

Municipio de Atitalaquia, HIDALGO
CUENTA PUBLICA MUNICIPAL 2015



Estado Analítico de Ingresos Presupuestales

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	avance
11.00	IMPUESTOS SOBRE LOS INGRESOS	\$78,172.55	-\$7,980.55	\$70,192.00	\$70,192.00	\$70,192.00	100.00 %
	Imp. Ing. Establecimientos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Imp. Ing. Sobre Juegos Permitidos	\$28,172.55	-\$28,172.55	\$0.00	\$0.00	\$0.00	0.00 %
	Diverciones y Espectaculos	\$0.00	\$70,192.00	\$70,192.00	\$70,192.00	\$0.00	100.00 %
12.00	IMPUESTOS SOBRE EL PATRIMONIO	\$18,707,088.81	\$546,567.56	\$19,253,656.17	\$19,228,190.00	\$19,228,190.00	99.86 %
	IMPUESTO SOBRE EL PATRIMONIO CORRIENTE	\$17,098,986.97	\$45,091.20	\$17,144,078.17	\$17,114,812.00	\$17,114,812.00	99.82 %
	Urbano	\$4,356,448.71	\$0.00	\$4,356,448.71	\$4,729,016.00	\$4,729,016.00	108.55 %
	Rustico	\$253,738.26	\$0.00	\$253,738.26	\$510,459.00	\$510,459.00	201.17 %
	Industrial	\$12,488,800.00	\$45,091.20	\$12,533,891.20	\$14,655,001.00	\$14,655,001.00	116.92 %
	Desc. por Pronto Pago	\$0.00	\$0.00	\$0.00	-\$1,931,301.00	-\$1,931,301.00	0.00 %
	Desc. Insen y Jubilados	\$0.00	\$0.00	\$0.00	-\$702,578.00	-\$702,578.00	0.00 %
	Desc. por Acuerdo de H. Asamblea	\$0.00	\$0.00	\$0.00	-\$145,785.00	-\$145,785.00	0.00 %
	IMPUESTO SOBRE EL PATRIMONIO O'REZAGO	\$1,608,101.84	\$501,476.36	\$2,109,578.00	\$2,113,378.00	\$2,113,378.00	100.18 %
	Urbano/Rezago	\$1,000,000.00	\$666,996.00	\$1,666,996.00	\$1,670,796.00	\$1,670,796.00	100.22 %
	Rustico/Rezago	\$108,101.84	-\$51,895.84	\$56,206.00	\$56,206.00	\$56,206.00	100.00 %
	Industrial/Rezago	\$500,000.00	-\$113,624.00	\$386,376.00	\$386,376.00	\$386,376.00	100.00 %
17.00	ACCESORIOS DE IMPUESTOS	\$776,869.73	\$481,681.27	\$1,258,551.00	\$1,261,192.00	\$1,261,192.00	100.20 %
	Recargos de Ingreso corriente	\$76,869.73	\$1,181,681.27	\$1,258,551.00	\$1,261,192.00	\$1,261,192.00	100.20 %
	Recargos de los Rezagos	\$700,000.00	-\$700,000.00	\$0.00	\$0.00	\$0.00	0.00 %
18.00	OTROS IMPUESTOS	\$3,134,194.45	\$422,768.46	\$3,556,962.91	\$3,556,962.91	\$3,556,962.91	100.00 %
	Impuestos Sobre Traslacion	\$3,134,194.45	\$422,768.46	\$3,556,962.91	\$3,556,962.91	\$3,556,962.91	100.00 %
41.00	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO	\$4,309,424.74	\$1,055,041.07	\$5,364,465.81	\$5,386,758.98	\$5,386,758.98	100.41 %
	DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS	\$1,772,051.97	\$186,161.19	\$1,938,213.16	\$1,954,006.33	\$1,954,006.33	100.81 %
	Registro del Estado Familiar	\$138,111.55	-\$43,638.95	\$94,472.60	\$94,472.60	\$94,472.60	100.00 %
	Certificaciones y Legalizaciones	\$451,465.10	-\$121,231.10	\$330,234.00	\$331,098.00	\$331,098.00	100.26 %
	Expend./Renov. Placas de Func. Estab. Comerc. e Ind.	\$1,119,319.84	\$334,559.54	\$1,453,879.18	\$1,465,285.33	\$1,465,285.33	100.78 %
