



Usr: ELY T  
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Atitalaquia  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2025

Fecha y 11/jul./2025  
hora de Impresión 09:08 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	\$52,250.00	\$6,804.10	\$0.00	\$785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.60	\$44,660.40
11-02	Impuesto sobre juegos permitidos,	\$52,250.00	\$6,804.10	\$0.00	\$785.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,589.60	\$44,660.40
12	Impuestos sobre el patrimonio	\$61,368,908.61	\$34,813,650...	\$2,530,915.44	\$4,633,445.48	\$193,458.39	\$890,587.41	\$3,816,637.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,878,693.96	\$14,490,214...
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$53,959,545.00	\$34,623,684...	\$2,386,002.00	\$4,569,524.00	\$93,835.00	\$696,669.00	\$185,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,555,432.00	\$11,404,113...
12-01-01	Urbano	\$8,582,292.00	\$6,130,946.00	\$494,485.00	\$346,863.00	\$82,012.00	\$47,752.00	\$80,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,182,116.00	\$1,400,176.00
12-01-02	Rustico	\$1,369,756.00	\$733,315.00	\$99,163.00	\$111,098.00	\$7,259.00	\$6,273.00	\$10,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967,327.00	\$402,429.00
12-01-04	Industrial	\$44,007,497.00	\$43,415,723...	\$2,630,242.00	\$4,738,655.00	\$4,564.00	\$642,644.00	\$95,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,527,269.00	-\$7,519,772...
12-01-05	Descuento por Pronto Pago	\$0.00	-\$14,225,17...	-\$691,429.00	-\$520,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,436,736.00	\$15,436,736...
12-01-06	Descuento Insen, Jubilados, Adulto:	\$0.00	-\$1,431,123...	-\$146,459.00	-\$106,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,684,544.00	\$1,684,544.00
12-02	IMPUESTO PREDIAL EJERCICIOS A	\$4,632,911.27	\$51,931.00	\$0.00	\$0.00	\$0.00	-\$51,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632,911.27
12-02-01	Urbano/Rezago	\$1,355,156.00	\$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	\$1,355,156.00
12-02-02	Rustico/Rezago	\$195,963.00	\$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	\$195,963.00
12-02-04	Industrial/Rezago	\$3,081,792.27	\$51,931.00	\$0.00	\$0.00	\$0.00	-\$51,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081,792.27
12-03	IMPUESTO SOBRE TRASLACIÓN DI	\$2,776,452.34	\$138,035.10	\$144,913.44	\$63,921.48	\$99,623.39	\$245,849.41	\$3,630,919.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323,261.96	-\$1,546,809...
12-03-01	Impuesto sobre traslación de domin	\$2,776,452.34	\$138,035.10	\$144,913.44	\$63,921.48	\$99,623.39	\$245,849.41	\$3,630,919.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,323,261.96	-\$1,546,809...
17	Accesorios de Impuestos	\$3,839,274.82	\$245,037.00	\$57,407.00	\$681,538.00	\$49,092.00	\$278,908.00	\$264,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,576,513.00	\$2,262,761.82
17-01	Recargos de Ingreso corriente	\$1,938,291.82	\$0.00	\$0.00	\$0.00	\$5,633.00	\$55,744.00	\$18,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,949.00	\$1,858,342.82
