



Municipio de Atitalaquia

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30sep./2025

Ucr: dv/1
Rep: rptAnaliticoResquestIngresos

Fecha y hora de Impresión | 13/oct/2025
01:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
11 Impuestos sobre los Ingresos	\$52,250.00	\$6,804.10	\$0.00	\$785.50	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.60	\$43,723.40
11-02 Impuesto sobre Juegos Permitidos,	\$52,250.00	\$6,804.10	\$0.00	\$785.50	\$0.00	\$0.00	\$0.00	\$937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.60	\$43,723.40
12 Impuestos sobre el patrimonio	\$61,368,908.61	\$34,813,650.00	\$2,530,915.44	\$4,633,445.48	\$193,458.39	\$890,587.41	\$3,816,637.14	\$258,732.68	\$323,546.20	\$137,686.74	\$0.00	\$0.00	\$0.00	\$47,598,639.58	\$13,770,269.03
12-01 IMPUESTO PREDIAL EJERCICIO AT	\$63,959,545.00	\$34,623,684.00	\$2,386,002.00	\$4,569,524.00	\$93,835.00	\$896,669.00	\$1,85,718.00	\$206,929.00	\$61,957.00	\$32,997.00	\$0.00	\$0.00	\$0.00	\$42,858,679.00	\$11,100,866.00
12-01-01 Urbano	\$8,582,292.00	\$6,130,946.00	\$494,485.00	\$346,863.00	\$92,012.00	\$47,752.00	\$80,058.00	\$195,206.00	\$54,981.00	\$32,997.00	\$0.00	\$0.00	\$0.00	\$7,465,300.00	\$1,116,992.00
12-01-02 Rustico	\$1,389,756.00	\$733,315.00	\$99,163.00	\$111,098.00	\$7,259.00	\$6,273.00	\$10,219.00	\$11,723.00	\$6,976.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$987,390.00	\$382,366.00
12-01-04 Industrial	\$44,007,497.00	\$43,415,723.00	\$2,630,242.00	\$4,738,655.00	\$4,564.00	\$6,426,644.00	\$95,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,527,269.00	-\$7,519,772.00
12-01-05 Descuento por Pronto Pago	\$0.00	-\$14,226.17	-\$691,429.00	-\$520,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,694,544.00	\$1,694,544.00
12-01-06 Descuento Insen, Jubilados, Adulto	\$0.00	-\$143,112.30	-\$146,459.00	-\$106,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,436,736.00	\$15,436,736.00
12-02 IMPUESTO PREDIAL EJERCICIOS A	\$4,632,911.27	\$51,931.00	\$0.00	\$0.00	\$0.00	-\$51,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,694,544.00	\$1,694,544.00
12-02-01 Urbano/Rezago	\$1,355,156.00	\$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	\$0.00
12-02-02 Rustico/Rezago	\$195,963.00	\$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	\$0.00
12-02-04 Industrial/Rezago	\$3,081,792.27	\$51,931.00	\$0.00	\$0.00	\$0.00	-\$51,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-03 IMPUESTO SOBRE TRASLACION D	\$2,776,452.34	\$138,035.10	\$144,913.44	\$63,921.48	\$99,623.39	\$245,849.41	\$3,630,919.14	\$51,803.68	\$261,589.20	\$103,305.74	\$0.00	\$0.00	\$0.00	\$4,739,960.58	-\$1,963,508.24
12-03-01 Impuestos sobre rasación de domini	\$2,776,452.34	\$138,035.10	\$144,913.44	\$63,921.48	\$99,623.39	\$245,849.41	\$3,630,919.14	\$51,803.68	\$261,589.20	\$103,305.74	\$0.00	\$0.00	\$0.00	\$4,739,960.58	-\$1,963,508.24
17 Accesorios de Impuestos	\$3,839,274.82	\$245,037.00	\$57,407.00	\$681,538.00	\$49,092.00	\$278,908.00	\$264,531.00	\$0.00	\$47,922.00	\$36,972.00	\$0.00	\$0.00	\$0.00	\$1,661,407.00	\$2,177,867.82
17-01 Recargos de Ingreso corriente	\$1,938,291.82	\$0.00	\$0.00	\$0.00	\$5,633.00	\$55,744.00	\$18,572.00	\$24,838.00	\$8,670.00	\$5,497.00	\$0.00	\$0.00	\$0.00	\$4,739,960.58	-\$1,963,508.24
17-02 Recargos de los Rezagos	\$1,900,983.00	\$245,037.00	\$57,407.00	\$681,538.00	\$43,459.00	\$223,164.00	\$347,170.00	\$367,426.00	\$39,252.00	\$31,475.00	\$0.00	\$0.00	\$0.00	\$1,661,407.00	\$2,177,867.82
