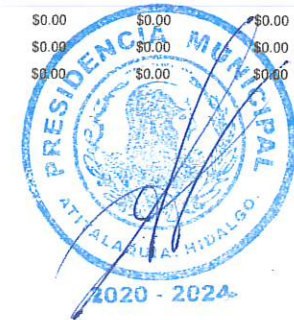


**Municipio de Atitalaquia**
  
**HIDALGO**
  
**Estado Analítico Mensual de Ingresos**
  
**Al 30/jun./2023**

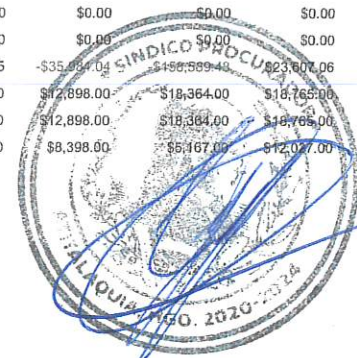
Fecha y hora de Impresión | 07/jul./2023  
 03:19 p. m.

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	\$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	\$48,330,929.22	\$30,720,624...	\$3,340,479.00	\$5,643,792.00	\$1,265,228.00	\$539,100.00	\$1,084,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,613,716.00	\$5,717,213.22
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$43,607,172.84	\$29,608,639...	\$3,039,717.00	\$3,751,071.00	\$369,057.00	\$305,474.00	\$566,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,640,265.00	\$5,966,907.84
12-01-01	Urbano	\$8,363,942.84	\$4,771,438.00	\$419,635.00	\$2,261,352.00	\$54,718.00	\$44,902.00	\$45,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,597,804.00	\$766,138.84
12-01-02	Rustico	\$901,194.80	\$615,195.00	\$73,091.00	\$23,937.00	\$39,980.00	\$4,629.00	\$27,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,207.00	\$116,987.80
12-01-04	Industrial	\$34,342,035.20	\$37,572,700...	\$3,402,102.00	\$2,000,385.00	\$274,359.00	\$255,943.00	\$493,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,998,662.00	-\$9,656,626...
12-01-05	Descuento por Pronto Pago	\$0.00	-\$12,194.85...	-\$728,254.00	-\$452,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13,376,086.00	\$13,376,086...
12-01-06	Descuento Insen, Jubilados, Adulto:	\$0.00	-\$1,155,835...	-\$126,857.00	-\$81,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,364,322.00	\$1,364,322...
12-02	IMPUESTO PREDIAL EJERCICIOS #	\$3,178,343.30	\$987,896.00	\$295,362.00	\$1,840,935.00	\$671,380.00	\$210,774.00	\$506,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,513,193.00	-\$1,334,849...
12-02-01	Urbano/Rezago	\$1,254,968.00	\$364,713.00	\$128,799.00	\$1,821,218.00	\$18,603.00	\$42,938.00	\$48,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424,599.00	-\$1,169,631...
12-02-02	Rustico/Rezago	\$245,383.60	\$45,957.00	\$8,635.00	\$3,061.00	\$1,409.00	\$985.00	\$5,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,199.00	\$180,184.60
12-02-04	Industrial/Rezago	\$1,677,991.70	\$577,226.00	\$157,926.00	\$16,656.00	\$651,368.00	\$166,851.00	\$453,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,023,395.00	-\$345,403.30
12-03	IMPUESTO SOBRE TRASLACIÓN DI	\$1,545,413.08	\$124,089.00	\$5,400.00	\$51,786.00	\$244,791.00	\$22,852.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,258.00	\$1,085,155.08
12-03-01	Impuesto sobre traslación de domin	\$1,545,413.08	\$124,089.00	\$5,400.00	\$51,786.00	\$244,791.00	\$22,852.00	\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,258.00	\$1,085,155.08
17	Accesorios de Impuestos	\$2,434,265.90	\$508,864.00	\$113,309.00	\$1,303,130.00	\$366,515.00	\$150,638.00	\$243,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,686,326.00	-\$252,060.10
17-01	Recargos de Ingreso corriente	\$521,807.00	\$0.00	\$0.00	\$0.00	\$22,137.00	\$24,447.00	\$56,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,218.00	\$418,589.00
17-02	Recargos de los Rezagos	\$1,912,458.90	\$508,864.00	\$113,309.00	\$1,303,130.00	\$344,378.00	\$126,191.00	\$187,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,108.00	-\$670,649.10
