

Municipio de Atitalaquia
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2022

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	\$42,693,798.00	\$18,003,190...	\$12,730,997...	\$5,508,943.00	\$631,500.00	\$256,847.00	\$0.00	\$366,170.00	\$2,403,945.00	\$78,710.00	\$377,354.00	\$668,863.00	\$1,667,279.00	\$42,693,798.00	\$0.00
12-01	IMPUESTO PREDIAL EJERCICIO A	\$38,402,405.00	\$17,553,913...	\$11,035,023...	\$5,422,927.00	\$437,904.00	\$123,022.00	\$0.00	\$66,666.00	\$2,324,676.00	\$21,374.00	\$336,138.00	\$245,243.00	\$835,519.00	\$38,402,405.00	\$0.00
12-01-01	Urbano	\$6,704,093.00	\$3,607,338.00	\$433,094.00	\$2,129,391.00	\$75,813.00	\$31,432.00	\$0.00	\$61,955.00	\$34,172.00	\$20,114.00	\$16,783.00	\$225,602.00	\$68,399.00	\$6,704,093.00	\$0.00
12-01-02	Rustico	\$786,050.00	\$603,426.00	\$65,166.00	\$51,603.00	\$16,079.00	\$4,407.00	\$0.00	\$4,711.00	\$9,560.00	\$1,260.00	\$1,831.00	\$19,641.00	\$8,366.00	\$786,050.00	\$0.00
12-01-04	Industrial	\$37,406,944.00	\$17,639,999...	\$12,264,528...	\$3,712,000.00	\$346,012.00	\$87,183.00	\$0.00	\$2,280,944.00	\$0.00	\$317,524.00	\$0.00	\$758,754.00	\$37,406,944.00	\$0.00	
12-01-05	Descuento por Pronto Pago	-\$5,327,440.00	-\$3,328,095...	-\$1,612,235...	-\$387,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,327,440.00	\$0.00
12-01-06	Descuento Insen, Jubilados, Adulto	-\$1,167,242.00	-\$968,755.00	-\$115,530.00	-\$82,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,167,242.00	\$0.00
12-02	IMPUESTO PREDIAL EJERCICIOS A	\$2,949,946.00	\$407,083.00	\$1,634,435.00	\$68,889.00	\$124,553.00	\$22,719.00	\$0.00	\$76,793.00	\$56,719.00	\$44,546.00	\$23,185.00	\$407,813.00	\$83,211.00	\$2,949,946.00	\$0.00
12-02-01	Urbano/Rezago	\$1,235,322.00	\$307,379.00	\$145,103.00	\$61,080.00	\$99,200.00	\$22,719.00	\$0.00	\$71,323.00	\$37,276.00	\$42,214.00	\$23,185.00	\$357,375.00	\$68,468.00	\$1,235,322.00	\$0.00
12-02-02	Rustico/Rezago	\$189,177.00	\$39,282.00	\$24,307.00	\$7,809.00	\$25,353.00	\$0.00	\$0.00	\$5,470.00	\$19,443.00	\$2,332.00	\$0.00	\$50,438.00	\$14,743.00	\$189,177.00	\$0.00
12-02-04	Industrial/Rezago	\$1,525,447.00	\$60,422.00	\$1,465,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,447.00	\$0.00
12-03	IMPUESTO SOBRE TRASLACIÓN D	\$1,341,447.00	\$42,194.00	\$61,539.00	\$17,127.00	\$69,043.00	\$111,106.00	\$0.00	\$222,711.00	\$22,550.00	\$12,790.00	\$18,031.00	\$15,807.00	\$748,549.00	\$1,341,447.00	\$0.00
12-03-01	Impuesto sobre traslación de domin	\$1,341,447.00	\$42,194.00	\$61,539.00	\$17,127.00	\$69,043.00	\$111,106.00	\$0.00	\$222,711.00	\$22,550.00	\$12,790.00	\$18,031.00	\$15,807.00	\$748,549.00	\$1,341,447.00	\$0.00
17	Accesorios de Impuestos	\$2,093,835.00	\$189,397.00	\$1,015,933.00	\$35,980.00	\$105,280.00	\$24,462.00	\$0.00	\$55,080.00	\$365,717.00	\$38,708.00	\$77,908.00	\$0.00	\$185,370.00	\$2,093,835.00	\$0.00