17-03 Descuento de recargos año corrient	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,971.00	-\$24,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,809.00	\$32,809.00
17-04 Descuento de recargos sobre rezag	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$93,240.00	-\$367,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$450,666.00	\$450,666.00
18 Otros Impuestos	\$0.00	\$23,432.00	\$113,529.00	\$2,137,653.00	\$4,086.00	\$716,541.00	\$492,945.00	\$511,749.00	\$125,345.00	\$44,082.00	\$0.00	\$0.00	\$0.00	\$4,749,372.00	-\$4,749,372.00
18-01 IMPUESTO PREDIAL EJERCICIOS A	\$0.00	\$523,432.00	\$113,529.00	\$2,137,653.00	\$4,086.00	\$716,541.00	\$492,945.00	\$511,749.00	\$125,345.00	\$44,082.00	\$0.00	\$0.00	\$0.00	\$4,749,372.00	-\$4,749,372.00
18-01-01 Urbano/Rezago	\$0.00	\$484,535.00	\$103,075.00	\$1,558,596.00	\$74,565.00	\$29,421.00	\$127,430.00	\$482,433.00	\$115,851.00	\$41,419.00	\$0.00	\$0.00	\$0.00	\$1,615,315.00	-\$1,615,315.00
18-01-02 Rustico/Rezago	\$0.00	\$38,897.00	\$10,454.00	\$41,478.00	\$5,051.00	\$4,470.00	\$22,690.00	\$29,316.00	\$9,494.00	\$2,673.00	\$0.00	\$0.00	\$0.00	\$164,523.00	-\$164,523.00
18-01-04 Industrial/Rezago	\$0.00	\$0.00	\$0.00	\$1,899,579.00	\$4,480.00	\$882,650.00	\$342,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,989,534.00	-\$2,989,534.00
43 Derechos por prestación de servicios	\$30,195,411.06	\$1,045,745.67	\$825,723.21	\$1,722,178.81	\$1,208,773.94	\$1,418,394.15	\$1,002,131.91	\$1,251,013.73	\$1,084,428.85	\$810,650.65	\$0.00	\$0.00	\$0.00	\$5,779,040.92	\$20,416,370.14
43-01 DERECHOS POR SERVICIOS PUBL	\$20,172,215.35	\$23,568.90	\$80,105.90	\$211,957.60	\$121,966.80	\$208,050.20	\$178,373.20	\$378,307.26	\$253,549.49	\$359,526.42	\$0.00	\$0.00	\$0.00	\$1,815,405.77	\$18,356,809.58
43-01-01 Derechos por alumbrad	\$2,131,051.96	\$0.00	\$0.00	\$33,084.00	\$103,094.00	\$139,120.00	\$94,957.00	\$281,179.00	\$191,227.59	\$288,079.12	\$0.00	\$0.00	\$0.00	\$1,130,760.71	\$1,000,301.25
43-01-02 Derechos por servicios de agua pot	\$16,950,223.18	\$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
43-01-04 Derechos por uso de rastro, guarda	\$5,977.40	\$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	\$0.00
43-01-05 Derechos por servicio y uso de pan	\$195,747.20	\$4,293.30	\$4,273.30	\$5,510.00	\$6,340.60	\$5,818.60	\$7,493.20	\$9,844.40	\$5,893.10	\$6,071.30	\$0.00	\$0.00	\$0.00	\$55,537.80	\$140,209.40
43-01-06 Derechos por servicio de limpia	\$889,215.61	\$19,275.60	\$75,832.60	\$173,363.60	\$12,532.20	\$63,111.60	\$75,913.00	\$87,283.86	\$56,428.80	\$65,376.00	\$0.00	\$0.00	\$0.00	\$629,117.26	\$260,098.35
43-02 DERECHOS POR REGISTRO, LICEN	\$5,866,140.37	\$920,605.22	\$538,035.54	\$691,381.37	\$864,128.85	\$427,022.58	\$453,404.46	\$237,361.80	\$627,482.83	\$1,471,735.14	\$0.00	\$0.00	\$0.00	\$4,907,158.19	\$566,982.18
43-02-01 Derechos por registro familiar	\$239,313.41	\$19,307.00	\$16,443.00	\$12,962.00	\$11,774.70	\$13,407.40	\$20,453.80	\$14,461.90	\$20,379.20	\$12,888.20	\$0.00	\$0.00	\$0.00	\$142,067.20	\$117,246.21
43-02-02 Derechos por servicios de certifica	\$896,429.09	\$70,739.30	\$75,149.20	\$70,054.00	\$71,171.50	\$45,615.50	\$56,375.80	\$67,186.70	\$104,508.30	\$66,139.74	\$0.00	\$0.00	\$0.00	\$626,940.04	\$209,489.05



