

Municipio de Atitalaquia

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2024

Fecha y hora de Impresión 14/ene./2025 09:02 p. m.



Utr: eby t
Rep: rptAnaliticoPresupuestosIngresos

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	\$26,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$6,574.00	\$0.00	\$6,574.00	\$26,296.00	\$0.00
11-02 Impuesto sobre juegos permitidos,	\$26,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$6,574.00	\$0.00	\$6,574.00	\$26,296.00	\$0.00
12 Impuesto sobre el patrimonio	\$43,648,382.00	\$34,933,712.00	\$2,280,915.00	\$757,867.00	\$1,048,998.00	\$2,762,790.00	\$1,119,304.00	\$1,119,304.00	\$239,761.00	\$87,718.00	\$147,836.00	\$734,158.00	\$484,863.00	\$49,648,382.00	\$0.00
12-01 IMPUESTO PREDIAL EJERCICIO AC	\$41,917,403.00	\$34,928,534.00	\$2,074,047.00	\$485,591.00	\$992,215.00	\$2,679,601.00	\$54,038.00	\$54,038.00	\$90,106.00	\$28,108.00	\$89,247.00	\$123,702.00	\$311,328.00	\$41,917,403.00	\$0.00
12-01-01 Urbano	\$9,589,649.00	\$5,240,811.00	\$2,308,773.00	\$955,712.00	\$1,112,578.00	\$51,090.00	\$45,951.00	\$45,951.00	\$23,983.00	\$19,890.00	\$58,065.00	\$113,626.00	\$205,274.00	\$8,589,649.00	\$0.00
12-01-02 Rustico	\$913,349.00	\$860,337.00	\$81,193.00	\$59,921.00	\$37,950.00	\$7,609.00	\$8,087.00	\$8,087.00	\$2,640.00	\$8,228.00	\$10,729.00	\$10,076.00	\$19,599.00	\$913,349.00	\$0.00
12-01-04 Industrial	\$48,905,095.00	\$44,793,106.00	\$330,160.00	\$197,251.00	\$793,285.00	\$2,620,902.00	\$0.00	\$0.00	\$83,483.00	\$0.00	\$20,453.00	\$0.00	\$86,455.00	\$48,905,095.00	\$0.00
12-01-05 Descuento por Pronto Pago	-\$14,890,737.00	-\$14,370,040.00	-\$475,918.00	-\$44,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,890,737.00	\$0.00
12-01-06 Descuento Insen, Jubilados, Adulto	-\$1,599,953.00	-\$1,395,674.00	-\$170,161.00	-\$82,520.00	\$48,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,599,953.00	\$0.00
12-03 IMPUESTO SOBRE TRASLACION DI	\$1,730,979.00	\$5,178.00	\$186,868.00	\$272,276.00	\$56,783.00	\$83,189.00	\$65,266.00	\$65,266.00	\$149,655.00	\$59,610.00	\$58,589.00	\$610,456.00	\$173,535.00	\$1,730,979.00	\$0.00
12-03-01 Impuesto sobre traslacion de domin	\$1,730,979.00	\$5,178.00	\$186,868.00	\$272,276.00	\$56,783.00	\$83,189.00	\$65,266.00	\$65,266.00	\$149,655.00	\$59,610.00	\$58,589.00	\$610,456.00	\$173,535.00	\$1,730,979.00	\$0.00
17 Accesorios de impuestos	\$1,245,271.00	\$287,560.00	\$137,519.00	\$140,200.00	\$133,123.00	\$352,534.00	\$24,043.00	\$24,043.00	\$32,929.00	\$15,365.00	\$10,545.00	\$0.00	\$87,295.00	\$1,245,271.00	\$0.00
17-01 Recargos de Ingreso corriente	\$472,055.00	\$0.00	\$0.00	\$0.00	\$66,316.00	\$267,955.00	\$6,478.00	\$6,478.00	\$12,621.00	\$4,518.00	\$16,063.00	\$24,724.00	\$68,509.00	\$472,055.00	\$0.00