17-02	Recargos de los Rezagos	\$1,900,983.00	\$245,037.00	\$57,407.00	\$681,538.00	\$43,459.00	\$223,164.00	\$347,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,775.00	\$303,208.00
17-03	Descuento de recargos año corrien	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,971.00	\$7,971.00
17-04	Descuento de recargos sobre rezag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,240.00	\$93,240.00
18	Otros Impuestos	\$0.00	\$523,432.00	\$113,529.00	\$2,137,653.00	\$84,086.00	\$716,541.00	\$492,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068,186.00	-\$4,068,186...
18-01	IMPUESTO PREDIAL EJERCICIOS A	\$0.00	\$523,432.00	\$113,529.00	\$2,137,653.00	\$84,086.00	\$716,541.00	\$492,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068,186.00	-\$4,068,186...
18-01-01	Urbano/Rezago	\$0.00	\$484,535.00	\$103,075.00	\$156,596.00	\$74,555.00	\$29,421.00	\$127,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,612.00	-\$975,612.00
18-01-02	Rustico/Rezago	\$0.00	\$38,897.00	\$10,454.00	\$41,478.00	\$5,051.00	\$4,470.00	\$22,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,040.00	-\$123,040.00
18-01-04	Industrial/Rezago	\$0.00	\$0.00	\$0.00	\$1,939,579.00	\$4,480.00	\$682,650.00	\$342,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969,534.00	-\$2,969,534...
43	Derechos por prestación de servicios	\$30,195,411.06	\$1,045,745.67	\$825,723.21	\$1,122,178.81	\$1,208,773.94	\$1,418,394.15	\$1,002,131.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622,947.69	\$23,572,463...
43-01	DERECHOS POR SERVICIOS PUBL	\$20,172,215.35	\$23,568.90	\$80,105.90	\$211,957.60	\$121,966.80	\$208,050.20	\$178,373.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824,022.60	\$19,348,192...
43-01-01	Derechos por servicio de alumbrad	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,265.00	\$1,760,786.96
43-01-02	Derechos por servicios de agua pot	\$16,950,223.18	\$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	\$16,950,223...
43-01-04	Derechos por uso de rastro, guarda	\$5,977.40	\$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	\$5,977.40
43-01-05	Derechos por servicio y uso de panl	\$195,747.20	\$4,293.30	\$4,273.30	\$5,510.00	\$6,340.60	\$5,818.60	\$7,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,729.00	\$162,018.20
43-01-06	Derechos por servicio de limpia	\$889,215.61	\$19,275.60	\$75,832.60	\$173,363.60	\$12,532.20	\$63,111.60	\$75,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,028.60	\$469,187.01
43-02	DERECHOS POR REGISTRO, LICEN	\$5,866,140.37	\$920,605.22	\$538,035.94	\$691,381.37	\$864,128.85	\$427,022.58	\$453,404.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,894,578.42	\$1,971,561.95
43-02-01	Derechos por registro familiar	\$259,313.41	\$19,307.00	\$16,443.00	\$12,952.00	\$11,774.70	\$13,407.40	\$20,453.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,337.90	\$164,975.51
43-02-02	Derechos por servicios de certificac	\$836,429.09	\$70,739.30	\$75,149.20	\$70,054.00	\$71,171.50	\$45,615.50	\$56,375.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,105.30	\$447,323.79



