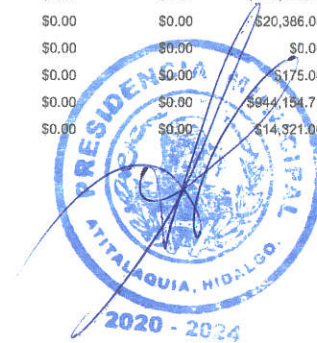
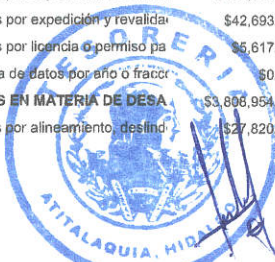


**Municipio de Atitalaquia**
  
**HIDALGO**
  
**Estado Analítico Mensual de Ingresos**
  
**Al 30/jun./2022**

Fecha y | 09/jul./2022
   
 hora de Impresión | 12:20 a. m.

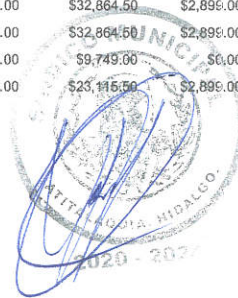
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
11-02	Impuesto sobre juegos permitidos,	\$63,000.00	\$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	\$63,000.00
12	Impuestos sobre el patrimonio	\$32,599,791.16	\$18,003,190...	\$12,730,997...	\$5,508,943.00	\$631,500.00	\$256,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,131,477.00	-\$4,531,685...
12-01	<b>IMPUESTO PREDIAL EJERCICIO AC</b>	\$28,128,791.16	\$17,553,913...	\$11,035,023...	\$5,422,927.00	\$437,904.00	\$123,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,572,788.00	-\$6,443,997...
12-01-01	Urbano	\$4,509,030.72	\$3,607,338.00	\$433,094.00	\$2,129,391.00	\$75,813.00	\$31,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,277,068.00	-\$1,768,037...
12-01-02	Rustico	\$578,772.54	\$603,426.00	\$65,166.00	\$51,603.00	\$16,079.00	\$4,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,681.00	-\$161,908.46
12-01-04	Industrial	\$23,040,987.90	\$17,639,999...	\$12,264,528...	\$3,712,000.00	\$346,012.00	\$87,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,049,722.00	-\$11,008,73...
12-01-05	Descuento por Pronto Pago	\$0.00	-\$3,328,095...	-\$1,612,235...	-\$387,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,327,440.00	\$5,327,440.00
12-01-06	Descuento Insen, Jubilados, Adulto:	\$0.00	-\$968,755.00	-\$115,530.00	-\$82,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,167,242.00	\$1,167,242.00
12-02	<b>IMPUESTO PREDIAL EJERCICIOS A</b>	\$2,971,000.00	\$407,083.00	\$1,634,435.00	\$88,889.00	\$124,553.00	\$22,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,257,679.00	\$713,321.00
12-02-01	Urbano/Rezago	\$865,000.00	\$307,379.00	\$145,103.00	\$61,080.00	\$99,200.00	\$22,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,481.00	\$229,519.00
12-02-02	Rustico/Rezago	\$256,000.00	\$39,282.00	\$24,307.00	\$7,809.00	\$25,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,751.00	\$159,249.00
12-02-04	Industrial/Rezago	\$1,850,000.00	\$60,422.00	\$1,465,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,447.00	\$324,553.00
12-03	<b>IMPUESTO SOBRE TRASLACIÓN D</b>	\$1,500,000.00	\$42,194.00	\$61,539.00	\$17,127.00	\$69,043.00	\$111,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,006.00	\$1,198,991.00
12-03-01	Impuesto sobre traslación de domin	\$1,500,000.00	\$42,194.00	\$61,539.00	\$17,127.00	\$69,043.00	\$111,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,006.00	\$1,198,991.00
17	Accesorios de Impuestos	\$2,149,328.11	\$189,397.00	\$1,015,933.00	\$35,980.00	\$105,280.00	\$24,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371,052.00	\$778,276.11
17-01	<b>Recargos de Ingreso corriente</b>	\$259,328.11	\$0.00	\$0.00	\$0.00	\$26,273.00	\$9,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,112.00	\$223,216.11