Usr: ehy1
Rep: rptAnaliticoPresupuestalIngresos

Municipio de Atitalaquia
HIDALGO
Estado Analitico Mensual de Ingresos
Al 30/sep/2025

Fecha y hora de Impresion | 13/oct/2025
01:25 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-03	Derechos por servicios de expedici	\$3,808,713.96	\$445,190.50	\$396,241.70	\$603,651.50	\$614,485.50	\$333,434.20	\$336,417.10	\$130,637.80	\$493,319.80	\$59,154.00	\$0.00	\$0.00	\$3,411,532.10	\$397,181.86
43-02-05	Derechos por expedición, revalidaci	\$844,995.50	\$367,472.40	\$50,911.00	\$2,911.60	\$147,989.50	\$330,015.40	\$37,623.40	\$25,075.40	\$9,106.00	\$9,553.20	\$0.00	\$0.00	\$883,657.90	\$161,337.60
43-02-06	Derechos por expedición y revalidad	\$60,362.91	\$17,866.02	\$291.04	\$1,812.27	\$18,707.65	\$1,550.08	\$2,534.36	\$0.00	\$169.53	\$0.00	\$0.00	\$0.00	\$42,960.95	\$17,401.96
43-02-07	Derechos por licencia o permiso pa	\$56,325.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,325.50	\$0.00
43-03-01	DERECHOS EN MATERIA DE DESA	\$3,879,646.69	\$89,714.85	\$177,808.07	\$207,856.84	\$191,667.19	\$742,619.17	\$314,701.35	\$612,808.97	\$199,326.53	\$287,448.09	\$0.00	\$0.00	\$2,823,951.06	\$1,055,695.63
43-03-02	Derechos por alineamiento, deslinde	\$54,950.12	\$19,450.70	\$7,333.50	\$12,433.20	\$14,120.20	\$13,665.60	\$20,722.40	\$5,304.40	\$7,452.00	\$7,982.70	\$0.00	\$0.00	\$108,484.70	-\$53,534.58
43-03-03	Derechos por la expedición de cons	\$689,787.29	\$33,999.50	\$93,079.00	\$89,870.00	\$77,516.50	\$96,140.00	\$121,220.00	\$150,480.00	\$65,348.00	\$135,850.00	\$0.00	\$0.00	\$863,503.00	\$0.00
43-03-04	Derechos por licencias para consti	\$1,832,906.11	\$11,507.99	\$13,162.84	\$10,424.22	\$497.50	\$572,277.96	\$27,250.18	\$405,801.78	\$60,804.39	\$112,165.28	\$0.00	\$0.00	\$1,213,892.14	\$619,013.97
43-03-05	Derechos por autorización de penit	\$6,518.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,518.81	\$0.00
43-03-06	Derechos por autorización para la v	\$57,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,475.00	\$0.00
43-03-07	Otros derechos por servicios relaici	\$155,535.17	\$9,112.00	\$7,196.80	\$22,780.00	\$33,589.70	\$11,390.00	\$6,834.00	\$6,253.70	\$9,112.00	\$25,965.81	\$0.00	\$0.00	\$158,908.89	\$128,277.97
43-03-08	Derechos por participación en conc	\$287,186.86	\$0.00	\$0.00	\$9,156.82	\$0.00	\$0.00	\$0.00	\$42,539.53	\$1,697.70	\$0.00	\$0.00	\$0.00	\$287,186.86	\$0.00
43-03-09	Concurso o licitación	\$13,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794.00	\$0.00
43-03-09-	Supervisión de obra Pública	\$273,392.86	\$0.00	\$0.00	\$9,156.82	\$0.00	\$13,223.82	\$36,573.72	\$30,948.79	\$42,539.53	\$25,965.81	\$0.00	\$0.00	\$359,805.43	\$278,319.90
43-03-10	Derechos por expedición de dictam	\$638,537.33	\$16,562.66	\$55,348.93	\$61,492.60	\$65,943.29	\$29,943.79	\$101,937.05	\$13,226.30	\$42,539.53	\$2,444.60	\$0.00	\$0.00	\$158,908.89	\$114,483.97
43-03-11	Derecho especial para obras por co	\$156,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,906.21	\$2,444.60	\$0.00	\$0.00	\$156,750.00	\$0.00
