

**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2019**

Usr: eder.amador2  
Rep: rptAnaliticoPresupuestosIngresos



Atitalaquia

Fecha y hora de Impresión | 08/oct./2019  
10:48 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	\$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	\$432,421.80	\$319,483.00	\$2,281,296.00	\$969,290.00	\$164,632.00	\$233,187.00	\$0.00	\$0.00	\$0.00	\$27,784,257.80	-\$3,744,257...
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$20,400,000.00	\$17,350,024...	\$2,216,589.00	\$270,712.00	\$165,810.00	\$104,497.00	\$2,162,051.00	\$268,081.00	\$39,670.00	\$16,692.00	\$0.00	\$0.00	\$0.00	\$22,594,126.00	-\$2,194,126...
12-01-01	Urbano	\$4,495,780.59	\$4,269,912.00	\$412,484.00	\$199,185.00	\$75,895.00	\$42,893.00	\$22,068.00	\$36,793.00	\$18,406.00	\$19,518.00	\$0.00	\$0.00	\$0.00	\$5,097,154.00	-\$601,373.41
12-01-02	Rustico	\$578,717.82	\$479,269.00	\$126,756.00	\$32,962.00	\$24,435.00	\$6,867.00	\$2,840.00	\$7,811.00	\$3,808.00	\$3,593.00	\$0.00	\$0.00	\$0.00	\$688,361.00	-\$109,643.18
12-01-04	Industrial	\$15,325,501.59	\$20,438,214...	\$2,341,234.00	\$126,243.00	\$91,276.00	\$68,761.00	\$2,143,120.00	\$233,700.00	\$19,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,462,517.00	-\$10,137,01...
12-01-05	Descuento por Pronto Pago	\$0.00	-\$7,134,037...	-\$517,453.00	-\$23,354.00	-\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,676,669.00
12-01-06	Descuento Insen, Jubilados, Adulto:	\$0.00	-\$703,354.00	-\$146,432.00	-\$64,324.00	-\$23,971.00	-\$14,024.00	-\$5,977.00	-\$10,223.00	-\$2,513.00	-\$6,419.00	\$0.00	\$0.00	\$0.00	-\$977,237.00	\$977,237.00
12-02	IMPUESTO PREDIAL EJERCICIOS A	\$2,350,000.00	\$533,882.00	\$505,037.00	\$71,428.00	\$63,152.00	\$64,091.00	\$14,743.00	\$638,959.00	\$101,498.00	\$13,064.00	\$0.00	\$0.00	\$0.00	\$2,005,854.00	\$344,146.00
12-02-01	Urbano/Rezago	\$1,392,028.13	\$281,576.00	\$88,366.00	\$69,997.00	\$33,422.00	\$34,694.00	\$12,506.00	\$24,657.00	\$29,770.00	\$12,516.00	\$0.00	\$0.00	\$0.00	\$567,504.00	\$824,524.13
12-02-02	Rustico/Rezago	\$545,761.65	\$27,255.00	\$17,076.00	\$1,431.00	\$29,730.00	\$2,690.00	\$2,237.00	\$9,324.00	\$3,918.00	\$548.00	\$0.00	\$0.00	\$0.00	\$94,209.00	\$451,552.65
12-02-04	Industrial/Rezago	\$412,210.22	\$245,051.00	\$399,595.00	\$0.00	\$0.00	\$26,707.00	\$0.00	\$604,978.00	\$67,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,344,141.00	-\$931,930.78
12-03	IMPUESTO SOBRE TRASLACIÓN DI	\$1,300,000.00	\$2,410,100.00	\$27,140.00	\$9,036.00	\$203,459.80	\$150,895.00	\$104,502.00	\$62,250.00	\$23,464.00	\$203,431.00	\$0.00	\$0.00	\$0.00	\$3,194,277.80	-\$1,894,277...
12-03-01	Impuesto sobre traslación de domin	\$1,300,000.00	\$2,410,100.00	\$27,140.00	\$9,036.00	\$203,459.80	\$150,895.00	\$104,502.00	\$62,250.00	\$23,464.00	\$203,431.00	\$0.00	\$0.00	\$0.00	\$3,194,277.80	-\$1,894,277...
17	Accesorios de Impuestos	\$1,450,000.00	\$199,114.00	\$148,735.00	\$36,280.00	\$44,841.00	\$40,185.00	\$225,913.00	\$550,920.00	\$86,694.00	\$10,102.00	\$0.00	\$0.00	\$0.00	\$1,342,784.00	\$107,216.00
17-01	Recargos de Ingreso corriente	\$267,897.00	\$0.00	\$0.00	\$0.00	\$10,395.00	\$9,485.00	\$216,801.00	\$33,393.00	\$5,907.00	\$3,696.00	\$0.00	\$0.00	\$0.00	\$279,677.00	-\$11,780.00