17-02	<b>Recargos de los Rezagos</b>	\$1,890,000.00	\$189,397.00	\$1,015,933.00	\$35,980.00	\$79,007.00	\$14,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,940.00	\$555,060.00
43	Derechos por prestación de servicios	\$18,296,684.42	\$633,593.89	\$1,236,025.38	\$1,899,737.20	\$881,386.68	\$700,009.03	\$237,791.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,588,543.21	\$12,708,141...
43-01	<b>DERECHOS POR SERVICIOS PUBL</b>	\$10,622,148.80	\$167,055.00	\$116,306.00	\$169,035.10	\$119,284.00	\$12,294.00	\$150,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,280.10	\$9,887,868.70
43-01-01	Derechos por servicio de alumbrad	\$1,890,000.00	\$146,702.00	\$87,992.00	\$148,010.00	\$87,410.00	\$0.00	\$147,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,314.00	\$1,272,686.00
43-01-02	Derechos por servicios de agua pot	\$8,488,146.00	\$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	\$8,488,146.00
43-01-04	Derechos por uso de rastro, guarda	\$4,269.30	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	\$3,981.30
43-01-05	Derechos por servicio y uso de pam	\$50,343.50	\$3,383.00	\$10,287.00	\$6,398.00	\$7,851.00	\$2,038.00	\$2,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,268.00	\$18,075.50
43-01-06	Derechos por servicio de limpia	\$189,390.00	\$16,677.00	\$18,027.00	\$14,627.10	\$24,023.00	\$10,256.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,410.10	\$104,979.90
43-02	<b>DERECHOS POR REGISTRO, LICEN</b>	\$3,666,401.43	\$409,816.66	\$831,367.02	\$1,448,377.90	\$568,588.42	\$465,371.39	\$57,790.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,781,311.74	-\$114,910.31
43-02-01	Derechos por registro familiar	\$146,588.78	\$18,355.00	\$8,940.00	\$7,361.00	\$12,410.00	\$14,634.00	\$5,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,638.00	\$78,949.78
43-02-02	Derechos por servicios de certificac	\$686,458.50	\$54,087.00	\$57,315.00	\$51,033.00	\$34,662.00	\$28,106.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,302.00	\$458,156.50
43-02-03	Derechos por servicios de expedici	\$2,381,231.59	\$322,774.18	\$632,340.89	\$1,299,916.52	\$316,402.68	\$351,861.53	\$24,074.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947,368.99	-\$566,138.40
43-02-05	Derechos por expedición, revalidaci	\$403,812.06	\$14,425.48	\$131,871.13	\$90,067.38	\$194,280.74	\$69,416.86	\$17,378.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,438.75	-\$113,627.69
43-02-06	Derechos por expedición y revalida	\$42,693.00	\$0.00	\$900.00	\$0.00	\$10,833.00	\$1,353.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,386.00	\$22,307.00
43-02-07	Derechos por licencia o permiso pa	\$5,617.50	\$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	\$5,617.50
43-02-08	Busqueda de datos por año o frac	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	-\$175.00
43-03	<b>DERECHOS EN MATERIA DE DESA</b>	\$3,806,954.51	\$33,502.23	\$267,006.36	\$259,150.04	\$157,069.26	\$206,961.64	\$20,465.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,154.71	\$2,864,799.80
43-03-01	Derechos por alineamiento, deslind	\$27,820.00	\$1,031.00	\$3,404.00	\$8,723.00	\$1,628.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,321.00	\$13,499.00



