



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoIngresos

Municipio de Atitalaquia
HIDALGO
Estado Analítico de Ingresos Presupuestales
Al 30/jun/2016

Fecha y hora de Impresión | 13/jul/2016
 01:56 p.m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 11 <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$131,408.60 | \$0.00 | \$131,408.60 | \$6,147.03 | \$6,147.03 | \$0.00 | 4.67 % |
| Imp. Ing. Establecimientos | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Imp. Ing. Sobre Juegos Permitidos | \$81,408.60 | \$0.00 | \$81,408.60 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Diverciones y Espectaculos | \$0.00 | \$0.00 | \$0.00 | \$6,147.03 | \$6,147.03 | \$0.00 | 0.00 % |
| 12 <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$22,874,253.42 | \$0.00 | \$22,874,253.42 | \$16,267,578.00 | \$16,267,578.00 | \$0.00 | 71.11 % |
| <u>IMPUESTO SOBRE EL PATRIMONIO CORRIENTE</u> | \$20,504,893.75 | \$0.00 | \$20,504,893.75 | \$15,536,931.00 | \$15,536,931.00 | \$0.00 | 75.77 % |
| Urbano | \$4,965,466.80 | \$0.00 | \$4,965,466.80 | \$4,295,074.00 | \$4,295,074.00 | \$0.00 | 86.49 % |
| Rustico | \$535,981.95 | \$0.00 | \$535,981.95 | \$497,436.00 | \$497,436.00 | \$0.00 | 92.80 % |
| Industrial | \$15,003,445.00 | \$0.00 | \$15,003,445.00 | \$13,584,810.00 | \$13,584,810.00 | \$0.00 | 90.54 % |
| Desc. por Pronto Pago | \$0.00 | \$0.00 | \$0.00 | -\$2,102,849.00 | -\$2,102,849.00 | \$0.00 | 0.00 % |
| Desc. Insen y Jubilados | \$0.00 | \$0.00 | \$0.00 | -\$737,540.00 | -\$737,540.00 | \$0.00 | 0.00 % |
| <u>IMPUESTO SOBRE EL PATRIMONIO C/REZAGO</u> | \$2,369,359.67 | \$0.00 | \$2,369,359.67 | \$730,647.00 | \$730,647.00 | \$0.00 | 30.83 % |
| Urbano/Rezago | \$1,754,335.82 | \$0.00 | \$1,754,335.82 | \$577,747.00 | \$577,747.00 | \$0.00 | 32.93 % |
| Rustico/Rezago | \$59,016.30 | \$0.00 | \$59,016.30 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Industrial/Rezago | \$556,007.55 | \$0.00 | \$556,007.55 | \$152,900.00 | \$152,900.00 | \$0.00 | 27.49 % |
| 17 <u>ACCESORIOS DE IMPUESTOS</u> | \$1,319,948.70 | \$0.00 | \$1,319,948.70 | \$117,605.00 | \$117,605.00 | \$0.00 | 8.90 % |
| Recargos de Ingreso corriente | \$459,974.35 | \$0.00 | \$459,974.35 | \$375.00 | \$375.00 | \$0.00 | 0.08 % |
| Recargos de los Rezagos | \$859,974.35 | \$0.00 | \$859,974.35 | \$117,230.00 | \$117,230.00 | \$0.00 | 13.63 % |
| 18 <u>OTROS IMPUESTOS</u> | \$3,771,162.34 | \$0.00 | \$3,771,162.34 | \$953,569.04 | \$953,569.04 | \$0.00 | 25.28 % |
| Impuestos Sobre Traslacion | \$3,771,162.34 | \$0.00 | \$3,771,162.34 | \$953,569.04 | \$953,569.04 | \$0.00 | 25.28 % |
| 41 <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO</u> | \$5,405,530.29 | \$0.00 | \$5,405,530.29 | \$5,604,152.60 | \$5,604,152.60 | \$0.00 | 103.67 % |
| <u>DERECHOS POR REGISTRO, LICENCIAS Y PERMISOS</u> | \$2,033,526.24 | \$0.00 | \$2,033,526.24 | \$1,685,091.98 | \$1,685,091.98 | \$0.00 | 82.86 % |
| Registro del Estado Familiar | \$94,204.53 | \$0.00 | \$94,204.53 | \$49,856.00 | \$49,856.00 | \$0.00 | 52.92 % |
| Certificaciones y Legalizaciones | \$354,152.40 | \$0.00 | \$354,152.40 | \$174,079.00 | \$174,079.00 | \$0.00 | 49.15 % |
| Expend/Renov. Placas de Func. Estab. Comerc. e Ind. | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,386,879.72 | \$1,386,879.72 | \$0.00 | 92.45 % |
