

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

Fecha y hora de Impresión | 10/abr./2021  
 02:15 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	\$29,290,000.00	\$25,119,329...	\$3,290,589.00	\$1,503,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,913,283.00	-\$623,283.00
12-01 IMPUESTO PREDIAL EJERCICIO AT	\$23,625,000.00	\$24,397,609...	\$2,535,465.00	\$601,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,534,287.00	-\$3,909,287...
12-01-01 Urbano	\$3,920,896.28	\$5,085,775.00	\$482,694.00	\$260,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,829,202.00	-\$1,908,305...
12-01-02 Rustico	\$503,280.47	\$411,023.00	\$246,088.00	\$36,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693,911.00	-\$190,630.53
12-01-04 Industrial	\$19,200,823.25	\$29,795,586...	\$2,576,019.00	\$446,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,817,862.00	-\$13,616,83...
12-01-05 Descuento por Pronto Pago	\$0.00	-\$10,127.22...	-\$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	\$10,773,337...
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$767,548.00	-\$180,450.00	-\$85,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,033,151.00	\$1,033,151.00
12-02 IMPUESTO PREDIAL EJERCICIOS /	\$2,200,000.00	\$719,220.00	\$428,600.00	\$514,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,662,514.00	\$537,486.00
12-02-01 Urbano/Rezago	\$791,943.30	\$490,482.00	\$164,041.00	\$85,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,209.00	\$51,734.30
12-02-02 Rustico/Rezago	\$117,886.72	\$42,835.00	\$183,017.00	\$17,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,956.00	-\$125,069.28
12-02-04 Industrial/Rezago	\$1,290,169.98	\$185,903.00	\$81,542.00	\$411,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,349.00	\$610,820.98
12-03 IMPUESTO SOBRE TRASLACIÓN D	\$3,465,000.00	\$2,500.00	\$326,524.00	\$387,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,482.00	\$2,748,518.00
12-03-01 Impuesto sobre traslación de domini	\$3,465,000.00	\$2,500.00	\$326,524.00	\$387,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,482.00	\$2,748,518.00
17 Accesorios de Impuestos	\$1,415,000.00	\$352,528.00	\$234,796.00	\$310,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,623.00	\$517,377.00
17-01 Recargos de Ingreso corriente	\$276,282.02	\$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	\$276,282.02
17-02 Recargos de los Rezagos	\$1,138,717.98	\$352,528.00	\$234,796.00	\$310,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,623.00	\$241,094.98
43 Derechos por prestación de servicios	\$17,110,589.73	\$517,618.50	\$712,409.41	\$1,157,611.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387,639.32	\$14,722,950...
43-01 DERECHOS POR SERVICIOS PUBL	\$10,371,389.73	\$170,032.00	\$89,359.00	\$161,056.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,447.50	\$9,950,942.23
43-01-01 Derechos por servicio de alumbrad	\$1,890,000.00	\$149,813.00	\$80,217.00	\$149,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,760.00	\$1,510,240.00
43-01-02 Derechos por servicios de agua pot	\$8,253,349.73	\$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	\$8,253,349.73
43-01-04 Derechos por uso de rastro, guarda	\$3,990.00	\$688.00	\$372.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$2,738.00
43-01-05 Derechos por servicio y uso de pan	\$47,050.00	\$8,500.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	\$33,550.00
43-01-06 Derechos por servicio de limpia	\$177,000.00	\$11,031.00	\$6,770.00	\$8,134.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,935.50	\$151,064.50
43-02 DERECHOS POR REGISTRO, LICEN	\$3,091,200.00	\$314,154.50	\$485,102.00	\$579,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379,123.00	\$1,712,077.00
43-02-01 Derechos por registro familiar	\$131,250.00	\$14,559.00	\$9,674.00	\$15,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,120.00	\$91,130.00
43-02-02 Derechos por servicios de certifiac	\$641,550.00	\$52,615.00	\$52,458.00	\$39,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,890.00	\$498,660.00
43-02-03 Derechos por servicios de expedici	\$2,047,500.00	\$217,118.50	\$388,215.00	\$488,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,907.50	\$953,592.50
43-02-05 Derechos por expedición, revalidaci	\$225,750.00	\$29,862.00	\$29,603.00	\$30,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,727.50	\$156,022.50
43-02-06 Derechos por expedición y revalida	\$109,990.00	\$0.00	\$5,152.00	\$5,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,478.00	\$99,512.00
43-02-07 Derechos por licencia o permiso pa	\$5,250.00	\$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	\$5,250.00
43-03 DERECHOS EN MATERIA DE DESA	\$3,528,008.00	\$23,935.00	\$119,478.41	\$399,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,787.82	\$2,977,212.18
43-03-01 Derechos por alineamiento, desinca	\$28,560.00	\$0.00	\$2,471.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.00	\$21,004.00
43-03-02 Derechos por realización y experie	\$3,499,448.00	\$23,935.00	\$119,478.41	\$399,374.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,391.82	\$2,961,056.18