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

Fecha y hora de Impresión | 09/jun./2024  
 12:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-02	Derechos por realización y expedici	\$568,400.00	\$27,431.00	\$46,390.00	\$30,244.00	\$46,225.00	\$25,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,176.00	\$392,224.00
43-03-03	Derechos por la expedición de cons	\$45,000.00	\$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	\$45,000.00
43-03-04	Derechos por licencias para constru	\$1,811,634.51	\$0.00	\$13,566.50	\$94,744.47	\$13,827.10	\$143,993.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,131.20	\$1,545,503.31
43-03-05	Derechos por autorización de perite	\$5,350.00	\$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	\$5,350.00
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	\$26,750.00	\$1,597.00	\$7,846.40	\$1,597.00	\$3,688.40	\$11,465.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,194.20	\$555.80
43-03-08	Derechos por participación en conc	\$244,000.00	\$0.00	\$26,267.48	\$107,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,268.41	\$110,731.59
43-03-08-	Concurso o licitación	\$12,000.00	\$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	\$12,000.00
43-03-08-	Supervisión de obra Pública	\$232,000.00	\$0.00	\$26,267.48	\$107,000.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,268.41	\$98,731.59
43-03-10	Derechos por expedición de dictam	\$350,000.00	\$3,083.23	\$169,191.98	\$17,336.64	\$91,052.76	\$24,010.11	\$20,465.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,139.90	\$24,860.10
43-03-11	Derecho especial para obras por co	\$680,000.00	\$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	\$680,000.00
43-03-12	Constancia de no adeudo (predial)	\$0.00	\$360.00	\$340.00	\$1,504.00	\$648.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,924.00	-\$2,924.00
43-04	<b>DERECHOS POR SERVICIOS PRES</b>	\$199,179.68	\$23,220.00	\$21,346.00	\$23,174.16	\$36,445.00	\$15,382.00	\$9,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,796.66	\$70,383.02
43-04-01	Derechos por servicios prestados er	\$199,179.68	\$23,220.00	\$21,346.00	\$23,174.16	\$36,445.00	\$15,382.00	\$9,229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,796.66	\$70,383.02
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	\$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	\$0.00	\$0.00	\$1,000.00
51	Productos	\$600,532.48	\$15,198.00	\$18,429.40	\$28,236.00	\$15,388.00	\$11,726.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,343.40	\$511,189.08
51-01	<b>ARRENDAMIENTO DE BIENES MUE</b>	\$294,532.48	\$14,889.00	\$18,429.40	\$28,236.00	\$15,182.00	\$11,317.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,419.40	\$206,113.08
51-01-01	Uso de plazas y pisos en las calles,	\$135,744.24	\$11,820.00	\$12,827.00	\$13,538.00	\$12,622.00	\$7,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,570.00	\$77,174.24
51-01-02	Locales situados en el interior y ext	\$120,000.00	\$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	\$120,000.00
51-01-03	Estacionamiento en la vía pública	\$17,788.24	\$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	\$17,788.24
51-01-04	Arrendamiento de terrenos, montes	\$21,000.00	\$3,069.00	\$5,602.40	\$14,698.00	\$2,560.00	\$3,554.00	\$366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,849.40	-\$8,849.40
51-03	<b>EXPEDICIÓN EN COPIA SIMPLE O I</b>	\$5,000.00	\$309.00	\$0.00	\$0.00	\$206.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$4,076.00
51-03-01	Expedición de copia simple o certifi	\$5,000.00	\$309.00	\$0.00	\$0.00	\$206.00	\$409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$4,076.00
51-04	<b>ASISTENCIA SOCIAL</b>	\$295,000.00	\$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	\$295,000.00
51-04-01	Asistencia social	\$295,000.00	\$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	\$295,000.00
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 inmuob	\$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 PRODUCTO</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	Aprovisionamientos	\$916,529.31	\$16,196.82	\$39,414.95	\$589,790.85	-\$119,715.17	\$34,097.91	\$351,256.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,044.01	\$5,485.30
61-02	<b>Multas</b>	\$790,746.41	\$15,212.00	\$30,420.48	\$15,793.00	\$30,592.00	\$32,864.50	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,780.98	\$662,965.43
61-02-02	MULTAS	\$790,746.41	\$15,212.00	\$30,420.48	\$15,793.00	\$30,592.00	\$32,864.50	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,780.98	\$662,965.43
61-02-02-	Seguridad Pública	\$191,321.89	\$6,666.00	\$9,625.00	\$3,140.00	\$10,679.00	\$9,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,859.00	\$111,462.89
61-02-02-	Multas Administrativas	\$199,424.52	\$8,546.00	\$20,795.48	\$12,653.00	\$19,913.00	\$23,115.50	\$2,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,921.98	\$101,502.54