	Exp. Reval. y canje de Permisos o Licencias	\$45,000.00	-\$17,756.41	\$27,244.00	\$27,244.00	\$27,244.00	100.00 %
	Exp. Rev. Licencias P/Colocac.Anuncios Publicitarios	\$18,155.68	\$14,227.70	\$32,383.38	\$35,906.40	\$35,906.40	110.87 %
	EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA	\$2,537,372.77	\$888,879.88	\$3,426,252.65	\$3,432,752.65	\$3,432,752.65	100.18 %
	Alineamiento, Deslinde y Nomenclatura	\$150,000.00	-\$137,564.41	\$12,435.59	\$12,435.59	\$12,435.59	100.00 %
	Realizacion de Exp. De Avaluos	\$902,284.15	-\$453,975.17	\$448,308.98	\$454,808.98	\$454,808.98	101.44 %
	Constancias Lic. Uso de Suelo	\$76,000.00	-\$17,292.18	\$58,707.82	\$58,707.82	\$58,707.82	100.00 %
	Lic. Para Const. Reconts. A	\$1,038,883.27	\$1,179,490.98	\$2,218,374.25	\$2,218,374.25	\$2,218,374.25	100.00 %
	Autorizacion de Peritos/Obra	\$10,215.05	-\$10,215.05	\$0.00	\$0.00	\$0.00	0.00 %
	Participacion en Concursos	\$5,906.25	-\$5,906.25	\$0.00	\$0.00	\$0.00	0.00 %
	Exp. Dictamen de Impacto Ambiental	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Aviso de Terminacion de Obra	\$24,084.05	-\$6,768.98	\$17,315.07	\$17,315.07	\$17,315.07	100.00 %
	Exp. Cop. Planos, Croquis, Otros	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Revision de Documentos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Derechos Especiales Obres Co	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Otros Der. por Serv.Relac. con Des.Urbano	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Autorización de Tala de Arboles	\$0.00	\$618,276.45	\$618,276.45	\$618,276.45	\$618,276.45	100.00 %
	Operación y Uso de Relleno Sanitario	\$0.00	\$52,834.49	\$52,834.49	\$52,834.49	\$52,834.49	100.00 %
	Aut. para venta de lotes de Terrenos en Fracc.	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
43.00	DERECHOS POR PRESTACIÓN DE SERVICIOS	\$9,515,519.28	-\$7,807,012.16	\$1,708,507.12	\$1,708,507.12	\$1,708,507.12	100.00 %
	Por Servicios de Limpieza	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	Por Servicios de Alumbrado	\$3,000,000.00	-\$1,307,084.88	\$1,692,915.12	\$1,692,915.12	\$1,692,915.12	100.00 %
	Por Servicios de Uso de Panteones	\$20,000.00	-\$4,408.00	\$15,592.00	\$15,592.00	\$15,592.00	100.00 %
	Serv. Agua Potable, Drenaje y Alcantarillado	\$6,350,519.28	-\$6,350,519.28	\$0.00	\$0.00	\$0.00	0.00 %
	Servicios Prestados en Materia Seg. Publica y Transito	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	0.00 %
44.00	OTROS DERECHOS	\$0.00	\$69,742.02	\$69,742.02	\$70,074.02	\$70,074.02	100.47 %
	Constancias	\$0.00	\$55,527.02	\$55,527.02	\$55,776.02	\$55,776.02	100.44 %
	Otros	\$0.00	\$14,215.00	\$14,215.00	\$14,298.00	\$14,298.00	100.58 %
51.00	PRODUCTOS DERIVADOS DEL USO Y ACCESORIOS DE PRODUCTOS	\$36,000.00	\$77,825.75	\$113,825.75	\$113,825.75	\$113,825.75	100.00 %
	Uso de Piso y Plazas Publicas	\$0.00	\$109,566.45	\$109,566.45	\$109,566.45	\$109,566.45	100.00 %