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Fecha y hora de Impresión | 11/jul./2025  
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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)
43-02-03	Derechos por servicios de expedición	\$3,808,713.96	\$445,190.50	\$395,241.70	\$603,651.50	\$614,485.50	\$333,434.20	\$336,417.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,420.50	\$1,080,293.46
43-02-05	Derechos por expedición, revalidación	\$844,995.50	\$367,472.40	\$50,911.00	\$2,911.60	\$147,989.50	\$33,015.40	\$37,623.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,923.30	\$205,072.20
43-02-06	Derechos por expedición y revalidación	\$60,362.91	\$17,896.02	\$291.04	\$1,812.27	\$18,707.65	\$1,550.08	\$2,534.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,791.42	\$17,571.49
43-02-07	Derechos por licencia o permiso para	\$56,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.50
43-03	<b>DERECHOS EN MATERIA DE DESA</b>	\$3,879,646.69	\$89,714.85	\$177,808.07	\$207,856.84	\$191,667.19	\$742,619.17	\$314,701.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,724,367.47	\$2,155,279.22
43-03-01	Derechos por alineamiento, deslinde	\$54,950.12	\$19,450.70	\$7,333.50	\$12,433.20	\$14,120.20	\$13,685.60	\$20,722.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,745.60	-\$32,795.48
43-03-02	Derechos por realización y expedición	\$689,787.29	\$33,999.50	\$93,079.00	\$89,870.00	\$77,516.50	\$96,140.00	\$121,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,825.00	\$177,962.29
43-03-03	Derechos por la expedición de constancias	\$0.00	\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00	-\$1,139.00
43-03-04	Derechos por licencias para construcción	\$1,832,906.11	\$11,507.99	\$13,162.84	\$10,424.22	\$497.50	\$572,277.96	\$27,250.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,120.69	\$1,197,785.42
43-03-05	Derechos por autorización de peritajes	\$6,518.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.81
43-03-06	Derechos por autorización para la venta	\$57,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,475.00
43-03-07	Otros derechos por servicios relacionados	\$155,535.17	\$9,112.00	\$7,196.80	\$22,780.00	\$33,589.70	\$11,390.00	\$6,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,902.50	\$64,632.67
43-03-08	Derechos por participación en concursos	\$287,186.86	\$0.00	\$0.00	\$9,156.82	\$0.00	\$13,723.82	\$36,573.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,454.36	\$227,732.50
43-03-08-	Concurso o licitación	\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.00
43-03-08-	Supervisión de obra Pública	\$273,392.86	\$0.00	\$0.00	\$9,156.82	\$0.00	\$13,723.82	\$36,573.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,454.36	\$213,938.50
43-03-10	Derechos por expedición de dictámenes	\$638,537.33	\$15,562.66	\$55,348.93	\$61,492.60	\$65,943.29	\$29,943.79	\$101,937.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,228.32	\$308,309.01
43-03-11	Derecho especial para obras por contrato	\$156,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,750.00
43-03-12	Constancia de no adeudo (predial)	\$0.00	\$82.00	\$164.00	\$164.00	\$0.00	\$82.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656.00	-\$656.00
43-03-13	Constancias en General	\$0.00	\$0.00	\$384.00	\$1,536.00	\$0.00	\$5,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,296.00	-\$7,296.00
43-04	<b>DERECHOS POR SERVICIOS PRESTADOS</b>	\$277,408.65	\$11,856.70	\$29,773.30	\$10,983.00	\$31,011.10	\$40,702.20	\$55,652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,979.20	\$97,429.45
43-04-01	Derechos por servicios prestados en materia	\$277,408.65	\$11,856.70	\$29,773.30	\$10,983.00	\$31,011.10	\$40,702.20	\$55,652.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,979.20	\$97,429.45
49	Derechos no Comprendidos en la Ley	\$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
49-01	<b>Accesorios de Derechos</b>	\$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	\$756,783.45	\$47,087.40	\$37,956.30	\$35,399.80	\$75,652.00	\$170,687.50	\$247,933.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,716.50	\$142,066.95
51-01	<b>Productos</b>	\$756,783.45	\$47,087.40	\$37,956.30	\$35,399.80	\$75,652.00	\$170,687.50	\$247,933.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,716.50	\$142,066.95
51-01-01	ARRENDAMIENTO DE BIENES MUEBLES	\$369,101.19	\$46,951.40	\$36,607.30	\$34,719.80	\$28,040.00	\$26,997.50	\$18,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,713.50	\$177,387.69
51-01-01-	Uso de plazas y pisos en las calles	\$168,258.37	\$40,052.00	\$30,060.00	\$29,160.00	\$28,040.00	\$26,515.00	\$15,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,812.00	-\$1,553.63
51-01-01-	Locales situados en el interior y exterior	\$125,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00
51-01-01-	Estacionamiento en la vía pública	\$23,087.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,087.70
51-01-01-	Arrendamiento de terrenos, montes y	\$52,355.12	\$6,899.40	\$6,547.30	\$5,559.80	\$0.00	\$482.50	\$2,412.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,901.50	\$30,453.62
51-01-03	EXPEDICIÓN EN COPIA SIMPLE DE	\$12,177.18	\$136.00	\$544.00	\$680.00	\$204.00	\$476.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$9,593.18
51-01-03-	Expedición de copia simple o certificación	\$12,177.18	\$136.00	\$544.00	\$680.00	\$204.00	\$476.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,584.00	\$9,593.18
51-01-04	ASISTENCIA SOCIAL	\$343,110.08	\$0.00	\$805.00	\$0.00	\$47,408.00	\$143,214.00	\$228,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,419.00	-\$77,308.92
51-01-04-	Asistencia social	\$343,110.08	\$0.00	\$805.00	\$0.00	\$47,408.00	\$143,214.00	\$228,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,419.00	-\$77,308.92
51-01-05	EXPLOTACIÓN O ENAJENACIÓN	\$26,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.00