**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

Fecha y hora de Impresión | 09/jul./2024  
 12:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-02-	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	\$8,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.00	-\$3,215.00
61-03-01	Indemnizaciones por daños a bienes	\$5,000.00	\$0.00	\$8,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,215.00	-\$3,215.00
61-04	<b>Reintegros</b>	\$105,000.00	\$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	\$105,000.00
61-04-01	Reintegros, incluidos los derivados	\$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
61-04-02	Intereses	\$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	\$100,000.00
61-09	<b>Otros Aprovechamientos</b>	\$15,782.90	\$984.82	\$779.47	\$573,997.85	-\$150,307.17	\$1,233.41	\$348,356.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,048.03	-\$759,265.13
61-09-01	RENDIMIENTOS FINANCIEROS	\$15,782.90	\$984.82	\$779.19	\$1,319.62	\$1,400.95	\$1,233.41	\$1,170.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,888.14	\$8,894.76
61-09-01-1	Rendimientos Financieros 2022	\$3,826.19	\$0.02	\$74.17	\$826.02	\$1,073.56	\$1,026.26	\$976.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,978.53	-\$152.34
61-09-01-1	Rendimiento financieros ejercicio	\$11,956.71	\$984.80	\$705.02	\$493.60	\$327.39	\$207.15	\$191.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,909.61	\$9,047.10
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$0.00	\$0.28	\$572,678.23	-\$151,708.12	\$0.00	\$347,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,159.89	-\$768,159.89
61-09-02-1	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$571,081.21	-\$151,709.12	\$0.00	\$347,186.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,561.59	-\$766,561.59
61-09-02-1	Otros Ingresos No Especificados	\$0.00	\$0.00	\$0.28	\$1,597.02	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598.30	-\$1,598.30
63	<b>Accesorios de Aprovechamientos</b>	\$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	<b>Aprovechamientos no Comprendidos</b>	\$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	\$100,000.00
69-01	<b>DONACIONES HECHAS A FAVOR D</b>	\$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	\$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	\$0.00	\$100,000.00
81	<b>Participaciones</b>	\$45,120,146.39	\$5,152,381.92	\$4,758,864.92	\$3,100,578.54	\$5,157,772.55	\$3,786,580.18	\$2,578,292.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,534,470.35	\$20,585,676.04
81-01	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$27,048,817.00	\$2,805,920.16	\$3,315,276.89	\$1,664,260.47	\$3,326,659.77	\$2,309,443.34	\$1,456,236.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,677,799.25	\$12,371,017.75
81-01-01	Participaciones del FDOGP 2022	\$27,048,817.00	\$2,805,918.40	\$3,312,639.28	\$1,664,212.51	\$3,326,605.96	\$2,309,391.19	\$1,456,156.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,674,925.43	\$12,373,891.57
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$1.76	\$2,637.41	\$47.96	\$53.81	\$52.15	\$80.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.82	-\$2,873.82
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$11,552,952.00	\$1,042,287.58	\$1,060,552.51	\$749,412.97	\$1,047,403.66	\$833,274.15	\$932,372.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,665,303.80	\$5,887,648.20
81-02-01	Participaciones del FDOFM 2022	\$11,552,952.00	\$1,042,287.58	\$1,060,070.60	\$749,411.22	\$1,047,399.64	\$833,267.81	\$932,355.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,664,792.49	\$5,888,159.51
81-02-02	Productos Financieros del FDOFM	\$0.00	\$0.00	\$481.91	\$1.75	\$4.02	\$6.34	\$17.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.31	-\$511.31
81-03	<b>FONDO DE FISCALIZACIÓN Y RECARGOS</b>	\$1,775,407.00	\$243,474.09	\$97,816.22	\$97,808.74	\$313,014.67	\$97,453.08	\$97,811.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,378.52	\$828,028.48
81-03-01	Participaciones del FOFYR 2022	\$1,775,407.00	\$243,474.09	\$97,807.25	\$97,807.25	\$313,012.73	\$97,450.73	\$97,807.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947,359.30	\$828,047.70
81-03-02	Productos Financieros FOFYR 2022	\$0.00	\$0.00	\$8.97	\$1.49	\$1.94	\$2.35	\$4.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22	-\$19.22
81-04	<b>FONDO DE COMPENSACION</b>	\$1,204,666.00	\$0.00	\$82,189.35	\$70,193.25	\$72,126.96	\$1.65	\$37,887.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,398.84	\$942,267.16
81-04-01	Participaciones del FOCOM 2022	\$1,204,666.00	\$0.00	\$82,189.35	\$70,192.91	\$72,125.84	\$0.00	\$37,885.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,399.80	\$942,272.20
81-04-02	Productos Financieros FOCOM 2022	\$0.00	\$0.00	\$0.00	\$0.34	\$1.12	\$1.65	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.04	-\$5.04
81-05	<b>FONDO DEL IMPUESTO ESPECIAL</b>	\$434,192.00	\$33,365.18	\$71,850.46	\$31,581.03	\$30,968.50	\$43,292.72	\$38,760.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,816.48	\$184,375.52
81-05-01	Participaciones del IESPS-TABACCO	\$434,192.00	\$33,365.18	\$71,850.45	\$31,580.75	\$30,968.59	\$43,291.86	\$38,759.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,816.21	\$184,375.79
81-05-02	Productos Financieros IESPS-TABACCO	\$0.00	\$0.00	\$0.01	\$0.28	\$0.91	\$1.16	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.22	-\$3.22



