

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y 07/ene./2022
hora de Impresión 06:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$41,421,369.00	\$25,119,329.00	\$3,290,589.00	\$1,503,365.00	\$265,365.00	\$274,390.00	\$383,958.00	\$795,673.00	\$86,322.00	\$1,257,444.00	\$59,517.00	\$1,260,118.00	\$7,125,299.00	\$41,421,369.00	\$0.00
12-01 IMPUESTO PREDIAL EJERCICIO A	\$32,338,053.00	\$24,397,609.00	\$2,535,465.00	\$601,213.00	\$83,571.00	\$180,418.00	\$184,887.00	\$360,156.00	\$29,652.00	\$429,216.00	\$19,722.00	\$425,208.00	\$3,090,936.00	\$32,338,053.00	\$0.00
12-01-01 Urbano	\$6,743,605.00	\$5,085,775.00	\$482,594.00	\$260,833.00	\$69,055.00	\$76,261.00	\$45,656.00	\$51,601.00	\$25,414.00	\$19,251.00	\$18,589.00	\$269,011.00	\$339,565.00	\$6,743,605.00	\$0.00
12-01-02 Rustico	\$785,162.00	\$411,023.00	\$246,088.00	\$36,800.00	\$15,896.00	\$10,753.00	\$5,748.00	\$6,151.00	\$4,238.00	\$5,873.00	\$1,133.00	\$17,967.00	\$23,492.00	\$785,162.00	\$0.00
12-01-04 Industrial	\$36,617,154.00	\$29,795,586.00	\$2,576,019.00	\$446,057.00	\$0.00	\$93,404.00	\$133,483.00	\$302,404.00	\$0.00	\$404,092.00	\$0.00	\$138,230.00	\$2,727,879.00	\$36,617,154.00	\$0.00
12-01-05 Descuento por Pronto Pago	-\$10,773,337.00	-\$10,127,220.00	-\$588,786.00	-\$57,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,773,337.00	\$0.00
12-01-06 Descuento Insen, Jubilados, Adulto	-\$1,034,531.00	-\$767,543.00	-\$180,450.00	-\$85,153.00	-\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,034,531.00	\$0.00
12-02 IMPUESTO PREDIAL EJERCICIOS F	\$7,969,906.00	\$719,220.00	\$428,600.00	\$514,694.00	\$82,900.00	\$70,141.00	\$140,483.00	\$404,311.00	\$45,920.00	\$810,228.00	\$22,394.00	\$722,882.00	\$4,008,133.00	\$7,969,906.00	\$0.00
12-02-01 Urbano/Rezago	\$2,602,236.00	\$490,482.00	\$164,041.00	\$85,686.00	\$71,333.00	\$53,286.00	\$96,186.00	\$92,173.00	\$45,497.00	\$24,683.00	\$20,272.00	\$529,829.00	\$928,768.00	\$2,602,236.00	\$0.00
12-02-02 Rustico/Rezago	\$412,563.00	\$42,835.00	\$183,017.00	\$17,104.00	\$11,567.00	\$16,855.00	\$18,278.00	\$16,426.00	\$423.00	\$14,066.00	\$2,122.00	\$46,096.00	\$43,774.00	\$412,563.00	\$0.00
12-02-04 Industrial/Rezago	\$4,955,107.00	\$185,903.00	\$81,542.00	\$411,904.00	\$0.00	\$0.00	\$26,019.00	\$295,712.00	\$0.00	\$771,479.00	\$0.00	\$146,957.00	\$3,035,591.00	\$4,955,107.00	\$0.00
12-03 IMPUESTO SOBRE TRASLACIÓN D	\$1,113,410.00	\$2,500.00	\$326,524.00	\$387,458.00	\$98,894.00	\$23,831.00	\$58,588.00	\$31,206.00	\$10,750.00	\$18,000.00	\$17,401.00	\$112,028.00	\$26,230.00	\$1,113,410.00	\$0.00
12-03-01 Impuesto sobre traslación de domin	\$1,113,410.00	\$2,500.00	\$326,524.00	\$387,458.00	\$98,894.00	\$23,831.00	\$58,588.00	\$31,206.00	\$10,750.00	\$18,000.00	\$17,401.00	\$112,028.00	\$26,230.00	\$1,113,410.00	\$0.00
