

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar/2019

Usr: benito.hernandez
Rep: rptAnalíticoPresupuestoIngresos



Atitalaquia

Fecha y hora de Impresión 06/abr/2019 02:43 p.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	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
11-02 Impuesto sobre juegos permitidos,	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
12 Impuestos sobre el patrimonio	\$24,050,000.00	\$20,294,006...	\$2,748,766.00	\$351,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,393,948.00	\$656,052.00
12-01 IMPUESTO PREDIAL EJERCICIO AC	\$20,400,000.00	\$17,350,024...	\$2,216,589.00	\$270,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,837,325.00	\$562,675.00
12-01-01 Urbano	\$4,495,780.59	\$4,269,912.00	\$412,484.00	\$199,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881,581.00	-\$385,800.41
12-01-02 Rustico	\$578,717.82	\$479,289.00	\$126,756.00	\$32,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,007.00	-\$60,289.18
12-01-04 Industrial	\$15,325,501.59	\$20,438,214...	\$2,341,234.00	\$126,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,905,691.00	-\$7,580,189...
12-01-05 Descuento por Pronto Pago	\$0.00	-\$7,134,037...	-\$517,453.00	-\$23,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,674,844.00	\$7,674,844.00
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$703,354.00	-\$146,432.00	-\$64,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$914,110.00	\$914,110.00
12-02 IMPUESTO PREDIAL EJERCICIOS A	\$2,350,000.00	\$533,882.00	\$505,037.00	\$71,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,347.00	\$1,239,653.00
12-02-01 Urbano/Rezago	\$1,392,028.13	\$261,576.00	\$88,366.00	\$69,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,939.00	\$972,089.13
12-02-02 Rustico/Rezago	\$545,761.65	\$27,255.00	\$17,076.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,762.00	\$499,999.65
12-02-04 Industrial/Rezago	\$412,210.22	\$245,051.00	\$399,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,646.00	-\$232,435.78
12-03 IMPUESTO SOBRE TRASLACIÓN DI	\$1,300,000.00	\$2,410,100.00	\$27,140.00	\$9,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,276.00	-\$1,146,276...
12-03-01 Impuesto sobre traslación de domín	\$1,300,000.00	\$2,410,100.00	\$27,140.00	\$9,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,446,276.00	-\$1,146,276...
17 Accesorios de Impuestos	\$1,450,000.00	\$199,114.00	\$148,735.00	\$36,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,129.00	\$1,065,871.00
17-01 Recargos de Ingreso corriente	\$267,897.00	\$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	\$267,897.00
17-02 Recargos de los Rezagos	\$1,182,103.00	\$199,114.00	\$148,735.00	\$36,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384,129.00	\$797,974.00
43 Derechos por prestación de servicios	\$15,415,836.09	\$488,537.45	\$1,282,760.57	\$803,988.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,575,286.12	\$12,840,549...
43-01 DERECHOS POR SERVICIOS PUBL	\$8,025,836.09	\$201,356.50	\$122,896.50	\$195,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519,509.00	\$7,506,327.09
43-01-01 Derechos por servicio de alumbrad	\$2,050,000.00	\$195,215.00	\$118,425.00	\$193,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,895.00	\$1,543,105.00
43-01-02 Derechos por servicios de agua pot	\$5,910,836.09	\$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	\$5,910,836.09
43-01-04 Derechos por uso de rastro, guarda	\$5,000.00	\$384.00	\$384.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$4,136.00
43-01-05 Derechos por servicio y uso de par	\$25,000.00	\$3,657.50	\$2,437.50	\$705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$18,200.00
43-01-06 Derechos por servicio de limpia	\$35,000.00	\$2,100.00	\$1,650.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$30,050.00
43-02 DERECHOS POR REGISTRO, LICEN	\$3,005,000.00	\$160,520.36	\$811,859.00	\$331,305.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,684.86	\$1,701,315.14
43-02-01 Derechos por registro familiar	\$115,000.00	\$14,293.50	\$8,797.00	\$6,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,702.50	\$85,297.50
43-02-02 Derechos por servicios de certifiac	\$840,000.00	\$58,554.50	\$62,361.00	\$49,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,492.50	\$669,507.50
43-02-03 Derechos por servicios de expedici	\$1,800,000.00	\$82,608.00	\$740,481.00	\$259,752.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,841.00	\$717,159.00
43-02-05 Derechos por expedición, revalidaci	\$215,000.00	\$877.00	\$0.00	\$5,214.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,091.50	\$208,908.50
43-02-06 Derechos por expedición y revalida	\$30,000.00	\$4,187.36	\$220.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,557.36	\$15,442.64
43-02-07 Derechos por licencia o permiso pa	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03 DERECHOS EN MATERIA DE DESA	\$4,240,000.00	\$115,092.59	\$321,735.07	\$260,562.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,390.26	\$3,542,609.74
43-03-01 Derechos por alineamiento, deslind	\$30,000.00	\$1,948.00	\$2,472.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$25,093.00
43-03-02 Derechos por realización y expedici	\$490,000.00	\$26,265.00	\$30,900.00	\$47,122.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,287.50	\$385,712.50