17-01	Recargos de Ingreso corriente	\$666,047.00	\$0.00	\$0.00	\$0.00	\$26,273.00	\$9,839.00	\$0.00	\$7,721.00	\$325,445.00	\$3,421.00	\$60,507.00	\$49,023.00	\$183,818.00	\$666,047.00	\$0.00
17-02	Recargos de los Rezagos	\$1,878,405.00	\$189,397.00	\$1,015,933.00	\$35,980.00	\$79,007.00	\$14,623.00	\$0.00	\$47,359.00	\$40,272.00	\$35,287.00	\$17,401.00	\$338,741.00	\$64,405.00	\$1,878,405.00	\$0.00
17-03	Descuento de recargos año corrien	-\$62,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49,023.00	-\$62,116.00	\$0.00	
17-04	Descuento de recargos sobre rezag	-\$388,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$338,741.00	-\$49,760.00	-\$388,501.00	
43	Derechos por prestación de servicios	\$11,967,543.68	\$633,593.89	\$1,236,025.38	\$1,899,737.20	\$881,386.68	\$700,009.03	\$237,791.03	\$399,264.84	\$770,184.28	\$753,735.95	\$1,858,543.91	\$1,670,513.91	\$926,757.58	\$11,967,543.68	\$0.00
43-01	DERECHOS POR SERVICIOS PUBL	\$1,517,340.10	\$167,055.00	\$116,306.00	\$169,035.10	\$119,284.00	\$12,294.00	\$150,306.00	\$248,226.00	\$290,797.00	\$47,946.00	\$118,838.00	\$65,013.00	\$12,240.00	\$1,517,340.10	\$0.00
43-01-01	Derechos por servicio de alumbrad	\$945,814.00	\$146,702.00	\$87,992.00	\$148,010.00	\$87,410.00	\$0.00	\$147,200.00	\$238,300.00	\$90,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,814.00	\$0.00
43-01-04	Derechos por uso de rastro, guarda	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$0.00
43-01-05	Derechos por servicio y uso de pan	\$54,984.00	\$3,388.00	\$10,287.00	\$6,398.00	\$7,851.00	\$2,038.00	\$2,306.00	\$5,126.00	\$4,459.00	\$4,164.00	\$2,561.00	\$4,102.00	\$2,304.00	\$54,984.00	\$0.00
43-01-06	Derechos por servicio de limpia	\$516,254.10	\$16,677.00	\$18,027.00	\$14,627.10	\$24,023.00	\$10,256.00	\$800.00	\$4,800.00	\$196,138.00	\$43,782.00	\$116,277.00	\$60,911.00	\$9,936.00	\$516,254.10	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$4,631,711.17	\$409,816.66	\$831,367.02	\$1,448,377.90	\$568,588.42	\$465,371.39	\$57,790.35	\$63,029.45	\$277,322.56	\$95,418.93	\$146,018.04	\$159,925.57	\$108,684.88	\$4,631,711.17	\$0.00
43-02-01	Derechos por registro familiar	\$156,030.00	\$18,355.00	\$8,940.00	\$7,361.00	\$12,410.00	\$14,634.00	\$5,939.00	\$10,761.00	\$22,399.00	\$11,142.00	\$20,128.00	\$9,647.00	\$14,314.00	\$156,030.00	\$0.00
43-02-02	Derechos por servicios de certificac	\$489,441.40	\$54,087.00	\$57,315.00	\$51,033.00	\$34,662.00	\$28,106.00	\$3,099.00	\$15,064.00	\$86,952.00	\$44,316.00	\$40,859.00	\$50,939.40	\$23,009.00	\$489,441.40	\$0.00
43-02-03	Derechos por servicios de expedicir	\$3,332,930.65	\$322,774.18	\$632,340.89	\$1,299,916.52	\$316,402.68	\$351,861.53	\$24,074.19	\$11,466.45	\$147,907.05	\$15,206.93	\$44,878.18	\$97,111.17	\$68,990.88	\$3,332,930.65	\$0.00