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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)
51-01-05-	Explotación o enajenacion de cual	\$26,125.00	\$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	\$26,125.00
51-01-06	VENTA DE BIENES MUEBLES E IN	\$5,225.00	\$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	\$5,225.00
51-01-06-	Venta de bienes muebles e inmue	\$5,225.00	\$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	\$5,225.00
51-01-07	ACCESORIOS DE LOS PRODUCT	\$1,045.00	\$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	\$1,045.00
51-01-07-	Accesorios de los Productos	\$1,045.00	\$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	\$1,045.00
61	Aprovechamientos	\$829,024.40	\$33,860.09	\$30,596.77	\$239,807.73	\$121,297.86	\$121,157.59	\$100,056.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,776.71	\$182,247.69
61-02	Multas	\$745,459.38	\$30,525.00	\$22,890.00	\$60,368.00	\$59,533.60	\$60,426.96	\$44,755.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,499.14	\$466,960.24
61-02-02	MULTAS	\$745,459.38	\$30,525.00	\$22,890.00	\$60,368.00	\$59,533.60	\$60,426.96	\$44,755.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,499.14	\$466,960.24
61-02-02-	Seguridad Pública	\$206,441.99	\$12,525.00	\$9,990.00	\$20,628.00	\$15,514.52	\$26,174.94	\$20,277.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,109.88	\$101,332.11
61-02-02-	Multas Administrativas	\$225,517.39	\$18,000.00	\$12,900.00	\$39,740.00	\$44,019.08	\$34,252.02	\$24,478.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,389.26	\$52,128.13
61-02-02-	90% Multas Federales no Fiscales	\$313,500.00	\$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	\$313,500.00
61-03	Indemnizaciones	\$5,225.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$225.00
61-03-01	Indemnizaciones por daños a bienes	\$5,225.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$225.00
61-04	Reintegros	\$73,340.02	\$105.00	\$56.00	\$80.00	\$73.50	\$59.50	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$72,861.02
61-04-01	Reintegros, incluidos los derivados	\$13,323.75	\$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	\$13,323.75
61-04-02	Intereses	\$56,590.76	\$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	\$56,590.76
61-04-03	Servicio por impresión de documentos	\$3,425.51	\$105.00	\$56.00	\$80.00	\$73.50	\$59.50	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.00	\$2,946.51
61-09	Otros Aprovechamientos	\$5,000.00	\$3,230.09	\$2,650.77	\$179,359.73	\$61,690.76	\$60,671.13	\$55,196.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,798.57	-\$357,798.57
61-09-1	Otros Aprovechamientos	\$5,000.00	\$3,230.09	\$2,650.77	\$179,359.73	\$61,690.76	\$60,671.13	\$55,196.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,798.57	-\$357,798.57
61-09-1-01	Rendimientos Financieros 2025	\$2,500.00	\$0.61	\$315.99	\$52,577.97	\$61,493.97	\$60,506.19	\$55,043.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,938.01	-\$227,438.01
61-09-1-02	Rendimientos financieros de ejercicios	\$2,500.00	\$2,833.48	\$1,157.78	\$781.76	\$196.79	\$164.94	\$152.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287.56	-\$2,787.56
61-09-1-03	Otros Ingresos no especificados	\$0.00	\$396.00	\$1,177.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,573.00	-\$127,573.00
63	Accesorios de Aprovechamientos	\$3,135.00	\$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	\$3,135.00
63-01	Intereses Moratorios	\$1,045.00	\$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	\$1,045.00
63-02	Recargos	\$1,045.00	\$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	\$1,045.00
63-03	Rezagos	\$1,045.00	\$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	\$1,045.00
69	Aprovechamientos no Comprendidos	\$104,500.00	\$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	\$104,500.00
69-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$104,500.00	\$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	\$104,500.00
69-01-01	Donativos al Municipio	\$104,500.00	\$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	\$104,500.00
81	Participaciones	\$60,273,205.00	\$6,110,320.72	\$6,497,719.55	\$5,717,271.85	\$8,066,063.45	\$6,137,764.67	\$4,318,063.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,847,204.23	\$23,426,000.77
81-01	FONDO GENERAL DE PARTICIPACIONES	\$36,593,961.00	\$3,420,630.02	\$4,668,426.34	\$3,597,228.94	\$5,256,585.84	\$4,389,666.12	\$3,015,936.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,348,474.10	\$12,245,486.90
81-01-01	Participaciones del FDOGP 2025	\$36,592,047.96	\$3,420,630.02	\$4,668,404.88	\$3,597,196.59	\$5,256,512.10	\$4,389,479.81	\$3,015,656.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,347,880.00	\$12,244,167.96
81-01-02	Productos Financieros FDOGP 202	\$1,913.04	\$0.00	\$21.46	\$32.35	\$73.74	\$186.31	\$280.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.10	\$1,318.94
81-02	FONDO DE FOMENTO MUNICIPAL	\$12,888,469.00	\$1,050,551.75	\$1,289,297.21	\$1,106,979.38	\$1,393,243.34	\$1,227,801.13	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067,892.36	\$6,820,576.64
81-02-01	Participaciones del FDOFM 2025	\$12,888,319.26	\$1,050,551.65	\$1,289,297.14	\$1,106,978.49	\$1,393,240.18	\$1,227,796.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,067,863.88	\$6,820,455.38