43-03-12	Constancia de no adeudo (predial)	\$0.00	\$82.00	\$164.00	\$164.00	\$0.00	\$82.00	\$164.00	\$410.00	\$164.00	\$574.00	\$0.00	\$0.00	\$1,804.00	-\$1,804.00
43-03-13	Constancias en General	\$0.00	\$0.00	\$384.00	\$1,536.00	\$0.00	\$5,376.00	\$0.00	\$384.00	\$0.00	\$768.00	\$0.00	\$0.00	\$8,448.00	-\$8,448.00
43-04-01	DERECHOS POR SERVICIOS PRES	\$277,408.65	\$11,856.70	\$29,773.30	\$10,983.00	\$31,011.10	\$40,702.20	\$55,652.90	\$32,535.70	\$4,070.00	\$15,941.00	\$0.00	\$0.00	\$232,525.90	\$44,882.75
43-04-01	Derechos por servicios prestados er	\$277,408.65	\$11,856.70	\$29,773.30	\$10,983.00	\$31,011.10	\$40,702.20	\$55,652.90	\$32,535.70	\$4,070.00	\$15,941.00	\$0.00	\$0.00	\$232,525.90	\$44,882.75
49-01	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	\$1,000.00	\$0.00
49-01	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	\$1,000.00	\$0.00
51	Productos	\$756,783.45	\$47,087.40	\$37,956.30	\$35,399.80	\$75,652.00	\$170,687.50	\$247,933.50	\$137,081.60	\$82,929.30	\$245,028.40	\$0.00	\$0.00	\$1,079,765.80	-\$322,972.35
51-01	Productos	\$756,783.45	\$47,087.40	\$37,956.30	\$35,399.80	\$75,652.00	\$170,687.50	\$247,933.50	\$137,081.60	\$82,929.30	\$245,028.40	\$0.00	\$0.00	\$1,079,765.80	-\$322,972.35
51-01-01	ARRENDAMIENTO DE BIENES MLI	\$369,101.19	\$46,951.40	\$36,607.30	\$34,719.80	\$28,040.00	\$26,997.50	\$18,397.50	\$26,395.60	\$36,406.30	\$32,525.80	\$0.00	\$0.00	\$289,031.20	\$80,059.99
51-01-01-	Uso de plazas y pisos en las calles:	\$168,258.57	\$40,052.00	\$30,060.00	\$29,160.00	\$28,040.00	\$26,515.00	\$15,985.00	\$27,060.00	\$33,475.00	\$30,360.00	\$0.00	\$0.00	\$260,707.00	-\$92,448.53
51-01-01-	Locales situados en el interior y ex	\$125,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,400.00	\$0.00
51-01-01-	Estacionamiento en la vía pública	\$23,087.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,087.70	\$0.00
51-01-01-	Arrendamiento de terrenos, monte	\$52,335.12	\$5,899.40	\$6,547.30	\$5,559.80	\$482.50	\$2,412.50	\$1,325.60	\$2,931.30	\$2,165.80	\$272.00	\$0.00	\$0.00	\$28,324.20	\$24,030.92
51-01-03	EXPEDICIÓN EN COPIA SIMPLE C	\$12,177.18	\$136.00	\$544.00	\$890.00	\$204.00	\$476.00	\$544.00	\$812.00	\$476.00	\$272.00	\$0.00	\$0.00	\$3,944.00	\$8,233.18
51-01-03-	Expedición de copia simple o certi	\$12,177.18	\$136.00	\$544.00	\$890.00	\$204.00	\$476.00	\$544.00	\$812.00	\$476.00	\$272.00	\$0.00	\$0.00	\$3,944.00	\$8,233.18
51-01-04	ASISTENCIA SOCIAL	\$343,110.08	\$0.00	\$805.00	\$0.00	\$47,408.00	\$143,214.00	\$228,992.00	\$108,084.00	\$46,047.00	\$212,230.60	\$0.00	\$0.00	\$766,780.60	-\$443,670.52
51-01-04-	Asistencia social	\$343,110.08	\$0.00	\$805.00	\$0.00	\$47,408.00	\$143,214.00	\$228,992.00	\$108,084.00	\$46,047.00	\$212,230.60	\$0.00	\$0.00	\$766,780.60	-\$443,670.52
51-01-05	EXPLOTACION O ENAJENACION	\$26,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,125.00	\$0.00

