

Municipio de Atitalaquia

HIDALGO

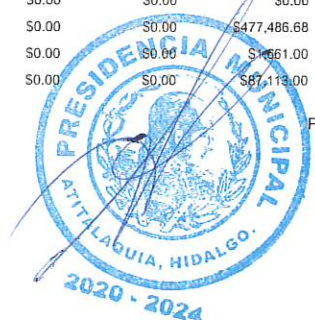
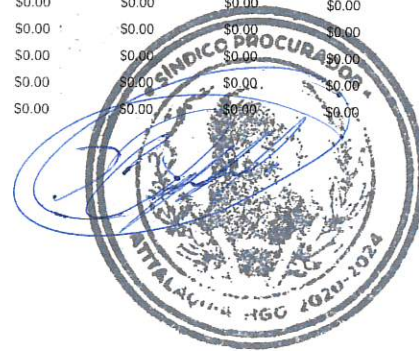
Estado Analítico Mensual de Ingresos

AI 31/mar./2023

Fecha y | 14/abr./2023

 hora de Impresión | 09:05 p. m.

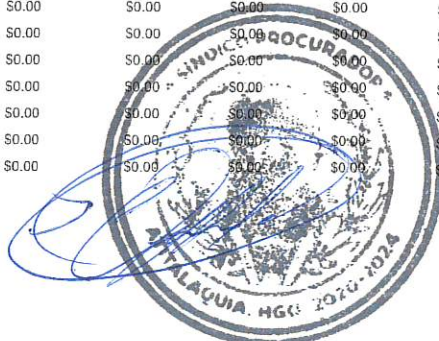
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,000.00
11-02	Impuesto sobre juegos permitidos,	\$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	\$30,720,624.00	\$3,340,479.00	\$5,643,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,704,895.00	\$8,626,034.22
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$43,607,172.84	\$29,608,639.00	\$3,039,717.00	\$3,751,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,399,427.00	\$7,207,745.84
12-01-01	Urbano	\$8,363,942.84	\$4,771,438.00	\$419,635.00	\$2,261,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,452,425.00	\$911,517.84
12-01-02	Rustico	\$901,194.80	\$615,195.00	\$73,091.00	\$23,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712,223.00	\$188,971.80
12-01-04	Industrial	\$34,342,035.20	\$37,572,700.00	\$3,402,102.00	\$2,000,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,975,187.00	-\$8,633,151.80
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	\$0.00	\$1,193,321.85
12-01-06	Descuento Insen, Jubilados, Adulto	\$0.00	-\$1,155,835.00	-\$126,857.00	-\$81,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,363,522.00
12-02	IMPUESTO PREDIAL EJERCICIOS /	\$3,178,343.30	\$987,896.00	\$295,362.00	\$1,840,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,124,193.00	\$54,150.30
12-02-01	Urbano/Rezago	\$1,254,968.00	\$364,713.00	\$128,799.00	\$1,821,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314,730.00	-\$1,059,762.00
12-02-02	Rustico/Rezago	\$245,383.60	\$45,957.00	\$8,635.00	\$3,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,653.00	\$187,730.60
12-02-04	Industrial/Rezago	\$1,677,991.70	\$577,226.00	\$157,928.00	\$16,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,810.00	\$926,181.70
12-03	IMPUESTO SOBRE TRASLACIÓN D	\$1,545,413.08	\$124,089.00	\$5,400.00	\$51,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,275.00	\$1,364,138.08
12-03-01	Impuesto sobre traslación de domin	\$1,545,413.08	\$124,089.00	\$5,400.00	\$51,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,275.00	\$1,364,138.08
17	Accesorios de Impuestos	\$2,434,265.90	\$508,864.00	\$113,309.00	\$1,303,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,303.00	\$508,962.90
17-01	Recargos de Ingreso corriente	\$521,807.00	\$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	\$521,807.00
17-02	Recargos de los Rezagos	\$1,912,458.90	\$508,864.00	\$113,309.00	\$1,303,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,925,303.00	-\$12,844.10
43	Derechos por prestación de servicios	\$21,023,346.91	\$806,683.89	\$1,038,014.71	\$1,040,366.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,885,065.36	\$18,138,281.55
43-01	DERECHOS POR SERVICIOS PUBL	\$12,805,167.82	\$44,672.40	\$65,779.90	\$41,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,849.30	\$12,653,318.52
43-01-01	Derechos por servicio de alumbrad	\$1,942,175.40	\$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	\$1,942,175.40
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	\$10,570,000.00
43-01-04	Derechos por uso de rastro, guarda	\$5,200.00	\$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	\$5,200.00
43-01-05	Derechos por servicio y uso de pan	\$77,652.42	\$9,396.00	\$6,193.00	\$4,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,162.00	\$57,490.42
43-01-06	Derechos por servicio de limpia	\$210,140.00	\$35,276.40	\$59,586.90	\$36,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,687.30	\$78,452.70
43-02	DERECHOS POR REGISTRO, LICEN	\$4,615,071.54	\$701,014.36	\$736,031.18	\$743,345.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180,390.88	\$2,434,680.66
43-02-01	Derechos por registro familiar	\$188,048.75	\$13,047.50	\$16,899.50	\$28,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,359.00	\$129,689.75
43-02-02	Derechos por servicios de certificac	\$727,646.01	\$73,726.50	\$60,084.50	\$51,635.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,446.90	\$542,199.11
43-02-03	Derechos por servicios de expedici	\$2,976,539.49	\$369,599.56	\$588,258.70	\$494,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,050.36	\$1,524,489.13
43-02-05	Derechos por expedición, revalidaci	\$663,824.97	\$238,240.80	\$68,645.40	\$155,420.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,306.70	\$201,518.27
43-02-06	Derechos por expedición y revalida	\$52,512.32	\$6,400.00	\$2,143.08	\$13,684.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,227.92	\$30,284.40
43-02-07	Derechos por licencia o permiso pa	\$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
43-03	DERECHOS EN MATERIA DE DESA	\$3,361,777.71	\$32,032.78	\$212,135.18	\$233,318.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,486.68	\$2,884,291.03
43-03-01	Derechos por alineamiento, deslind	\$30,681.71	\$0.00	\$0.00	\$1,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.00	\$29,020.71
43-03-02	Derechos por realización y expedici	\$600,075.94	\$11,592.00	\$31,095.00	\$44,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,113.00	\$512,962.94