43-02-05	Derechos por expedición, revalidaci	\$622,062.52	\$14,425.48	\$131,871.13	\$90,067.38	\$194,280.74	\$69,416.86	\$17,378.16	\$25,738.00	\$15,564.51	\$24,754.00	\$33,967.26	\$2,228.00	\$2,371.00	\$622,062.52	\$0.00
43-02-06	Derechos por expedición y revalida	\$31,071.60	\$0.00	\$900.00	\$0.00	\$10,833.00	\$1,353.00	\$7,300.00	\$0.00	\$4,500.00	\$0.00	\$6,185.60	\$0.00	\$0.00	\$31,071.60	\$0.00
43-02-08	Busqueda de datos por año o frac	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
43-03	DERECHOS EN MATERIA DE DESA	\$5,617,478.75	\$33,502.23	\$267,006.36	\$259,150.04	\$157,069.26	\$206,961.64	\$20,465.18	\$80,806.39	\$178,394.72	\$596,374.02	\$1,579,358.87	\$1,436,158.34	\$802,231.70	\$5,617,478.75	\$0.00
43-03-01	Derechos por alineamiento, deslind	\$24,920.00	\$1,031.00	\$3,404.00	\$6,723.00	\$1,628.00	\$1,535.00	\$0.00	\$3,074.00	\$5,038.00	\$823.00	\$1,028.00	\$0.00	\$636.00	\$24,920.00	\$0.00
43-03-02	Derechos por realización y expedici	\$352,161.08	\$27,431.00	\$46,390.00	\$30,244.00	\$46,225.00	\$25,886.00	\$0.00	\$37,310.00	\$57,319.00	\$11,094.00	\$27,735.00	\$31,433.00	\$11,094.00	\$352,161.08	\$0.00
43-03-03	Derechos por la expedición de cors	\$1,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.00	\$0.00	



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Fecha y hora de Impresión | 10/ene./2023
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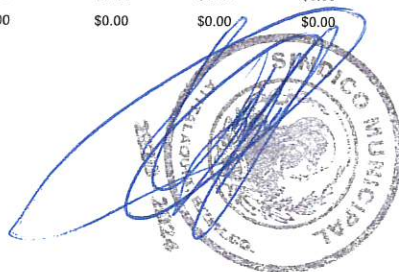
Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-03-04	Derechos por licencias para constr	\$482,474.38	\$0.00	\$13,566.50	\$94,744.47	\$13,827.10	\$143,993.13	\$0.00	\$3,515.70	\$36,253.50	\$79,308.65	\$25,449.28	\$61,292.53	\$10,523.52	\$482,474.38	\$0.00
43-03-07	Otros derechos por servicios relac	\$48,592.00	\$1,597.00	\$7,846.40	\$1,597.00	\$3,688.40	\$11,465.40	\$0.00	\$4,677.20	\$6,882.40	\$0.00	\$5,666.00	\$3,080.20	\$2,092.00	\$48,592.00	\$0.00
43-03-08	Derechos por participación en conc	\$214,771.23	\$0.00	\$26,267.48	\$107,000.93	\$0.00	\$0.00	\$0.00	\$25,605.49	\$0.00	\$0.00	\$13,805.32	\$42,092.01	\$214,771.23	\$0.00	
43-03-08-	Supervisión de obra Pública	\$214,771.23	\$0.00	\$26,267.48	\$107,000.93	\$0.00	\$0.00	\$0.00	\$25,605.49	\$0.00	\$0.00	\$13,805.32	\$42,092.01	\$214,771.23	\$0.00	
43-03-10	Derechos por expedición de dictam	\$364,783.72	\$3,083.23	\$169,191.98	\$17,336.64	\$91,052.76	\$24,010.11	\$20,465.18	\$6,624.00	-\$2,386.18	\$12,298.00	\$7,451.00	\$1,152.00	\$14,505.00	\$364,783.72	\$0.00
43-03-11	Derecho especial para obras por co	\$4,124,267.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$492,706.37	\$1,511,617.59	\$1,325,251.29	\$719,692.17	\$4,124,267.42	\$0.00
43-03-12	Constancia de no adeudo (predial)	\$3,912.00	\$360.00	\$340.00	\$1,504.00	\$648.00	\$72.00	\$0.00	\$0.00	\$288.00	\$144.00	\$412.00	\$144.00	\$0.00	\$3,912.00	\$0.00