**Municipio de Atitalaquia
 HIDALGO
 Estado Analitico Mensual de Ingresos
 Al 30/sep./2025**

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
51-01-05- Explotación o enajenación de cual	\$26,125.00	\$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	\$0.00	\$0.00	\$26,125.00
51-01-06- VENTA DE BIENES MUEBLES E IN	\$5,225.00	\$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	\$0.00	\$0.00	\$5,225.00
51-01-06- Venta de bienes muebles e inmue	\$5,225.00	\$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	\$0.00	\$0.00	\$5,225.00
51-01-07- ACCESORIOS DE LOS PRODUCT	\$1,045.00	\$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	\$0.00	\$0.00	\$1,045.00
51-01-07- Accesorios de los Productos	\$1,045.00	\$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	\$0.00	\$0.00	\$1,045.00
61- Aprovechamientos	\$829,024.40	\$33,860.09	\$30,596.77	\$239,807.73	\$121,287.86	\$121,157.59	\$100,056.67	\$107,896.60	\$84,717.04	\$80,292.70	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$829,024.40
61-02- Multas	\$745,459.38	\$30,525.00	\$22,890.00	\$80,368.00	\$59,533.60	\$60,428.96	\$44,755.58	\$57,019.20	\$36,636.72	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$745,459.38
61-02-02- Multas Administrativas	\$745,459.38	\$30,525.00	\$22,890.00	\$80,368.00	\$59,533.60	\$60,428.96	\$44,755.58	\$57,019.20	\$36,636.72	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$29,716.50	\$745,459.38
61-02-02- Seguridad Publica	\$206,441.99	\$12,525.00	\$9,980.00	\$20,528.00	\$15,514.52	\$26,174.94	\$20,277.42	\$40,977.56	\$20,364.36	\$22,612.06	\$22,612.06	\$22,612.06	\$22,612.06	\$22,612.06	\$22,612.06	\$22,612.06	\$206,441.99
61-02-02- Multas Administrativas	\$225,517.39	\$18,000.00	\$12,900.00	\$39,740.00	\$44,019.08	\$34,252.02	\$24,478.16	\$16,041.64	\$16,272.36	\$17,204.44	\$17,204.44	\$17,204.44	\$17,204.44	\$17,204.44	\$17,204.44	\$17,204.44	\$225,517.39
61-02-02- 90% Multas Federales no Fiscales	\$913,500.00	\$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	\$0.00	\$0.00	\$913,500.00
61-03- Indemnizaciones	\$5,225.00	\$0.00	\$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	\$5,225.00
61-03-01- Indemnizaciones por daños a bien	\$5,225.00	\$0.00	\$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	\$5,225.00
61-04-01- Reintegros	\$73,340.02	\$105.00	\$56.00	\$80.00	\$73.50	\$59.50	\$105.00	\$94.50	\$210.00	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$73,340.02
61-04-01- Reintegros, incluidos los derivados	\$73,340.02	\$105.00	\$56.00	\$80.00	\$73.50	\$59.50	\$105.00	\$94.50	\$210.00	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$73,340.02
61-04-02- Intereses	\$3,323.75	\$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	\$0.00	\$3,323.75
61-04-02- Intereses	\$3,323.75	\$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	\$0.00	\$3,323.75
61-04-03- Servicio por impresión de documen	\$3,425.51	\$105.00	\$66.00	\$80.00	\$73.50	\$59.50	\$105.00	\$94.50	\$210.00	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$3,425.51
61-04-03- Servicio por impresión de documen	\$3,425.51	\$105.00	\$66.00	\$80.00	\$73.50	\$59.50	\$105.00	\$94.50	\$210.00	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$115.50	\$3,425.51
61-09- Otros Aprovechamientos	\$5,000.00	\$3,230.09	\$2,650.77	\$179,359.73	\$61,680.76	\$60,671.13	\$55,196.09	\$50,782.90	\$47,870.32	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$5,000.00
61-09-01- Otros Aprovechamientos	\$5,000.00	\$3,230.09	\$2,650.77	\$179,359.73	\$61,680.76	\$60,671.13	\$55,196.09	\$50,782.90	\$47,870.32	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$40,460.70	\$5,000.00
61-09-1-01- Rendimientos Financieros 2025	\$2,500.00	\$0.61	\$315.99	\$52,577.97	\$61,493.97	\$60,506.19	\$55,043.28	\$50,632.49	\$47,725.88	\$40,323.30	\$40,323.30	\$40,323.30	\$40,323.30	\$40,323.30	\$40,323.30	\$40,323.30	\$2,500.00
61-09-1-02- Rendimientos financieros de elctri	\$2,500.00	\$2,833.48	\$1,157.78	\$781.76	\$196.79	\$164.94	\$152.81	\$150.41	\$144.44	\$137.40	\$137.40	\$137.40	\$137.40	\$137.40	\$137.40	\$137.40	\$2,500.00
61-09-1-03- Otros Ingresos no especificados	\$0.00	\$396.00	\$1,177.00	\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00
63- Accesorios de Aprovechamientos	\$3,135.00	\$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	\$0.00	\$0.00	\$3,135.00
63-01- Intereses Moratorios	\$1,045.00	\$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	\$0.00	\$0.00	\$1,045.00
63-02- Recargos	\$1,045.00	\$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	\$0.00	\$0.00	\$1,045.00
63-03- Recargos	\$1,045.00	\$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	\$0.00	\$0.00	\$1,045.00
69- Aprovechamientos no Comprendidos	\$104,500.00	\$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	\$0.00	\$0.00	\$104,500.00
69-01- DONACIONES HECHAS A FAVOR E	\$104,500.00	\$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	\$0.00	\$0.00	\$104,500.00
69-01-01- Donativos al Municipio	\$104,500.00	\$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	\$0.00	\$0.00	\$104,500.00
81- Participaciones	\$80,273,205.00	\$6,110,320.72	\$6,497,719.55	\$5,717,271.85	\$8,066,063.45	\$6,137,764.67	\$4,318,063.99	\$7,342,846.52	\$5,419,436.11	\$5,534,287.73	\$5,534,287.73	\$5,534,287.73	\$5,534,287.73	\$5,534,287.73	\$5,534,287.73	\$5,534,287.73	\$80,273,205.00
81-01- FONDO GENERAL DE PARTICIPACI	\$36,593,961.00	\$3,420,630.02	\$4,668,426.34	\$3,697,228.94	\$5,256,565.94	\$4,389,666.12	\$3,015,936.84	\$3,486,037.01	\$3,737,627.42	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$36,593,961.00
81-01-01- Participaciones del FDOGP 2025	\$36,593,961.00	\$3,420,630.02	\$4,668,426.34	\$3,697,228.94	\$5,256,565.94	\$4,389,666.12	\$3,015,936.84	\$3,486,037.01	\$3,737,627.42	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$3,283,842.99	\$36,593,961.00
81-01-02- Productos Financieros FDOGP 202	\$1,913.04	\$0.00	\$21.46	\$32.35	\$73.74	\$186.31	\$280.24	\$293.67	\$294.45	\$295.71	\$295.71	\$295.71	\$295.71	\$295.71	\$295.71	\$295.71	\$1,913.04
81-02- FONDO DE FOMENTO MUNICIPAL	\$12,888,469.00	\$1,050,551.75	\$1,289,297.21	\$1,106,979.38	\$1,393,243.34	\$1,227,801.13	\$19,55	\$2,680,462.26	\$1,151,486.68	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$12,888,469.00
81-02-01- Participaciones del FDOFM 2025	\$12,888,469.00	\$1,050,551.75	\$1,289,297.21	\$1,106,979.38	\$1,393,243.34	\$1,227,796.42	\$0.00	\$2,680,462.26	\$1,151,486.68	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$1,057,464.47	\$12,888,469.00