43	Derechos por prestación de servicios	\$21,023,346.91	\$806,683.89	\$1,038,014.71	\$1,040,366.76	\$931,761.42	\$1,168,782.84	\$649,471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635,081.24	\$15,388,265...
43-01	DERECHOS POR SERVICIOS PUBL	\$12,805,167.82	\$44,672.40	\$65,779.90	\$41,397.00	\$543,245.50	\$335,263.00	\$200,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231,235.80	\$11,573,932...
43-01-01	Derechos por servicio de alumbrad	\$1,942,175.40	\$0.00	\$0.00	\$0.00	\$444,710.00	\$184,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,110.00	\$1,174,065.40
43-01-02	Derechos por servicios de agua pot	\$10,570,000.00	\$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	\$10,570,000...
43-01-04	Derechos por uso de rastro, guarda	\$5,200.00	\$0.00	\$0.00	\$0.00	\$354.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.50	\$4,845.50
43-01-05	Derechos por servicio y uso de pan	\$77,652.42	\$9,396.00	\$6,193.00	\$4,573.00	\$19,060.00	\$76,327.00	\$18,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,561.00	-\$55,908.58
43-01-06	Derechos por servicio de limpia	\$210,140.00	\$35,276.40	\$59,586.90	\$36,824.00	\$79,121.00	\$74,736.00	\$43,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,210.30	-\$119,070.30
43-02	DERECHOS POR REGISTRO, LICEN	\$4,615,071.54	\$701,014.36	\$736,031.18	\$743,345.34	\$306,121.67	\$644,088.86	\$336,837.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,467,438.77	\$1,147,632.77
43-02-01	Derechos por registro familiar	\$188,048.75	\$13,047.50	\$16,899.50	\$28,412.00	\$19,416.50	\$15,573.00	\$19,787.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,136.00	\$74,912.75
43-02-02	Derechos por servicios de certifiac	\$727,646.01	\$73,726.50	\$60,084.50	\$51,635.90	\$37,271.00	\$38,414.40	\$66,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,224.30	\$400,421.71
43-02-03	Derechos por servicios de expedici	\$2,976,539.49	\$369,599.56	\$588,258.70	\$494,192.10	\$220,110.10	\$579,516.96	\$216,429.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,468,107.18	\$508,432.31
43-02-05	Derechos por expedición, revalidaci	\$663,824.97	\$238,240.80	\$68,645.40	\$155,420.50	\$7,760.00	\$10,584.50	\$30,111.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,762.30	\$150,062.67
43-02-06	Derechos por expedición y revalida:	\$52,612.32	\$6,400.00	\$2,143.08	\$13,684.84	\$21,581.07	\$0.00	\$1,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,208.99	\$7,303.33
43-02-07	Derechos por licencia o permiso pa	\$6,500.00	\$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	\$6,500.00
43-03	DERECHOS EN MATERIA DE DESA	\$3,361,777.71	\$32,032.78	\$212,135.13	\$233,318.77	\$68,164.60	\$172,665.58	\$90,640.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,957.42	\$2,552,820.29
43-03-01	Derechos por alineamiento, deslind.	\$39,681.71	\$0.00	\$0.00	\$1,861.00	\$4,990.00	\$5,350.00	\$2,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,491.00	\$16,190.71
43-03-02	Derechos por realización y expedici	\$609,075.94	\$11,592.00	\$31,085.00	\$44,436.00	\$21,252.00	\$59,892.00	\$52,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,421.00	\$379,654.94



Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-04	Derechos por licencias para constr	\$1,670,454.42	\$10,827.20	\$18,301.16	\$80,968.27	\$8,865.00	\$11,840.17	\$3,574.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,376.08	\$1,536,078.34
43-03-05	Derechos por autorización de perit	\$5,671.00	\$0.00	\$0.00	\$335.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335.40	\$5,335.60
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 relacíc	\$55,657.84	\$0.00	\$50,820.00	\$26,569.20	\$9,735.60	\$11,138.40	\$4,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,883.20	-\$47,225.36
43-03-08	Derechos por participación en conc	\$249,836.33	\$0.00	\$66,820.26	\$35,437.90	\$0.00	\$0.00	\$19,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,503.44	\$128,332.89
43-03-08-	Concurso o licitación	\$12,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
43-03-08-	Supervisión de obra Pública	\$237,836.33	\$0.00	\$60,820.26	\$35,437.90	\$0.00	\$0.00	\$19,245.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,503.44	\$122,332.89
43-03-10	Derechos por expedición de dictam	\$399,400.47	\$9,388.58	\$44,958.71	\$42,826.00	\$22,817.00	\$84,370.01	\$7,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,177.30	\$187,223.17
43-03-12	Constancia de no adeudo (predial)	\$300,000.00	\$225.00	\$150.00	\$1,010.00	\$505.00	\$75.00	\$730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,695.00	\$297,305.00
43-03-13	Constancias en General	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	-\$75.00
43-04	<b>DERECHOS POR SERVICIOS PRES</b>	\$241,329.84	\$28,964.35	\$24,068.50	\$22,305.65	\$14,229.65	\$16,765.40	\$21,115.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,449.25	\$113,880.59
43-04-01	Derechos por servicios prestados er	\$241,329.84	\$28,964.35	\$24,068.50	\$22,305.65	\$14,229.65	\$16,765.40	\$21,115.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,449.25	\$113,880.59
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	<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	Productos	\$677,921.03	\$12,025.00	\$3,091.50	\$18,006.60	\$5,531.50	\$13,292.00	\$24,926.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,873.10	\$601,047.93
51-01	<b>ARRENDAMIENTO DE BIENES MUE</b>	\$325,948.81	\$11,899.00	\$2,839.50	\$17,754.60	\$5,279.50	\$13,040.00	\$24,548.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,361.10	\$250,587.71
51-01-01	Uso de plazas y pisos en las calles,	\$146,375.26	\$7,693.00	\$1,850.00	\$13,256.10	\$1,453.00	\$11,540.00	\$17,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,733.10	\$92,642.16
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	\$20,085.00	\$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	\$20,085.00
51-01-04	Arrendamiento de terrenos, montes	\$39,488.55	\$4,206.00	\$989.50	\$4,498.50	\$3,826.50	\$1,500.00	\$6,607.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,828.00	\$17,660.55
51-03	<b>EXPEDICIÓN EN COPIA SIMPLE O I</b>	\$8,272.22	\$126.00	\$252.00	\$252.00	\$252.00	\$252.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$6,760.22
51-03-01	Expedición de copia simple o certifi	\$3,272.22	\$126.00	\$252.00	\$252.00	\$252.00	\$252.00	\$378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$1,760.22
51-03-02	Reproducción de la información en	\$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>	\$312,700.00	\$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	\$312,700.00
51-04-01	Asistencia social	\$312,700.00	\$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	\$312,700.00
51-05	<b>EXPLOTACIÓN O ENAJENACIÓN DI</b>	\$25,000.00	\$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	\$25,000.00
51-05-01	Explotación o enajenación de cualq	\$25,000.00	\$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	\$25,000.00
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 inmueb	\$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	Aprovechamientos	\$870,956.46	\$59,474.95	\$46,901.67	\$328,768.95	-\$35,994.04	\$19,989.43	\$23,607.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,258.51	\$606,697.95
61-02	Multas	\$825,780.22	-\$35,400.00	\$31,856.18	\$16,861.00	\$12,898.00	\$18,364.00	\$18,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,144.18	\$691,636.04
61-02-02	MULTAS	\$825,780.22	-\$35,400.00	\$31,856.18	\$16,861.00	\$12,898.00	\$18,364.00	\$18,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,144.18	\$691,636.04
61-02-02-	Seguridad Pública	\$164,184.25	\$17,863.00	\$15,000.00	\$7,911.00	\$8,398.00	\$5,167.00	\$12,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,436.00	\$97,748.25