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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)
43-03-03	Derechos por la expedición de cons	\$0.00	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	-\$1,040.00
43-03-04	Derechos por licencias para constr.	\$2,850,000.00	\$4,283.82	\$158,328.90	\$30,519.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,132.49	\$2,656,867.51
43-03-05	Derechos por autorización de perit	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-03-06	Derechos por autorización para la v	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
43-03-07	Otros derechos por servicios relac	\$60,000.00	\$7,675.24	\$0.00	\$3,671.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,347.16	\$48,652.84
43-03-08	Derechos por participación en conc	\$5,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$4,500.00
43-03-09	Derechos por supervisión de obra p	\$60,000.00	\$6,110.53	\$500.85	\$71,587.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,198.57	-\$18,198.57
43-03-10	Derechos por expedición de dictam	\$260,000.00	\$4,095.00	\$99,033.32	\$32,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,989.32	\$124,010.68
43-03-11	Derecho especial para obras por co	\$430,000.00	\$64,195.00	\$30,000.00	\$73,793.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,988.22	\$262,011.78
43-04	DERECHOS POR SERVICIOS PRES	\$145,000.00	\$11,568.00	\$26,270.00	\$16,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,702.00	\$90,298.00
43-04-01	Derechos por servicios prestados er	\$145,000.00	\$11,568.00	\$26,270.00	\$16,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,702.00	\$90,298.00
45	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	\$0.00	\$0.00	\$1,000.00
45-01	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	\$0.00	\$0.00	\$1,000.00
51	Productos	\$616,000.00	\$31,865.00	\$27,390.00	\$44,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,790.00	\$512,210.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$200,000.00	\$6,825.00	\$11,520.00	\$10,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,015.00	\$170,985.00
51-01-01	Uso de plazas y pisos en las calles,	\$180,000.00	\$6,225.00	\$8,820.00	\$7,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,915.00	\$157,085.00
51-01-03	Estacionamiento en la vía pública	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-01-04	Arrendamiento de terrenos, montes	\$15,000.00	\$600.00	\$2,700.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$8,900.00
51-03	EXPEDICIÓN EN COPIA SIMPLE O (\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-03-01	Expedición de copia simple o certifi	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-04	ASISTENCIA SOCIAL	\$400,000.00	\$25,040.00	\$15,870.00	\$33,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,775.00	\$325,225.00
51-04-01	Asistencia social	\$400,000.00	\$25,040.00	\$15,870.00	\$33,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,775.00	\$325,225.00
51-05	EXPLOTACIÓN O ENAJENACIÓN DI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-05-01	Explotación o enajenación de cualq	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-06	VENTA DE BIENES MUEBLES E INN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-06-01	Venta de bienes muebles e inmuebl	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
51-07	ACCESORIOS DE LOS PRODUCTO	\$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	\$0.00	\$1,000.00
51-07-01	Accesorios de los Productos	\$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	\$0.00	\$1,000.00
61	Aprovechamientos	\$1,045,000.00	\$28,042.46	\$31,353.43	\$33,677.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,073.41	\$951,926.59
61-02	Multas	\$670,000.00	\$17,193.00	\$16,418.00	\$15,294.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,905.33	\$621,094.67
61-02-01	Seguridad Publica	\$145,523.00	\$7,100.00	\$11,050.00	\$11,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,860.00	\$115,663.00
61-02-02	Multas Administrativas	\$74,477.00	\$10,093.00	\$5,368.00	\$3,584.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,522.33
61-02-03	90% Multas Federates No Fiscales	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
61-03	Indemnizaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-03-01	Indemnización por daños a bienes r	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
61-04-01	Reintegros, incluidos los derivados	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	-\$4,500.00
61-09	Otros Aprovechamientos	\$370,000.00	\$10,849.46	\$14,935.43	\$13,883.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,668.08	\$330,331.92