17 Accesorios de Impuestos	\$3,433,348.00	\$352,528.00	\$234,796.00	\$310,299.00	\$56,462.00	\$57,145.00	\$122,873.00	\$225,096.00	\$41,491.00	\$495,131.00	\$15,765.00	\$126,702.00	\$1,395,060.00	\$3,433,348.00	\$0.00
17-01 Recargos de Ingreso corriente	\$785,894.00	\$0.00	\$0.00	\$0.00	\$5,090.00	\$14,440.00	\$18,483.00	\$43,221.00	\$4,153.00	\$68,670.00	\$3,549.00	\$85,057.00	\$543,231.00	\$785,894.00	\$0.00
17-02 Recargos de los Rezagos	\$4,016,481.00	\$352,528.00	\$234,796.00	\$310,299.00	\$51,372.00	\$42,705.00	\$104,390.00	\$181,875.00	\$37,338.00	\$426,461.00	\$12,216.00	\$543,705.00	\$1,718,796.00	\$4,016,481.00	\$0.00
17-03 Descuento de recargos año corrien	-\$132,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57,411.00	-\$75,212.00	-\$132,623.00	\$0.00
17-04 Descuento de recargos sobre rezag	-\$1,236,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$444,649.00	-\$791,755.00	-\$1,236,404.00	\$0.00
43 Derechos por prestación de servicios	\$8,811,652.16	\$517,618.50	\$712,409.41	\$1,157,611.41	\$2,013,676.46	\$394,732.27	\$438,443.00	\$711,218.50	\$635,238.90	\$389,427.51	\$351,163.72	\$755,813.50	\$734,298.98	\$8,811,652.16	\$0.00
43-01 DERECHOS POR SERVICIOS PUBL	\$1,604,152.94	\$170,032.00	\$89,359.00	\$161,056.50	\$98,095.00	\$157,309.00	\$94,456.00	\$164,153.50	\$101,630.00	\$178,696.40	\$112,784.00	\$168,120.00	\$108,461.54	\$1,604,152.94	\$0.00
43-01-01 Derechos por servicio de alumbrad	\$1,407,572.04	\$149,813.00	\$80,217.00	\$149,730.00	\$88,633.00	\$149,765.00	\$87,052.00	\$149,769.00	\$85,300.00	\$149,754.00	\$86,995.00	\$142,095.00	\$88,449.04	\$1,407,572.04	\$0.00
43-01-04 Derechos por uso de rastro, guarda	\$2,661.00	\$688.00	\$372.00	\$192.00	\$0.00	\$0.00	\$0.00	\$192.00	\$96.00	\$371.00	\$0.00	\$650.00	\$100.00	\$2,661.00	\$0.00
43-01-05 Derechos por servicio y uso de pan	\$38,524.90	\$8,500.00	\$2,000.00	\$3,000.00	\$2,500.00	\$3,000.00	\$1,500.00	\$2,750.00	\$3,604.00	\$4,604.40	\$1,750.00	\$3,000.00	\$2,316.50	\$38,524.90	\$0.00
43-01-06 Derechos por servicio de limpia	\$155,395.00	\$11,031.00	\$6,770.00	\$8,134.50	\$6,962.00	\$4,544.00	\$5,904.00	\$11,442.50	\$12,630.00	\$23,967.00	\$24,039.00	\$22,375.00	\$17,596.00	\$155,395.00	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$3,823,600.00	\$314,154.50	\$485,102.00	\$579,866.50	\$416,676.00	\$165,048.00	\$234,368.00	\$440,328.00	\$343,918.00	\$117,714.00	\$155,742.00	\$383,520.00	\$187,163.00	\$3,823,600.00	\$0.00
43-02-01 Derechos por registro familiar	\$171,320.00	\$14,559.00	\$9,674.00	\$15,887.00	\$11,044.00	\$15,104.00	\$16,704.00	\$14,626.00	\$13,007.00	\$10,420.00	\$15,971.00	\$10,963.00	\$23,361.00	\$171,320.00	\$0.00