Municipio de Atitalaquia
HIDALGO
Estado Analitico Mensual de Ingresos
Al 30/sep/2025

Rubro de Ingreso	Presupuesto												Total (Vigente - Total)	Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov			Dic
81-02-02	Productos Financieros del FDOFM:	\$149,74	\$0,10	\$0,07	\$0,89	\$3,16	\$4,71	\$19,55	\$20,51	\$30,96	\$34,75	\$0,00	\$0,00	\$114,70	\$35,04
81-03	FONDO DE FISCALIZACIÓN Y RECI	\$1,816,826,00	\$310,615,75	\$104,453,86	\$104,461,92	\$573,969,91	\$106,916,65	\$104,459,47	\$415,975,27	\$104,454,05	\$104,456,65	\$0,00	\$0,00	\$1,929,763,52	-\$112,937,52
81-03-01	Participaciones del FOFYR 2025	\$1,816,826,00	\$310,615,75	\$104,453,76	\$104,460,40	\$573,968,30	\$106,914,89	\$104,453,76	\$415,973,63	\$104,453,76	\$104,453,76	\$0,00	\$0,00	\$1,929,748,01	-\$112,938,58
81-03-02	Productos Financieros FOFYR 2021	\$16,57	\$0,00	\$0,09	\$1,52	\$1,61	\$1,76	\$5,71	\$1,64	\$0,29	\$2,89	\$0,00	\$0,00	\$15,51	\$1,06
81-04	FONDO DE COMPENSACION	\$1,162,296,00	\$82,682,02	\$87,025,64	\$80,498,88	\$75,285,51	\$80,477,69	\$93,623,01	\$90,173,35	\$88,223,42	\$92,376,94	\$0,00	\$0,00	\$770,376,36	\$391,879,64
81-04-01	Participaciones del FOCCOM 2025	\$1,157,838,52	\$82,682,02	\$87,020,58	\$80,484,68	\$75,285,61	\$80,441,46	\$93,577,05	\$90,124,87	\$88,181,52	\$92,338,10	\$0,00	\$0,00	\$770,115,89	\$387,722,63
81-04-02	Productos Financieros FOCCOM 202	\$4,417,48	\$0,00	\$4,96	\$14,20	\$27,90	\$36,23	\$45,96	\$48,48	\$41,90	\$40,84	\$0,00	\$0,00	\$260,47	\$4,157,01
81-05	FONDO DEL IMPUESTO ESPECIAL	\$625,287,00	\$67,635,82	\$161,482,47	\$62,277,61	\$59,513,65	\$65,870,25	\$64,273,58	\$59,417,01	\$72,174,80	\$69,186,79	\$0,00	\$0,00	\$673,041,98	-\$47,754,98
81-05-01	Participaciones del IESPS-TABACC	\$625,283,84	\$67,635,82	\$161,482,47	\$62,277,51	\$59,512,38	\$65,869,42	\$64,272,94	\$59,416,41	\$72,174,14	\$69,185,99	\$0,00	\$0,00	\$673,037,08	-\$47,753,24
81-05-02	Productos Financieros IESPS-TABAC	\$3,16	\$0,00	\$0,00	\$0,10	\$1,27	\$0,83	\$0,64	\$0,60	\$0,66	\$0,80	\$0,00	\$0,00	\$4,90	-\$1,74
81-06-01	FONDO DEL INCENTIVO A LA VENT	\$1,436,406,00	\$97,445,76	\$106,065,08	\$91,428,70	\$89,666,50	\$87,995,79	\$102,421,35	\$101,359,06	\$93,816,37	\$101,823,06	\$0,00	\$0,00	\$872,051,67	\$664,354,33
81-06-02	Participaciones del IVEGD 2025	\$1,436,403,13	\$97,445,76	\$106,064,74	\$91,427,53	\$89,664,42	\$87,993,16	\$102,418,44	\$101,356,16	\$93,814,09	\$101,820,49	\$0,00	\$0,00	\$872,034,79	\$664,358,34
81-06-01	Productos Financieros IVEGD 2025	\$2,87	\$0,00	\$0,34	\$1,17	\$2,08	\$2,63	\$2,91	\$2,90	\$2,28	\$2,57	\$0,00	\$0,00	\$16,88	-\$14,01
81-07	FONDO DEL IMPUESTO SOBRE LA	\$5,750,000,00	\$1,074,198,00	\$76,971,33	\$670,980,57	\$348,045,84	\$40,172,61	\$796,079,69	\$358,221,15	\$146,06	\$655,337,60	\$0,00	\$0,00	\$4,020,162,66	\$1,729,847,15
81-07-01	Participaciones del ISRTA 2025	\$5,717,426,03	\$1,074,198,00	\$76,965,47	\$670,828,00	\$347,888,00	\$39,965,09	\$795,875,79	\$356,136,00	\$0,00	\$655,174,00	\$0,00	\$0,00	\$4,019,030,35	\$1,698,995,68
81-07-02	Productos Financieros ISRTA 2025	\$32,573,97	\$0,00	\$5,86	\$152,57	\$157,84	\$207,52	\$203,90	\$86,15	\$146,06	\$163,60	\$0,00	\$0,00	\$1,132,50	\$31,451,47