43-04	DERECHOS POR SERVICIOS PRES	\$201,013.66	\$23,220.00	\$21,346.00	\$23,174.16	\$36,445.00	\$15,382.00	\$9,229.50	\$7,203.00	\$23,670.00	\$13,997.00	\$14,329.00	\$9,417.00	\$3,601.00	\$201,013.66	\$0.00
43-04-01	Derechos por servicios prestados er	\$201,013.66	\$23,220.00	\$21,346.00	\$23,174.16	\$36,445.00	\$15,382.00	\$9,229.50	\$7,203.00	\$23,670.00	\$13,997.00	\$14,329.00	\$9,417.00	\$3,601.00	\$201,013.66	\$0.00
51	Productos	\$201,989.30	\$15,198.00	\$18,429.40	\$28,236.00	\$15,388.00	\$11,726.00	\$366.00	\$6,039.00	\$19,730.90	\$16,290.00	\$35,909.00	\$23,590.00	\$11,087.00	\$201,989.30	\$0.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$190,852.30	\$14,889.00	\$18,429.40	\$28,236.00	\$15,182.00	\$11,317.00	\$366.00	\$5,833.00	\$18,597.90	\$8,240.00	\$35,703.00	\$23,281.00	\$10,778.00	\$190,852.30	\$0.00
51-01-01	Uso de plazas y pisos en las calles,	\$144,289.90	\$11,820.00	\$12,827.00	\$13,538.00	\$12,622.00	\$7,763.00	\$0.00	\$2,196.00	\$17,045.90	\$7,508.00	\$32,437.00	\$18,788.00	\$7,745.00	\$144,289.90	\$0.00
51-01-04	Arrendamiento de terrenos, montes	\$46,562.40	\$3,069.00	\$5,602.40	\$14,698.00	\$2,560.00	\$3,554.00	\$366.00	\$3,637.00	\$1,552.00	\$732.00	\$3,266.00	\$4,493.00	\$3,033.00	\$46,562.40	\$0.00
51-03	EXPEDICIÓN EN COPIA SIMPLE O I	\$11,137.00	\$309.00	\$0.00	\$0.00	\$206.00	\$409.00	\$0.00	\$206.00	\$1,133.00	\$8,050.00	\$206.00	\$309.00	\$309.00	\$11,137.00	\$0.00
51-03-01	Expedición de copia simple o certifi	\$3,741.00	\$309.00	\$0.00	\$0.00	\$206.00	\$409.00	\$0.00	\$206.00	\$1,133.00	\$654.00	\$206.00	\$309.00	\$309.00	\$3,741.00	\$0.00
51-03-02	Reproducción de la información en	\$7,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396.00	\$0.00	\$0.00	\$0.00	\$7,396.00	\$0.00
61	Aprovechamientos	\$1,062,217.83	\$16,196.82	\$39,414.95	\$589,790.85	-\$119,715.17	\$34,097.91	\$351,258.65	-\$29,714.91	-\$113,098.38	\$35,591.66	\$43,684.10	\$35,050.61	\$179,660.74	\$1,062,217.83	\$0.00
61-02	Multas	\$266,597.48	\$15,212.00	\$30,420.48	\$15,793.00	\$30,592.00	\$32,864.50	\$2,899.00	\$11,469.00	\$36,913.00	\$20,849.00	\$27,412.00	\$34,793.50	\$7,380.00	\$266,597.48	\$0.00
61-02-02	MULTAS	\$266,597.48	\$15,212.00	\$30,420.48	\$15,793.00	\$30,592.00	\$32,864.50	\$2,899.00	\$11,469.00	\$36,913.00	\$20,849.00	\$27,412.00	\$34,793.50	\$7,380.00	\$266,597.48	\$0.00
61-02-02-	Seguridad Pública	\$132,355.50	\$6,666.00	\$9,625.00	\$3,140.00	\$10,679.00	\$9,749.00	\$0.00	\$3,061.00	\$23,970.00	\$16,949.00	\$18,648.00	\$23,988.50	\$5,880.00	\$132,355.50	\$0.00
61-02-02-	Multas Administrativas	\$134,241.98	\$8,546.00	\$20,795.48	\$12,653.00	\$19,913.00	\$23,115.50	\$2,899.00	\$8,408.00	\$12,943.00	\$3,900.00	\$8,764.00	\$10,805.00	\$1,500.00	\$134,241.98	\$0.00
61-03	Indemnizaciones	\$8,215.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.00	\$0.00