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-03	Derechos por la expedición de cons	\$0.00	\$0.00	\$3,169.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.00	-\$3,169.00
43-03-04	Derechos por licencias para constr	\$1,650,000.00	\$0.00	\$18,355.68	\$157,892.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,248.12	\$1,473,751.88
43-03-05	Derechos por autorización de perfil	\$5,000.00	\$0.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$4,688.00
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	\$50,000.00
43-03-07	Otros derechos por servicios relac	\$25,000.00	\$550.00	\$1,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.00	\$23,191.00
43-03-08	Derechos por participación en conc	\$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	\$12,000.00
43-03-09	Derechos por supervisión de obra p	\$232,000.00	\$0.00	\$18,515.73	\$74,427.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,943.38	\$139,056.62
43-03-10	Derechos por expedición de dictam	\$350,000.00	\$2,655.00	\$27,501.00	\$112,644.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,800.32	\$207,199.68
43-03-11	Derecho especial para obras por cc	\$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	\$680,000.00
43-04	<b>DERECHOS POR SERVICIOS PRES</b>	\$128,000.00	\$9,497.00	\$18,470.00	\$17,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,281.00	\$82,719.00
43-04-01	Derechos por servicios prestados er	\$128,000.00	\$9,497.00	\$18,470.00	\$17,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,281.00	\$82,719.00
45	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	\$1,000.00
45-01	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	\$1,000.00
51	Productos	\$577,000.00	\$2,970.00	\$5,115.00	\$32,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,380.00	\$536,620.00
51-01	<b>ARRENDAMIENTO DE BIENES MUE</b>	\$271,000.00	\$1,230.00	\$1,110.00	\$25,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,990.00	\$243,010.00
51-01-01	Uso de plazas y pisos en las calles,	\$125,000.00	\$330.00	\$0.00	\$24,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,915.00	\$100,085.00
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	\$120,000.00
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	\$5,000.00
51-01-04	Arrendamiento de terrenos, montes	\$21,000.00	\$900.00	\$1,110.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,075.00	\$17,925.00
51-03	<b>EXPEDICIÓN EN COPIA SIMPLE O I</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	\$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	\$5,000.00
51-04	<b>ASISTENCIA SOCIAL</b>	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.00	\$282,610.00
51-04-01	Asistencia social	\$295,000.00	\$1,740.00	\$4,005.00	\$6,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,390.00	\$282,610.00
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	\$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	\$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	\$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	\$1,000.00
61	Aprovechamientos	\$785,000.00	\$24,712.13	\$27,345.66	\$102,110.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,168.10	\$630,831.90
61-02	Multas	\$775,000.00	\$20,797.00	\$24,249.00	\$36,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,844.00	\$693,156.00
61-02-01	Seguridad Pública	\$69,000.00	\$8,647.00	\$18,249.00	\$12,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,409.00	\$49,591.00
61-02-02	Multas Administrativas	\$235,993.00	\$12,150.00	\$6,000.00	\$24,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,435.00	\$193,558.00
61-02-03	90% Multas Federales No Fiscales	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
61-03	Indemnizaciones	\$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	\$5,000.00
61-03-01	Indemnización 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	\$5,000.00
61-04	Reintegros	\$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	\$5,000.00



