.39	\$0.30	\$0.45	\$0.00	\$0.00	\$0.00	\$2.81	-\$2.81
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$60,840.98	\$62,796.84	\$65,756.79	\$64,979.61	\$78,948.66	\$0.00	\$0.00	\$0.00	\$591,106.26	\$444,341.74
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	\$62,796.66	\$65,756.47	\$64,979.16	\$78,948.41	\$0.00	\$0.00	\$0.00	\$591,104.58	\$444,343.42
81-06-02	Productos Financieros IVFGD 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.18	\$0.32	\$0.45	\$0.25	\$0.00	\$0.00	\$0.00	\$1.68	-\$1.68
81-07	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$296,667.68	\$404,506.44	\$613,455.85	\$26.64	\$715,919.75	\$0.00	\$0.00	\$0.00	\$2,620,236.36	-\$2,620,236...
81-07-01	Participaciones del ISRTA 2021	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$296,661.00	\$404,500.00	\$613,435.00	\$0.00	\$715,888.00	\$0.00	\$0.00	\$0.00	\$2,620,144.00	-\$2,620,144...
81-07-02	Productos Financieros ISRTA 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68	\$6.44	\$20.85	\$26.64	\$31.75	\$0.00	\$0.00	\$0.00	\$69.36	-\$92.36
81-08	FONDO DEL IMPUESTO SOBRE AU	\$188,460.00	\$31,286.28	\$30,056.84	\$19,290.24	\$22,808.89	\$27,983.46	\$24,600.94	\$25,848.76	\$27,407.48	\$26,095.30	\$0.00	\$0.00	\$0.00	\$235,388.19	-\$46,928.19



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

Fecha y hora de Impresión | 07/oct./2021
 09:28 a. 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	\$24,600.43	\$25,848.41	\$27,407.24	\$26,094.85	\$0.00	\$0.00	\$0.00	\$235,385.92	-\$46,925.92
81-08-02	Productos Financieros ISAN 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.51	\$0.35	\$0.24	\$0.45	\$0.00	\$0.00	\$0.00	\$2.27	-\$2.27
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	\$4,910.49	\$4,910.56	\$4,910.61	\$4,910.65	\$0.00	\$0.00	\$0.00	\$44,194.17	-\$3,307.17
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	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$0.00	\$0.00	\$0.00	\$44,193.12	-\$3,306.12
81-09-02	Productos Financieros CISAN 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.21	\$0.26	\$0.30	\$0.00	\$0.00	\$0.00	\$1.05	-\$1.05
81-10	PARTICIPACIONES ADICIONALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090.00	-\$28,003,090...
81-10-01	Participaciones Adicionales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090.00	-\$28,003,090...
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	\$2,334,622.81	\$2,334,641.86	\$2,334,661.43	\$2,334,675.75	\$0.00	\$0.00	\$0.00	\$21,303,552.19	\$5,431,074.81
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	\$582,591.12	\$582,608.27	\$582,620.25	\$582,629.96	\$0.00	\$0.00	\$0.00	\$5,243,272.01	\$880,896.99
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	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$0.00	\$0.00	\$0.00	\$5,243,034.60	\$881,134.40
82-01-02	Productos Financieros FAISM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41	\$31.72	\$48.87	\$60.85	\$70.56	\$0.00	\$0.00	\$0.00	\$237.41	-\$237.41
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	\$1,752,030.01	\$1,752,031.15	\$1,752,038.70	\$1,752,043.64	\$0.00	\$0.00	\$0.00	\$15,768,191.91	\$4,842,266.09
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	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$0.00	\$0.00	\$0.00	\$15,768,027.00	\$4,842,431.00
82-02-02	Productos Financieros del FAPFM ;	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.41	\$27.01	\$28.15	\$35.70	\$40.64	\$0.00	\$0.00	\$0.00	\$164.91	-\$164.91
82-03	PROGRAMA DE FORTALECIMIENTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.89	\$1.67	\$1.69	\$1.36	\$0.00	\$0.00	\$0.00	\$200,005.61	-\$200,005.61
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
82-03-02	Productos Financieros del Transver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89	\$1.67	\$1.69	\$1.36	\$0.00	\$0.00	\$0.00	\$5.61	-\$5.61
82-08	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$92,078.21	\$0.00	\$0.00	\$1.31	\$0.79	\$0.77	\$0.79	\$0.79	\$0.00	\$0.00	\$0.00	\$92,082.66	-\$92,082.66
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	\$0.79	\$0.77	\$0.79	\$0.79	\$0.00	\$0.00	\$0.00	\$4.45	-\$4.45
Total		\$116,686,722.73	\$31,880,082.35	\$11,001,923.26	\$8,307,614.78	\$9,291,782.73	\$5,818,097.31	\$7,527,541.13	\$35,586,586.83	\$6,306,732.22	\$8,107,032.65	\$0.00	\$0.00	\$0.00	\$123,827,393.26	-\$17,140,670.53



Municipio de Atitalaquia
HIDALGO
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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)
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"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".



 PROF. LORENZO AGUSTÍN HERNÁNDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

 2020 - 2024



 ARQ. VIRIDIANA CERÓN SOLÍS
 SINDICO MUNICIPAL

 2020 - 2024