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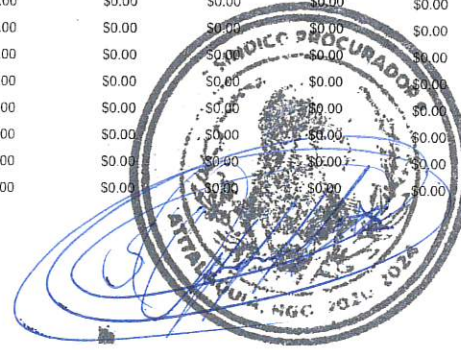
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-03-04	Derechos por licencias para constr	\$1,670,454.42	\$10,827.20	\$18,301.16	\$80,968.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,096.63	\$1,560,357.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,389.20	-\$21,731.36
43-03-08	Derechos por participación en conc	\$249,836.33	\$0.00	\$66,820.26	\$35,437.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,258.16	\$147,578.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,258.16	\$141,578.17
43-03-10	Derechos por expedición de dictam	\$399,400.47	\$9,388.58	\$44,958.71	\$42,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,173.29	\$302,227.18
43-03-12	Constancia de no adeudo (predial)	\$300,000.00	\$225.00	\$150.00	\$1,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$298,615.00
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	DERECHOS POR SERVICIOS PRES	\$241,329.84	\$28,964.35	\$24,068.50	\$22,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,338.50	\$165,991.34
43-04-01	Derechos por servicios prestados er	\$241,329.84	\$28,964.35	\$24,068.50	\$22,305.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,338.50	\$165,991.34
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 Derehcos	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,123.10	\$644,797.93
51-01	ARRENDAMIENTO DE BIENES MUE	\$325,948.81	\$11,899.00	\$2,839.50	\$17,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,493.10	\$293,455.71
51-01-01	Uso de plazas y pisos en las calles,	\$146,375.26	\$7,693.00	\$1,850.00	\$13,256.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,799.10	\$123,576.16
51-01-02	Locales situados en el interior y exti	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,694.00	\$29,794.55
51-03	EXPEDICIÓN EN COPIA SIMPLE O C	\$8,272.22	\$126.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$7,642.22
51-03-01	Expedición de copia simple o certifi	\$3,272.22	\$126.00	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$2,642.22
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	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
51-04-01	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	EXPLOTACIÓN O ENAJENACIÓN D	\$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	VENTA DE BIENES MUEBLES E INN	\$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	ACCESORIOS DE LOS PRODUCTO:	\$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	\$46,981.07	\$328,768.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,224.97	\$435,731.49
61-02	Multas	\$825,780.22	\$35,400.00	\$31,856.18	\$16,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,117.18	\$741,663.04
61-02-02	MULTAS	\$825,780.22	\$35,400.00	\$31,856.18	\$16,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,117.18	\$741,663.04
61-02-02-	Seguridad Pública	\$164,184.25	\$17,863.00	\$15,071.00	\$7,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,844.00	\$123,340.25