17-02 Recargos de los Rezagos	\$1,321,652.00	\$287,560.00	\$137,519.00	\$140,200.00	\$66,807.00	\$84,579.00	\$17,565.00	\$17,565.00	\$20,308.00	\$11,006.00	\$78,809.00	\$120,375.00	\$317,637.00	\$1,321,652.00	\$0.00
17-03 Descuento de recargos año corrien	-\$85,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$159.00	-\$10,708.00	-\$24,724.00	-\$49,489.00	-\$85,080.00	\$0.00
17-04 Descuento de recargos sobre rezag	-\$463,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73,619.00	-\$120,375.00	-\$269,362.00	-\$463,356.00	\$0.00
18 Otros impuestos	\$2,480,561.00	\$739,341.00	\$289,442.00	\$293,560.00	\$116,506.00	\$196,974.00	\$29,813.00	\$29,813.00	\$31,787.00	\$17,582.00	\$109,445.00	\$163,444.00	\$424,673.00	\$2,480,561.00	\$0.00
18-01 IMPUESTO PREDIAL EJERCICIOS A	\$2,480,561.00	\$739,341.00	\$289,442.00	\$293,560.00	\$116,506.00	\$196,974.00	\$29,813.00	\$29,813.00	\$31,787.00	\$17,582.00	\$109,445.00	\$163,444.00	\$424,673.00	\$2,480,561.00	\$0.00
18-01-01 Urbano/Rezago	\$1,590,116.00	\$347,711.00	\$143,354.00	\$283,038.00	\$69,926.00	\$61,602.00	\$21,288.00	\$21,288.00	\$23,393.00	\$17,165.00	\$92,021.00	\$148,315.00	\$327,459.00	\$1,590,116.00	\$0.00
18-01-02 Rustico/Rezago	\$214,329.00	\$81,028.00	\$26,420.00	\$10,522.00	\$2,878.00	\$6,392.00	\$9,525.00	\$9,525.00	\$8,394.00	\$4,17.00	\$17,424.00	\$15,129.00	\$25,396.00	\$214,329.00	\$0.00
18-01-04 Industrial/Rezago	\$676,116.00	\$310,602.00	\$119,668.00	\$0.00	\$43,702.00	\$130,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,818.00	\$676,116.00	\$0.00
43 DERECHOS POR SERVICIOS PUBL	\$30,522,236.41	\$1,716,999.46	\$1,447,900.79	\$1,184,494.11	\$609,427.88	\$591,599.07	\$720,656.61	\$720,656.61	\$1,154,811.00	\$776,789.98	\$852,395.92	\$804,335.73	\$19,464,242.72	\$30,522,236.41	\$0.00
43-01 DERECHOS POR SERVICIOS PUBL	\$21,871,652.65	\$294,137.40	\$302,443.00	\$245,070.60	\$73,052.00	\$450,310.92	\$161,551.10	\$296,955.00	\$210,029.20	\$313,473.00	\$280,230.53	\$404,287.00	\$18,840,112.90	\$21,871,652.65	\$0.00
43-01-01 Derechos por servicio de alumbrad	\$2,485,689.55	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$333,397.12	\$111,620.00	\$231,934.00	\$137,998.00	\$245,614.00	\$214,623.43	\$341,683.00	\$206,753.00	\$2,485,689.55	\$0.00
43-01-02 Derechos por servicios de agua pot	\$18,622,173.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,622,173.90	\$0.00	\$0.00
43-01-05 Derechos por servicio y uso de pan	\$53,630.10	\$6,303.00	\$6,974.00	\$2,788.00	\$7,550.20	\$4,258.00	\$3,290.00	\$2,240.00	\$3,493.40	\$6,140.00	\$4,523.50	\$4,360.00	\$1,710.00	\$53,630.10	\$0.00
43-01-06 Derechos por servicio de limpia	\$710,159.10	\$60,564.40	\$93,445.00	\$9,509.60	\$85,501.80	\$112,655.80	\$46,641.10	\$62,781.00	\$68,537.80	\$61,719.00	\$61,083.80	\$52,244.00	\$9,476.00	\$710,159.10	\$0.00
43-02 DERECHOS POR REGISTRO, LICEN	\$5,325,806.90	\$1,070,047.55	\$934,599.38	\$732,666.94	\$419,800.14	\$528,931.80	\$250,637.60	\$96,236.60	\$146,011.10	\$330,228.60	\$447,109.42	\$175,420.97	\$194,116.80	\$5,325,806.90	\$0.00
