



Usr: Ely t
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Atitlaaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y
hora de Impresión | 19/ene./2026
05:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos sobre los Ingresos	\$9,277.10	\$6,804.10	\$0.00	\$785.50	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.50	\$9,277.10	\$0.00
11-02	Impuesto sobre juegos permitidos,	\$9,277.10	\$6,804.10	\$0.00	\$785.50	\$0.00	\$0.00	\$0.00	\$897.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.50	\$9,277.10	\$0.00
12	Impuestos sobre el patrimonio	\$49,086,990.45	\$34,813,659...	\$2,530,915.44	\$4,633,445.48	\$193,458.39	\$990,587.41	\$3,816,637.14	\$258,732.68	\$323,546.20	\$137,666.74	\$392,897.12	\$307,932.28	\$787,521.47	\$49,086,990.45	\$0.00
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$43,292,350.00	\$34,623,684...	\$2,386,002.00	\$4,569,524.00	\$93,835.00	\$696,689.00	\$1,655,718.00	\$205,929.00	\$61,957.00	\$34,361.00	\$115,048.00	\$30,797.00	\$287,826.00	\$43,292,350.00	\$0.00
12-01-01	Urbano	\$7,622,487.00	\$6,130,946.00	\$464,485.00	\$346,863.00	\$82,012.00	\$47,752.00	\$80,058.00	\$195,206.00	\$54,981.00	\$32,997.00	\$109,632.00	\$16,062.00	\$31,493.00	\$7,622,487.00	\$0.00
12-01-02	Rústico	\$1,015,171.00	\$733,315.00	\$99,163.00	\$111,098.00	\$7,259.00	\$6,273.00	\$10,219.00	\$11,723.00	\$6,976.00	\$1,364.00	\$5,416.00	\$14,735.00	\$7,630.00	\$1,015,171.00	\$0.00
12-01-04	Industrial	\$51,775,972.00	\$43,415,723...	\$2,630,242.00	\$4,738,655.00	\$4,564.00	\$642,844.00	\$95,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,703.00	\$51,775,972.00	\$0.00
12-01-05	Descuento por Pronto Pago	\$15,436,736.00	~~-\$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	\$0.00
12-01-06	Descuento Insen, Jubilados, Adulto	~~-\$1,684,544.00~~	~~-\$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~~	\$0.00
12-02	IMPUESTO PREDIAL EJERCICIOS f	\$0.00	\$51,931.00	\$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
12-02-04	Industrial/Rezag	\$0.00	\$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	\$0.00
12-03	IMPUESTO SOBRE TRASLACIÓN D	\$5,794,640.45	\$138,035.10	\$144,913.44	\$63,921.48	\$99,623.39	\$246,849.41	\$3,630,919.14	\$51,803.68	\$261,589.20	\$103,305.74	\$277,849.12	\$277,135.28	\$499,695.47	\$5,794,640.45	\$0.00
12-03-01	Impuesto sobre trasilación de domini	\$5,794,640.45	\$138,035.10	\$144,913.44	\$63,921.48	\$99,623.39	\$246,849.41	\$3,630,919.14	\$51,803.68	\$261,589.20	\$103,305.74	\$277,849.12	\$277,135.28	\$499,695.47	\$5,794,640.45	\$0.00
17	Accesorios de Impuestos	\$2,345,691.00	\$245,037.00	\$57,407.00	\$681,538.00	\$49,092.00	\$278,908.00	\$264,531.00	\$0.00	\$47,922.00	\$38,972.00	\$94,392.00	\$53,332.00	\$536,560.00	\$2,345,691.00	\$0.00
17-01	Recargos de Ingreso corriente	\$209,145.00	\$0.00	\$0.00	\$0.00	\$5,633.00	\$55,744.00	\$18,572.00	\$24,838.00	\$8,670.00	\$5,497.00	\$20,711.00	\$6,156.00	\$63,324.00	\$209,145.00	\$0.00
17-02	Recargos de los Rezagos	\$2,681,150.00	\$245,037.00	\$57,407.00	\$681,538.00	\$43,459.00	\$223,164.00	\$347,170.00	\$367,426.00	\$90,381.00	\$31,475.00	\$73,681.00	\$47,176.00	\$473,236.00	\$2,681,150.00	\$0.00