| Exp. Reval. y canje de Permisos o Licencias p/Func.Est.Be | \$30,021.60 | \$0.00 | \$30,021.60 | \$18,101.00 | \$18,101.00 | \$0.00 | 60.29 % |
| Exp. Rev. Licencias P/Colocac.Anuncios Publicitarios | \$40,147.71 | \$0.00 | \$40,147.71 | \$56,176.26 | \$56,176.26 | \$0.00 | 139.92 % |
| Licencia o Permiso para prestación del Servicio de Estacio | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| <u>EN MATERIA DE DESARROLLO URBANO Y ECOLOGIA</u> | \$3,372,004.05 | \$0.00 | \$3,372,004.05 | \$3,919,060.62 | \$3,919,060.62 | \$0.00 | 116.22 % |
| Alineamiento, Deslinde y Nomenclatura | \$80,000.00 | \$0.00 | \$80,000.00 | \$4,090.23 | \$4,090.23 | \$0.00 | 5.11 % |
| Realizacion de Exp. De Avaluos | \$530,022.13 | \$0.00 | \$530,022.13 | \$197,234.00 | \$197,234.00 | \$0.00 | 37.21 % |
| Constancias Lic. Uso de Suelo | \$93,859.40 | \$0.00 | \$93,859.40 | \$25,400.37 | \$25,400.37 | \$0.00 | 27.06 % |
| Lic. Para Const. Reconts. A | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$3,846,575.98 | \$3,846,575.98 | \$0.00 | 243.10 % |
| Autorizacion de Peritos/Obra | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Participacion en Concursos, Licitaciones y ejecucion de Ob | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



Ustr. SUPERVISOR
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| Exp. Dictamen de Impacto Ambiental y Otros Serv. en matr | \$818,548.90 | \$0.00 | \$818,548.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Aviso de Terminacion de Obra | \$0.00 | \$0.00 | \$0.00 | \$11,029.04 | \$11,029.04 | \$0.00 | 0.00 % |
| Derechos Especiales Obres Co | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Otros Der. por Serv.Relac. con Des.Urbano | \$84,573.62 | \$0.00 | \$84,573.62 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Autorización de Tala de Arboles | \$0.00 | \$0.00 | \$0.00 | \$26,403.00 | \$26,403.00 | \$0.00 | 0.00 % |
| Operación y Uso de Relleno Sanitario | \$0.00 | \$0.00 | \$0.00 | \$8,328.00 | \$8,328.00 | \$0.00 | 0.00 % |
| Aut. para venta de lotes de Terrenos en Fracc. | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Supervisión de Obra Pública | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$9,884,090.20 | \$0.00 | \$9,884,090.20 | \$678,140.50 | \$678,140.50 | \$0.00 | 6.86 % |
| Por Servicios de Limpieza | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Por Servicios de Alumbrado | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$669,216.00 | \$669,216.00 | \$0.00 | 22.30 % |
| Por Servicios de Uso de Panteones | \$15,084.30 | \$0.00 | \$15,084.30 | \$8,924.50 | \$8,924.50 | \$0.00 | 59.16 % |
| Serv. Agua Potable, Drenaje y Alcantarillado | \$6,829,005.90 | \$0.00 | \$6,829,005.90 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios Prestados en Materia Seg. Publica y Transito | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 44 OTROS DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$24,179.32 | \$24,179.32 | \$0.00 | 0.00 % |
| Constacias | \$0.00 | \$0.00 | \$0.00 | \$19,058.32 | \$19,058.32 | \$0.00 | 0.00 % |
| Otros | \$0.00 | \$0.00 | \$0.00 | \$5,121.00 | \$5,121.00 | \$0.00 | 0.00 % |
| 45 ACCESORIOS DE DERECHOS | \$0.00 | \$0.00 | \$0.00 | \$217,706.00 | \$217,706.00 | \$0.00 | 0.00 % |
| Recargos | \$0.00 | \$0.00 | \$0.00 | \$217,706.00 | \$217,706.00 | \$0.00 | 0.00 % |