43-02-01 Derechos por registro familiar	\$199,263.50	\$14,672.50	\$18,682.00	\$15,923.00	\$17,752.50	\$12,569.50	\$21,960.00	\$22,180.50	\$6,453.00	\$23,684.50	\$20,111.50	\$11,878.00	\$13,396.50	\$199,263.50	\$0.00
43-02-02 Derechos por servicios de certifica	\$629,833.80	\$74,011.50	\$78,978.10	\$43,995.60	\$33,332.50	\$43,016.40	\$53,022.90	\$54,258.50	\$39,553.90	\$54,900.90	\$54,784.80	\$56,843.00	\$23,135.70	\$629,833.80	\$0.00
43-02-03 Derechos por servicios de expedici	\$3,531,871.10	\$642,423.50	\$700,722.00	\$273,378.90	\$315,856.40	\$468,730.10	\$174,791.70	\$15,205.60	\$62,763.30	\$245,428.20	\$281,834.70	\$42,439.40	\$112,297.30	\$3,531,871.10	\$0.00
43-02-05 Derechos por expedición, revalidaci	\$913,064.99	\$122,635.40	\$132,504.20	\$380,869.10	\$29,779.90	\$5,608.00	\$4,432.00	\$4,432.00	\$28,232.70	\$8,215.00	\$90,378.42	\$64,260.57	\$45,287.30	\$913,064.99	\$0.00
43-02-06 Derechos por expedición y revalidaci	\$51,463.51	\$16,304.65	\$3,633.08	\$18,455.34	\$3,079.44	\$982.80	\$0.00	\$0.00	\$9,008.20	\$0.00	\$0.00	\$0.00	\$0.00	\$51,463.51	\$0.00
43-02-08 Búsqueda de datos por año o fracci	\$310.00	\$0.00	\$80.00	\$45.00	\$25.00	\$0.00	\$160.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00
43-03 DERECHOS EN MATERIA DE DESA	\$3,174,468.30	\$328,315.83	\$189,637.21	\$197,388.72	\$104,101.29	\$211,811.72	\$171,862.97	\$322,835.71	\$767,552.42	\$128,459.08	\$116,658.17	\$216,229.96	\$419,615.22	\$3,174,468.30	\$0.00



Utr: oyt
Rep: rptAnaliticoPresupuestoIngresos

**Municipio de Atitalaquia
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión: 14/ene./2025
09:02 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01	\$98,101.45	\$2,057.00	\$11,822.40	\$7,089.00	\$6,857.60	\$8,214.60	\$7,341.20	\$6,358.00	\$5,769.95	\$6,668.20	\$7,042.50	\$15,947.60	\$13,312.40	\$98,101.45	\$0.00
43-03-02	\$741,480.00	\$20,200.00	\$38,380.00	\$68,860.00	\$48,480.00	\$58,940.00	\$72,720.00	\$86,860.00	\$44,440.00	\$50,500.00	\$80,980.00	\$99,340.00	\$71,960.00	\$741,480.00	\$0.00
43-03-03	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00
43-03-04	\$1,451,906.88	\$293,770.11	\$11,475.84	\$11,293.50	\$18,675.34	\$20,857.71	\$15,237.40	\$63,752.14	\$606,157.81	\$37,933.43	\$13,915.27	\$58,496.47	\$300,341.86	\$1,451,906.88	\$0.00
43-03-07	\$86,275.80	\$4,400.00	\$19,800.00	\$4,939.80	\$2,799.80	\$2,200.00	\$4,999.80	\$10,439.80	\$12,017.60	\$1,639.80	\$4,379.60	\$14,279.60	\$16,500.00	\$86,275.80	\$0.00
43-03-08	\$527,445.07	\$6,000.00	\$56,448.83	\$79,357.36	\$20,238.41	\$92,948.43	\$41,817.51	\$121,205.84	\$81,724.44	\$27,703.25	\$0.00	\$0.00	\$0.00	\$527,445.07	\$0.00
43-03-08-	\$6,000.00	\$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	\$6,000.00	\$0.00
