

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2026



Usr: ely t
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión | 15/abr./2026
06:06 p. m.

	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Rubro de Ingreso															
11 Impuestos sobre los ingresos	\$6,824.41	\$0.00	\$777.00	\$2,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.60	\$5,109.81
11-02 Impuesto sobre juegos permitidos,	\$6,824.41	\$0.00	\$777.00	\$2,937.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,714.60	\$5,109.81
12 Impuestos sobre el patrimonio	\$57,819,624.18	\$40,989,952.00	\$3,855,410.66	\$3,450,499.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,295,862.44	\$9,523,761.74
12-01 IMPUESTO PREDIAL EJERCICIO AC	\$55,043,171.84	\$40,982,331.00	\$3,803,407.00	\$2,984,335.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,770,073.00	\$7,273,098.84
12-01-01 Urbano	\$8,182,303.00	\$6,048,495.00	\$1,017,565.00	\$466,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,532,595.00	\$649,708.00
12-01-02 Rustico	\$1,016,026.00	\$832,267.00	\$112,179.00	\$42,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,826.00	\$29,200.00
12-01-04 Industrial	\$45,844,842.84	\$45,246,862.00	\$3,487,303.00	\$2,877,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,611,774.00	-\$5,766,931.00
12-01-05 Descuento por Pronto Pago	\$0.00	-\$9,944,743.00	-\$640,633.00	-\$322,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$1,200,550.00	-\$173,007.00	-\$79,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-03-01 IMPUESTO SOBRE TRASLACIÓN D	\$2,776,452.34	\$7,621.38	\$52,003.66	\$466,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,789.44	\$2,250,662.90
12-03-01 Impuesto sobre trasilación de domin	\$2,776,452.34	\$7,621.38	\$52,003.66	\$466,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,789.44	\$2,250,662.90
17 Accesorios de impuestos	\$1,798,305.28	\$522,611.00	\$120,207.00	\$45,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,103.00	\$1,110,202.28
17-01 Recargos de ingreso corriente	\$131,619.00	\$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	\$131,619.00
17-02 Recargos de los Rezagos	\$1,666,686.28	\$522,611.00	\$120,207.00	\$45,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,103.00	\$978,583.28
18 Otros Impuestos	\$0.00	\$1,017,461.00	\$262,815.00	\$92,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,387.00	\$0.00
18-01 IMPUESTO PREDIAL EJERCICIOS P	\$0.00	\$1,017,461.00	\$262,815.00	\$92,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,387.00	\$0.00
18-01-01 Urbano/Rezago	\$0.00	\$538,311.00	\$235,911.00	\$74,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848,717.00	\$0.00
18-01-02 Rustico/Rezago	\$0.00	\$50,108.00	\$26,904.00	\$10,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,216.00	\$0.00
18-01-04 Industrial/Rezago	\$0.00	\$429,042.00	\$0.00	\$7,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,454.00	\$0.00
43 Derechos por prestación de servicios	\$32,705,397.24	\$2,725,660.37	\$1,755,148.15	\$18,819,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,299,869.81	\$9,405,527.43
43-01 DERECHOS POR SERVICIOS PUBL	\$20,142,373.72	\$337,083.23	\$203,857.80	\$53,419.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,360.63	\$19,548,013.00
43-01-01 Derechos por servicio de alumbrad	\$2,205,638.78	\$256,275.63	\$107,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,170.63	\$1,841,468.15
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	\$16,950,223.18
43-01-04 Derechos por uso de rastro, guarda	\$6,186.61	\$0.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$5,970.61
43-01-05 Derechos por servicio y uso de pan	\$199,662.14	\$13,001.00	\$6,997.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,198.00	\$175,464.14
43-01-06 Derechos por servicio de limpia	\$780,663.01	\$67,806.60	\$88,749.80	\$49,219.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,776.00	\$574,887.01
43-02 DERECHOS POR REGISTRO, LICEN	\$5,738,108.50	\$907,130.11	\$1,189,504.15	\$1,525,069.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621,704.05	\$2,116,404.45
43-02-01 Derechos por registro familiar	\$205,188.23	\$19,905.90	\$14,771.00	\$19,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,786.90	\$151,399.33
43-02-02 Derechos por servicios de certifica	\$776,730.96	\$111,022.50	\$104,332.50	\$90,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,945.00	\$470,785.96
43-02-03 Derechos por servicios de expedici	\$3,808,713.96	\$700,106.40	\$791,031.75	\$1,078,077.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569,215.55	\$1,239,498.41
43-02-05 Derechos por expedición, revalidaci	\$844,995.50	\$59,371.10	\$273,921.70	\$256,879.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590,172.40	\$254,823.10
43-02-06 Derechos por expedición y revalida	\$44,464.58	\$16,724.21	\$5,447.20	\$80,410.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,582.20	-\$58,117.62
43-02-07 Derechos por licencia o permiso pa	\$58,015.27	\$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	\$58,015.27
43-03 DERECHOS EN MATERIA DE DESA	\$6,547,506.37	\$1,364,231.03	\$341,510.20	\$17,210,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,916,640.13	-\$12,369.13
43-03-01 Derechos por alineamiento, deslind	\$54,950.12	\$8,696.00	\$8,189.00	\$13,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,055.00	\$24,895.12