17-02	Recargos de los Rezagos	\$1,182,103.00	\$199,114.00	\$148,735.00	\$36,280.00	\$34,446.00	\$30,700.00	\$9,112.00	\$517,527.00	\$80,787.00	\$6,408.00	\$0.00	\$0.00	\$0.00	\$1,063,107.00	\$118,996.00
43	Derechos por prestación de servicios	\$15,565,836.09	\$488,537.45	\$1,282,760.57	\$803,988.10	\$646,265.70	\$582,678.80	\$850,397.38	\$1,389,790.28	\$604,897.97	\$510,436.94	\$0.00	\$0.00	\$0.00	\$7,159,753.19	\$8,406,082.90
43-01	DERECHOS POR SERVICIOS PUBL	\$8,025,836.09	\$201,356.50	\$122,896.50	\$195,256.00	\$118,471.00	\$225,655.00	\$142,236.00	\$237,691.50	\$127,088.00	\$169,341.50	\$0.00	\$0.00	\$0.00	\$1,539,992.00	\$6,485,844.09
43-01-01	Derechos por servicio de alumbrad	\$2,050,000.00	\$195,215.00	\$118,425.00	\$193,255.00	\$116,000.00	\$199,203.00	\$115,000.00	\$195,891.00	\$105,475.00	\$150,051.00	\$0.00	\$0.00	\$0.00	\$1,368,515.00	\$661,485.00
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	\$96.00	\$458.00	\$384.00	\$458.00	\$96.00	\$480.00	\$0.00	\$0.00	\$0.00	\$2,836.00	\$2,164.00
43-01-05	Derechos por servicio y uso de pan	\$25,000.00	\$3,657.50	\$2,437.50	\$705.00	\$1,175.00	\$1,645.00	\$1,735.00	\$2,044.50	\$1,528.00	\$940.00	\$0.00	\$0.00	\$0.00	\$15,867.50	\$9,132.50
43-01-06	Derechos por servicio de limpia	\$35,000.00	\$2,100.00	\$1,650.00	\$1,200.00	\$1,200.00	\$24,349.00	\$25,117.00	\$39,298.00	\$19,989.00	\$17,870.50	\$0.00	\$0.00	\$0.00	\$132,773.50	-\$97,773.50
43-02	DERECHOS POR REGISTRO, LICEN	\$3,155,000.00	\$160,520.36	\$811,859.00	\$331,305.50	\$418,295.00	\$203,784.70	\$122,211.50	\$148,071.40	\$255,266.50	\$98,811.00	\$0.00	\$0.00	\$0.00	\$2,550,124.96	\$604,875.04
43-02-01	Derechos por registro familiar	\$115,000.00	\$14,293.50	\$8,797.00	\$6,812.00	\$10,142.00	\$9,822.00	\$9,398.50	\$10,444.50	\$7,946.50	\$12,064.00	\$0.00	\$0.00	\$0.00	\$89,520.00	\$25,480.00
43-02-02	Derechos por servicios de certificac	\$840,000.00	\$58,554.50	\$62,361.00	\$49,577.00	\$41,258.50	\$41,549.00	\$38,482.00	\$59,927.00	\$74,081.00	\$33,204.00	\$0.00	\$0.00	\$0.00	\$458,994.00	\$381,006.00
43-02-03	Derechos por servicios de expedici	\$1,950,000.00	\$82,608.00	\$740,481.00	\$259,752.00	\$364,484.50	\$147,613.70	\$67,132.00	\$69,780.90	\$164,293.00	\$50,543.00	\$0.00	\$0.00	\$0.00	\$1,946,688.10	\$3,311.90
43-02-05	Derechos por expedición, revalidad	\$215,000.00	\$877.00	\$0.00	\$5,214.50	\$0.00	\$0.00	\$3,195.00	\$7,669.00	\$8,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,901.50	\$189,098.50
43-02-06	Derechos por expedición y revalida:	\$30,000.00	\$4,187.36	\$220.00	\$10,150.00	\$2,410.00	\$4,800.00	\$4,004.00	\$250.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$29,021.36	\$978.64
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	\$100,302.70	\$153,089.10	\$580,203.88	\$992,759.38	\$211,275.47	\$238,068.44	\$0.00	\$0.00	\$0.00	\$2,973,089.23	\$1,266,910.77
43-03-01	Derechos por alineamiento, deslind	\$30,000.00	\$1,948.00	\$2,472.00	\$487.00	\$890.00	\$1,263.00	\$7,272.00	\$1,750.00	\$1,461.00	\$2,302.00	\$0.00	\$0.00	\$0.00	\$19,845.00	\$10,155.00
43-03-02	Derechos por realización y expedici	\$490,000.00	\$26,285.00	\$30,900.00	\$47,122.50	\$44,805.00	\$45,577.50	\$49,786.00	\$48,867.50	\$46,350.00	\$28,582.50	\$0.00	\$0.00	\$0.00	\$368,056.00	\$121,944.00

**Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2019**

Usr: eder.amador2  
Rep: rptAnaliticoPresupuestoIngresos



Fecha y 08/oct./2019  
hora de Impresión 10:48 a. m.

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	\$520.00	\$0.00	\$1,040.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$3,640.00	-\$3,640.00
43-03-04	Derechos por licencias para constr.	\$2,850,000.00	\$4,283.82	\$158,328.90	\$30,519.77	\$82.40	\$19,819.14	\$110,997.60	\$814,000.57	\$11,733.47	\$93,412.39	\$0.00	\$0.00	\$0.00	\$1,243,178.06	\$1,606,821.94
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	\$7,875.24	\$0.00	\$3,671.92	\$5,103.20	\$1,930.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,920.36
43-03-08	Derechos por participación en conc	\$5,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$4,500.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$9,500.00	-\$4,500.00
43-03-09	Derechos por supervisión de obra p	\$60,000.00	\$6,110.53	\$500.85	\$71,587.19	\$20,287.10	\$12,384.46	\$16,503.28	\$14,256.31	\$0.00	\$32,441.55	\$0.00	\$0.00	\$0.00	\$174,081.27	-\$114,081.27
43-03-10	Derechos por expedición de dictam	\$260,000.00	\$4,095.00	\$99,033.32	\$32,861.00	\$985.00	\$4,585.00	\$368,625.00	\$103,545.00	\$7,241.00	\$3,470.00	\$0.00	\$0.00	\$0.00	\$624,440.32	-\$364,440.32
43-03-11	Derecho especial para obras por co	\$430,000.00	\$64,195.00	\$30,000.00	\$73,793.22	\$27,650.00	\$62,500.00	\$26,550.00	\$7,500.00	\$142,500.00	\$78,340.00	\$0.00	\$0.00	\$0.00	\$511,028.22	-\$81,028.22
43-04	<b>DERECHOS POR SERVICIOS PRES</b>	\$145,000.00	\$11,568.00	\$26,270.00	\$16,864.00	\$9,197.00	\$150.00	\$5,746.00	\$11,268.00	\$11,268.00	\$4,216.00	\$0.00	\$0.00	\$0.00	\$96,547.00	\$48,453.00
43-04-01	Derechos por servicios prestados er	\$145,000.00	\$11,568.00	\$26,270.00	\$16,864.00	\$9,197.00	\$150.00	\$5,746.00	\$11,268.00	\$11,268.00	\$4,216.00	\$0.00	\$0.00	\$0.00	\$96,547.00	\$48,453.00
45	<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	\$0.00	\$1,000.00
45-01	<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	\$0.00	\$1,000.00
51	<b>Productos</b>	\$616,000.00	\$31,865.00	\$27,390.00	\$44,535.00	\$33,712.90	\$26,630.00	\$37,332.00	\$34,235.90	\$44,633.90	\$49,410.00	\$0.00	\$0.00	\$0.00	\$329,744.70	\$286,255.30