61-03-01	Indemnizaciones por daños a biene	\$8,215.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.00	\$0.00
61-04	Reintegros	\$19,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.00	\$0.00	\$0.00	\$19,522.00	\$0.00	
61-04-02	Intereses	\$19,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,522.00	\$0.00	\$0.00	\$19,522.00	\$0.00	
61-09	Otros Aprovechamientos	\$767,883.35	\$984.82	\$779.47	\$573,997.85	-\$150,307.17	\$1,233.41	\$348,359.65	-\$41,183.91	-\$150,011.38	\$14,742.66	-\$3,249.90	\$257.11	\$172,280.74	\$767,883.35	\$0.00
61-09-01	RENDIMIENTOS FINANCIEROS	\$125,057.71	\$984.82	\$779.19	\$1,319.62	\$1,400.95	\$1,233.41	\$1,170.15	\$961.09	\$773.62	\$595.16	\$486.10	\$257.11	\$115,096.49	\$125,057.71	\$0.00
61-09-01-	Rendimientos Financieros 2022	\$121,107.82	\$0.02	\$74.17	\$826.02	\$1,073.56	\$1,026.26	\$978.50	\$805.78	\$607.83	\$428.16	\$307.69	\$77.73	\$114,902.10	\$121,107.82	\$0.00
61-09-01-	Rendimiento financieros ejercicic	\$3,949.89	\$984.80	\$705.02	\$493.60	\$327.39	\$207.15	\$191.65	\$155.31	\$165.79	\$167.00	\$178.41	\$179.38	\$194.39	\$3,949.89	\$0.00
61-09-02	OTROS NO ESPECIFICOS	\$642,825.64	\$0.00	\$0.28	\$572,678.23	-\$151,708.12	\$0.00	\$347,189.50	-\$42,145.00	-\$150,785.00	\$14,147.50	-\$3,736.00	\$0.00	\$57,184.25	\$642,825.64	\$0.00
61-09-02-	Ingresos Pendientes por clasificar	\$641,226.84	\$0.00	\$0.00	\$571,081.21	-\$151,709.12	\$0.00	\$347,189.50	-\$42,145.00	-\$150,785.00	\$14,147.50	-\$3,736.00	\$0.00	\$57,183.75	\$641,226.84	\$0.00
61-09-02-	Otros Ingresos No Especificados	\$1,598.80	\$0.00	\$0.28	\$1,597.02	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50	\$1,598.80	\$0.00	
81	Participaciones	\$49,309,997.97	\$5,152,381.92	\$4,758,864.92	\$3,100,578.54	\$5,157,772.55	\$3,786,580.16	\$2,578,292.26	-\$3,562,708.79	\$3,564,977.57	\$2,866,126.33	\$3,151,407.80	\$2,996,511.16	\$8,633,795.97	\$49,309,997.97	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$28,821,998.56	\$2,605,920.16	\$3,315,276.69	\$1,664,260.47	\$3,326,659.77	\$2,309,443.34	\$1,456,238.82	-\$1,795,183.32	\$1,841,579.73	\$1,700,622.37	\$1,286,398.95	\$1,858,085.30	\$5,662,329.64	\$28,821,998.56	\$0.00
81-01-01	Participaciones del FDOGP 2022	\$28,818,127.71	\$2,605,918.40	\$3,312,639.28	\$1,664,212.51	\$3,326,605.96	\$2,309,391.19	\$1,456,188.09	-\$1,795,008.03	\$1,841,399.82	\$1,700,438.74	\$1,286,208.46	\$1,857,900.74	\$5,662,246.50	\$28,818,127.71	\$0.00



Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 10/ene./2023
 11:43 a. 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 202	\$3,870.85	\$1.76	\$2,637.41	\$47.96	\$53.81	\$52.15	\$80.73	\$175.29	\$179.91	\$183.63	\$190.50	\$184.56	\$83.14	\$3,870.85	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$12,168,809.50	\$1,042,287.58	\$1,060,552.51	\$749,412.97	\$1,047,403.66	\$833,274.15	\$932,372.93	\$786,056.59	\$796,942.30	\$763,542.06	\$719,113.15	\$797,217.98	\$2,640,633.62	\$12,168,809.50	\$0.00