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06:06 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-02	Derechos por realización y expedici	\$689,787.29	\$67,847.00	\$88,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,130.00	\$504,657.29
43-03-03	Derechos por la expedición de cont	\$0.00	\$1,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.50	-\$1,178.50
43-03-04	Derechos por licencias para constr	\$4,778,122.38	\$1,308,462.11	\$14,884,390...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,956,641.92	-\$11,578,511...
43-03-05	Derechos por autorización de perit	\$6,714.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,714.37	\$6,714.37
43-03-06	Derechos por autorización para la v	\$59,199.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,690.00	\$9,199.25
43-03-07	Otros derechos por servicios relac	\$148,074.55	\$8,227.00	\$16,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,384.55	\$37,690.00
43-03-08	Derechos por participación en conc	\$287,228.24	\$13,842.50	\$24,349.03	\$25,370.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,562.43	\$223,665.81
43-03-08-	Concurso o licitación	\$13,835.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,835.38
43-03-08-	Supervisión de obra Pública	\$273,392.86	\$13,842.50	\$24,349.03	\$25,370.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,562.43	\$223,665.81
43-03-10	Derechos por expedición de dictam	\$423,430.17	\$5,829.42	\$65,192.86	\$2,172,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,562.43	\$209,830.43
43-03-11	Derecho especial para obras por co	\$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	\$100,000.00
43-03-12	Constancia de no adeudo (predial)	\$0.00	\$168.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	-\$420.00
43-04	DERECHOS POR SERVICIOS PRES	\$277,408.65	\$117,216.00	\$20,276.00	\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,165.00	\$110,243.65
43-04-01	Derechos por servicios prestados er	\$277,408.65	\$117,216.00	\$20,276.00	\$29,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,165.00	\$110,243.65
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	\$1,000.00
49-01	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	\$1,000.00
51	Productos	\$1,142,982.64	\$103,803.00	\$301,969.00	\$246,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,819.50	\$491,163.14
51-01	Productos	\$1,142,982.64	\$103,803.00	\$301,969.00	\$246,047.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,819.50	\$491,163.14
51-01-01	ARRENDAMIENTO DE BIENES MI	\$245,406.26	\$61,280.00	\$42,125.00	\$40,600.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,005.50	\$101,400.76
51-01-01-	Uso de plazas y pisos en las calles	\$168,258.37	\$61,280.00	\$42,125.00	\$36,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,392.00	\$27,866.37
51-01-01-	Estacionamiento en la vía pública	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
51-01-01-	Arrendamiento de terrenos, monte	\$54,147.89	\$0.00	\$0.00	\$3,613.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.50	\$50,534.39
51-01-03-	EXPEDICIÓN EN COPIA SIMPLE (\$5,588.07	\$0.00	\$68.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$5,180.07
51-01-03-	Expedición de copia simple o certi	\$5,588.07	\$0.00	\$68.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	\$5,180.07
51-01-04	ASISTENCIA SOCIAL	\$858,809.57	\$42,523.00	\$259,776.00	\$205,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,406.00	\$351,403.57
51-01-04-	Asistencia social	\$858,809.57	\$42,523.00	\$259,776.00	\$205,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,406.00	\$351,403.57
51-01-05	EXPLOTACIÓN O ENAJENACIÓN	\$26,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,908.74
51-01-05-	Explotación o enajenación de cual	\$26,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,908.74
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	\$5,225.00
51-01-06-	Venta de bienes muebles e inmuel	\$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	\$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	\$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	\$1,045.00
61	Aprovechamientos	\$1,162,539.25	\$36,113.76	\$38,820.73	\$34,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,634.26	\$999,453.74
61-02	Multas	\$1,162,539.25	\$36,113.76	\$38,820.73	\$34,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,147.09	\$1,053,392.16
61-02-02	MULTAS	\$1,162,539.25	\$36,113.76	\$38,820.73	\$34,212.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,147.09	\$1,053,392.16