17-03	Descuento de recargos año corrient	~~-\$36,598.00~~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	~~-\$7,971.00~~	~~-\$24,838.00~~	~~-\$3,789.00~~	\$0.00	\$0.00	\$0.00	\$0.00	~~-\$36,598.00~~	\$0.00
17-04	Descuento de recargos sobre rezag	~~-\$508,006.00~~	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	~~-\$83,240.00~~	~~-\$367,426.00~~	~~-\$47,340.00~~	\$0.00	\$0.00	\$0.00	\$0.00	~~-\$508,006.00~~	\$0.00
18	Otros Impuestos	\$5,488,547.00	\$523,432.00	\$113,529.00	\$2,137,653.00	\$84,086.00	\$716,541.00	\$492,945.00	\$511,749.00	\$125,345.00	\$44,092.00	\$127,275.00	\$60,356.00	\$551,544.00	\$5,488,547.00	\$0.00
18-01	IMPUESTO PREDIAL EJERCICIOS f	\$5,488,547.00	\$523,432.00	\$113,529.00	\$2,137,653.00	\$84,086.00	\$716,541.00	\$492,945.00	\$511,749.00	\$125,345.00	\$44,092.00	\$127,275.00	\$60,356.00	\$551,544.00	\$5,488,547.00	\$0.00
18-01-01	Urbano/Rezag	\$1,780,208.00	\$484,535.00	\$103,075.00	\$156,596.00	\$74,555.00	\$29,421.00	\$127,430.00	\$482,433.00	\$115,851.00	\$41,419.00	\$108,034.00	\$23,662.00	\$33,197.00	\$1,780,208.00	\$0.00
18-01-02	Rústico/Rezag	\$230,241.00	\$38,897.00	\$10,454.00	\$41,478.00	\$5,051.00	\$4,470.00	\$22,690.00	\$29,316.00	\$9,494.00	\$2,673.00	\$19,241.00	\$36,694.00	\$9,783.00	\$230,241.00	\$0.00
18-01-04	Industrial/Rezag	\$3,478,098.00	\$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	\$508,564.00	\$3,478,098.00	\$0.00
43	Derechos por prestación de servicios	\$30,607,350.05	\$1,045,745.67	\$825,723.21	\$1,122,178.81	\$1,208,773.94	\$1,418,394.15	\$1,002,131.91	\$1,251,013.73	\$1,084,428.65	\$810,650.65	\$680,721.17	\$1,167,974.61	\$18,999,613.35	\$30,607,350.05	\$0.00
43-01	DERECHOS POR SERVICIOS PUBL	\$20,715,349.16	\$23,668.90	\$80,105.80	\$211,957.60	\$121,966.80	\$208,050.20	\$178,373.20	\$378,307.26	\$253,549.49	\$359,528.42	\$212,716.81	\$353,662.90	\$18,333,663.68	\$20,715,349.16	\$0.00
43-01-01	Derechos por servicio de alumbrad	\$1,790,659.15	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,967.00	\$281,179.00	\$191,127.59	\$288,079.12	\$172,374.56	\$284,629.00	\$202,904.88	\$1,790,659.15	\$0.00
43-01-02	Derechos por servicios de agua pot	\$18,051,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,051,721.00	\$0.00	\$0.00
43-01-05	Derechos por servicio y uso de pan	\$73,661.20	\$4,293.30	\$4,273.30	\$5,510.00	\$6,340.60	\$5,818.60	\$7,493.20	\$9,844.40	\$5,893.10	\$6,071.30	\$3,837.10	\$7,167.70	\$7,118.60	\$73,661.20	\$0.00
43-01-06	Derechos por servicio de limpia	\$799,307.81	\$19,275.60	\$75,832.60	\$173,363.60	\$12,532.20	\$63,111.60	\$75,913.00	\$87,283.86	\$56,428.80	\$65,376.00	\$36,505.15	\$61,866.20	\$71,819.20	\$799,307.81	\$0.00
43-02	DERECHOS POR REGISTRO, LICEN	\$5,797,072.13	\$920,605.22	\$538,035.94	\$691,381.37	\$864,128.85	\$427,022.58	\$453,494.46	\$237,861.80	\$627,482.83	\$147,735.14	\$232,786.60	\$567,679.04	\$89,438.20	\$5,797,072.13	\$0.00
43-02-01	Derechos por registro familiar	\$204,552.30	\$19,307.00	\$16,443.00	\$12,852.00	\$11,774.70	\$13,407.40	\$20,453.80	\$20,379.20	\$14,611.90	\$12,888.20	\$18,511.40	\$22,893.30	\$21,280.40	\$204,552.30	\$0.00