43-02-02 Derechos por servicios de certifiac	\$557,204.00	\$52,615.00	\$52,458.00	\$39,817.00	\$32,534.00	\$44,782.00	\$50,051.00	\$52,033.00	\$71,376.00	\$46,899.00	\$39,833.00	\$41,004.00	\$33,802.00	\$557,204.00	\$0.00
43-02-03 Derechos por servicios de expedici	\$2,634,724.50	\$217,118.50	\$388,215.00	\$488,574.00	\$189,241.00	\$99,027.00	\$152,275.00	\$354,446.00	\$221,449.00	\$45,442.00	\$62,919.00	\$294,538.00	\$121,480.00	\$2,634,724.50	\$0.00
43-02-05 Derechos por expedición, revalidaci	\$436,585.50	\$29,862.00	\$29,603.00	\$30,262.50	\$182,689.00	\$6,135.00	\$15,338.00	\$7,543.00	\$38,086.00	\$14,953.00	\$37,019.00	\$36,575.00	\$8,520.00	\$436,585.50	\$0.00
43-02-06 Derechos por expedición y revalida	\$23,766.00	\$0.00	\$5,152.00	\$5,326.00	\$1,168.00	\$0.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$23,766.00	\$0.00
43-03 DERECHOS EN MATERIA DE DESA	\$3,183,868.02	\$23,935.00	\$119,478.41	\$399,374.41	\$1,459,928.46	\$67,094.27	\$103,588.00	\$83,527.00	\$161,408.90	\$77,585.91	\$75,976.72	\$188,780.50	\$423,100.44	\$3,183,868.02	\$0.00
43-03-01 Derechos por alineamiento, deslind	\$28,513.00	\$645.00	\$2,471.00	\$1,880.00	\$645.00	\$3,008.00	\$2,952.00	\$2,413.00	\$3,300.00	\$1,800.00	\$4,326.00	\$3,895.00	\$1,308.00	\$28,513.00	\$0.00
43-03-02 Derechos por realización y expedici	\$340,292.50	\$29,085.00	\$47,895.00	\$52,530.00	\$56,392.50	\$43,260.00	\$63,345.00	\$51,285.00	\$52,980.00	\$28,987.50	\$47,872.50	\$34,590.00	\$41,070.00	\$340,292.50	\$0.00
43-03-03 Derechos por la expedición de cras	\$42,795.00	\$0.00	\$3,169.00	\$0.00	\$1,049.00	\$0.00	\$1,160.00	\$9,360.00	\$3,640.00	\$9,980.00	\$2,080.00	\$5,200.00	\$4,160.00	\$42,795.00	\$0.00
43-03-04 Derechos por licencias para constru	\$1,968,713.76	\$0.00	\$18,355.68	\$157,892.44	\$1,368,625.03	\$2,789.60	\$10,836.00	\$5,983.00	\$93,128.90	\$10,080.82	\$10,275.50	\$118,265.50	\$162,510.19	\$1,968,713.76	\$0.00



Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)	
43-03-05	Derechos por autorización de perfil	\$312.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$0.00	
43-03-07	Otros derechos por servicios relaciona	\$10,820.00	\$550.00	\$1,259.00	\$0.00	\$2,098.00	\$355.00	\$0.00	\$960.00	\$0.00	\$480.00	\$2,238.00	\$1,920.00	\$960.00	\$10,820.00	\$0.00
43-03-09	Derechos por supervisión de obra p	\$180,656.04	\$0.00	\$18,515.73	\$74,427.65	\$6,017.93	\$6,446.67	\$0.00	\$0.00	\$0.00	\$3,179.59	\$4,953.32	\$18,155.90	\$48,959.25	\$180,656.04	\$0.00
43-03-10	Derechos por expedición de dictam	\$288,979.03	\$2,655.00	\$27,501.00	\$112,644.32	\$25,101.00	\$11,264.00	\$22,295.00	\$3,526.00	\$0,360.00	\$23,078.00	\$4,231.40	\$6,754.00	\$41,569.31	\$288,979.03	\$0.00
43-03-11	Derecho especial para obras por cc	\$122,653.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,653.69	\$122,653.69	\$0.00	