43-03-08-	\$521,445.07	\$0.00	\$56,448.83	\$79,357.36	\$20,238.41	\$92,948.43	\$41,817.51	\$121,205.84	\$81,724.44	\$27,703.25	\$0.00	\$0.00	\$0.00	\$521,445.07	\$0.00
43-03-10	\$246,764.10	\$1,878.72	\$50,968.14	\$25,950.06	\$7,100.14	\$28,570.98	\$29,570.06	\$33,590.93	\$17,284.62	\$2,384.40	\$3,730.80	\$28,292.29	\$17,342.96	\$246,764.10	\$0.00
43-03-12	\$3,088.00	\$0.00	\$742.00	\$79.00	\$0.00	\$79.00	\$237.00	\$529.00	\$158.00	\$316.00	\$316.00	\$474.00	\$158.00	\$3,088.00	\$0.00
43-03-13	\$6,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$5,194.00	\$0.00	\$0.00	\$6,307.00	\$0.00
43-04	\$150,308.56	\$24,498.68	\$21,221.20	\$9,367.85	\$12,474.45	\$7,338.70	\$7,537.40	\$4,629.30	\$31,218.28	\$4,629.30	\$8,397.80	\$8,397.80	\$10,397.80	\$150,308.56	\$0.00
43-04-01	\$150,308.56	\$24,498.68	\$21,221.20	\$9,367.85	\$12,474.45	\$7,338.70	\$7,537.40	\$4,629.30	\$31,218.28	\$4,629.30	\$8,397.80	\$8,397.80	\$10,397.80	\$150,308.56	\$0.00
51	\$547,703.30	\$13,213.90	\$109,221.10	\$33,368.90	\$62,036.00	\$41,056.00	\$51,922.00	\$20,481.00	\$53,283.00	\$77,378.80	\$22,784.80	\$34,016.50	\$28,929.30	\$547,703.30	\$0.00
51-01	\$547,703.30	\$13,213.90	\$109,221.10	\$33,368.90	\$62,036.00	\$41,056.00	\$51,922.00	\$20,481.00	\$53,283.00	\$77,378.80	\$22,784.80	\$34,016.50	\$28,929.30	\$547,703.30	\$0.00
51-01-01	\$315,435.20	\$13,213.90	\$69,666.10	\$7,776.90	\$37,712.00	\$13,270.00	\$24,180.00	\$4,475.00	\$24,595.00	\$39,710.00	\$22,158.40	\$33,292.50	\$23,020.60	\$315,435.20	\$0.00
51-01-01-	\$278,613.40	\$12,948.00	\$66,794.10	\$1,995.00	\$37,712.00	\$13,270.00	\$24,180.00	\$4,475.00	\$24,595.00	\$39,710.00	\$22,158.40	\$32,875.30	\$20,395.00	\$278,613.40	\$0.00
51-01-01-	\$38,821.80	\$865.90	\$12,932.00	\$5,817.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,264.80	\$1,598.40	\$10,817.20	\$2,625.60	\$38,821.80	\$0.00
51-01-03	\$1,793.10	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$626.40	\$726.00	\$308.70	\$1,793.10	\$0.00
51-01-03-	\$1,793.10	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$626.40	\$726.00	\$308.70	\$1,793.10	\$0.00
51-01-04	\$230,475.00	\$0.00	\$39,555.00	\$25,526.00	\$24,324.00	\$27,786.00	\$27,742.00	\$16,016.00	\$28,688.00	\$35,238.00	\$0.00	\$0.00	\$5,600.00	\$230,475.00	\$0.00
51-01-04-	\$230,475.00	\$0.00	\$39,555.00	\$25,526.00	\$24,324.00	\$27,786.00	\$27,742.00	\$16,016.00	\$28,688.00	\$35,238.00	\$0.00	\$0.00	\$5,600.00	\$230,475.00	\$0.00
51-01-04-	\$760,356.83	\$42,117.66	\$74,812.18	\$75,055.24	\$85,789.94	\$125,844.61	\$40,826.51	\$71,813.83	\$69,871.84	\$98,741.28	\$65,620.41	\$43,074.98	\$26,990.35	\$760,356.83	\$0.00
51-01-04-	\$688,291.29	\$30,813.96	\$63,204.77	\$65,048.00	\$78,810.50	\$120,064.00	\$35,004.50	\$66,508.30	\$58,878.00	\$37,418.26	\$64,551.00	\$41,990.00	\$26,000.00	\$688,291.29	\$0.00
61-02	\$688,291.29	\$30,813.96	\$63,204.77	\$65,048.00	\$78,810.50	\$120,064.00	\$35,004.50	\$66,508.30	\$58,878.00	\$37,418.26	\$64,551.00	\$41,990.00	\$26,000.00	\$688,291.29	\$0.00