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Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-02- Seguridad Pública	\$34,413.76	\$28,196.57	\$16,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,705.26	\$237,274.12
61-02-02- Multas Administrativas	\$1,700.00	\$10,624.16	\$18,117.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,441.83	\$285,538.17
61-02-02- 90% Multas Federales no Fiscales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,579.87	\$530,579.87
61-03- Indemnizaciones	\$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	\$5,225.00
61-03-01- Indemnizaciones por daños a bienes	\$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
61-04- Reintegros	\$24,323.75	\$92.40	\$118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.30	\$23,990.45
61-04-01- Reintegros, incluidos los derivados	\$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	\$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	\$10,000.00
61-04-03- Servicio por impresión de documentos	\$112.10	\$92.40	\$118.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.30	\$666.70
61-09- Otros Aprovechamientos	\$0.00	\$9,182.62	\$54,757.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,153.87	-\$83,153.87
61-09-1- Otros Aprovechamientos	\$0.00	\$9,182.62	\$54,757.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,153.87	-\$83,153.87
61-09-1-01- Rendimientos Financieros 2026	\$0.00	\$393.29	\$46,738.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,131.99	-\$47,131.99
61-09-1-02- Rendimientos financieros de ejercicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,021.88	-\$36,021.88
63- Accesorios de Aprovechamientos	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,090.00
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	\$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	\$1,045.00
63-03- Rezagos	\$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	\$100,000.00
69-01- DONACIONES HECHAS A FAVOR DE	\$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	\$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	\$100,000.00
81- Participaciones	\$68,105,424.60	\$8,478,975.07	\$4,236,189.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,177,678.10	\$50,927,746.50
81-01- FONDO GENERAL DE PARTICIPACIONES	\$41,392,245.00	\$2,618,544.90	\$4,256,051.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,364,368.53	\$32,027,876.47
81-01-01- Participaciones del FDOGP 2026	\$41,392,245.00	\$2,618,544.67	\$4,256,048.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,363,387.73	\$32,028,857.73
81-01-02- Productos Financieros FDOGP 2026	\$0.00	\$2.71	\$877.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.80	-\$980.80
81-02- FONDO DE FOMENTO MUNICIPAL	\$14,512,531.00	\$954,068.46	\$1,219,658.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087,325.96	\$11,425,205.04
81-02-01- Participaciones del FDOFM 2026	\$14,512,531.00	\$954,068.46	\$1,219,655.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087,320.69	\$11,425,210.35
81-02-02- Productos Financieros del FDOFM	\$0.00	\$2.24	\$3.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.27	-\$5.27
81-03- FONDO DE FISCALIZACIÓN Y RECONSTRUCCIÓN	\$2,186,652.00	\$382,958.36	\$92,328.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,612.92	\$1,619,039.08
81-03-01- Participaciones del FOFYR 2026	\$2,186,652.00	\$382,958.36	\$92,325.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,610.18	\$1,619,041.82
81-03-02- Productos Financieros FOFYR 2026	\$0.00	\$0.33	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	-\$2.74
81-04- FONDO DE COMPENSACION	\$1,437,376.00	\$86,525.14	\$103,774.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,704.65	\$1,157,671.35
81-04-01- Participaciones del FOCOM 2026	\$1,437,376.00	\$86,525.14	\$103,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,652.20	\$1,157,723.80
81-04-02- Productos Financieros FOCOM 2026	\$0.00	\$13.50	\$38.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.45	-\$52.45
81-05- FONDO DEL IMPUESTO ESPECIAL	\$728,652.00	\$48,750.49	\$139,533.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,129.46	\$501,522.54
81-05-01- Participaciones del IESPS-TABACC	\$728,652.00	\$48,750.49	\$139,533.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,128.95	\$501,523.05