43-04	DERECHOS POR SERVICIOS PRES	\$200,031.20	\$9,497.00	\$18,470.00	\$17,314.00	\$38,977.00	\$5,281.00	\$6,031.00	\$23,210.00	\$28,282.00	\$15,431.20	\$6,661.00	\$15,393.00	\$15,484.00	\$200,031.20	\$0.00
43-04-01	Derechos por servicios prestados er	\$200,031.20	\$9,497.00	\$18,470.00	\$17,314.00	\$38,977.00	\$5,281.00	\$6,031.00	\$23,210.00	\$28,282.00	\$15,431.20	\$6,661.00	\$15,393.00	\$15,484.00	\$200,031.20	\$0.00
51	Productos	\$281,494.50	\$2,970.00	\$5,115.00	\$32,295.00	\$32,795.00	\$24,180.00	\$22,438.00	\$43,526.00	\$17,204.00	\$25,151.00	\$29,510.50	\$18,370.50	\$27,939.50	\$281,494.50	\$0.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$196,314.50	\$1,230.00	\$1,110.00	\$25,650.00	\$22,685.00	\$13,920.00	\$11,398.00	\$33,206.00	\$10,529.00	\$13,061.00	\$17,415.50	\$18,170.50	\$27,939.50	\$196,314.50	\$0.00
51-01-01	Uso de plazas y pisos en las calles,	\$156,651.50	\$330.00	\$0.00	\$24,585.00	\$21,755.00	\$12,855.00	\$10,003.00	\$17,181.00	\$9,085.00	\$12,266.00	\$15,995.50	\$12,741.00	\$19,855.00	\$156,651.50	\$0.00
51-01-03	Estacionamiento en la vía pública	\$15,950.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$330.00	\$14,740.00	\$220.00	\$440.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$0.00
51-01-04	Arrendamiento de terrenos, montes	\$23,713.00	\$900.00	\$1,110.00	\$1,065.00	\$710.00	\$1,065.00	\$1,065.00	\$1,285.00	\$1,224.00	\$355.00	\$1,420.00	\$5,429.50	\$8,084.50	\$23,713.00	\$0.00
51-03	EXPEDICIÓN EN COPIA SIMPLE O I	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$0.00	
51-03-01	Expedición de copia simple o certifi	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$400.00	\$0.00	
51-04	ASISTENCIA SOCIAL	\$84,780.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$10,260.00	\$11,040.00	\$10,320.00	\$6,675.00	\$12,090.00	\$11,895.00	\$0.00	\$0.00	\$84,780.00	\$0.00
51-04-01	Asistencia social	\$84,780.00	\$1,740.00	\$4,005.00	\$6,645.00	\$10,110.00	\$10,260.00	\$11,040.00	\$10,320.00	\$6,675.00	\$12,090.00	\$11,895.00	\$0.00	\$0.00	\$84,780.00	\$0.00
61	Aprovechamientos	\$422,479.32	\$24,712.13	\$27,345.66	\$102,110.31	-\$23,306.83	\$63,954.52	\$42,176.53	\$37,345.05	\$40,930.71	\$156,181.11	\$35,257.93	\$35,099.34	-\$119,327.14	\$422,479.32	\$0.00
61-02	Multas	\$364,851.38	\$20,797.00	\$24,249.00	\$36,798.00	\$23,278.00	\$63,775.80	\$30,661.36	\$30,181.00	\$39,305.00	\$21,901.00	\$34,484.20	\$34,432.00	\$4,989.00	\$364,851.38	\$0.00
61-02-01	Seguridad Publica	\$166,765.36	\$8,647.00	\$18,249.00	\$12,513.00	\$12,676.00	\$21,925.80	\$23,561.36	\$16,731.00	\$19,111.00	\$4,225.00	\$10,816.20	\$16,271.00	\$2,039.00	\$166,765.36	\$0.00
61-02-02	Multas Administrativas	\$198,086.00	\$12,150.00	\$6,000.00	\$24,285.00	\$10,602.00	\$41,850.00	\$7,100.00	\$13,450.00	\$20,194.00	\$17,676.00	\$23,668.00	\$18,161.00	\$2,950.00	\$198,086.00	\$0.00