81-02-01	Participaciones del FDOFM 2022	\$12,168,209.47	\$1,042,287.58	\$1,060,070.60	\$749,411.22	\$1,047,399.64	\$833,267.81	\$932,355.64	\$786,037.86	\$796,919.96	\$763,523.90	\$719,095.00	\$797,210.91	\$2,640,629.35	\$12,168,209.47	\$0.00
81-02-02	Productos Financieros del FDOFM	\$600.03	\$0.00	\$481.91	\$1.75	\$4.02	\$6.34	\$17.29	\$18.73	\$22.34	\$18.16	\$18.15	\$7.07	\$4.27	\$600.03	\$0.00
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,979,631.10	\$243,474.09	\$97,816.22	\$97,808.74	\$313,014.67	\$97,453.08	\$97,811.72	\$365,036.00	\$97,813.02	\$97,814.65	\$273,410.87	\$97,814.66	\$100,363.38	\$1,979,631.10	\$0.00
81-03-01	Participaciones del FOFYR 2022	\$1,979,562.29	\$243,474.09	\$97,807.25	\$97,807.25	\$313,012.73	\$97,450.73	\$97,807.25	\$365,031.17	\$97,807.25	\$97,807.25	\$273,403.97	\$97,807.25	\$100,346.10	\$1,979,562.29	\$0.00
81-03-02	Productos Financieros FOFYR 202:	\$68.81	\$0.00	\$8.97	\$1.49	\$1.94	\$2.35	\$4.47	\$4.83	\$5.77	\$7.40	\$6.90	\$7.41	\$17.28	\$68.81	\$0.00
81-04	FONDO DE COMPENSACION	\$843,759.46	\$0.00	\$82,189.35	\$70,193.25	\$72,126.96	\$1.65	\$37,887.63	\$97,582.47	\$99,242.37	\$99,066.59	\$95,952.83	\$95,054.93	\$94,461.43	\$843,759.46	\$0.00
81-04-01	Participaciones del FOCOM 2022	\$843,730.51	\$0.00	\$82,189.35	\$70,192.91	\$72,125.84	\$0.00	\$37,885.70	\$97,580.41	\$99,239.62	\$99,062.94	\$95,948.67	\$95,049.62	\$94,455.45	\$843,730.51	\$0.00
81-04-02	Productos Financieros FOCOM 202	\$28.95	\$0.00	\$0.00	\$0.34	\$1.12	\$1.65	\$1.93	\$2.06	\$2.75	\$3.65	\$4.16	\$5.31	\$5.98	\$28.95	\$0.00
81-05	FONDO DEL IMPUESTO ESPECIAL	\$486,914.63	\$33,365.18	\$71,850.46	\$31,581.03	\$30,969.50	\$43,292.72	\$38,760.54	\$36,709.02	\$38,417.63	\$38,068.10	\$44,954.02	\$38,095.73	\$40,850.70	\$486,914.63	\$0.00
81-05-01	Participaciones del IESPS-TABACC	\$486,908.62	\$33,365.18	\$71,850.45	\$31,580.75	\$30,968.59	\$43,291.56	\$38,759.68	\$36,708.26	\$38,416.90	\$38,068.02	\$44,953.73	\$38,095.35	\$40,850.15	\$486,908.62	\$0.00
81-05-02	Productos Financieros IESPS-TAB/	\$6.01	\$0.00	\$0.01	\$0.28	\$0.91	\$1.16	\$0.86	\$0.76	\$0.73	\$0.08	\$0.29	\$0.38	\$0.55	\$6.01	\$0.00
81-06	FONDO DEL INCENTIVO A LA VENI	\$711,454.95	\$55,710.17	\$63,598.07	\$59,393.19	\$57,165.85	\$1.31	\$9,904.64	\$64,746.31	\$78,238.16	\$83,228.15	\$76,280.49	\$73,022.75	\$90,165.86	\$711,454.95	\$0.00
81-06-01	Participaciones del IVFGD 2022	\$711,436.18	\$55,710.14	\$63,597.79	\$59,392.45	\$57,164.98	\$0.00	\$9,903.11	\$64,744.78	\$78,236.20	\$83,225.76	\$76,278.75	\$73,020.45	\$90,161.77	\$711,436.18	\$0.00
81-06-02	Productos Financieros IVFGD 2022	\$18.77	\$0.03	\$0.28	\$0.74	\$0.87	\$1.31	\$1.53	\$1.53	\$1.96	\$2.39	\$1.74	\$2.30	\$4.09	\$18.77	\$0.00