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Al 31/mar./2023

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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)
61-02-02-	Multas Administrativas	\$211,595.97	\$17,537.00	\$16,786.18	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,273.18	\$168,322.79
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	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	\$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	Reintegros	\$40,176.24	\$0.00	\$92.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$39,975.24
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$1,799.00
61-09	Otros Aprovechamientos	\$0.00	\$24,074.95	\$15,032.89	\$311,798.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,906.79	-\$350,906.79
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$24,074.95	\$15,032.89	\$8,437.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,544.91	-\$47,544.91
61-09-01-	Rendimientos Financieros 2023	\$0.00	\$203.71	\$302.30	\$847.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.85	-\$1,353.85
61-09-01-	Rendimiento financieros ejercicic	\$0.00	\$23,871.24	\$14,730.59	\$7,589.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,191.06	-\$46,191.06
61-09-02-	OTROS NO ESPECIFICOS	\$0.00	\$0.00	\$0.00	\$303,361.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,361.88	-\$303,361.88
61-09-02-	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$303,361.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,361.78	-\$303,361.78
61-09-02-	Otros Ingresos No Especificados	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	-\$0.10
63	Accesorios de Aprovechamientos	\$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	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 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	Participaciones	\$43,142,579.00	\$6,601,318.43	\$5,505,357.78	\$4,242,936.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,349,612.99	\$26,792,966...
81-01	FONDO GENERAL DE PARTICIPACI	\$27,048,817.00	\$3,236,466.93	\$3,834,788.98	\$2,462,003.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,533,259.90	\$17,515,557...
81-01-01	Participaciones del FDOGP 2023	\$27,048,817.00	\$3,236,466.93	\$3,834,773.97	\$2,461,969.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,533,210.16	\$17,515,606...
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$0.00	\$15.01	\$34.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.74	-\$49.74
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,552,952.00	\$1,135,599.83	\$1,135,863.74	\$870,061.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141,525.39	\$8,411,426.61
81-02-01	Participaciones del FDOFM 2023	\$11,552,952.00	\$1,135,599.83	\$1,134,576.41	\$870,054.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,140,230.52	\$8,412,721.48
81-02-02	Productos Financieros del FDOFM	\$0.00	\$0.00	\$1,287.33	\$7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.87	-\$1,294.87
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,775,407.00	\$326,863.41	\$114,366.18	\$114,367.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,597.38	\$1,219,809.62
81-03-01	Participaciones del FOFYR 2023	\$1,775,407.00	\$326,863.41	\$114,365.96	\$114,365.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555,595.33	\$1,219,811.67
81-03-02	Productos Financieros FOFYR 202	\$0.00	\$0.00	\$0.22	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.05	-\$2.05
81-04	FONDO DE COMPENSACION	\$1,204,666.00	\$85,848.03	\$97,443.28	\$73,587.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,878.34	\$947,787.66
81-04-01	Participaciones del FOCOM 2023	\$1,204,666.00	\$85,848.03	\$97,344.76	\$73,253.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,445.92	\$948,220.08
81-04-02	Productos Financieros FOCOM 202	\$0.00	\$0.00	\$98.52	\$333.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.42	-\$432.42
81-05	FONDO DEL IMPUESTO ESPECIAL	\$434,192.00	\$48,173.56	\$104,510.68	\$46,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,423.32	\$234,768.68