61-02-02	\$688,291.29	\$30,813.96	\$63,204.77	\$65,048.00	\$78,810.50	\$120,064.00	\$35,004.50	\$66,508.30	\$58,878.00	\$37,418.26	\$64,551.00	\$41,990.00	\$26,000.00	\$688,291.29	\$0.00
61-02-02-	\$239,365.29	\$8,189.96	\$15,504.77	\$20,061.00	\$18,378.50	\$23,291.00	\$16,765.50	\$46,812.30	\$14,633.00	\$3,818.26	\$37,551.00	\$26,560.00	\$8,000.00	\$239,365.29	\$0.00
61-02-02-	\$448,926.00	\$22,824.00	\$47,700.00	\$44,987.00	\$60,432.00	\$96,773.00	\$18,238.00	\$19,896.00	\$44,245.00	\$33,600.00	\$27,000.00	\$15,430.00	\$18,000.00	\$448,926.00	\$0.00
61-03	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
61-03-01	\$12,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	\$0.00
61-04	\$849.50	\$210.00	\$129.00	\$73.50	\$49.00	\$58.50	\$78.50	\$50.50	\$35.00	\$28.00	\$38.50	\$77.00	\$21.00	\$849.50	\$0.00
61-04-03	\$849.50	\$210.00	\$129.00	\$73.50	\$49.00	\$58.50	\$78.50	\$50.50	\$35.00	\$28.00	\$38.50	\$77.00	\$21.00	\$849.50	\$0.00
61-09	\$58,818.04	\$11,093.70	\$11,478.41	\$9,933.74	\$6,930.44	\$5,521.11	\$5,743.51	\$2,155.03	\$1,658.84	\$1,295.02	\$1,030.91	\$1,007.98	\$969.35	\$58,818.04	\$0.00
61-09-1	\$58,818.04	\$11,093.70	\$11,478.41	\$9,933.74	\$6,930.44	\$5,521.11	\$5,743.51	\$2,155.03	\$1,658.84	\$1,295.02	\$1,030.91	\$1,007.98	\$969.35	\$58,818.04	\$0.00
61-09-1-01	\$6,858.89	\$0.00	\$407.13	\$1,164.65	\$1,198.28	\$1,130.29	\$1,156.26	\$961.45	\$583.47	\$242.19	\$28.74	\$3.30	\$3.10	\$6,858.89	\$0.00
61-09-1-02	\$51,959.15	\$11,093.70	\$11,071.28	\$8,769.09	\$5,732.16	\$4,390.82	\$4,607.25	\$1,199.58	\$1,075.37	\$1,052.83	\$1,002.17	\$1,004.65	\$966.25	\$51,959.15	\$0.00

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Ucr. e/1
Rep. ipAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
14/ene./2025
09:02 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
59 Aprovechamientos no Comprendidos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,309.00	\$0.00	\$0.00	\$0.00	\$45,854.85	\$82,163.85	\$0.00
60-01 DONACIONES HECHAS A FAVOR D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,309.00	\$0.00	\$0.00	\$0.00	\$45,854.85	\$82,163.85	\$0.00
69-01-02 Saldos de Cuentas de ejercicios an	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,309.00	\$0.00
69-01-03 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,854.85	\$45,854.85	\$0.00
81 Participaciones	\$62,279,901.23	\$6,295,128.13	\$7,041,783.18	\$3,294,178.37	\$4,914,937.69	\$5,233,699.82	\$4,294,414.23	\$7,742,134.56	\$4,219,277.22	\$3,527,809.78	\$2,962,418.11	\$6,272,220.69	\$62,279,901.23	\$0.00
81-01 FONDO GENERAL DE PARTICIPACI	\$38,919,543.69	\$3,348,371.14	\$4,595,173.70	\$2,163,776.53	\$2,777,689.05	\$4,782,146.07	\$5,314,672.85	\$2,526,381.49	\$2,477,769.95	\$2,197,221.29	\$1,689,835.24	\$3,951,112.07	\$38,919,543.69	\$0.00