Municipio de Atitalaquia  
 HIDALGO  
 Estado Analítico Mensual de Ingresos  
 Al 30/jun./2023

Fecha y hora de Impresión 07/jul./2023 03:19 p. 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-	Multas Administrativas	\$211,595.97	\$17,537.00	\$16,786.18	\$8,950.00	\$4,500.00	\$13,197.00	\$6,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,708.18	\$143,887.79
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	\$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	Indemnizaciones por daños a bienes	\$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	<b>Reintegros</b>	\$40,176.24	\$0.00	\$92.00	\$109.00	\$93.00	\$4,326.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.00	\$35,375.24
61-04-01	Reintegros, incluidos los derivados	\$6,000.00	\$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	\$6,000.00
61-04-02	Intereses	\$32,176.24	\$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	\$32,176.24
61-04-03	Servicio por impresión de documentos	\$2,000.00	\$0.00	\$92.00	\$109.00	\$93.00	\$81.00	\$181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.00	\$1,444.00
61-04-04	Reintegros económicos derivados de	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.00	-\$4,245.00
61-09	<b>Otros Aprovechamientos</b>	\$0.00	\$24,074.95	\$15,032.89	\$311,798.95	-\$48,975.04	-\$182,279.48	\$4,861.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,313.33	-\$125,313.33
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$24,074.95	\$15,032.89	\$8,437.07	\$1,372.96	\$1,136.52	\$1,053.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,107.44	-\$51,107.44
61-09-01-	Rendimientos Financieros 2023	\$0.00	\$203.71	\$302.30	\$847.84	\$866.51	\$878.85	\$807.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,906.95	-\$3,906.95
61-09-01-	Rendimiento financieros ejercidos	\$0.00	\$23,871.24	\$14,730.59	\$7,589.23	\$506.45	\$257.67	\$245.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,200.49	-\$47,200.49
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$0.00	\$0.00	\$303,361.88	-\$50,348.00	-\$182,416.00	\$3,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,205.89	-\$74,205.89
61-09-02-	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$303,361.78	-\$50,348.00	-\$182,416.00	\$3,606.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,204.08	-\$74,204.08
61-09-02-	Otros Ingresos No Especificados	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$1.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	-\$1.81
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	DONACIONES HECHAS A FAVOR DE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>	\$43,142,578.00	\$6,601,318.43	\$5,505,357.78	\$4,242,936.78	\$5,598,673.44	\$5,632,709.34	\$5,511,460.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,092,456.69	\$10,050,121.31
81-01	<b>FONDO GENERAL DE PARTICIPACIONES</b>	\$27,048,817.00	\$3,236,466.93	\$3,834,788.98	\$2,462,003.99	\$3,650,291.44	\$3,900,812.08	\$3,489,808.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,574,171.95	\$6,474,645.05
81-01-01	Participaciones del FDOGP 2023	\$27,048,817.00	\$3,236,466.93	\$3,834,773.97	\$2,461,969.26	\$3,650,223.23	\$3,900,733.25	\$3,489,579.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,573,746.49	\$6,475,070.51
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$0.00	\$15.01	\$34.73	\$68.21	\$78.83	\$228.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.46	-\$425.46
81-02	<b>FONDO DE FOMENTO MUNICIPAL</b>	\$11,552,952.00	\$1,135,599.83	\$1,135,863.74	\$870,061.82	\$1,124,490.27	\$1,123,448.56	\$961,316.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350,780.69	\$5,202,171.31
81-02-01	Participaciones del FDOFM 2023	\$11,552,952.00	\$1,135,599.83	\$1,134,576.41	\$870,054.28	\$1,124,468.02	\$1,123,440.43	\$961,292.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349,431.66	\$5,203,520.34
81-02-02	Productos Financieros del FDOFM	\$0.00	\$0.00	\$1,287.33	\$7.54	\$22.25	\$8.13	\$23.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.03	-\$1,349.03
81-03	<b>FONDO DE FISCALIZACIÓN Y RECARGOS</b>	\$1,775,407.00	\$326,863.41	\$114,366.18	\$114,367.79	\$544,049.54	\$26,008.46	\$114,370.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,026.03	\$535,380.97
81-03-01	Participaciones del FOFYR 2023	\$1,775,407.00	\$326,863.41	\$114,365.96	\$114,365.96	\$544,048.60	\$26,007.48	\$114,365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,017.37	\$535,389.63
81-03-02	Productos Financieros FOFYR 202	\$0.00	\$0.00	\$0.22	\$1.83	\$0.94	\$0.98	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.66	-\$8.66
81-04	<b>FONDO DE COMPENSACION</b>	\$1,204,666.00	\$86,848.03	\$97,443.28	\$73,587.03	\$71,975.39	\$100,079.65	\$74,630.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,563.61	\$697,102.39
81-04-01	Participaciones del FOCOM 2023	\$1,204,666.00	\$86,848.03	\$97,344.76	\$73,253.13	\$71,320.65	\$99,238.25	\$77,516.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504,521.29	\$700,144.71
81-04-02	Productos Financieros FOCOM 202	\$0.00	\$0.00	\$98.52	\$333.90	\$54.74	\$81.40	\$113.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.32	-\$3,042.32