43-02-02	Derechos por servicios de certifiac	\$764,890.74	\$70,739.30	\$75,149.20	\$70,054.00	\$71,171.50	\$46,615.50	\$56,375.80	\$67,186.70	\$104,508.30	\$66,139.74	\$53,476.00	\$43,484.40	\$40,990.30	\$764,890.74	\$0.00
43-02-03	Derechos por servicios de expedic	\$4,047,516.70	\$445,190.50	\$395,241.70	\$603,651.50	\$614,485.50	\$333,434.20	\$336,417.10	\$130,637.80	\$493,319.80	\$59,154.00	\$135,607.80	\$494,692.10	\$5,664.70	\$4,047,516.70	\$0.00
43-02-05	Derechos por expedición, revalidad	\$736,126.40	\$367,477.40	\$50,911.00	\$2,911.60	\$147,999.50	\$33,315.40	\$37,623.40	\$25,075.40	\$9,106.00	\$9,553.20	\$24,467.40	\$6,518.20	\$21,482.90	\$736,126.40	\$0.00
43-02-06	Derechos por expedición y revalida	\$43,985.99	\$17,896.02	\$291.04	\$1,812.27	\$18,707.65	\$1,550.08	\$2,534.36	\$0.00	\$169.53	\$0.00	\$734.00	\$291.04	\$0.00	\$43,985.99	\$0.00



Municipio de Aitalaquia

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Utr: Ely I
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 19/ene./2026
05:35 p. m.

Rubro de Ingreso	Presupuesto Vigente		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-03	DERECHOS EN MATERIA DE DESA	\$3,799,623.06	\$89,714.85	\$177,808.07	\$207,856.84	\$191,667.19	\$742,619.17	\$314,701.35	\$612,808.97	\$199,326.53	\$287,448.09	\$203,842.66	\$204,999.87	\$566,859.47	\$3,799,623.06	\$0.00
43-03-01	Derechos por alineamiento, deslind	\$134,595.20	\$19,450.70	\$7,333.50	\$12,433.20	\$14,120.20	\$13,686.60	\$20,722.40	\$5,304.40	\$7,452.00	\$7,982.70	\$8,966.60	\$8,162.80	\$8,981.10	\$134,595.20	\$0.00
43-03-02	Derechos por realización y expedici	\$1,189,543.00	\$33,999.50	\$93,079.00	\$89,870.00	\$77,516.50	\$96,140.00	\$121,220.00	\$150,480.00	\$65,348.00	\$135,650.00	\$110,770.00	\$77,330.00	\$137,940.00	\$1,189,543.00	\$0.00
43-03-03	Derechos por la expedición de conc	\$1,139.00	\$0.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.00	\$0.00
43-03-04	Derechos por licencias para constr	\$1,535,951.76	\$11,807.99	\$13,162.84	\$10,424.22	\$497.50	\$572,277.96	\$27,260.18	\$405,601.78	\$60,804.39	\$112,165.28	\$28,054.01	\$11,264.91	\$282,740.70	\$1,535,951.76	\$0.00
43-03-07	Derechos por servicios relatic	\$124,449.00	\$9,112.00	\$7,196.80	\$22,780.00	\$33,589.70	\$11,390.00	\$6,834.00	\$6,253.70	\$9,112.00	\$1,697.70	\$6,812.40	\$3,417.00	\$6,253.70	\$124,449.00	\$0.00
43-03-08	Derechos por participación en conc	\$317,004.10	\$0.00	\$0.00	\$9,156.82	\$0.00	\$13,723.82	\$36,573.72	\$30,948.79	\$42,539.93	\$25,965.81	\$42,746.65	\$35,469.49	\$79,878.87	\$317,004.10	\$0.00
43-03-08-	Supervisión de obra Pública	\$317,004.10	\$0.00	\$0.00	\$9,156.82	\$0.00	\$13,723.82	\$36,573.72	\$30,948.79	\$42,539.93	\$25,965.81	\$42,746.65	\$35,469.49	\$79,878.87	\$317,004.10	\$0.00
43-03-10	Derechos por expedición de dictam	\$485,541.00	\$15,562.66	\$55,348.93	\$61,492.60	\$65,943.29	\$29,943.79	\$101,937.05	\$13,228.30	\$13,906.21	\$2,444.60	\$5,672.80	\$69,161.67	\$50,901.10	\$485,541.00	\$0.00