61-03	Indemnizaciones	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
61-03-01	Indemnización por daños a bienes r	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	
61-09	Otros Aprovechamientos	\$44,627.96	\$3,915.13	\$3,096.66	\$65,312.31	-\$46,594.83	\$178.72	\$11,515.17	-\$5,835.95	\$1,625.71	\$134,280.11	\$773.73	\$667.34	-\$124,316.14	\$44,627.96	\$0.00
61-09-01	RENDIMIENTOS FINANCIEROS	\$16,477.56	\$3,714.23	\$3,096.66	\$2,821.22	\$593.29	\$178.69	\$209.29	\$705.05	\$1,625.71	\$824.00	\$773.53	\$664.34	\$1,271.55	\$16,477.56	\$0.00
61-09-01-1	Rendimientos Financieros 2021	\$4,966.99	\$0.00	\$0.13	\$4.92	\$55.96	-\$51.06	\$3.73	\$493.61	\$1,459.27	\$662.23	\$600.21	\$488.82	\$1,249.17	\$4,966.99	\$0.00
61-09-01-1-1	Rendimiento financieros ejercicic	\$11,510.57	\$3,714.23	\$3,096.53	\$2,816.30	\$537.33	\$229.75	\$205.56	\$211.44	\$166.44	\$161.77	\$173.32	\$175.52	\$22.38	\$11,510.57	\$0.00
61-09-02	OTROS NO ESPECIFICOS	\$28,150.40	\$200.90	\$0.00	\$62,491.09	-\$47,178.12	\$0.03	\$11,305.88	-\$6,541.00	\$0.00	\$133,456.11	\$0.20	\$3.00	-\$125,587.69	\$28,150.40	\$0.00
61-09-02-1	Ingresos Pendientes por clasificar	\$27,914.35	\$0.00	\$0.00	\$62,489.89	-\$47,178.12	\$0.00	\$11,275.58	-\$6,541.00	\$0.00	\$133,455.69	\$0.00	\$0.00	-\$125,587.69	\$27,914.35	\$0.00
61-09-02-1-1	Otros Ingresos No Especificados	\$236.05	\$200.90	\$0.00	\$1.20	\$0.00	\$0.03	\$30.30	\$0.00	\$0.00	\$0.42	\$0.20	\$3.00	\$0.00	\$236.05	\$0.00
63	Accesorios de Aprovechamientos	\$853,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,397.00	\$853,397.00	\$0.00
63-02	Recargos	\$853,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853,397.00	\$853,397.00	\$0.00
81	Participaciones	\$75,364,500.71	\$3,528,362.32	\$4,305,027.58	\$2,867,371.66	\$4,612,228.70	\$2,469,072.99	\$4,183,029.79	\$31,439,086...	\$3,150,884.18	\$3,449,022.28	\$2,981,304.73	\$3,250,391.44	\$9,128,718.62	\$75,364,500.71	\$0.00
81-01	FONDO GENERAL DE PARTICIPACI	\$28,401,975.00	\$2,200,703.52	\$2,811,810.79	\$1,660,798.68	\$3,148,593.14	\$1,916,974.65	\$2,027,501.67	\$1,804,496.28	\$2,128,967.17	\$1,766,867.38	\$1,664,217.51	\$1,840,045.20	\$5,439,493.61	\$28,401,975.00	\$0.00
81-01-01	Participaciones del FDOGP 2021	\$27,143,800.64	\$2,200,703.52	\$2,811,810.79	\$1,660,798.68	\$3,148,593.14	\$1,300,914.81	\$2,027,436.71	\$1,804,429.72	\$2,128,895.88	\$1,766,791.44	\$1,664,138.14	\$1,839,868.39	\$5,381,118.02	\$27,143,800.64	\$0.00
81-01-02	Productos Financieros FDOGP 202	\$42,174.36	\$0.00	\$0.00	\$0.00	\$0.00	\$68.14	\$62.96	\$66.56	\$71.29	\$75.94	\$79.37	\$176.81	\$41,576.45	\$42,174.36	\$0.00



Municipio de Atitalaquia
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/dic./2021

Fecha y 07/ene./2022