81-01-01 Participaciones del FDOGP 2024	\$38,917,681.31	\$3,348,371.14	\$4,595,169.55	\$2,163,743.74	\$2,777,588.54	\$4,782,066.69	\$5,314,461.75	\$2,526,113.43	\$2,477,551.59	\$2,196,977.10	\$1,688,597.88	\$3,950,694.28	\$38,917,681.31	\$0.00
81-01-02 Productos Financieros FDOGP 202	\$1,862.38	\$0.00	\$4.15	\$32.79	\$190.80	\$79.38	\$190.90	\$258.99	\$238.35	\$244.19	\$237.35	\$217.79	\$1,862.38	\$0.00
81-02 FONDO DE FOMENTO MUNICIPAL	\$13,184,964.39	\$1,138,070.75	\$1,191,641.94	\$815,913.54	\$910,322.03	\$1,071,185.03	\$978,321.24	\$2,052,968.61	\$866,910.92	\$613,462.80	\$887,501.53	\$1,638,596.57	\$13,184,964.39	\$0.00
81-02-01 Participaciones del FDOFM 2024	\$13,184,792.81	\$1,138,070.75	\$1,191,641.57	\$815,909.73	\$910,315.01	\$1,071,179.46	\$978,302.72	\$2,052,948.05	\$866,893.06	\$613,434.63	\$887,472.14	\$1,638,572.09	\$13,184,792.81	\$0.00
81-02-02 Productos Financieros del FDOFM :	\$171.58	\$0.00	\$0.37	\$0.81	\$7.02	\$5.57	\$18.52	\$19.56	\$27.86	\$27.87	\$29.39	\$24.48	\$171.58	\$0.00
81-03 FONDO DE FISCALIZACIÓN Y REC/	\$2,028,747.76	\$90,375.68	\$428,881.86	\$90,378.96	\$287,820.28	\$111,417.80	\$90,377.69	\$90,376.82	\$90,376.24	\$259,592.46	\$90,377.83	\$91,219.41	\$2,028,747.76	\$0.00
81-03-01 Participaciones del FOFRY 2024	\$2,028,723.38	\$90,375.68	\$428,881.20	\$90,375.68	\$287,816.79	\$111,415.23	\$90,375.68	\$90,375.68	\$90,375.68	\$259,590.58	\$90,375.68	\$91,215.68	\$2,028,723.38	\$0.00
81-03-02 Productos Financieros FOFRY 202	\$24.38	\$0.00	\$0.46	\$0.28	\$3.49	\$2.01	\$1.29	\$0.84	\$0.56	\$1.90	\$2.15	\$3.73	\$24.38	\$0.00
81-04 FONDO DE COMPENSACION	\$929,311.08	\$71,705.95	\$70,877.92	\$59,586.90	\$61,397.73	\$85,630.00	\$82,200.23	\$76,408.99	\$85,495.47	\$17,251.81	\$109,765.91	\$112,515.50	\$929,311.08	\$0.00
81-04-01 Participaciones del FOCOM 2024	\$922,505.31	\$71,705.95	\$73,805.98	\$69,395.47	\$61,048.76	\$85,180.54	\$81,592.85	\$75,471.78	\$84,436.37	\$16,216.74	\$108,878.70	\$112,047.49	\$922,505.31	\$0.00
81-04-02 Productos Financieros FOCOM 202	\$6,805.77	\$0.00	\$71.94	\$191.43	\$348.97	\$449.45	\$748.99	\$937.21	\$1,062.10	\$1,035.07	\$885.21	\$468.01	\$6,805.77	\$0.00
81-05 FONDO DEL IMPUESTO ESPECIAL	\$630,880.89	\$38,447.70	\$40,833.57	\$43,432.76	\$35,471.02	\$87,099.64	\$46,319.89	\$47,789.00	\$47,281.09	\$55,191.17	\$50,908.76	\$49,032.24	\$630,880.88	\$0.00
81-05-01 Participaciones del IESPS-TABACC	\$630,876.41	\$38,447.70	\$40,833.35	\$43,432.13	\$35,470.47	\$87,099.20	\$46,319.34	\$47,788.38	\$47,280.94	\$55,190.89	\$50,908.27	\$49,031.70	\$630,876.41	\$0.00
81-05-02 Productos Financieros IESPS-TABAF	\$4.47	\$0.00	\$0.21	\$0.63	\$0.55	\$0.44	\$0.55	\$0.62	\$0.15	\$0.28	\$0.49	\$0.54	\$4.47	\$0.00
81-06 FONDO DEL INCENTIVO A LA VENT	\$1,042,200.83	\$82,740.82	\$86,856.82	\$80,859.57	\$96,303.18	\$99,103.71	\$94,359.55	\$84,360.29	\$83,218.59	\$18,224.57	\$122,683.55	\$123,723.89	\$1,042,200.83	\$0.00