43-03-12	Constancia de no adeudo (predial)	\$2,952.00	\$82.00	\$164.00	\$164.00	\$0.00	\$82.00	\$164.00	\$410.00	\$164.00	\$74.00	\$820.00	\$164.00	\$164.00	\$2,952.00	\$0.00
43-03-13	Constancias en General	\$8,448.00	\$0.00	\$384.00	\$1,536.00	\$0.00	\$5,376.00	\$0.00	\$384.00	\$0.00	\$768.00	\$0.00	\$0.00	\$0.00	\$8,448.00	\$0.00
43-04	DERECHOS POR SERVICIOS PRES	\$295,305.70	\$11,856.70	\$28,773.30	\$10,983.00	\$31,011.10	\$40,702.20	\$55,652.90	\$32,535.70	\$4,070.00	\$15,941.00	\$11,365.10	\$41,662.80	\$9,751.90	\$295,305.70	\$0.00
43-04-01	Derechos por servicios prestados er	\$295,305.70	\$11,856.70	\$28,773.30	\$10,983.00	\$31,011.10	\$40,702.20	\$55,652.90	\$32,535.70	\$4,070.00	\$15,941.00	\$11,365.10	\$41,662.80	\$9,751.90	\$295,305.70	\$0.00
51	Productos	\$1,781,117.80	\$47,087.40	\$37,956.30	\$35,999.80	\$75,652.00	\$170,687.50	\$247,933.50	\$137,081.60	\$82,929.30	\$245,028.40	\$279,998.00	\$214,685.00	\$206,679.00	\$1,781,117.80	\$0.00
51-01	Productos	\$1,781,117.80	\$47,087.40	\$37,956.30	\$35,999.80	\$75,652.00	\$170,687.50	\$247,933.50	\$137,081.60	\$82,929.30	\$245,028.40	\$279,998.00	\$214,685.00	\$206,679.00	\$1,781,117.80	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES ML	\$356,946.20	\$46,851.40	\$36,607.30	\$34,719.80	\$28,040.00	\$26,697.50	\$18,397.50	\$28,385.60	\$36,406.30	\$32,525.80	\$21,840.00	\$20,815.00	\$24,710.00	\$356,946.20	\$0.00
51-01-01-	Uso de plazas y pisos en las calles	\$328,072.00	\$40,052.00	\$30,060.00	\$29,160.00	\$28,040.00	\$26,515.00	\$15,985.00	\$27,080.00	\$33,475.00	\$30,560.00	\$21,840.00	\$20,815.00	\$24,710.00	\$328,072.00	\$0.00
51-01-01-	Arrendamiento de terrenos, monte	\$28,874.20	\$6,899.40	\$6,547.30	\$5,559.80	\$0.00	\$482.50	\$2,412.50	\$1,325.60	\$2,951.30	\$2,165.80	\$0.00	\$0.00	\$550.00	\$28,874.20	\$0.00
51-01-03-	EXPEDICIÓN EN COPIA SIMPLE C	\$5,032.00	\$136.00	\$544.00	\$680.00	\$204.00	\$476.00	\$544.00	\$612.00	\$476.00	\$272.00	\$340.00	\$272.00	\$476.00	\$5,032.00	\$0.00
51-01-03-	Expedición de copia simple o certifi	\$5,032.00	\$136.00	\$544.00	\$680.00	\$204.00	\$476.00	\$544.00	\$612.00	\$476.00	\$272.00	\$340.00	\$272.00	\$476.00	\$5,032.00	\$0.00
51-01-04	ASISTENCIA SOCIAL	\$1,419,139.60	\$0.00	\$805.00	\$0.00	\$47,408.00	\$143,214.00	\$228,992.00	\$108,084.00	\$46,047.00	\$212,230.60	\$257,818.00	\$193,598.00	\$180,943.00	\$1,419,139.60	\$0.00
51-01-04-	Asistencia social	\$1,419,139.60	\$0.00	\$805.00	\$0.00	\$47,408.00	\$143,214.00	\$228,992.00	\$108,084.00	\$46,047.00	\$212,230.60	\$257,818.00	\$193,598.00	\$180,943.00	\$1,419,139.60	\$0.00
61	Aprovechamientos	\$1,199,041.89	\$33,860.09	\$30,596.77	\$239,807.73	\$121,297.86	\$60,426.96	\$44,755.58	\$57,019.20	\$36,636.72	\$29,716.50	\$41,182.96	\$41,788.04	\$27,104.36	\$1,199,041.89	\$0.00
61-02	Multas	\$511,946.92	\$30,525.00	\$22,890.00	\$60,368.00	\$59,533.60	\$60,426.96	\$44,755.58	\$57,019.20	\$36,636.72	\$29,716.50	\$41,182.96	\$41,788.04	\$27,104.36	\$511,946.92	\$0.00
61-02-02	MULTAS	\$511,946.92	\$30,525.00	\$22,890.00	\$60,368.00	\$59,533.60	\$60,426.96	\$44,755.58	\$57,019.20	\$36,636.72	\$29,716.50	\$41,182.96	\$41,788.04	\$27,104.36	\$511,946.92	\$0.00