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**HIDALGO**
  
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
61-09	Otros Aprovechamientos	\$0.00	\$3,915.13	\$3,096.66	\$65,312.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,324.10	-\$72,324.10
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$3,714.23	\$3,096.66	\$2,821.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,632.11	-\$9,632.11
61-09-01-	Rendimientos Financieros 2021	\$0.00	\$0.00	\$0.13	\$4.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.05	-\$5.05
61-09-01-	Rendimiento financieros ejerclidic	\$0.00	\$3,714.23	\$3,096.53	\$2,816.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,627.06	-\$9,627.06
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$200.90	\$0.00	\$62,491.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,691.99	-\$62,691.99
61-09-02-	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$62,489.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,489.89	-\$62,489.89
61-09-02-	Otros Ingresos No Especificados	\$0.00	\$200.90	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.10	-\$202.10
63	Accesorios de Aprovechamientos	\$103,000.00	\$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	\$103,000.00
63-01	Intereses Moratorios	\$102,000.00	\$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	\$102,000.00
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	\$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 D	\$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	Participaciones	\$40,507,506.00	\$3,528,362.32	\$4,305,027.56	\$2,067,371.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,700,761.56	\$29,806,744.44
81-01	FONDO GENERAL DE PARTICIPAC	\$26,080,324.00	\$2,200,703.92	\$2,811,810.79	\$1,660,798.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,313.39	\$19,407,010.61
81-01-01	Participaciones del FDOGP 2021	\$26,080,324.00	\$2,200,703.92	\$2,811,810.79	\$1,660,798.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673,313.39	\$19,407,010.61
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,110,485.00	\$932,928.14	\$947,198.10	\$699,186.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,312.41	\$8,531,172.59
81-02-01	Participaciones del FDOFM 2021	\$11,110,485.00	\$932,928.14	\$947,198.10	\$699,186.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579,312.41	\$8,531,172.59
81-03	FONDO DE FISCALIZACIÓN Y REC,	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,134.16	\$1,136,065.84
81-03-01	Participaciones del FOFYR 2021	\$1,526,200.00	\$182,559.84	\$103,787.14	\$103,787.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,134.16	\$1,136,065.84
81-05	FONDO DEL IMPUESTO ESPECIAL	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,945.96	\$354,756.04
81-05-01	Participaciones del IESPS-TABACC	\$525,702.00	\$47,851.69	\$83,656.29	\$39,437.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,945.96	\$354,756.04
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,021.26	\$833,426.74
81-06-01	Participaciones del IVFGD 2021	\$1,035,448.00	\$52,945.11	\$73,444.08	\$75,632.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,021.26	\$833,426.74
81-07	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,660.00	-\$589,660.00
81-07-01	Participaciones del ISRTA 2021	\$0.00	\$75,167.00	\$250,164.00	\$264,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,660.00	-\$589,660.00
81-08	FONDO DEL IMPUESTO SOBRE AU	\$188,460.00	\$31,296.28	\$30,056.84	\$19,290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,643.36	\$107,816.64
81-08-01	Participaciones del ISAN 2021	\$188,460.00	\$31,296.28	\$30,056.84	\$19,290.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,643.36	\$107,816.64
81-09	FONDO DE COMPENSACIÓN DEL II	\$40,887.00	\$4,910.34	\$4,910.34	\$4,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.02	\$26,155.98
81-09-01	Participaciones del CISAN 2021	\$40,887.00	\$4,910.34	\$4,910.34	\$4,910.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,731.02	\$26,155.98
82	Aportaciones	\$26,724,459.00	\$2,334,562.40	\$2,426,640.61	\$2,334,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,095,765.41	\$19,638,693.59
82-01	FONDO DE APORTACIONES PARA	\$6,124,459.00	\$582,562.40	\$582,559.40	\$582,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,678.20	\$4,376,780.80
82-01-01	Aportaciones del FAISM 2021	\$6,124,459.00	\$582,562.40	\$582,559.40	\$582,559.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,678.20	\$4,376,780.80
82-02	FONDO DE APORTACIONES PARA	\$20,600,000.00	\$1,752,000.00	\$1,752,003.00	\$1,752,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256,000.00	\$15,354,449.00




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

Fecha y hora de Impresión | 10/abr./2021 | 02:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-01 Aportaciones del FAPFM 2021	\$20,610,458.00	\$1,752,003.00	\$1,752,003.00	\$1,752,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256,009.00	\$15,354,449.00
82-08 FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$92,078.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,078.21	-\$92,078.21
82-08-01 Aportaciones FEIEF 2021	\$0.00	\$0.00	\$92,078.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,078.21	-\$92,078.21
<b>Total</b>	<b>\$116,686,722.73</b>	<b>\$11,000,082.39</b>	<b>\$11,001,323.26</b>	<b>\$8,302,611.78</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,189,620.39</b>	<b>\$65,497,102.34</b>

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Atitalaquia Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

  
 \_\_\_\_\_  
 PROF. LORENZO AGUSTÍN HERNÁNDEZ  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

  
 \_\_\_\_\_  
 LCPF CARLOS ADELFO CORONA A. VAREZ  
 TEGORERO MUNICIPAL

  
 \_\_\_\_\_  
 ARG. ARLENE CALDERÓN SOLÍS  
 SINDICO MUNICIPAL

2020 - 2024

2020 - 2024