**Municipio de Atitalaquia  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2025

Usr: ELY T  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/jul./2025  
09:08 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-02 Productos Financieros del FDOFM :	\$149.74	\$0.10	\$0.07	\$0.89	\$3.16	\$4.71	\$19.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.48	\$121.26
81-03 FONDO DE FISCALIZACIÓN Y REC/	\$1,816,826.00	\$310,615.75	\$104,453.85	\$104,461.92	\$573,969.91	\$106,916.65	\$104,459.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,877.55	\$511,948.45
81-03-01 Participaciones del FOFYR 2025	\$1,816,809.43	\$310,615.75	\$104,453.76	\$104,460.40	\$573,968.30	\$106,914.89	\$104,453.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304,866.86	\$511,942.57
81-03-02 Productos Financieros FOFYR 2025	\$16.57	\$0.00	\$0.09	\$1.52	\$1.61	\$1.76	\$5.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.69	\$5.88
81-04 FONDO DE COMPENSACION	\$1,162,256.00	\$82,682.02	\$87,025.54	\$80,498.88	\$75,295.51	\$80,477.69	\$93,623.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,602.65	\$662,653.35
81-04-01 Participaciones del FOCOM 2025	\$1,157,838.52	\$82,682.02	\$87,020.58	\$80,484.68	\$75,267.61	\$80,441.46	\$93,577.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,473.40	\$668,365.12
81-04-02 Productos Financieros FOCOM 2025	\$4,417.48	\$0.00	\$4.96	\$14.20	\$27.90	\$36.23	\$45.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.25	\$4,288.23
81-05 FONDO DEL IMPUESTO ESPECIAL	\$625,287.00	\$67,835.82	\$161,492.47	\$62,277.61	\$59,513.65	\$56,870.25	\$64,273.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,263.38	\$153,023.62
81-05-01 Participaciones del IESPS-TABACC	\$625,283.84	\$67,835.82	\$161,492.47	\$62,277.51	\$59,512.38	\$56,869.42	\$64,272.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,260.54	\$153,023.30
81-05-02 Productos Financieros IESPS-TABACC	\$3.16	\$0.00	\$0.00	\$0.10	\$1.27	\$0.83	\$0.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.84	\$0.32
81-06 FONDO DEL INCENTIVO A LA VENTA	\$1,436,406.00	\$97,445.76	\$106,065.08	\$91,428.70	\$89,696.50	\$87,995.79	\$102,421.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,053.18	\$861,352.82
81-06-01 Participaciones del IVFGD 2025	\$1,436,403.13	\$97,445.76	\$106,064.74	\$91,427.53	\$89,694.42	\$87,993.16	\$102,418.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,044.05	\$861,359.08
81-06-02 Productos Financieros IVFGD 2025	\$2.87	\$0.00	\$0.34	\$1.17	\$2.08	\$2.63	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.13	-\$6.26
81-07 FONDO DEL IMPUESTO SOBRE LA RENTA	\$5,750,000.00	\$1,074,198.00	\$76,971.33	\$670,980.57	\$348,045.84	\$40,172.61	\$796,079.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,006,448.04	\$2,743,551.96
81-07-01 Participaciones del ISRTA 2025	\$5,717,426.03	\$1,074,198.00	\$76,965.47	\$670,828.00	\$347,888.00	\$39,965.09	\$795,875.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005,720.35	\$2,711,705.68
81-07-02 Productos Financieros ISRTA 2025	\$32,573.97	\$0.00	\$5.86	\$152.57	\$157.84	\$207.52	\$203.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.69	\$31,846.28
81-11 ISR ENAJENACIÓN DE BIENES INMUEBLES	\$0.00	\$6,361.60	\$3,987.73	\$3,415.85	\$6,079.86	\$14,890.77	\$9,151.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,887.37	-\$43,887.37
81-11-01 Participaciones del ISREB 2025	\$0.00	\$6,361.60	\$3,987.66	\$3,414.87	\$6,078.42	\$14,889.93	\$9,149.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,881.99	-\$43,881.99
81-11-02 Productos Financieros ISREB 2025	\$0.00	\$0.00	\$0.07	\$0.98	\$1.44	\$0.84	\$2.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.38	-\$5.38
81-12 ISN IMPUESTO SOBRE NÓMINA 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$263,633.00	\$132,973.66	\$132,098.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,705.60	-\$528,705.60