61-02-02-	Seguridad Publica	\$277,778.14	\$12,525.00	\$9,990.00	\$20,628.00	\$15,514.52	\$26,173.94	\$20,277.42	\$40,977.56	\$20,364.36	\$22,512.06	\$38,920.16	\$30,547.44	\$19,346.68	\$277,778.14	\$0.00
61-02-02-	Multas Administrativas	\$234,168.78	\$18,000.00	\$12,900.00	\$39,740.00	\$44,019.08	\$34,252.02	\$24,478.16	\$16,041.64	\$16,272.36	\$7,204.44	\$2,262.80	\$11,240.60	\$7,757.68	\$234,168.78	\$0.00
61-03	Indemnizaciones	\$15,000.00	\$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	\$15,000.00	\$0.00
61-03-01	Indemnizaciones por daños a bienes	\$15,000.00	\$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	\$15,000.00	\$0.00
61-04	Rentigos	\$1,151.00	\$105.00	\$56.00	\$80.00	\$73.50	\$59.50	\$105.00	\$94.50	\$210.00	\$115.50	\$112.00	\$63.00	\$77.00	\$1,151.00	\$0.00
61-04-03	Servicio por impresión de document	\$1,151.00	\$105.00	\$56.00	\$80.00	\$73.50	\$59.50	\$105.00	\$94.50	\$210.00	\$115.50	\$112.00	\$63.00	\$77.00	\$1,151.00	\$0.00
61-09	Otros Aprovechamientos	\$670,943.97	\$3,230.09	\$2,650.77	\$179,359.73	\$61,690.76	\$60,671.13	\$55,196.09	\$50,782.80	\$47,870.32	\$40,460.70	\$33,858.88	\$29,301.14	\$105,871.46	\$670,943.97	\$0.00
61-09-1	Otros Aprovechamientos	\$670,943.97	\$3,230.09	\$2,650.77	\$179,359.73	\$61,690.76	\$60,671.13	\$55,196.09	\$50,782.80	\$47,870.32	\$40,460.70	\$33,858.88	\$29,301.14	\$105,871.46	\$670,943.97	\$0.00
61-09-1-01	Rendimientos Financieros 2025	\$456,059.96	\$0.61	\$315.99	\$52,577.97	\$61,493.97	\$60,506.19	\$55,043.28	\$50,632.49	\$47,725.88	\$40,323.30	\$33,717.26	\$29,165.82	\$24,557.20	\$456,059.96	\$0.00
61-09-1-02	Rendimientos financieros de ejerci	\$6,136.50	\$2,833.48	\$1,157.78	\$781.76	\$196.79	\$164.94	\$152.81	\$150.41	\$144.44	\$137.40	\$111.62	\$135.32	\$139.75	\$6,136.50	\$0.00



Municipio de Atitalaquia
HIDALGO

Utr: Ely

Rep: rptAnaliticoPresupuestoIngresos

Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión 19/ene./2026
05:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-09-1-03	Otros Ingresos no especificados	\$208,747.51	\$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	\$208,747.51	\$0.00
81	Participaciones	\$76,011,788.57	\$6,110,320.72	\$6,487,719.55	\$5,717,271.85	\$8,066,063.46	\$6,137,764.67	\$4,318,063.99	\$7,342,846.52	\$5,419,436.11	\$5,534,287.73	\$5,676,295.31	\$3,521,182.67	\$11,670,536.00	\$76,011,788.57	\$0.00
81-01	FONDO GENERAL DE PARTICIPAC	\$48,168,463.21	\$3,420,630.02	\$4,668,426.34	\$3,597,228.94	\$5,256,585.84	\$4,389,666.12	\$3,015,936.84	\$3,486,037.01	\$3,737,627.42	\$3,283,842.99	\$3,499,531.27	\$1,956,172.96	\$7,856,777.46	\$48,168,463.21	\$0.00
81-01-01	Participaciones del FDOGP 2025	\$48,168,167.62	\$3,420,630.02	\$4,668,404.88	\$3,597,196.59	\$5,256,512.10	\$4,389,479.81	\$3,015,666.60	\$3,485,743.34	\$3,737,332.97	\$3,283,547.28	\$3,499,245.60	\$1,955,900.58	\$7,856,517.85	\$48,168,167.62	\$0.00
81-01-02	Productos Financieros FDOGP 202	\$2,295.59	\$0.00	\$21.46	\$32.35	\$73.74	\$186.31	\$280.24	\$293.67	\$294.45	\$296.71	\$285.67	\$272.38	\$259.61	\$2,295.59	\$0.00