81-06-01 Participaciones del IVFGD 2024	\$918,473.51	\$82,740.82	\$86,856.55	\$80,859.17	\$96,302.80	\$99,103.22	\$94,359.23	\$84,360.01	\$83,218.20	\$18,224.14	\$122,683.42	\$123,723.89	\$918,473.51	\$0.00
81-06-02 Productos Financieros IVFGD 2024	\$123,727.32	\$0.00	\$0.27	\$0.46	\$0.38	\$0.49	\$0.32	\$0.28	\$0.38	\$0.43	\$0.13	\$0.13	\$123,727.32	\$0.00
81-07 FONDO DEL IMPUESTO SOBRE LA	\$5,278,617.28	\$1,512,291.00	\$489,436.82	\$675,599.58	\$387,975.19	\$386,831.87	\$335,352.32	\$385,669.01	\$558,338.35	\$360,887.92	\$5,280.31	\$301,842.02	\$5,278,617.28	\$0.00
81-07-01 Participaciones del ISRTA 2024	\$5,247,648.00	\$1,512,291.00	\$489,342.00	\$672,195.00	\$384,347.00	\$382,256.00	\$331,818.00	\$381,711.00	\$553,273.00	\$358,622.00	\$2,407.00	\$299,586.00	\$5,247,648.00	\$0.00
81-07-02 Productos Financieros ISRTA 2024	\$30,969.28	\$0.00	\$94.82	\$2,714.89	\$3,228.19	\$3,575.87	\$3,734.32	\$3,958.01	\$5,065.35	\$2,265.92	\$2,873.31	\$2,256.02	\$30,969.28	\$0.00
81-11 ISR ENEAJENACIÓN DE BIENES IN	\$265,635.32	\$3,120.09	\$66,840.28	\$20,115.41	\$32,555.05	\$74,284.50	\$2,854.94	\$9,167.53	\$11,863.82	\$5,977.95	\$6,065.98	\$4,178.99	\$265,635.32	\$0.00
81-11-01 Participaciones del ISREB 2024	\$263,426.34	\$3,120.09	\$66,839.89	\$20,104.52	\$32,341.23	\$74,140.63	\$2,485.03	\$8,870.29	\$11,562.28	\$5,656.87	\$5,756.79	\$3,896.94	\$263,426.34	\$0.00
81-11-02 Productos Financieros ISREB 2024	\$2,208.98	\$0.00	\$0.39	\$178.18	\$213.83	\$143.87	\$169.91	\$297.24	\$301.34	\$321.09	\$310.19	\$282.05	\$2,208.98	\$0.00
82 Aportaciones	\$38,628,408.91	\$3,370,644.24	\$3,371,948.60	\$3,374,069.80	\$3,375,422.13	\$3,377,366.75	\$3,378,755.48	\$3,379,042.91	\$3,374,580.12	\$3,414,127.30	\$2,442,364.71	\$2,398,847.86	\$38,628,408.91	\$0.00
82-01 FONDO DE APORTACIONES PARA	\$8,296,449.00	\$929,545.00	\$929,703.29	\$931,359.17	\$934,805.57	\$936,758.66	\$938,181.68	\$938,416.26	\$933,964.64	\$929,776.45	\$1,745.30	-\$41,370.56	\$8,296,449.00	\$0.00
82-01-01 Aportaciones del FAISM 2024	\$8,296,449.00	\$929,545.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$0.00	\$0.00	\$8,296,449.00	\$0.00
82-01-02 Productos Financieros FAISM 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,745.30	-\$41,370.56	\$0.00	\$0.00
82-02 FONDO DE APORTACIONES PARA	\$29,286,890.01	\$2,440,574.00	\$2,440,590.43	\$2,440,607.26	\$2,440,515.30	\$2,440,627.40	\$2,440,638.50	\$2,440,625.96	\$2,440,614.69	\$2,440,600.89	\$2,440,617.11	\$2,440,203.68	\$29,286,890.01	\$0.00
82-02-01 Aportaciones del FAIFM 2024	\$29,286,890.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$2,440,576.00	\$29,286,890.00	\$0.00

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024



Usr: ely 1
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión
14/ene./2025