61-09-01	RENDIMIENTOS FINANCIEROS	\$370,000.00	\$10,849.46	\$14,935.43	\$13,883.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,668.08	\$330,331.92
61-09-01-01	Rendimientos Financieros Repo 21	\$185,000.00	\$3,054.23	\$8,644.38	\$8,448.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,147.24	\$164,852.76
61-09-01-02	Rendimiento financieros ejercicic	\$185,000.00	\$7,346.42	\$6,291.05	\$5,350.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,988.44	\$166,011.56
61-09-01-03	Comisiones bancarias (Tarjeta)	\$0.00	\$448.81	\$0.00	\$83.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532.40	-\$532.40
63	Accesorios de Aprovechamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
63-01	Intereses Moratorios	\$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	\$0.00	\$1,000.00
63-02	Recargos	\$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	\$0.00	\$1,000.00
69	Aprovechamientos no Comprendidos	\$1,100,000.00	\$1,234.12	\$72.21	\$209.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.90	\$1,098,484.10
69-01	DONACIONES HECHAS A FAVOR D	\$1,100,000.00	\$1,234.12	\$72.21	\$209.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.90	\$1,098,484.10
69-01-01	Donativos al Municipio	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00
69-01-02	Saldos de Cuentas de ejercicios an	\$0.00	\$1,234.12	\$72.21	\$209.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.90	-\$1,515.90
81	Participaciones	\$35,806,082.00	\$2,549,794.08	\$4,615,499.25	\$2,785,016.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,950,310.11	\$25,855,771.89
81-01	FONDO GENERAL DE PARTICIPACI	\$21,890,450.00	\$1,430,646.63	\$1,817,953.93	\$1,614,481.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,863,082.43	\$17,027,367.57
81-01-01	Participaciones del FDOGP 2019	\$21,890,450.00	\$1,430,637.93	\$1,817,943.38	\$1,614,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862,941.31	\$17,027,508.69
81-01-02	Productos Financieros FDOGP 201	\$0.00	\$8.70	\$10.55	\$121.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.12	-\$141.12
81-02	FONDO DE FOMENTO MUNICIPAL	\$10,550,374.00	\$898,807.87	\$1,041,846.64	\$881,550.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,205.20	\$7,728,168.80
81-02-01	Participaciones del FDOFM 2019	\$10,550,374.00	\$898,802.45	\$1,041,840.01	\$881,522.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,822,164.76	\$7,728,209.24
81-02-02	Productos Financieros del FDOFM :	\$0.00	\$5.42	\$6.63	\$28.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.44	-\$40.44
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,599,529.00	\$91,847.72	\$191,699.86	\$91,848.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,395.85	\$1,224,133.15
81-03-01	Participaciones del FOFYR 2019	\$1,599,529.00	\$91,847.72	\$191,699.84	\$91,847.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,395.08	\$1,224,133.92
81-03-02	Productos Financieros FOFYR 2011	\$0.00	\$0.00	\$0.22	\$0.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	-\$0.77
81-04	FONDO DE COMPENSACION	\$0.00	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	-\$49.50
81-04-01	Participaciones del FOCOM 2019	\$0.00	\$0.00	\$49.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.50	-\$49.50
81-05	FONDO DEL IMPUESTO ESPECIAL	\$424,127.00	\$30,643.49	\$53,785.61	\$41,896.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,325.40	\$297,801.60
81-05-01	Participaciones del IESPS-TABACC	\$424,127.00	\$30,643.49	\$53,785.49	\$41,896.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,325.19	\$297,801.81
81-05-02	Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.12	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	-\$0.21
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,091,015.00	\$70,495.84	\$72,142.53	\$73,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,833.37	\$875,181.63
81-06-01	Participaciones del IVFGD 2019	\$1,091,015.00	\$70,495.84	\$72,142.03	\$73,194.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,832.57	\$875,182.43
81-06-02	Productos Financieros IVFGD 2019	\$0.00	\$0.00	\$0.50	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.80	-\$0.80
81-07	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$0.00	\$1,410,795.24	\$58,056.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,851.48	-\$1,468,851.48
81-07-01	Participaciones del ISRTA 2019	\$0.00	\$0.00	\$1,410,795.24	\$58,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,834.24	-\$1,468,834.24
81-07-02	Productos Financieros ISRTA 2019	\$0.00	\$0.00	\$0.00	\$17.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.24	-\$17.24