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,846,651.76	\$1,050,551.75	\$1,289,297.21	\$1,106,979.38	\$1,393,243.34	\$1,227,796.42	\$19.55	\$2,690,462.26	\$1,151,486.68	\$1,057,429.72	\$915,878.47	\$1,049,283.20	\$2,924,184.32	\$15,846,651.76	\$0.00
81-02-01	Participaciones del FDOFM 2025	\$15,846,423.03	\$1,050,551.65	\$1,289,297.14	\$1,106,978.49	\$1,393,240.18	\$1,227,796.42	\$0.00	\$2,689,441.75	\$1,151,455.72	\$1,057,429.72	\$915,841.01	\$1,049,244.14	\$2,924,146.81	\$15,846,423.03	\$0.00
81-02-02	Productos Financieros del FDOFM	\$228.73	\$0.10	\$0.07	\$0.89	\$3.16	\$4.71	\$19.55	\$20.51	\$30.96	\$34.75	\$37.46	\$39.06	\$37.51	\$228.73	\$0.00
81-03	FONDO DE FISCALIZACIÓN Y REC	\$2,551,577.30	\$310,615.75	\$104,453.85	\$104,461.92	\$573,969.91	\$106,916.65	\$104,459.47	\$415,976.27	\$104,454.05	\$104,456.65	\$412,298.20	\$104,457.00	\$105,058.58	\$2,551,577.30	\$0.00
81-03-01	Participaciones del FOFYR 2025	\$2,551,550.83	\$310,615.75	\$104,453.76	\$104,460.40	\$573,968.30	\$106,914.89	\$104,453.76	\$415,973.63	\$104,453.76	\$104,453.76	\$412,295.35	\$104,453.76	\$105,053.71	\$2,551,550.83	\$0.00
81-03-02	Productos Financieros FOFYR 202	\$26.47	\$0.00	\$0.09	\$1.52	\$1.61	\$1.76	\$5.71	\$1.64	\$0.29	\$2.89	\$2.85	\$3.24	\$4.87	\$26.47	\$0.00
81-04	FONDO DE COMPENSACION	\$1,043,922.71	\$92,682.02	\$87,025.54	\$80,498.88	\$75,295.51	\$80,477.69	\$93,623.01	\$90,173.35	\$88,223.42	\$92,376.94	\$86,423.26	\$89,574.05	\$97,549.04	\$1,043,922.71	\$0.00
81-04-01	Participaciones del FOCOM 2025	\$1,043,510.58	\$92,682.02	\$87,020.58	\$80,484.68	\$75,292.61	\$80,441.46	\$93,577.05	\$90,124.87	\$88,181.52	\$92,336.10	\$86,380.14	\$89,521.05	\$97,493.50	\$1,043,510.58	\$0.00
81-04-02	Productos Financieros FOCOM 202	\$412.13	\$0.00	\$4.96	\$14.20	\$27.90	\$36.23	\$45.96	\$48.48	\$41.90	\$40.84	\$43.12	\$53.00	\$55.54	\$412.13	\$0.00
81-05	FONDO DEL IMPUESTO ESPECIAL	\$973,809.36	\$67,835.82	\$161,492.47	\$62,277.61	\$59,513.65	\$56,970.25	\$64,273.58	\$59,417.01	\$72,174.80	\$69,186.79	\$77,022.78	\$62,173.31	\$61,571.29	\$973,809.36	\$0.00
81-05-01	Participaciones del IESPS-TABACC	\$973,799.63	\$67,835.82	\$161,482.47	\$62,277.51	\$59,512.38	\$56,869.42	\$64,272.94	\$59,416.41	\$72,174.14	\$69,185.99	\$77,021.57	\$62,171.65	\$61,569.33	\$973,799.63	\$0.00
81-05-02	Productos Financieros IESPS-TABACC	\$9.73	\$0.00	\$0.00	\$0.10	\$1.27	\$0.83	\$0.64	\$0.60	\$0.66	\$0.80	\$1.21	\$1.66	\$1.96	\$9.73	\$0.00
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,177,740.03	\$97,445.76	\$106,065.08	\$91,428.70	\$89,696.50	\$87,995.79	\$102,421.35	\$101,359.06	\$93,816.37	\$101,823.06	\$95,388.97	\$100,390.96	\$109,908.43	\$1,177,740.03	\$0.00
81-06-01	Participaciones del IVFGD 2025	\$1,177,711.32	\$97,445.76	\$106,064.74	\$91,427.53	\$89,694.42	\$87,993.16	\$102,418.44	\$101,356.16	\$93,814.09	\$101,820.49	\$95,385.85	\$100,386.86	\$109,903.82	\$1,177,711.32	\$0.00
81-06-02	Productos Financieros IVFGD 2025	\$28.71	\$0.00	\$0.34	\$1.17	\$2.08	\$2.63	\$2.91	\$2.90	\$2.28	\$2.57	\$3.12	\$4.10	\$4.61	\$28.71	\$0.00