81-11	ISR ENAJENACIÓN DE BIENES IN	\$0,00	\$0,00	\$3,987,73	\$3,415,85	\$6,079,86	\$14,890,77	\$9,151,56	\$9,110,55	\$23,093,13	\$29,473,71	\$0,00	\$0,00	\$105,541,47	-\$105,541,47
81-11-01	Participaciones del ISREB 2025	\$0,00	\$0,00	\$3,987,66	\$3,414,87	\$6,078,42	\$14,889,93	\$9,149,51	\$9,105,70	\$23,087,22	\$29,466,56	\$0,00	\$0,00	\$105,564,76	-\$105,564,76
81-11-02	Productos Financieros ISREB 2025	\$0,00	\$0,00	\$0,07	\$0,98	\$1,44	\$0,84	\$2,05	\$4,85	\$5,81	\$7,15	\$0,00	\$0,00	\$23,29	-\$23,29
81-12	ISN IMPUESTO SOBRE NOMINA 20:	\$0,00	\$0,00	\$0,00	\$0,00	\$263,633,00	\$132,973,66	\$132,098,94	\$142,090,86	\$148,414,18	\$140,325,52	\$0,00	\$0,00	\$959,536,16	-\$959,536,16
81-12-01	Participaciones del ISN 2025	\$0,00	\$0,00	\$0,00	\$0,00	\$263,633,00	\$132,973,00	\$132,096,00	\$142,087,00	\$148,409,00	\$140,319,00	\$0,00	\$0,00	\$959,517,00	-\$959,517,00
81-12-02	Productos Financieros ISN 2025	\$0,00	\$0,00	\$0,00	\$0,00	\$0,66	\$0,66	\$2,94	\$3,86	\$5,18	\$6,52	\$0,00	\$0,00	\$19,16	-\$19,16
82	Aportaciones	\$38,583,339,00	\$2,625,339,00	\$4,494,746,19	\$3,479,603,67	\$3,479,805,61	\$3,479,925,03	\$3,480,061,49	\$3,480,141,47	\$3,480,258,73	\$3,483,210,80	\$0,00	\$0,00	\$31,483,091,99	\$7,100,247,01
82-01	FONDO DE APORTACIONES PARA	\$9,296,449,00	\$0,00	\$1,869,406,00	\$854,248,64	\$854,441,33	\$854,548,57	\$854,668,06	\$854,743,94	\$854,849,04	\$857,694,65	\$0,00	\$0,00	\$7,854,600,23	\$1,441,848,77
82-01-01	Aportaciones del FAISM 2025	\$9,241,956,19	\$0,00	\$1,869,406,00	\$854,142,00	\$854,142,00	\$854,142,00	\$854,142,00	\$854,142,00	\$854,142,00	\$856,982,46	\$0,00	\$0,00	\$7,851,240,46	\$1,390,715,73
82-01-02	Productos Financieros FAISM 2025	\$54,492,81	\$0,00	\$0,00	\$106,64	\$299,33	\$406,57	\$526,06	\$601,94	\$707,04	\$712,19	\$0,00	\$0,00	\$3,359,77	\$51,133,04
82-02	FONDO DE APORTACIONES PARA	\$29,286,890,00	\$2,625,339,00	\$2,625,340,19	\$2,625,355,03	\$2,625,364,28	\$2,625,376,46	\$2,625,393,43	\$2,625,397,53	\$2,625,409,69	\$2,625,516,15	\$0,00	\$0,00	\$23,628,491,76	\$5,658,986,24
82-02-01	Aportaciones del FAFPM 2025	\$29,286,467,67	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$2,625,339,00	\$0,00	\$0,00	\$23,628,051,00	\$5,658,416,67
82-02-02	Productos Financieros del FAFPM :	\$422,33	\$0,00	\$1,19	\$16,03	\$25,28	\$37,46	\$54,43	\$68,53	\$70,69	\$177,15	\$0,00	\$0,00	\$440,76	-\$18,43
83	Convenios	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$5,310,000,00	\$5,310,000,00
83-02	DOMINACIÓN PEMEX DIESEL Y GAS	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$5,310,000,00	\$5,310,000,00
83-02-01	Donacion Gasolina	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$5,310,000,00	\$5,310,000,00
83-02-02	Donacion Diesel	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,439,375,00	\$1,439,375,00
83-02-03	Donacion Ac-20	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$1,032,594,00	\$1,032,594,00
84	Incentivos Derivados de la Colaboraci	\$440,407,00	\$72,772,34	\$66,174,61	\$62,410,17	\$54,020,72	\$62,249,38	\$55,640,58	\$52,837,96	\$54,102,33	\$56,173,72	\$0,00	\$0,00	\$356,381,81	-\$99,974,81