09:02 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-02 Productos Financieros del FAFPM 2	\$0.00	\$0.79	\$16.43	\$33.26	\$41.30	\$53.40	\$64.50	\$51.96	\$40.69	\$26.89	\$43.11	-\$372.32	\$0.01	\$0.00
82-08 FONDO DE ESTABILIZACION DE LC	\$0.00	\$366.16	\$0.00	\$0.00	\$0.26	\$0.69	\$935.31	\$0.69	\$0.79	\$43,749.96	\$2.30	\$14.74	\$45,070.90	\$0.00
82-08-01 Apertaciones FEIEF 2024	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$934.64	\$0.00	\$0.00	\$43,747.69	\$0.00	\$12.55	\$45,061.04	\$0.00
82-08-02 Productos Financieros FEIEF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.69	\$0.67	\$0.69	\$0.79	\$2.27	\$2.30	\$2.19	\$9.86	\$0.00
83 Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$7,117,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,502,811.00	\$0.00
83-01 DONACIÓN PEMEX DIESEL, GASOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,385,795.00	\$0.00
83-01-01 Donación Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117,016.00	\$0.00
83-03 DONACIÓN PEMEX ASFALTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,427,398.00	\$0.00
83-03-04 DONACIÓN PEMEX (DCAS/3259/2	\$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	\$0.00
83-03-05 DONACIÓN PEMEX (DCAS/4130/2	\$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	\$0.00
84 Incentivos Derivados de la Colaboraci	\$55,471.50	\$50,024.19	\$47,581.97	\$33,668.31	\$13,048.74	\$42,120.79	\$45,494.88	\$36,497.23	\$48,358.37	\$39,243.83	\$40,302.62	\$46,689.58	\$538,527.16	\$0.00
84-02 FONDO DE IMPUESTO SOBRE AUT	\$50,761.40	\$45,213.21	\$42,862.90	\$41,988.36	\$15,511.30	\$37,402.30	\$40,768.33	\$31,761.96	\$43,613.81	\$34,483.36	\$35,543.73	\$41,893.13	\$481,689.10	\$0.00
84-02-01 Participaciones del ISAN 2024	\$50,761.40	\$45,213.21	\$42,862.90	\$41,988.36	\$15,511.30	\$37,402.30	\$40,768.33	\$31,761.96	\$43,613.81	\$34,483.36	\$35,543.73	\$41,893.13	\$481,689.10	\$0.00
84-02-02 Productos Financieros del ISAN 202	\$0.00	\$19.99	\$98.85	\$1,735.33	\$236.25	\$37,166.05	\$40,516.15	\$31,554.28	\$43,351.27	\$34,298.05	\$35,282.06	\$41,605.29	\$479,505.57	\$0.00
84-03 FONDO DE COMPENSACION DEL II	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,726.55	\$4,735.27	\$4,744.56	\$4,750.57	\$4,758.89	\$4,796.45	\$56,898.06	\$0.00
84-03-01 Participaciones del CISAN 2024	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,726.55	\$4,735.27	\$4,744.56	\$4,750.57	\$4,758.89	\$4,796.45	\$56,898.06	\$0.00
84-03-02 Productos Financieros del CISAN 2	\$0.00	\$0.88	\$9.97	\$16.63	\$27.30	\$8.39	\$16.45	\$25.17	\$34.48	\$40.97	\$48.79	\$54.76	\$285.27	\$0.00
Total	\$190,262,621.49	\$14,742,201.88	\$14,742,201.88	\$10,200,461.62	\$12,640,783.04	\$11,091,581.04	\$19,883,442.54	\$3,190,382.15	\$3,668,938.74	\$3,190,382.15	\$7,224,116.55	\$29,267,180.15	\$190,262,621.49	\$0.00

LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNANDEZ OJERON
TESORERO MUNICIPAL

LIC. EMMANUEL CASTANEDA RAMIREZ
SINDICÓ MUNICIPAL