81-07	FONDO DEL IMPUESTO SOBRE LA	\$4,817,984.16	\$1,074,198.00	\$76,971.33	\$670,980.57	\$346,045.84	\$40,177.61	\$796,079.69	\$358,221.15	\$146.06	\$655,237.60	\$439,606.22	\$175.79	\$358,049.30	\$4,817,984.16	\$0.00
81-07-01	Participaciones del ISRTA 2025	\$4,816,380.35	\$1,074,198.00	\$76,965.47	\$670,828.00	\$347,888.00	\$39,965.09	\$795,875.79	\$358,136.00	\$0.00	\$655,174.00	\$439,475.00	\$0.00	\$357,875.00	\$4,816,380.35	\$0.00
81-07-02	Productos Financieros ISRTA 2025	\$1,603.81	\$0.00	\$5.86	\$152.57	\$157.84	\$207.52	\$203.90	\$85.15	\$146.06	\$653.60	\$131.22	\$175.79	\$174.30	\$1,603.81	\$0.00
81-11	ISR ENAJENACIÓN DE BIENES IN	\$146,778.21	\$6,361.60	\$3,987.73	\$3,415.85	\$6,079.86	\$14,980.77	\$9,151.56	\$9,110.55	\$23,093.13	\$29,473.71	\$7,863.90	\$18,445.35	\$14,904.20	\$146,778.21	\$0.00
81-11-01	Participaciones del ISREB 2025	\$146,718.29	\$6,361.60	\$3,987.66	\$3,414.87	\$6,078.42	\$14,889.93	\$9,149.51	\$9,105.70	\$23,087.22	\$29,466.56	\$7,854.42	\$18,432.06	\$14,890.34	\$146,718.29	\$0.00
81-11-02	Productos Financieros ISREB 2025	\$59.92	\$0.00	\$0.07	\$0.98	\$1.44	\$0.84	\$2.05	\$4.85	\$5.91	\$7.15	\$9.48	\$13.29	\$13.86	\$59.92	\$0.00
81-12	ISN IMPUESTO SOBRE NOMINA 20	\$1,384,861.83	\$0.00	\$0.00	\$0.00	\$263,633.00	\$132,973.66	\$132,098.94	\$142,090.86	\$146,414.18	\$140,325.52	\$142,282.24	\$140,510.05	\$142,533.38	\$1,384,861.83	\$0.00
81-12-01	Participaciones del ISN 2025	\$1,384,830.00	\$0.00	\$0.00	\$0.00	\$263,633.00	\$132,973.00	\$132,096.00	\$142,087.00	\$146,409.00	\$140,319.00	\$142,275.00	\$140,506.00	\$142,532.00	\$1,384,830.00	\$0.00
81-12-02	Productos Financieros ISN 2025	\$31.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$2.94	\$3.86	\$5.18	\$6.52	\$7.24	\$4.05	\$1.38	\$31.83	\$0.00
82	Aportaciones	\$40,206,608.00	\$2,625,339.00	\$4,494,746.19	\$3,479,603.67	\$3,479,805.61	\$3,479,925.03	\$3,480,061.49	\$3,480,141.47	\$3,480,258.73	\$3,483,210.80	\$3,480,381.13	\$2,626,222.09	\$2,616,911.79	\$40,206,608.00	\$0.00
82-01	FONDO DE APORTACIONES PARA	\$8,702,542.00	\$0.00	\$1,869,406.00	\$854,248.64	\$854,441.33	\$854,248.57	\$854,688.06	\$854,743.94	\$854,849.04	\$857,994.65	\$854,843.05	\$851.32	\$-57,552.60	\$8,702,542.00	\$0.00
82-01-01	Aportaciones del FAISM 2025	\$8,702,542.00	\$0.00	\$1,869,406.00	\$854,142.00	\$854,142.00	\$854,142.00	\$854,142.00	\$854,142.00	\$854,142.00	\$856,982.46	\$854,148.10	\$0.00	\$-82,846.56	\$8,702,542.00	\$0.00
82-01-02	Productos Financieros FAISM 2025	\$0.00	\$0.00	\$0.00	\$106.64	\$299.33	\$406.57	\$526.06	\$601.94	\$707.04	\$712.19	\$694.95	\$651.32	\$-4,706.04	\$0.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$31,504,066.00	\$2,625,339.00	\$2,625,340.19	\$2,625,555.03	\$2,625,364.28	\$2,625,376.46	\$2,625,393.43	\$2,625,397.53	\$2,625,409.69	\$2,625,516.15	\$2,625,538.08	\$2,625,571.77	\$2,624,464.39	\$31,504,066.00	\$0.00
82-02-01	Aportaciones del FAIPM 2025	\$31,504,066.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,339.00	\$2,625,337.00	\$31,504,066.00	\$0.00

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 19/ene./2026
05:35 p. m.