81-12-01 Participaciones del ISN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$263,633.00	\$132,973.00	\$132,096.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,702.00	-\$528,702.00
81-12-02 Productos Financieros ISN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$2.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.60	-\$3.60
82 Aportaciones	\$38,583,339.00	\$2,625,339.00	\$4,494,746.19	\$3,479,603.67	\$3,479,805.61	\$3,479,925.03	\$3,480,061.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,039,480.99	\$17,543,858.01
82-01 FONDO DE APORTACIONES PARA EL SERVICIO DE AGUAS	\$9,296,449.00	\$0.00	\$1,869,406.00	\$854,248.64	\$854,441.33	\$854,548.57	\$854,668.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,287,312.60	\$4,009,136.40
82-01-01 Aportaciones del FAISM 2025	\$9,241,956.19	\$0.00	\$1,869,406.00	\$854,142.00	\$854,142.00	\$854,142.00	\$854,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,974.00	\$3,955,982.19
82-01-02 Productos Financieros FAISM 2025	\$54,492.81	\$0.00	\$0.00	\$106.64	\$299.33	\$406.57	\$526.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.60	\$53,154.21
82-02 FONDO DE APORTACIONES PARA EL SERVICIO DE AGUAS	\$29,286,890.00	\$2,625,339.00	\$2,625,340.19	\$2,625,355.03	\$2,625,364.28	\$2,625,376.46	\$2,625,393.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752,168.39	\$13,534,721.61
82-02-01 Aportaciones del FAPFM 2025	\$29,286,467.67	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,752,034.00	\$13,534,433.67
82-02-02 Productos Financieros del FAPFM 2025	\$422.33	\$0.00	\$1.19	\$16.03	\$25.28	\$37.46	\$54.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.39	\$287.94
84 Incentivos Derivados de la Colaboración	\$440,407.00	\$72,772.34	\$66,174.61	\$62,410.17	\$54,020.72	\$62,249.38	\$55,640.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,267.80	\$67,139.20
84-02 FONDO DE IMPUESTO SOBRE AUTOMÓVILES	\$383,886.00	\$65,924.36	\$59,326.56	\$55,561.11	\$47,170.44	\$55,398.30	\$48,788.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,169.31	\$51,716.69
84-02-01 Participaciones del ISAN 2025	\$381,847.28	\$65,924.36	\$59,325.84	\$55,550.71	\$47,149.55	\$55,371.13	\$48,754.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,076.35	\$49,770.93
84-02-02 Productos Financieros del ISAN 2025	\$2,038.72	\$0.00	\$0.72	\$10.40	\$20.89	\$27.17	\$33.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.96	\$1,945.76
84-03 FONDO DE COMPENSACIÓN DEL SERVIDOR PÚBLICO	\$56,521.00	\$6,847.98	\$6,848.05	\$6,849.06	\$6,850.28	\$6,851.08	\$6,852.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,098.49	\$15,422.51
84-03-01 Participaciones del CISAN 2025	\$56,379.75	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,087.88	\$15,291.87



Usu: ELY T  
 Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Atitalaquia  
 HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
 Al 30/jun./2025

Fecha y hora de Impresión | 11/jul./2025  
 09:08 a. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto Mensual												Diferencia Total (Vigente - Total)		
		ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC			
84-03-02 Productos Financieros del CISAN 2	\$141.25	\$0.00	\$0.07	\$1.08	\$2.30	\$3.10	\$4.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.61	\$130.64
<b>Total</b>	<b>\$198,441,238.34</b>	<b>\$14,864,766.07</b>	<b>\$18,110,094.01</b>	<b>\$13,332,249.97</b>	<b>\$13,276,214.73</b>	<b>\$13,778,001.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,675,376.48</b>	<b>\$77,771,861.86</b>

"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, Hgo., 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".

\_\_\_\_\_  
 LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZ  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL

\_\_\_\_\_  
 LIC. EMMANUEL CASTANEDA RAMIREZ  
 SINDICÓ MUNICIPAL

\_\_\_\_\_  
 L.C. BENITO HERNANDEZ CERÓN  
 TESORERO MUNICIPAL