Municipio de Atitalaquia
HIDALGO
Estado Analitico Mensual de Ingresos
Al 30/sep/2025

Rubro de Ingreso	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia (Total - Vigente)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
84-02	FONDO DE IMPUESTO SOBRE AUT.	\$84,886.00	\$85,924.36	\$59,326.56	\$55,561.11	\$47,170.44	\$55,398.30	\$48,788.54	\$45,987.82	\$47,253.32	\$49,323.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,734.27	-\$90,846.27
84-02-01	Participaciones del ISAN 2025	\$84,886.00	\$85,924.36	\$59,326.56	\$55,561.11	\$47,149.55	\$55,371.13	\$48,754.76	\$45,948.71	\$47,208.74	\$49,274.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,508.54	-\$92,661.26
84-02-02	Productos Financieros del ISAN 2025	\$0.00	\$0.00	\$0.72	\$10.40	\$20.89	\$27.17	\$33.78	\$39.11	\$44.58	\$49.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.73	\$1,812.99
84-03	FONDO DE COMPENSACION DEL IIF	\$36,524.00	\$8,847.98	\$6,848.05	\$6,849.06	\$6,850.28	\$6,851.08	\$6,852.04	\$6,850.14	\$6,849.01	\$6,849.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,647.54	-\$5,128.54
84-03-01	Participaciones del ISAN 2025	\$36,524.00	\$8,847.98	\$6,848.05	\$6,849.06	\$6,850.28	\$6,851.08	\$6,852.04	\$6,850.14	\$6,849.01	\$6,849.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,647.54	-\$5,128.54
84-03-02	Productos Financieros del ISAN 2	\$0.00	\$0.00	\$0.07	\$1.08	\$2.30	\$3.10	\$4.06	\$2.16	\$1.03	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,631.82	-\$5,252.07
Total		\$121,410.00	\$94,772.34	\$66,174.67	\$62,410.27	\$53,332.249.97	\$52,276.214.73	\$48,778.001.28	\$45,463.236.56	\$47,702.685.56	\$49,428.374.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,269,873.34	\$38,177,565.00

"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, Hgo., durante el periodo de los responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

2024-2027
LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. BENITO HERNANDEZ CERON
TESORERO MUNICIPAL

2024-2027
LIC. JENIFER CASANEDA RAMIREZ
SINDICO MUNICIPAL