	Arrand. Terrenos, Montes, Pastisales, Etc.	\$35,000.00	-\$30,740.70	\$4,259.30	\$4,259.30	\$4,259.30	100.00 %
52.00	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A	\$25,160.50	-\$25,160.50	\$0.00	\$0.00	\$0.00	0.00 %
	Venta Bienes de Desecho	\$25,160.50	-\$25,160.50	\$0.00	\$0.00	\$0.00	0.00 %
59.00	OTROS PRODUCTOS QUE GENERAN INGRESOS	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	0.00 %
	Expedicion Copias Simples/Certificadas	\$2,100.00	-\$2,100.00	\$0.00	\$0.00	\$0.00	0.00 %
61.00	INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	MULTAS FEDERALES	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	90% Multas Federal No Fiscal	\$180,000.00	-\$180,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	10% Multas Federales No Fiscales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	0.00 %
62.00	MULTAS	\$112,937.53	\$55,978.27	\$168,915.80	\$169,115.80	\$169,115.80	100.11 %
	Seguridad Publica	\$0.00	\$157,900.00	\$157,900.00	\$158,100.00	\$158,100.00	100.12 %
	Multas Administrativas	\$112,937.53	-\$101,921.73	\$11,015.80	\$11,015.80	\$11,015.80	100.00 %
63.00	INDEMNIZACIONES	\$7,074.31	-\$3,205.71	\$3,868.60	\$3,868.60	\$3,868.60	100.00 %
	Indemnizacion por Daños al Patrimonio Municipal	\$7,074.31	-\$3,205.71	\$3,868.60	\$3,868.60	\$3,868.60	100.00 %

66.00	<u>APROVECHAMIENTOS POR PARTICIPACIONES</u>	\$1,340,710.07	-\$513,914.48	\$826,795.59	\$826,795.59	\$826,795.59	\$0.00	100.00 %
	Donativos al Municipio	\$1,340,710.07	-\$740,210.07	\$600,500.00	\$600,500.00	\$600,500.00	\$0.00	100.00 %
	Otros No Especificos	\$0.00	\$226,295.59	\$226,295.59	\$226,295.59	\$226,295.59	\$0.00	100.00 %
67.00	<u>APROVECHAMIENTOS POR APORTACIONES Y</u>	\$0.00	\$431,216.88	\$431,216.88	\$431,216.88	\$431,216.88	\$0.00	100.00 %
	Pav. Asfaltica Calle 24 de Febrero	\$0.00	\$205,000.00	\$205,000.00	\$205,000.00	\$205,000.00	\$0.00	100.00 %
	Rehab. de drenaje sanitario calle Mariano Mat. el Cardonal	\$0.00	\$35,210.00	\$35,210.00	\$35,210.00	\$35,210.00	\$0.00	100.00 %
	Pav. Asfaltica Calle Alejandro Casona, Tezoquipa	\$0.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00	\$0.00	100.00 %
	Pav. Asfaltica Av. 5 de Mayo, Col. Dendho	\$0.00	\$57,798.00	\$57,798.00	\$57,798.00	\$57,798.00	\$0.00	100.00 %
	Rehab. de drenaje sanitario, en Cda. BENITO JUAREZ	\$0.00	\$9,711.35	\$9,711.35	\$9,711.35	\$9,711.35	\$0.00	100.00 %
	Rehab. de drenaje sanitario en calle Rio Lerma FAISM 2015	\$0.00	\$17,380.66	\$17,380.66	\$17,380.66	\$17,380.66	\$0.00	100.00 %
	Rehab. de drenaje sanitario en 1era. Cda. Libramiento FAISM	\$0.00	\$12,364.79	\$12,364.79	\$12,364.79	\$12,364.79	\$0.00	100.00 %
	Rehab. de drenaje sanitario en los Perez 2 FAISM 2015	\$0.00	\$27,412.08	\$27,412.08	\$27,412.08	\$27,412.08	\$0.00	100.00 %
	Rehabilitacion de drenaje sanitario en calle LUIS G URBINA	\$0.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00	\$0.00	100.00 %