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y | 09/jul.2022  
 hora de Impresión | 12:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,126,545.00	\$55,710.17	\$63,598.07	\$59,393.19	\$57,165.85	\$1.31	\$9,904.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,773.23	\$880,771.77
81-06-01	Participaciones del IVFGD 2022	\$1,126,545.00	\$55,710.14	\$63,597.79	\$59,392.45	\$57,164.98	\$0.00	\$9,903.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,768.47	\$880,776.53
81-06-02	Productos Financieros IVFGD 2022	\$0.00	\$0.03	\$0.28	\$0.74	\$0.87	\$1.31	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.76	-\$4.76
81-07	FONDO DEL IMPUESTO SOBRE LA	\$1,942,604.46	\$1,155,944.00	\$57,363.86	\$424,778.01	\$304,518.59	\$497,901.34	\$31.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,537.55	-\$497,933.09
81-07-01	Participaciones del ISRTA 2022	\$1,942,604.46	\$1,155,944.00	\$57,259.00	\$424,760.00	\$304,497.00	\$497,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,334.00	-\$497,729.54
81-07-02	Productos Financieros ISRTA 2022	\$0.00	\$0.00	\$104.86	\$18.01	\$21.59	\$27.34	\$31.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.55	-\$203.55
81-11	ISR ENEAJENACIÓN DE BIENES IN	\$34,962.93	\$15,680.74	\$10,217.76	\$3,150.88	\$5,913.55	\$5,212.57	\$5,284.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,458.73	-\$10,496.80
81-11-01	Participaciones del ISREB 2022	\$34,962.93	\$15,680.74	\$10,217.73	\$3,150.76	\$5,913.33	\$5,212.32	\$5,283.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,458.80	-\$10,495.87
81-11-02	Productos Financieros ISREB 2022	\$0.00	\$0.00	\$0.03	\$0.12	\$0.22	\$0.25	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	-\$0.93
82	Aportaciones	\$31,256,512.32	\$2,688,577.59	\$2,824,321.31	\$2,708,961.81	\$2,710,828.11	\$2,712,557.48	\$2,714,719.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,355,966.84	\$14,896,546...
82-01	FONDO DE APORTACIONES PARA	\$7,420,994.00	\$742,099.40	\$742,105.06	\$743,495.52	\$745,346.74	\$747,064.12	\$749,216.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,465,327.19	\$2,951,666.81
82-01-01	Aportaciones del FAISM 2022	\$7,420,994.00	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$742,099.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,452,596.40	\$2,968,397.60
82-01-02	Productos Financieros FAISM 2022	\$0.00	\$0.00	\$5.66	\$1,396.12	\$3,247.34	\$4,964.72	\$7,116.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,730.79	-\$16,730.79
82-02	FONDO DE APORTACIONES PARA	\$23,585,518.32	\$1,946,478.19	\$1,984,442.15	\$1,965,466.29	\$1,965,480.99	\$1,965,492.55	\$1,965,502.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792,862.52	\$11,792,655...