 hora de Impresión 06:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-03 Recursos Adicionales del FDOGP 2	\$616,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,000.00	\$0.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$11,490,508.17	\$932,928.14	\$947,198.10	\$699,186.17	\$990,976.71	\$5.29	\$1,554,923.26	\$718,943.13	\$781,768.87	\$712,107.59	\$693,444.70	\$738,948.64	\$2,720,071.17	\$11,490,508.17	\$0.00
81-02-01 Participaciones del FDOFM 2021	\$11,463,434.23	\$932,928.14	\$947,198.10	\$699,186.17	\$990,976.71	\$0.00	\$1,554,919.75	\$718,937.89	\$781,764.07	\$712,103.52	\$693,440.15	\$738,948.64	\$2,693,031.09	\$11,463,434.23	\$0.00
81-02-02 Productos Financieros del FDOFM	\$27,073.94	\$0.00	\$0.00	\$0.00	\$0.00	\$5.29	\$3.51	\$5.24	\$4.80	\$4.07	\$4.55	\$6.40	\$27,040.08	\$27,073.94	\$0.00
81-03 FONDO DE FISCALIZACIÓN Y REC	\$1,768,788.01	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$127,444.29	\$103,789.72	\$167,398.12	\$103,788.03	\$103,787.69	\$213,382.34	\$103,788.55	\$103,887.39	\$1,768,788.01	\$0.00
81-03-01 Participaciones del FOFYR 2021	\$1,768,678.93	\$182,559.84	\$103,787.14	\$103,787.18	\$351,387.72	\$127,442.04	\$103,787.19	\$167,397.34	\$103,787.19	\$103,787.19	\$213,381.72	\$103,787.19	\$103,787.19	\$1,768,678.93	\$0.00
81-03-02 Productos Financieros FOFYR 2021	\$109.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	\$2.53	\$0.78	\$0.84	\$0.50	\$0.62	\$1.36	\$100.20	\$109.08	\$0.00
81-04 FONDO DE COMPENSACION	\$70,498.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,498.49	\$70,498.49	\$0.00
81-04-01 Participaciones del FOCOM 2021	\$70,498.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,498.49	\$70,498.49	\$0.00
81-05 FONDO DEL IMPUESTO ESPECIAL	\$480,305.74	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$34,241.15	\$0.43	\$35,186.93	\$39,035.77	\$40,385.26	\$37,840.30	\$43,983.57	\$40,896.60	\$480,305.74	\$0.00
81-05-01 Participaciones del IESPS-TABACC	\$480,302.24	\$47,851.69	\$83,656.29	\$39,437.98	\$37,789.77	\$34,239.91	\$0.00	\$35,186.54	\$39,035.47	\$40,384.81	\$37,840.20	\$43,983.35	\$40,896.23	\$480,302.24	\$0.00
81-05-02 Productos Financieros IESPS-TAB/	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1.24	\$0.43	\$0.39	\$0.30	\$0.45	\$0.10	\$0.22	\$0.37	\$3.50	\$0.00
81-06 FONDO DEL INCENTIVO A LA VENT	\$775,814.27	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$60,840.98	\$62,796.84	\$65,756.79	\$64,979.61	\$78,948.66	\$52,901.44	\$59,860.14	\$71,946.43	\$775,814.27	\$0.00
81-06-01 Participaciones del IVFGD 2021	\$775,681.64	\$52,945.11	\$73,444.08	\$75,632.07	\$55,762.12	\$60,840.50	\$62,796.66	\$65,756.47	\$64,979.16	\$78,948.41	\$52,900.73	\$59,859.30	\$71,817.03	\$775,681.64	\$0.00