Municipio de Atitalaquia  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2023

Fecha y hora de Impresión | 07/jul./2023  
03:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05	FONDO DEL IMPUESTO ESPECIAL	\$434,192.00	\$48,173.56	\$104,510.68	\$46,739.08	\$45,154.38	\$84,147.76	\$88,556.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,281.69	\$16,910.31
81-05-01	Participaciones del IESPS-TABACC	\$434,192.00	\$48,173.56	\$104,510.67	\$46,738.88	\$45,154.05	\$84,147.27	\$88,556.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,280.58	\$16,911.42
81-05-02	Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.01	\$0.20	\$0.33	\$0.49	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	-\$1.11
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,126,545.00	\$79,673.69	\$100,643.01	\$59,751.26	\$72,373.13	\$123,063.87	\$65,331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,836.01	\$625,708.99
81-06-01	Participaciones del IVFGD 2023	\$1,126,545.00	\$79,673.69	\$100,542.28	\$59,750.77	\$72,372.30	\$123,062.82	\$65,329.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,730.99	\$625,814.01
81-06-02	Productos Financieros IVFGD 2023	\$0.00	\$0.00	\$100.73	\$0.51	\$0.83	\$1.05	\$1.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.02	-\$105.02
81-07	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$1,683,140.00	\$113,699.04	\$610,555.41	\$75,410.03	\$271,826.71	\$702,705.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457,337.08	-\$3,457,337.08
81-07-01	Participaciones del ISRTA 2023	\$0.00	\$1,683,140.00	\$113,542.00	\$606,308.00	\$70,829.00	\$266,222.00	\$697,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,437,626.00	-\$3,437,626.00
81-07-02	Productos Financieros ISRTA 2023	\$0.00	\$0.00	\$157.04	\$4,247.41	\$4,781.03	\$5,604.71	\$4,920.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,711.08	-\$19,711.08
81-11	ISR ENEAJENACIÓN DE BIENES IN	\$0.00	\$5,552.98	\$4,042.87	\$5,870.38	\$14,929.26	\$3,322.25	\$10,741.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,459.63	-\$44,459.63
81-11-01	Participaciones del ISREB 2023	\$0.00	\$5,552.98	\$4,042.86	\$5,870.34	\$14,929.25	\$3,322.11	\$10,741.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,459.17	-\$44,459.17
81-11-02	Productos Financieros ISREB 2023	\$0.00	\$0.00	\$0.01	\$0.04	\$0.01	\$0.14	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	-\$0.46
82	Aportaciones	\$31,006,512.32	\$3,301,138.89	\$3,301,153.27	\$3,303,668.04	\$3,306,731.73	\$3,309,455.33	\$3,312,346.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,834,493.09	\$11,172,019.23
82-01	FONDO DE APORTACIONES PARA	\$7,420,994.00	\$942,859.10	\$942,872.96	\$945,345.95	\$948,414.49	\$951,136.01	\$954,022.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684,650.68	\$1,736,343.32
82-01-01	Aportaciones del FAISM 2023	\$7,420,994.00	\$942,859.10	\$942,859.10	\$942,859.10	\$942,859.10	\$942,859.10	\$942,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,657,154.60	\$1,763,839.40