82-02-01	Aportaciones del FAPFM 2022	\$23,585,518.32	\$1,946,478.19	\$1,984,441.54	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$1,965,459.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,792,759.17	\$11,792,759...
82-02-02	Productos Financieros del FAPFM 2	\$0.00	\$0.00	\$0.61	\$6.43	\$21.13	\$32.69	\$42.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.35	-\$103.35
82-08	FONDO DE ESTABILIZACION DE LC	\$250,000.00	\$0.00	\$97,774.10	\$0.00	\$0.38	\$0.81	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,776.13	\$152,223.87
82-08-01	Aportaciones FEIEF 2022	\$250,000.00	\$0.00	\$97,722.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,722.48	\$152,277.52
82-08-02	Productos Financieros FEIEF 2022	\$0.00	\$0.00	\$51.62	\$0.00	\$0.38	\$0.81	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.65	-\$53.65
84	Incentivos Derivados de la Colaboraci	\$276,105.00	\$29,557.48	\$33,650.92	\$26,533.66	\$24,643.22	\$31,704.86	\$23,064.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,154.67	\$106,950.33
84-02	FONDO DE IMPUESTO SOBRE AUT	\$228,093.00	\$25,556.50	\$29,649.93	\$22,532.64	\$20,642.17	\$27,703.77	\$19,063.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,148.42	\$82,944.58
84-02-01	Participaciones del ISAN 2022	\$228,093.00	\$25,556.50	\$29,649.90	\$22,532.43	\$20,641.68	\$27,703.10	\$19,063.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,146.83	\$82,946.17
84-02-02	Productos Financieros del ISAN 202	\$0.00	\$0.00	\$0.03	\$0.21	\$0.49	\$0.67	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.59	-\$1.59
84-03	FONDO DE COMPENSACIÓN DEL II	\$48,012.00	\$4,000.98	\$4,000.99	\$4,001.02	\$4,001.05	\$4,001.09	\$4,001.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,006.25	\$24,005.75
84-03-01	Participaciones del CISAN 2022	\$48,012.00	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$4,000.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,005.88	\$24,006.12
84-03-02	Productos Financieros del CISAN 2	\$0.00	\$0.00	\$0.01	\$0.04	\$0.07	\$0.11	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	-\$0.37
<b>Total</b>		<b>\$131,381,629.19</b>	<b>\$26,728,092.70</b>	<b>\$22,657,636.88</b>	<b>\$13,899,761.06</b>	<b>\$9,407,083.39</b>	<b>\$7,557,984.44</b>	<b>\$5,905,492.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,165,050.48</b>	<b>\$45,226,578.71</b>



**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2022**

Fecha y | 09/jul./2022  
 hora de Impresión | 12:20 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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PROF. LORENZO AGUSTIN HERNÁNDEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL



ARG. VIRIDIANA CERÓN SOLÍS  
 SINDICÓ MUNICIPAL



LOPF CARLOS ADELEO CORONA ALVAREZ  
 TESORERO MUNICIPAL