| 51 PRODUCTOS | \$151,970.09 | \$0.00 | \$151,970.09 | \$74,760.00 | \$74,760.00 | \$0.00 | 49.19 % |
| PRODUCTOS DERIVADOS DEL USO Y APROVECHAMI | \$135,970.09 | \$0.00 | \$135,970.09 | \$74,760.00 | \$74,760.00 | \$0.00 | 54.98 % |
| ARRENDAMIENTO DE BIENES MUEBLES O INMUEBLI | \$133,870.09 | \$0.00 | \$133,870.09 | \$74,760.00 | \$74,760.00 | \$0.00 | 55.84 % |
| Uso de Plazas y Pisos en las Calles, Pasajes y Lugares l | \$126,217.82 | \$0.00 | \$126,217.82 | \$74,760.00 | \$74,760.00 | \$0.00 | 59.23 % |
| Estacionamiento en la via pública | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Arrendamiento de Terrenos, montes, pastos y demas Bit | \$6,152.27 | \$0.00 | \$6,152.27 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| EXPEDICION EN COPIA SIMPLEO CERT., O REPROD | \$2,100.00 | \$0.00 | \$2,100.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Expedición de copia simple o Certificada | \$1,300.00 | \$0.00 | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Reprod. de la Información en dispositivos de Almacenam | \$800.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ENAJENACION DE BIENES MUEBLES NO SUJETOS A € | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Explotación o enajenación de cualquier naturaleza de los | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Venta de Bienes Muebles en deshuso propiedad del Muni | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| ACCESORIOS A LOS PRODUCTOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Recargos de los Productos | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE | \$2,224,543.12 | \$0.00 | \$2,224,543.12 | \$132,615.34 | \$132,615.34 | \$0.00 | 5.96 % |
| MULTAS FEDERALES | \$27,500.00 | \$0.00 | \$27,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |



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| 90%Multas Federal No Fiscal | \$24,750.00 | \$0.00 | \$24,750.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 10% Multas Federales No Fiscales | \$2,750.00 | \$0.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Seguridad Publica | \$173,481.09 | \$0.00 | \$173,481.09 | \$40,850.00 | \$40,850.00 | \$0.00 | 23.54 % |
| Multas Administrativas | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,150.00 | \$3,150.00 | \$0.00 | 21.00 % |
| Indemnizacion por Daños al Patrimonio Municipal | \$4,062.03 | \$0.00 | \$4,062.03 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Intereses | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Donativos al Municipio | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Otros No Especificos | \$0.00 | \$0.00 | \$0.00 | \$40,715.34 | \$40,715.34 | \$0.00 | 0.00 % |
| Pav. Asfáltica de la Av. HIDALGO REPO/2016 | \$0.00 | \$0.00 | \$0.00 | \$47,900.00 | \$47,900.00 | \$0.00 | 0.00 % |
| Intereses Moratorios | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Recargos | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 81 PARTICIPACIONES | \$28,484,061.00 | \$0.00 | \$28,484,061.00 | \$14,272,754.52 | \$14,272,754.52 | \$0.00 | 50.10 % |
| FONDO GENERAL DE PARTICIPACIONES | \$16,565,166.00 | \$0.00 | \$16,565,166.00 | \$6,723,362.18 | \$6,723,362.18 | \$0.00 | 40.58 % |
| Participaciones del FOGEP-2016 | \$16,565,166.00 | \$0.00 | \$16,565,166.00 | \$6,577,261.27 | \$6,577,261.27 | \$0.00 | 39.70 % |