**Municipio de Atitalaquia
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 15/abr./2026
06:06 p. m.

Usr: ehy1
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-05-02	\$0.00	\$0.00	\$0.03	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	-\$0.51
81-06	\$1,514,562.00	\$89,404.73	\$102,118.18	\$85,872.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,395.54	\$1,237,166.46
81-06-01	\$1,514,562.00	\$89,404.73	\$102,117.78	\$85,871.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,394.00	\$1,237,168.00
81-06-02	\$0.00	\$0.00	\$0.40	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.54	-\$1.54
81-07	\$5,750,000.00	\$0.00	\$2,107,084.00	\$376,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,420.04	\$3,266,579.96
81-07-01	\$5,750,000.00	\$0.00	\$2,107,084.00	\$376,336.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,483,420.04	\$3,266,579.96
81-11	\$0.00	\$140,456.56	\$14,827.94	\$9,476.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,761.41	-\$164,761.41
81-11-01	\$0.00	\$140,456.56	\$14,823.83	\$9,438.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,719.30	-\$164,719.30
81-11-02	\$0.00	\$0.00	\$4.11	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.11	-\$42.11
81-12	\$685,406.60	\$141,805.00	\$443,601.60	\$142,552.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,959.59	-\$142,552.99
81-12-01	\$685,406.60	\$141,805.00	\$443,585.00	\$142,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,833.00	-\$142,426.40
81-12-02	\$0.00	\$0.00	\$16.60	\$109.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.59	-\$126.59
82	\$44,240,398.00	\$3,997,651.00	\$3,852,389.26	\$3,853,621.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,703,661.76	\$32,536,736.24
82-01	\$9,939,901.00	\$993,990.00	\$994,009.39	\$994,274.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,274.32	\$6,957,626.68
82-01-01	\$9,939,901.00	\$993,990.00	\$993,990.00	\$993,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981,970.00	\$6,957,931.00
82-01-02	\$0.00	\$0.00	\$19.39	\$284.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.32	-\$304.32
82-02	\$34,300,497.00	\$2,858,375.00	\$2,858,378.94	\$2,859,345.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,576,095.38	\$25,724,397.62
82-02-01	\$34,300,497.00	\$2,858,375.00	\$2,858,375.00	\$2,858,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,575,125.00	\$25,725,372.00
82-02-02	\$0.00	\$0.00	\$3.94	\$970.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.38	-\$974.38
82-09	\$0.00	\$145,286.00	\$0.93	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,288.06	-\$145,288.06
82-09-01	\$0.00	\$145,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,286.00	-\$145,286.00
82-09-02	\$0.00	\$0.00	\$0.93	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.06	-\$2.06
84	\$455,597.00	\$42,831.97	\$42,153.18	\$39,919.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,904.53	\$331,692.47
84-02	\$396,890.00	\$37,853.52	\$37,177.43	\$34,942.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,973.30	\$286,916.70
84-02-01	\$396,890.00	\$37,853.52	\$37,175.96	\$34,932.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,961.98	\$286,928.02
84-02-02	\$0.00	\$0.00	\$1.47	\$9.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.32	-\$11.32
84-03	\$59,707.00	\$4,978.45	\$4,975.75	\$4,977.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,931.23	\$44,775.77
84-03-01	\$59,707.00	\$4,978.45	\$4,975.56	\$4,975.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,929.57	\$44,777.43
84-03-02	\$0.00	\$0.00	\$0.19	\$1.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.66	-\$1.66
Total	\$207,573,731.33	\$53,917,934.18	\$18,717,940.07	\$30,874,760.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,510,635.00	\$104,063,096.33

**Municipio de Atitalaquia
HIDALGO**
Estado Analfico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 15/abr./2026 | 06:06 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - total)	Diferencia
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"Bajo protesta de decir verdad declaramos que las cifras consignadas en este estado financiero son veraces y contienen toda la informacion referente a la situacion 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 declaracion en falso sobre las mismas".

LIC. CLAUDIA ARIBEE SANDOVAL RAMIREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL
2024-2027

L.C. BENITO HERNANDEZ GERON
TESORERO MUNICIPAL

LIC. EMMANUEL CASTANEDA RAMIREZ