81-07	FONDO DEL IMPUESTO SOBRE LA	\$4,188,770.48	\$1,155,944.00	\$57,363.86	\$424,778.01	\$304,518.59	\$497,901.34	\$31.75	\$389,633.70	\$608,595.23	\$73,965.34	\$641,995.32	\$33,987.75	\$55.59	\$4,188,770.48	\$0.00
81-07-01	Participaciones del ISRTA 2022	\$4,188,287.00	\$1,155,944.00	\$57,259.00	\$424,760.00	\$304,497.00	\$497,874.00	\$0.00	\$389,596.00	\$608,556.00	\$73,922.00	\$641,945.00	\$33,934.00	\$0.00	\$4,188,287.00	\$0.00
81-07-02	Productos Financieros ISRTA 2022	\$483.48	\$0.00	\$104.86	\$18.01	\$21.59	\$27.34	\$31.75	\$37.70	\$39.23	\$43.34	\$50.32	\$53.75	\$55.59	\$483.48	\$0.00
81-11	ISR ENEAJENACIÓN DE BIENES IN	\$108,659.29	\$15,680.74	\$10,217.76	\$3,150.88	\$5,913.55	\$5,212.57	\$5,284.23	\$27,761.38	\$4,149.13	\$9,819.07	\$13,302.17	\$3,232.06	\$4,935.75	\$108,659.29	\$0.00
81-11-01	Participaciones del ISREB 2022	\$108,654.68	\$15,680.74	\$10,217.73	\$3,150.76	\$5,913.33	\$5,212.32	\$5,283.92	\$27,761.04	\$4,148.69	\$9,818.43	\$13,301.52	\$3,231.29	\$4,934.91	\$108,654.68	\$0.00
81-11-02	Productos Financieros ISREB 2022	\$4.61	\$0.00	\$0.03	\$0.12	\$0.22	\$0.25	\$0.31	\$0.34	\$0.44	\$0.64	\$0.65	\$0.77	\$0.84	\$4.61	\$0.00
82	Aportaciones	\$31,594,293.40	\$2,688,577.59	\$2,824,321.31	\$2,708,961.81	\$2,710,828.11	\$2,712,557.48	\$2,714,719.54	\$2,716,669.53	\$2,719,637.70	\$2,722,519.50	\$2,724,870.04	\$2,123,522.39	\$2,227,108.40	\$31,594,293.40	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$7,420,994.00	\$742,099.40	\$742,105.06	\$743,495.52	\$745,346.74	\$747,064.12	\$749,216.35	\$751,159.14	\$754,118.33	\$757,005.50	\$759,361.69	\$20,931.69	-\$90,909.54	\$7,420,994.00	\$0.00
82-01-01	Aportaciones del FAISM 2022	\$7,420,994.00	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$0.00	\$0.00	\$7,420,994.00	\$0.00
82-01-02	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$5.66	\$1,396.12	\$3,247.34	\$4,964.72	\$7,116.95	\$9,059.74	\$12,018.93	\$14,906.10	\$17,262.29	\$20,931.69	-\$90,909.54	\$0.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$23,585,518.32	\$1,946,478.19	\$1,984,442.15	\$1,965,466.29	\$1,965,480.99	\$1,965,492.55	\$1,965,502.35	\$1,965,509.58	\$1,965,518.53	\$1,965,513.16	\$1,965,507.54	\$1,965,518.86	\$1,965,088.13	\$23,585,518.32	\$0.00
82-02-01	Aportaciones del FAPFM 2022	\$23,585,518.32	\$1,946,478.19	\$1,984,441.54	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.85	\$23,585,518.32	\$0.00
82-02-02	Productos Financieros del FAPFM 2	\$0.00	\$0.00	\$0.61	\$6.43	\$21.13	\$32.69	\$42.49	\$49.72	\$58.67	\$53.30	\$47.68	\$59.00	-\$371.72	\$0.00	\$0.00
82-08	FONDO DE ESTABILIZACION DE LC	\$97,781.08	\$0.00	\$97,774.10	\$0.00	\$0.38	\$0.81	\$0.84	\$0.81	\$0.84	\$0.84	\$0.81	\$0.84	\$0.81	\$97,781.08	\$0.00
82-08-01	Aportaciones FEIEF 2022	\$97,722.48	\$0.00	\$97,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,722.48	\$0.00