Rubro de Ingreso	Presupuesto Vigente												Total (Vigente - Total)	Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
82-02-02 Productos Financieros del FAFPM;	\$0.00	\$1.19	\$16.03	\$25.28	\$37.46	\$54.43	\$58.53	\$70.69	\$177.15	\$199.08	\$232.77	\$872.61	\$0.00	\$0.00
83 Conventos	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$0.00
83-02 DONACIÓN PEMEX DIESEL Y GAS	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310,000.00	\$0.00
83-02-01 Donación Gasolina	\$1,439,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,439,375.00	\$0.00
83-02-02 Donación Diesel	\$1,032,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,594.00	\$0.00
83-02-03 Donación AC-20	\$2,838,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838,031.00	\$0.00
84 Incentivos Derivados de la Colaboraci	\$699,932.07	\$72,777.34	\$66,174.61	\$62,410.17	\$54,020.72	\$62,249.38	\$55,640.56	\$52,837.96	\$54,102.33	\$56,173.72	\$50,034.10	\$53,720.37	\$59,795.79	\$699,932.07
84-02 FONDO DE IMPUESTO SOBRE AUT	\$617,696.18	\$65,924.36	\$59,326.56	\$55,561.11	\$47,170.44	\$55,398.30	\$48,788.54	\$45,987.82	\$47,253.32	\$49,323.82	\$43,183.60	\$46,868.84	\$52,909.47	\$617,696.18
84-02-01 Participaciones del ISAN 2025	\$617,296.42	\$65,924.36	\$59,326.56	\$55,560.71	\$47,149.55	\$55,371.13	\$48,754.76	\$45,948.71	\$47,208.74	\$49,274.74	\$43,131.52	\$46,808.01	\$52,847.35	\$617,296.42
84-02-02 Productos Financieros del ISAN 20;	\$399.76	\$0.00	\$0.72	\$10.40	\$20.89	\$33.78	\$39.11	\$44.58	\$49.08	\$52.08	\$59.83	\$62.12	\$399.76	\$0.00
84-03 FONDO DE COMPENSACIÓN DEL II	\$82,235.89	\$6,847.98	\$6,848.05	\$6,849.06	\$6,850.28	\$6,851.08	\$6,852.04	\$6,850.14	\$6,849.01	\$6,849.90	\$6,850.50	\$6,851.53	\$6,886.32	\$82,235.89
84-03-01 Participaciones del CISAN 2025	\$82,209.83	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,847.98	\$6,882.05	\$82,209.83
84-03-02 Productos Financieros del CISAN 2	\$26.06	\$0.00	\$1.08	\$2.30	\$3.10	\$4.06	\$2.16	\$1.00	\$1.92	\$2.52	\$3.55	\$4.27	\$26.06	\$0.00
Total	\$712,746,343.93	\$45,524,048.42	\$14,654,768.07	\$18,110,094.01	\$13,332,249.97	\$13,276,214.73	\$13,778,001.28	\$18,463,236.56	\$10,702,965.56	\$10,928,374.73	\$10,837,147.67	\$8,076,558.20	\$35,562,964.72	\$712,746,343.93

"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".



CLC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL



CLC. EMMANUEL CASIANO RAMÍREZ
SINDICO MUNICIPAL