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar/2019

Usr: benito.hernandez
Rep: rptAnalíticoPresupuestoIngresos
Atitalaquia

Fecha y hora de Impresión 06/abr/2019 02:43 p.m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08 FONDO DEL IMPUESTO SOBRE AU	\$204,833.00	\$23,945.25	\$23,815.45	\$20,581.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,341.80	\$136,491.20
81-08-01 Participaciones del ISAN 2019	\$204,833.00	\$23,945.25	\$23,815.44	\$20,580.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,341.60	\$136,491.40
81-08-02 Productos Financieros ISAN 2019	\$0.00	\$0.00	\$0.01	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.20	-\$0.20
81-09 FONDO DE COMPENSACIÓN DEL II	\$45,754.00	\$3,407.28	\$3,410.49	\$3,407.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.08	\$35,528.92
81-09-01 Participaciones del CISAN 2019	\$45,754.00	\$3,407.28	\$3,410.49	\$3,407.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,225.05	\$35,528.95
81-09-02 Productos Financieros CISAN 2019	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
82 Aportaciones	\$23,084,091.00	\$2,329,961.38	\$2,329,979.66	\$2,330,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989,943.11	\$16,094,147.89
82-01 FONDO DE APORTACIONES PARA	\$5,054,691.00	\$612,416.90	\$612,418.36	\$612,421.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,257.09	\$3,217,433.91
82-01-01 Aportaciones del FAISM 2019	\$5,054,691.00	\$612,416.90	\$612,418.19	\$612,416.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837,251.99	\$3,217,439.01
82-01-02 Productos Financieros FAISM 2019	\$0.00	\$0.00	\$0.17	\$4.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.10	-\$5.10
82-02 FONDO DE APORTACIONES PARA	\$18,029,400.00	\$1,717,544.48	\$1,717,561.30	\$1,717,580.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,686.02	\$12,876,713.98
82-02-01 Aportaciones del FAPFM 2019	\$18,029,400.00	\$1,717,538.17	\$1,717,552.30	\$1,717,538.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152,628.64	\$12,876,771.36
82-02-02 Productos Financieros del FAPFM	\$0.00	\$6.31	\$9.00	\$42.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.38	-\$57.38
Total	\$102,630,009.09	\$25,922,556.49	\$11,184,556.12	\$6,384,885.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,491,995.65	\$59,138,013.44



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L. C. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL



ARQ. DEMETRIO FIDEL CORTES CERON
SINDICO MUNICIPAL