Municipio de Atitalaquia
 HIDALGO
 Estado Analítico Mensual de Ingresos
 Al 31/mar./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-01	Participaciones del IESPS-TABACC	\$434,192.00	\$48,173.56	\$104,510.67	\$46,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,423.11	\$234,768.89
81-05-02	Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.01	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	-\$0.21
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,126,545.00	\$79,673.69	\$100,643.01	\$59,751.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,067.98	\$886,477.02
81-06-01	Participaciones del IVFGD 2023	\$1,126,545.00	\$79,673.69	\$100,542.28	\$59,750.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,966.74	\$886,578.26
81-06-02	Productos Financieros IVFGD 2023	\$0.00	\$0.00	\$100.73	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.24	-\$101.24
81-07	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$1,683,140.00	\$113,699.04	\$610,555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,407,394.45	-\$2,407,394.45
81-07-01	Participaciones del ISRTA 2023	\$0.00	\$1,683,140.00	\$113,542.00	\$606,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,990.00	-\$2,402,990.00
81-07-02	Productos Financieros ISRTA 2023	\$0.00	\$0.00	\$157.04	\$4,247.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.45	-\$4,404.45
81-11	ISR ENEAJENACIÓN DE BIENES IN	\$0.00	\$5,552.98	\$4,042.87	\$5,870.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,466.23	-\$15,466.23
81-11-01	Participaciones del ISREB 2023	\$0.00	\$5,552.98	\$4,042.86	\$5,870.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,466.18	-\$15,466.18
81-11-02	Productos Financieros ISREB 2023	\$0.00	\$0.00	\$0.01	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	-\$0.05
82	Aportaciones	\$31,006,512.32	\$3,301,138.69	\$3,301,153.27	\$3,303,668.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,905,960.00	\$21,100,552.32
82-01	FONDO DE APORTACIONES PARA	\$7,420,994.00	\$942,859.10	\$942,872.96	\$945,345.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831,078.01	\$4,589,915.99
82-01-01	Aportaciones del FAISM 2023	\$7,420,994.00	\$942,859.10	\$942,859.10	\$942,859.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828,577.30	\$4,592,416.70
82-01-02	Productos Financieros FAISM 2023	\$0.00	\$0.00	\$13.86	\$2,486.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.71	-\$2,500.71
82-02	FONDO DE APORTACIONES PARA	\$23,585,518.32	\$2,358,279.59	\$2,358,280.31	\$2,358,306.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074,866.86	\$16,510,651.46
82-02-01	Aportaciones del FAPFM 2023	\$23,585,518.32	\$2,358,279.59	\$2,358,279.59	\$2,358,279.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,074,838.77	\$16,510,679.55
82-02-02	Productos Financieros del FAPFM 2	\$0.00	\$0.00	\$0.72	\$27.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.09	-\$28.09
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,524.61	\$110,580.39
84-02	FONDO DE IMPUESTO SOBRE AUT	\$228,093.00	\$46,741.71	\$55,385.85	\$45,224.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,352.05	\$80,740.95
84-02-01	Participaciones del ISAN 2023	\$228,093.00	\$46,741.71	\$55,385.82	\$45,224.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,351.68	\$80,741.32
84-02-02	Productos Financieros del ISAN 202	\$0.00	\$0.00	\$0.03	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	-\$0.37
84-03	FONDO DE COMPENSACIÓN DEL II	\$48,012.00	\$6,057.50	\$6,057.51	\$6,057.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,172.56	\$29,839.44
84-03-01	Participaciones del CISAN 2023	\$48,012.00	\$6,057.50	\$6,057.50	\$6,057.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,172.50	\$29,839.50
84-03-02	Productos Financieros del CISAN 2	\$0.00	\$0.00	\$0.01	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
Total		\$147,928,615.84	\$42,062,928.17	\$13,409,829.69	\$15,931,951.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,404,709.03	\$76,523,906.81



Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

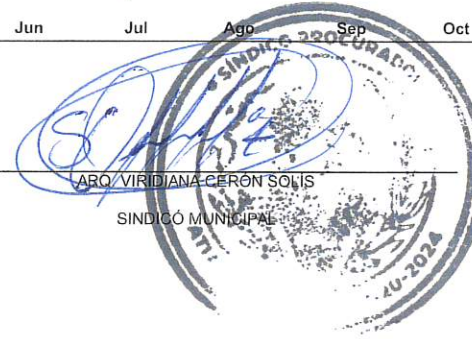
Fecha y | 14/abr./2023
 hora de Impresión | 09:05 p. m.

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

LGP CARLOS ADELFO CORONA ALVAREZ
 TESORERO MUNICIPAL



CARO VIRIDIANA CERÓN SOLÍS
 SINDICÓ MUNICIPAL