| Recursos Adicionales del FOGEP | \$0.00 | \$0.00 | \$0.00 | \$146,100.91 | \$146,100.91 | \$0.00 | 0.00 % |
| FONDO DE FOMENTO MUNICIPAL | \$9,624,980.00 | \$0.00 | \$9,624,980.00 | \$4,155,131.30 | \$4,155,131.30 | \$0.00 | 43.17 % |
| Participaciones del FOFOM-2016 | \$9,624,980.00 | \$0.00 | \$9,624,980.00 | \$4,155,131.30 | \$4,155,131.30 | \$0.00 | 43.17 % |
| FONDO DE IMPUESTOS SOBRE AUTOMOVILES NUEVOS | \$103,393.00 | \$0.00 | \$103,393.00 | \$60,192.00 | \$60,192.00 | \$0.00 | 58.21 % |
| Participaciones del FISAN | \$103,393.00 | \$0.00 | \$103,393.00 | \$60,192.00 | \$60,192.00 | \$0.00 | 58.21 % |
| FONDO DE COMPENSACION DE IMPUESTOS SOBRE AI | \$0.00 | \$0.00 | \$0.00 | \$17,411.04 | \$17,411.04 | \$0.00 | 0.00 % |
| Participaciones del CISAN | \$0.00 | \$0.00 | \$0.00 | \$17,411.04 | \$17,411.04 | \$0.00 | 0.00 % |
| FONDO DE IMP. ESPECIAL SOBRE PROD. Y SERV. (Tab, | \$180,799.00 | \$0.00 | \$180,799.00 | \$125,358.00 | \$125,358.00 | \$0.00 | 69.33 % |
| Participaciones del IEPS(Tab,Alc,Ref) | \$180,799.00 | \$0.00 | \$180,799.00 | \$125,358.00 | \$125,358.00 | \$0.00 | 69.33 % |
| FONDO DE FISCALIZACION Y RECAUDACION | \$1,301,103.00 | \$0.00 | \$1,301,103.00 | \$446,598.00 | \$446,598.00 | \$0.00 | 34.32 % |
| Participaciones del FOFyR | \$1,301,103.00 | \$0.00 | \$1,301,103.00 | \$446,598.00 | \$446,598.00 | \$0.00 | 34.32 % |
| INCENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL | \$708,620.00 | \$0.00 | \$708,620.00 | \$461,430.00 | \$461,430.00 | \$0.00 | 65.11 % |
| Participaciones del IVFGD | \$708,620.00 | \$0.00 | \$708,620.00 | \$461,430.00 | \$461,430.00 | \$0.00 | 65.11 % |
| FONDO IMPUESTO SOBRE LA RENTA (ISR) | \$0.00 | \$0.00 | \$0.00 | \$2,283,272.00 | \$2,283,272.00 | \$0.00 | 0.00 % |
| Participaciones del FISRM | \$0.00 | \$0.00 | \$0.00 | \$2,283,272.00 | \$2,283,272.00 | \$0.00 | 0.00 % |
| 82 APORTACIONES | \$17,547,932.00 | \$0.00 | \$17,547,932.00 | \$9,724,014.00 | \$9,724,014.00 | \$0.00 | 55.41 % |
| APORTACIONES FEDERALES | \$17,547,932.00 | \$0.00 | \$17,547,932.00 | \$9,724,014.00 | \$9,724,014.00 | \$0.00 | 55.41 % |
| FONDO DE PARTICIPACION PARA LA INFRAESTRUCTURA | \$3,473,419.00 | \$0.00 | \$3,473,419.00 | \$2,330,982.00 | \$2,330,982.00 | \$0.00 | 67.10 % |
| Aportaciones del FAISM-2016 | \$3,473,419.00 | \$0.00 | \$3,473,419.00 | \$2,330,982.00 | \$2,330,982.00 | \$0.00 | 67.10 % |
| FONDO DE APORTACION PARA EL FORTALECIMIENTO | \$14,074,513.00 | \$0.00 | \$14,074,513.00 | \$7,393,032.00 | \$7,393,032.00 | \$0.00 | 52.52 % |
| Aportaciones del FORTAMUN | \$14,074,513.00 | \$0.00 | \$14,074,513.00 | \$7,393,032.00 | \$7,393,032.00 | \$0.00 | 52.52 % |



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| 83 | CONVENIOS | \$0.00 | \$0.00 | \$0.00 | \$610,487.26 | \$610,487.26 | \$0.00 | 0.00 % |
| | PROGRAMA DE FORTALECIMIENTO A LA TRASNVERSA | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 0.00 % |
| | PFTPG-2016 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | 0.00 % |
| | FONDO DE ESTABILIZACION DE LOS INGRESOS DE LA: | \$0.00 | \$0.00 | \$0.00 | \$410,487.26 | \$410,487.26 | \$0.00 | 0.00 % |
| | FEIEF-2016 | \$0.00 | \$0.00 | \$0.00 | \$410,487.26 | \$410,487.26 | \$0.00 | 0.00 % |
| | Total | \$91,794,899.76 | \$0.00 | \$91,794,899.76 | \$48,683,708.61 | \$48,683,708.61 | \$0.00 | 53.03 % |