51-01	<b>ARRENDAMIENTO DE BIENES MUE</b>	\$200,000.00	\$6,825.00	\$11,520.00	\$10,670.00	\$11,832.90	\$11,245.00	\$12,812.00	\$11,925.90	\$12,123.90	\$20,175.00	\$0.00	\$0.00	\$0.00	\$109,129.70	\$90,870.30
51-01-01	Uso de plazas y pisos en las calles,	\$180,000.00	\$6,225.00	\$8,820.00	\$7,870.00	\$7,670.00	\$10,245.00	\$12,412.00	\$11,540.00	\$8,370.00	\$20,175.00	\$0.00	\$0.00	\$0.00	\$93,327.00	\$86,673.00
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	\$4,162.90	\$1,000.00	\$400.00	\$385.90	\$3,753.90	\$0.00	\$0.00	\$0.00	\$0.00	\$15,802.70	-\$802.70
51-03	<b>EXPEDICIÓN EN COPIA SIMPLE O (</b>	\$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	<b>ASISTENCIA SOCIAL</b>	\$400,000.00	\$25,040.00	\$15,870.00	\$33,865.00	\$21,880.00	\$15,385.00	\$24,520.00	\$22,310.00	\$32,510.00	\$29,235.00	\$0.00	\$0.00	\$0.00	\$220,615.00	\$179,385.00
51-04-01	Asistencia social	\$400,000.00	\$25,040.00	\$15,870.00	\$33,865.00	\$21,880.00	\$15,385.00	\$24,520.00	\$22,310.00	\$32,510.00	\$29,235.00	\$0.00	\$0.00	\$0.00	\$220,615.00	\$179,385.00
51-05	<b>EXPLOTACIÓN O ENAJENACIÓN DI</b>	\$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	<b>VENTA DE BIENES MUEBLES E INN</b>	\$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	<b>ACCESORIOS DE LOS PRODUCTOS</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	\$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	<b>Aprovechamientos</b>	\$1,045,000.00	\$28,042.46	\$31,353.43	\$33,677.52	\$39,546.25	\$42,931.68	\$48,403.26	\$52,150.35	\$26,949.38	\$37,179.10	\$0.00	\$0.00	\$0.00	\$340,233.43	\$704,766.57
61-02	<b>Multas</b>	\$670,000.00	\$17,193.00	\$16,418.00	\$15,284.33	\$25,650.00	\$30,929.00	\$39,901.00	\$46,260.50	\$21,827.00	\$30,725.00	\$0.00	\$0.00	\$0.00	\$244,197.83	\$425,802.17
61-02-01	Seguridad Publica	\$145,523.00	\$7,100.00	\$11,050.00	\$11,710.00	\$15,710.00	\$10,010.00	\$14,670.00	\$18,625.00	\$7,950.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,825.00	\$36,698.00
61-02-02	Multas Administrativas	\$74,477.00	\$10,093.00	\$5,368.00	\$3,584.33	\$9,940.00	\$20,919.00	\$25,231.00	\$27,635.50	\$13,877.00	\$18,725.00	\$0.00	\$0.00	\$0.00	\$135,372.83	-\$60,895.83
61-02-03	90% Multas Federales 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	<b>Indemnizaciones</b>	\$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

**Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2019**

Usr: eder.amador2  
Rep: rptAnaliticoPresupuestolingresos



Fecha y 08/oct./2019  
hora de Impresión 10:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
61-04-01	Reintegros, Incluidos los derivados	\$0.00	\$0.00	\$0.00	\$4,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$1,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	-\$20,000.00
61-09	Otros Aprovechamientos	\$370,000.00	\$10,849.46	\$14,935.43	\$13,883.19	\$10,896.25	\$9,002.68	\$5,502.26	\$3,889.85	\$3,622.38	\$3,454.10	\$0.00	\$0.00	\$0.00	\$76,035.60	\$293,964.40
61-09-01	RENDIMIENTOS FINANCIEROS	\$370,000.00	\$10,849.46	\$14,935.43	\$13,883.19	\$10,896.25	\$9,002.68	\$5,502.26	\$3,889.85	\$3,622.38	\$3,454.10	\$0.00	\$0.00	\$0.00	\$76,035.60	\$293,964.40
61-09-01-01	Rendimientos Financieros Repo 21	\$185,000.00	\$3,054.23	\$8,644.38	\$8,448.63	\$7,252.39	\$4,339.59	\$2,788.91	\$1,479.40	\$1,369.84	\$1,242.96	\$0.00	\$0.00	\$0.00	\$38,620.33	\$146,379.67
61-09-01-02	Rendimiento financieros ejercicic	\$185,000.00	\$7,346.42	\$6,291.05	\$5,350.97	\$3,641.61	\$3,479.81	\$2,613.71	\$2,410.45	\$2,252.54	\$2,211.14	\$0.00	\$0.00	\$0.00	\$35,597.70	\$149,402.30
61-09-01-03	Comisiones bancarias (Tarjeta)	\$0.00	\$448.81	\$0.00	\$83.59	\$2.25	\$1,183.28	\$99.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.57	-\$1,817.57
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	\$312.00	\$0.14	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.04	\$1,094,671.96
69-01	DONACIONES HECHAS A FAVOR D	\$1,100,000.00	\$1,234.12	\$72.21	\$209.57	\$312.00	\$0.14	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,328.04	\$1,094,671.96
69-01-01	Donativos al Municipio	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,096,500.00
69-01-02	Saldos de Cuentas de ejercicios an	\$0.00	\$1,234.12	\$72.21	\$209.57	\$312.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,828.04	-\$1,828.04
81	Participaciones	\$40,798,494.35	\$2,549,784.08	\$4,615,499.25	\$2,785,016.78	\$2,967,162.99	\$3,427,683.61	\$3,301,501.56	\$2,969,853.13	\$3,116,601.88	\$2,928,086.65	\$0.00	\$0.00	\$0.00	\$28,661,189.93	\$12,137,294.42
81-01	FONDO GENERAL DE PARTICIPACI	\$23,824,444.00	\$1,430,646.63	\$1,817,953.93	\$1,614,481.87	\$1,614,396.96	\$1,614,396.98	\$1,614,427.26	\$1,614,424.31	\$1,614,434.08	\$1,614,450.00	\$0.00	\$0.00	\$0.00	\$14,549,612.02	\$9,274,831.98
81-01-01	Participaciones del FDOGP 2019	\$23,824,444.00	\$1,430,637.93	\$1,817,943.38	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$1,614,360.00	\$0.00	\$0.00	\$0.00	\$14,549,101.31	\$9,275,342.69
81-01-02	Productos Financieros FDOGP 201	\$0.00	\$8.70	\$10.55	\$121.87	\$36.96	\$36.98	\$67.26	\$64.31	\$74.08	\$90.00	\$0.00	\$0.00	\$0.00	\$510.71	-\$510.71