81-06-02 Productos Financieros IVFGD 2021	\$132.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	\$0.18	\$0.32	\$0.45	\$0.25	\$0.71	\$0.84	\$129.40	\$132.63	\$0.00
81-07 FONDO DEL IMPUESTO SOBRE LA	\$3,853,522.17	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$296,667.68	\$404,506.44	\$613,455.85	\$26.64	\$715,919.75	\$254,106.46	\$323,626.82	\$655,552.53	\$3,853,522.17	\$0.00
81-07-01 Participaciones del ISRTA 2021	\$3,853,144.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$296,661.00	\$404,500.00	\$613,435.00	\$0.00	\$715,888.00	\$254,070.00	\$323,584.00	\$655,546.00	\$3,853,144.00	\$0.00
81-07-02 Productos Financieros ISRTA 2021	\$378.17	\$0.00	\$0.00	\$0.00	\$0.00	\$6.68	\$6.44	\$20.85	\$26.64	\$31.75	\$36.46	\$42.82	\$206.53	\$378.17	\$0.00
81-08 FONDO DEL IMPUESTO SOBRE AU	\$310,221.71	\$31,296.28	\$30,056.84	\$19,290.24	\$22,808.89	\$27,983.46	\$24,600.94	\$25,848.76	\$27,407.48	\$26,095.30	\$24,072.71	\$26,758.62	\$24,002.19	\$310,221.71	\$0.00
81-08-01 Participaciones del ISAN 2021	\$310,165.07	\$31,296.28	\$30,056.84	\$19,290.24	\$22,808.89	\$27,982.74	\$24,600.43	\$25,848.41	\$27,407.24	\$26,094.85	\$24,072.05	\$26,757.67	\$23,949.43	\$310,165.07	\$0.00
81-08-02 Productos Financieros ISAN 2021	\$56.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.72	\$0.51	\$0.35	\$0.24	\$0.45	\$0.66	\$0.95	\$52.76	\$56.64	\$0.00
81-09 FONDO DE COMPENSACIÓN DEL II	\$58,933.36	\$4,910.34	\$4,910.34	\$4,910.34	\$4,910.35	\$4,910.49	\$4,910.49	\$4,910.56	\$4,910.61	\$4,910.65	\$4,910.68	\$4,910.74	\$4,917.77	\$58,933.36	\$0.00
81-09-01 Participaciones del CISAN 2021	\$58,924.17	\$4,910.34	\$4,910.34	\$4,910.34	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$4,910.35	\$58,924.17	\$0.00
81-09-02 Productos Financieros CISAN 2021	\$9.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.14	\$0.14	\$0.21	\$0.26	\$0.30	\$0.33	\$0.39	\$7.42	\$9.19	\$0.00
81-10 PARTICIPACIONES ADICIONALES	\$28,003,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090.00	\$0.00
81-10-01 Participaciones Adicionales	\$28,003,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,003,090.00	\$0.00
81-11 ISR ENEAJENACIÓN DE BIENES IN	\$150,843.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,428.59	\$108,462.76	\$5,952.44	\$150,843.79	\$0.00
81-11-01 Participaciones del ISREB 2021	\$150,842.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,428.59	\$108,462.48	\$5,951.86	\$150,842.93	\$0.00
81-11-02 Productos Financieros ISREB 2021	\$0.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	\$0.58	\$0.86	\$0.00
82 Aportaciones	\$27,881,951.04	\$2,334,562.40	\$2,426,640.61	\$2,334,562.40	\$2,334,562.40	\$2,534,622.53	\$2,334,622.81	\$2,334,641.86	\$2,334,661.43	\$2,334,675.75	\$2,610,919.87	\$1,752,236.64	\$2,215,242.34	\$27,881,951.04	\$0.00