82-01-02	Productos Financieros FAISM 2023	\$0.00	\$0.00	\$13.86	\$2,486.85	\$5,555.39	\$8,276.91	\$11,163.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,496.08	-\$27,496.08
82-02	FONDO DE APORTACIONES PARA	\$23,585,518.32	\$2,358,279.59	\$2,358,280.31	\$2,358,306.96	\$2,358,317.24	\$2,358,319.32	\$2,358,323.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,149,827.28	\$9,435,691.04
82-02-01	Aportaciones del FAPFM 2023	\$23,585,518.32	\$2,358,279.59	\$2,358,279.59	\$2,358,279.59	\$2,358,279.59	\$2,358,279.59	\$2,358,279.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,149,677.54	\$9,435,840.78
82-02-02	Productos Financieros del FAPFM ;	\$0.00	\$0.00	\$0.72	\$27.37	\$37.65	\$39.73	\$44.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.74	-\$149.74
82-08	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$0.00	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13	-\$15.13
82-08-01	Aportaciones FEIEF 2023	\$0.00	\$0.00	\$0.00	\$15.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.13	-\$15.13
84	Incentivos Derivados de la Colaboraci	\$276,105.00	\$52,799.21	\$61,443.36	\$51,282.04	\$48,910.82	\$48,340.67	\$40,654.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,430.83	-\$27,325.83
84-02	FONDO DE IMPUESTO SOBRE AUT	\$228,093.00	\$46,741.71	\$55,385.85	\$45,224.49	\$42,853.21	\$42,283.01	\$34,597.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,085.29	-\$38,992.29
84-02-01	Participaciones del ISAN 2023	\$228,093.00	\$46,741.71	\$55,385.82	\$45,224.15	\$42,852.57	\$42,282.28	\$34,596.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,082.74	-\$38,989.74
84-02-02	Productos Financieros del ISAN 20;	\$0.00	\$0.00	\$0.03	\$0.34	\$0.64	\$0.73	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.55	-\$2.55
84-03	FONDO DE COMPENSACIÓN DEL II	\$48,012.00	\$6,057.50	\$6,057.51	\$6,057.55	\$6,057.61	\$6,057.66	\$6,057.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,345.54	\$11,666.46
84-03-01	Participaciones del CISAN 2023	\$48,012.00	\$6,057.50	\$6,057.50	\$6,057.50	\$6,057.50	\$6,057.50	\$6,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,345.00	\$11,667.00
84-03-02	Productos Financieros del CISAN 2	\$0.00	\$0.00	\$0.01	\$0.05	\$0.11	\$0.16	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	-\$0.54
<b>Total</b>		<b>\$147,926,615.84</b>	<b>\$42,062,928.17</b>	<b>\$43,409,829.69</b>	<b>\$16,931,951.17</b>	<b>\$11,507,367.87</b>	<b>\$10,743,772.66</b>	<b>\$41,000,829.86</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>\$104,506,635.46</b>	<b>\$43,421,980.38</b>





**Municipio de Atitalaquia**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
 PROF. LORENZO AGUSTIN HERNANDEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL 															
 LCPF CARLOS ADELFO CORONA ALVAREZ TESORERO MUNICIPAL 															
 ARQ. VIRIDIANA CERON SOLIS SINDICO MUNICIPAL 															