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,110,485.00	\$898,807.87	\$1,041,846.64	\$881,550.69	\$910,842.93	\$953,776.39	\$1,012,289.48	\$892,777.54	\$886,171.61	\$834,226.40	\$0.00	\$0.00	\$0.00	\$8,312,289.55	\$2,798,195.45
81-02-01	Participaciones del FDOFM 2019	\$11,110,485.00	\$898,802.45	\$1,041,840.01	\$881,522.30	\$910,831.49	\$953,768.26	\$1,012,256.05	\$892,741.84	\$886,128.69	\$834,170.57	\$0.00	\$0.00	\$0.00	\$8,312,061.66	\$2,798,423.34
81-02-02	Productos Financieros del FDOFM :	\$0.00	\$5.42	\$6.63	\$28.39	\$11.44	\$8.13	\$33.43	\$35.70	\$42.92	\$55.83	\$0.00	\$0.00	\$0.00	\$227.89	-\$227.89
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,526,200.00	\$91,847.72	\$191,699.86	\$91,848.27	\$91,849.01	\$197,631.25	\$91,850.48	\$91,850.75	\$223,650.54	\$91,852.22	\$0.00	\$0.00	\$0.00	\$1,164,080.10	\$362,119.90
81-03-01	Participaciones del FOFYR 2019	\$1,526,200.00	\$91,847.72	\$191,699.64	\$91,847.72	\$91,847.72	\$197,629.68	\$91,847.72	\$91,847.72	\$223,647.35	\$91,847.72	\$0.00	\$0.00	\$0.00	\$1,164,062.99	\$362,137.01
81-03-02	Productos Financieros FOFYR 2011	\$0.00	\$0.00	\$0.22	\$0.55	\$1.29	\$1.57	\$2.76	\$3.03	\$3.19	\$4.50	\$0.00	\$0.00	\$0.00	\$17.11	-\$17.11
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	\$525,702.00	\$30,643.49	\$53,785.61	\$41,896.30	\$25,226.56	\$32,793.30	\$254,366.05	\$41,876.31	\$53,093.38	\$57,044.03	\$0.00	\$0.00	\$0.00	\$590,727.03	-\$65,025.03
81-05-01	Participaciones del IESPS-TABACC	\$525,702.00	\$30,643.49	\$53,785.49	\$41,896.21	\$25,226.51	\$32,793.18	\$254,365.80	\$41,874.70	\$53,093.05	\$57,042.17	\$0.00	\$0.00	\$0.00	\$590,720.60	-\$65,018.60
81-05-02	Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.12	\$0.09	\$0.05	\$0.12	\$0.25	\$1.61	\$2.33	\$1.86	\$0.00	\$0.00	\$0.00	\$6.43	-\$6.43
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,035,448.00	\$70,495.84	\$72,142.53	\$73,195.00	\$85,580.73	\$92,498.66	\$99,006.72	\$97,564.86	\$86,443.26	\$85,143.72	\$0.00	\$0.00	\$0.00	\$762,071.32	\$273,376.68
81-06-01	Participaciones del IVFGD 2019	\$1,035,448.00	\$70,495.84	\$72,142.03	\$73,194.70	\$85,580.45	\$92,498.40	\$99,006.18	\$97,563.55	\$86,442.16	\$85,143.45	\$0.00	\$0.00	\$0.00	\$762,066.76	\$273,381.24
81-06-02	Productos Financieros IVFGD 2019	\$0.00	\$0.00	\$0.50	\$0.30	\$0.28	\$0.26	\$0.54	\$1.31	\$1.10	\$0.27	\$0.00	\$0.00	\$0.00	\$4.56	-\$4.56
81-07	FONDO DEL IMPUESTO SOBRE LA	\$2,546,888.35	\$0.00	\$1,410,795.24	\$58,056.24	\$217,024.17	\$511,569.21	\$209,419.21	\$210,004.48	\$232,658.29	\$224,688.07	\$0.00	\$0.00	\$0.00	\$3,074,212.91	-\$527,344.56
81-07-01	Participaciones del ISRTA 2019	\$2,546,888.35	\$0.00	\$1,410,795.24	\$58,039.00	\$216,999.00	\$511,542.09	\$209,384.00	\$209,966.00	\$232,613.00	\$224,641.00	\$0.00	\$0.00	\$0.00	\$3,073,979.33	-\$527,110.98
81-07-02	Productos Financieros ISRTA 2019	\$0.00	\$0.00	\$0.00	\$17.24	\$25.17	\$27.12	\$35.21	\$98.48	\$43.29	\$47.07	\$0.00	\$0.00	\$0.00	\$233.58	-\$233.58

**Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2019**

Usr: eder.amador2  
Rep: rptAnaliticoPresupuestoIngresos



Fecha y hora de Impresión | 08/oct./2019  
10:48 a. 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	\$188,460.00	\$23,945.25	\$23,815.45	\$20,581.10	\$18,835.29	\$21,610.45	\$16,734.96	\$17,947.45	\$16,743.26	\$17,274.72	\$0.00	\$0.00	\$0.00	\$177,487.93	\$10,972.07
81-08-01	Participaciones del ISAN 2019	\$188,460.00	\$23,945.25	\$23,815.44	\$20,580.91	\$18,834.85	\$21,610.19	\$16,734.64	\$17,946.96	\$16,742.61	\$17,273.92	\$0.00	\$0.00	\$0.00	\$177,484.77	\$10,975.23
81-08-02	Productos Financieros ISAN 2019	\$0.00	\$0.00	\$0.01	\$0.19	\$0.44	\$0.26	\$0.32	\$0.49	\$0.65	\$0.80	\$0.00	\$0.00	\$0.00	\$3.16	-\$3.16
81-09	FONDO DE COMPENSACIÓN DEL II	\$40,887.00	\$3,407.28	\$3,410.49	\$3,407.31	\$3,407.34	\$3,407.37	\$3,407.40	\$3,407.43	\$3,407.46	\$3,407.49	\$0.00	\$0.00	\$0.00	\$30,669.57	\$10,217.43
81-09-01	Participaciones del CISAN 2019	\$40,887.00	\$3,407.28	\$3,410.49	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$3,407.28	\$0.00	\$0.00	\$0.00	\$30,668.73	\$10,218.27
81-09-02	Productos Financieros CISAN 2019	\$0.00	\$0.00	\$0.00	\$0.03	\$0.06	\$0.09	\$0.12	\$0.15	\$0.18	\$0.21	\$0.00	\$0.00	\$0.00	\$0.84	-\$0.84
82	Aportaciones	\$26,734,627.00	\$2,329,961.38	\$2,329,979.66	\$2,330,002.07	\$2,329,988.80	\$2,329,993.54	\$2,330,029.54	\$2,460,534.28	\$2,330,057.26	\$2,330,075.08	\$0.00	\$0.00	\$0.00	\$21,100,621.61	\$5,634,005.39
82-01	FONDO DE APORTACIONES PARA	\$6,124,169.00	\$612,416.90	\$612,418.36	\$612,421.83	\$612,439.02	\$612,447.86	\$612,459.43	\$612,468.96	\$612,480.53	\$612,491.41	\$0.00	\$0.00	\$0.00	\$5,512,044.30	\$612,124.70
82-01-01	Aportaciones del FAISM 2019	\$6,124,169.00	\$612,416.90	\$612,418.19	\$612,416.90	\$612,416.90	\$612,416.90	\$612,416.90	\$612,416.90	\$612,416.90	\$612,491.41	\$0.00	\$0.00	\$0.00	\$5,511,827.90	\$612,341.10
82-01-02	Productos Financieros FAISM 2019	\$0.00	\$0.00	\$0.17	\$4.93	\$22.12	\$30.96	\$42.53	\$52.06	\$63.63	\$0.00	\$0.00	\$0.00	\$0.00	\$216.40	-\$216.40
82-02	FONDO DE APORTACIONES PARA	\$20,610,458.00	\$1,717,544.48	\$1,717,561.30	\$1,717,580.24	\$1,717,549.78	\$1,717,545.68	\$1,717,570.11	\$1,717,570.65	\$1,717,576.73	\$1,717,582.98	\$0.00	\$0.00	\$0.00	\$15,458,081.95	\$5,152,376.05
82-02-01	Aportaciones del FAPFM 2019	\$20,610,458.00	\$1,717,538.17	\$1,717,552.30	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$1,717,538.17	\$0.00	\$0.00	\$0.00	\$15,457,857.66	\$5,152,600.34
82-02-02	Productos Financieros del FAPFM	\$0.00	\$6.31	\$9.00	\$42.07	\$11.61	\$7.51	\$31.94	\$32.48	\$38.56	\$44.81	\$0.00	\$0.00	\$0.00	\$224.29	-\$224.29
82-08	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,494.67	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$130,495.36	-\$130,495.36
82-08-01	Aportaciones FEIEF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,494.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,494.67	-\$130,494.67
82-08-02	Productos Financieros FEIEF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.00	\$0.00	\$0.69	-\$0.69
83	Convenios	\$1,073,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,350.00	\$0.00
83-01	DONACIÓN PEMEX DIESEL Y GASO	\$1,073,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721,993.79	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,350.00	\$0.00
83-01-01	Donación Gasolina	\$347,873.91	\$0.00	\$0.00	\$0.00	\$0.00	\$347,873.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,873.91	\$0.00
83-01-02	Donación Diesel	\$374,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$374,119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,119.88	\$0.00
83-01-03	Donación AC-20	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,356.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,356.21	\$0.00
<b>Total</b>		<b>\$112,496,307.44</b>	<b>\$25,922,554.49</b>	<b>\$11,184,556.12</b>	<b>\$6,384,885.04</b>	<b>\$6,494,251.44</b>	<b>\$7,491,679.56</b>	<b>\$9,426,228.95</b>	<b>\$8,430,273.94</b>	<b>\$6,374,466.39</b>	<b>\$6,098,476.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,807,272.70</b>	<b>\$24,689,034.74</b>



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
 Al 30/sep./2019

**Rubro de Ingreso**

Presupuesto Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total (Vigente - Total) Diferencia (Vigente - Total)



PROFRA. MARIA ANTONIETA HERRERA JIMENEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. BENITO HERNANDEZ CERON  
 TESORERO MUNICIPAL



2016 - 2020



ARQ. DEMETRIO FIDEL CORTES CERON

SINDICO MUNICIPAL

2016 - 2020