82-01 FONDO DE APORTACIONES PARA	\$5,825,594.00	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,584.81	\$582,591.12	\$582,608.27	\$582,620.25	\$582,629.96	\$582,637.40	\$179.88	-\$495.29	\$5,825,594.00	\$0.00
82-01-01 Aportaciones del FAISM 2021	\$5,825,594.00	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$582,559.40	\$0.00	\$0.00	\$5,825,594.00	\$0.00
82-01-02 Productos Financieros FAISM 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.41	\$31.72	\$48.87	\$60.85	\$70.56	\$78.00	\$179.88	-\$495.29	\$0.00	\$0.00
82-02 FONDO DE APORTACIONES PARA	\$21,024,035.99	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,036.41	\$1,752,030.01	\$1,752,031.15	\$1,752,038.70	\$1,752,043.64	\$1,752,045.58	\$1,752,055.04	\$1,751,713.46	\$21,024,035.99	\$0.00
82-02-01 Aportaciones del FAPFM 2021	\$21,024,035.99	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$1,752,002.99	\$21,024,035.99	\$0.00



Municipio de Atitalaquia
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Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 07/ene./2022 | 06:31 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
82-02-02 Productos Financieros del FAPFM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.41	\$27.01	\$28.15	\$35.70	\$40.64	\$42.58	\$52.04	-\$259.53	\$0.00	\$0.00
82-03 PROGRAMA DE FORTALECIMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.89	\$1.67	\$1.69	\$1.36	\$1.05	\$0.93	-\$7.59	\$200,000.00	\$0.00
82-03-01 Programa PFTPG 2021	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
82-03-02 Productos Financieros del Transver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.89	\$1.67	\$1.69	\$1.36	\$1.05	\$0.93	-\$7.59	\$0.00	\$0.00
82-07 PROGRAMA DE DEVOLUCION DE I	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$0.00
82-07-01 Aportaciones PRODDER	\$464,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,000.00	\$464,000.00	\$0.00
82-08 FONDO DE ESTABILIZACION DE LC	\$368,321.05	\$0.00	\$92,078.21	\$0.00	\$0.00	\$1.31	\$0.79	\$0.77	\$0.79	\$0.79	\$276,235.84	\$0.79	\$1.76	\$368,321.05	\$0.00
82-08-01 Aportaciones FEIEF 2021	\$368,313.28	\$0.00	\$92,078.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,235.07	\$0.00	\$0.00	\$368,313.28	\$0.00
82-08-02 Productos Financieros FEIEF 2021	\$7.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1.31	\$0.79	\$0.77	\$0.79	\$0.79	\$0.77	\$0.79	\$1.76	\$7.77	\$0.00
Total	\$158,470,191.73	\$31,400,622.35	\$11,001,923.26	\$8,307,614.78	\$9,291,782.73	\$5,818,097.31	\$7,527,541.13	\$35,586,866.82	\$6,306,747.72	\$8,107,032.65	\$6,083,438.75	\$7,198,731.42	\$21,360,628.30	\$158,470,191.73	\$0.00


 PROPR. LORENZO AGUSTIN HERNANDEZ
 PRESIDENTE MUNICIPAL CONSTITUCIONAL


 LCPF CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL


 ARCA VIRIDIANA CERON SOLIS
 SINDICÓ MUNICIPAL