68.00	<u>ACCESORIOS DE APROVECHAMIENTOS</u>	\$6,150.00	-\$6,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Intereses Moratorios	\$4,150.00	-\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
	Recargos	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
81.00	<u>PARTICIPACIONES</u>	\$26,297,469.15	\$6,094,656.44	\$32,392,125.59	\$32,392,125.59	\$32,392,125.59	\$0.00	100.00 %
	FONDO GENERAL DE PARTICIPACIONES	\$14,490,605.85	\$3,294,224.67	\$17,784,830.52	\$17,784,830.52	\$17,784,830.52	\$0.00	100.00 %
	FONDO DE FOMENTO MUNICIPAL	\$9,748,515.00	-\$123,105.63	\$9,620,409.37	\$9,620,409.37	\$9,620,409.37	\$0.00	100.00 %
	FONDO DE IMPUESTOS SOBRE AUTOMOVILES NUEVOS	\$96,604.20	\$40,707.11	\$137,311.31	\$137,311.31	\$137,311.31	\$0.00	100.00 %
	FONDO DE COMPENSACION DE IMPUESTOS SOBRE	\$0.00	\$44,724.00	\$44,724.00	\$44,724.00	\$44,724.00	\$0.00	100.00 %
	FONDO DE IMP. ESPECIAL SOBRE PROD. Y SERV. (G.YD.)	\$142,188.00	-\$116,238.18	\$23,949.82	\$23,949.82	\$23,949.82	\$0.00	100.00 %
	FONDO DE IMP. ESPECIAL SOBRE PROD. Y SERV.	\$0.00	\$262,093.88	\$262,093.88	\$262,093.88	\$262,093.88	\$0.00	100.00 %
	FONDO DE COMPENSACION	\$0.00	\$907,267.69	\$907,267.69	\$907,267.69	\$907,267.69	\$0.00	100.00 %
	FONDO DE FISCALIZACION Y RECAUDACION	\$1,219,556.10	\$236,497.48	\$1,456,053.58	\$1,456,053.58	\$1,456,053.58	\$0.00	100.00 %
	INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$600,000.00	\$289,432.42	\$889,432.42	\$889,432.42	\$889,432.42	\$0.00	100.00 %
	FONDO IMPUESTO SOBRE LA RENTA (ISR)	\$0.00	\$1,266,053.00	\$1,266,053.00	\$1,266,053.00	\$1,266,053.00	\$0.00	100.00 %
82.00	<u>APORTACIONES</u>	\$18,193,130.55	-\$645,199.18	\$17,547,931.37	\$17,547,931.37	\$17,547,931.37	\$0.00	100.00 %
	APORTACIONES FEDERALES	\$18,193,130.55	-\$645,199.18	\$17,547,931.37	\$17,547,931.37	\$17,547,931.37	\$0.00	100.00 %
	FONDO DE PARTICIPACION PARA LA	\$3,574,935.00	-\$101,516.36	\$3,473,418.64	\$3,473,418.64	\$3,473,418.64	\$0.00	100.00 %
	FONDO DE APORTACION PARA EL FORTALECIMIENTO	\$14,618,195.55	-\$543,682.82	\$14,074,512.73	\$14,074,512.73	\$14,074,512.73	\$0.00	100.00 %
83.00	<u>CONVENIOS</u>	\$0.00	\$16,428,685.79	\$16,428,685.79	\$16,428,685.79	\$16,428,685.79	\$0.00	100.00 %
	PROGRAMA DE APOYO A LA INFRAESTRUCTURA	\$0.00	\$2,653,104.67	\$2,653,104.67	\$2,653,104.67	\$2,653,104.67	\$0.00	100.00 %
	PROGRAMA DE FORTALECIMIENTO A LA	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	100.00 %
	PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS	\$0.00	\$3,158,967.53	\$3,158,967.53	\$3,158,967.53	\$3,158,967.53	\$0.00	100.00 %
	FONDO DE CONTINGENCIAS ECONOMICAS	\$0.00	\$9,694,488.59	\$9,694,488.59	\$9,694,488.59	\$9,694,488.59	\$0.00	100.00 %
	PROGRAMA DE PREVENCION DE RIESGO EN LOS	\$0.00	\$622,125.00	\$622,125.00	\$622,125.00	\$622,125.00	\$0.00	100.00 %
	Total	\$82,742,001.47	\$16,453,440.93	\$99,195,442.40	\$99,195,442.40	\$99,195,442.40	\$0.00	100.00 %

ANEXO No. 3