82-08-02	Productos Financieros FEIEF 2022	\$58.60	\$0.00	\$51.62	\$0.00	\$0.38	\$0.81	\$0.84	\$0.81	\$0.84	\$0.84	\$0.81	\$0.84	\$0.81	\$58.60	\$0.00
82-09	PROGRAMA DE DEVOLUCION DE I	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
82-09-01	Aportaciones PRODDER 2022	\$490,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,000.00	\$0.00
83	Convenios	\$5,501,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.62	\$0.00	\$3,983,629.48	\$5,501,763.00	\$0.00



Municipio de Atitalaquia
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2022

Fecha y 10/ene./2023
 hora de Impresión 11:43 a. 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,GASOL	\$5,501,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$0.00	\$3,983,629.48	\$5,501,763.00	\$0.00
83-01-01 Donación Gasolina y Diésel	\$1,518,133.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,518,133.52	\$0.00	\$0.00	\$1,518,133.52	\$0.00
83-01-03 Donación Asfalto	\$3,983,629.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,983,629.48	\$3,983,629.48	\$0.00
84 Incentivos Derivados de la Colaboraci	\$368,663.72	\$29,557.48	\$33,650.92	\$26,533.66	\$24,643.22	\$31,704.86	\$23,064.53	\$34,037.34	\$30,171.29	\$31,233.75	\$34,671.25	\$31,032.17	\$38,363.25	\$368,663.72	\$0.00
84-02 FONDO DE IMPUESTO SOBRE AUT	\$320,639.98	\$25,556.50	\$29,649.93	\$22,532.64	\$20,642.17	\$27,703.77	\$19,063.41	\$30,036.19	\$26,170.10	\$27,232.52	\$30,670.00	\$27,030.87	\$34,351.88	\$320,639.98	\$0.00
84-02-01 Participaciones del ISAN 2022	\$320,636.67	\$25,556.50	\$29,649.90	\$22,532.43	\$20,641.68	\$27,703.10	\$19,063.22	\$30,035.67	\$26,169.93	\$27,232.34	\$30,669.78	\$27,030.57	\$34,351.35	\$320,636.67	\$0.00
84-02-02 Productos Financieros del ISAN 20;	\$3.31	\$0.00	\$0.03	\$0.21	\$0.49	\$0.67	\$0.19	\$0.32	\$0.17	\$0.18	\$0.22	\$0.30	\$0.53	\$3.31	\$0.00
84-03 FONDO DE COMPENSACIÓN DEL II	\$48,023.74	\$4,000.98	\$4,000.99	\$4,001.02	\$4,001.05	\$4,001.09	\$4,001.12	\$4,001.15	\$4,001.19	\$4,001.23	\$4,001.25	\$4,001.30	\$4,011.37	\$48,023.74	\$0.00
84-03-01 Participaciones del CISAN 2022	\$48,021.82	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,011.04	\$48,021.82	\$0.00
84-03-02 Productos Financieros del CISAN 2	\$1.92	\$0.00	\$0.01	\$0.04	\$0.07	\$0.11	\$0.14	\$0.17	\$0.21	\$0.26	\$0.27	\$0.32	\$0.33	\$1.92	\$0.00
Total	\$144,794,101.90	\$26,726,092.70	\$22,657,636.88	\$13,898,761.06	\$9,407,083.39	\$7,557,984.44	\$5,905,492.01	\$7,110,254.59	\$9,761,265.36	\$6,542,915.19	\$9,822,481.62	\$7,549,083.24	\$17,853,051.42	\$144,794,101.90	\$0.00



PROFB. LORENZO AGUSTIN HERNANDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

2020 - 2024

LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL



2020 - 2024



ARQ. VIRIDIANA CERÓN SOLÍS
 SINDICO MUNICIPAL

2020 - 2024