

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Usr: ely

Rep: rptAnaliticoPresupuestoIngresos



Fecha y 13/abr./2020

hora de Impresión 11:39 a. 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	\$60,000.00	\$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	\$60,000.00
11-02	Impuesto sobre juegos permitidos,	\$60,000.00	\$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	\$60,000.00
12	Impuestos sobre el patrimonio	\$28,000,000.00	\$18,586,274.00	\$1,350,764.80	\$616,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,553,202.80	\$7,446,797.20
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$22,500,000.00	\$18,256,470.00	\$1,234,475.00	\$543,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,034,242.00	\$2,465,758.00
12-01-01	Urbano	\$3,597,750.00	\$4,544,372.00	\$373,395.00	\$170,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088,439.00	-\$1,490,689.00
12-01-02	Rustico	\$481,500.00	\$528,058.00	\$82,682.00	\$23,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,183.00	-\$152,683.00
12-01-04	Industrial	\$18,420,750.00	\$21,448,790.00	\$1,287,748.00	\$459,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195,944.00	-\$4,775,194.00
12-01-05	Descuento por Pronto Pago	\$0.00	-\$7,494,040.00	-\$399,997.00	-\$54,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,948,167.00	\$7,948,167.00
12-01-06	Descuento Insen, Jubilados, Adulto	\$0.00	-\$770,710.00	-\$109,353.00	-\$56,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$936,157.00	\$936,157.00
12-02	IMPUESTO PREDIAL EJERCICIOS /	\$2,200,000.00	\$328,304.00	\$97,466.00	\$50,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,798.00	\$1,724,202.00
12-02-01	Urbano/Rezago	\$494,119.96	\$281,948.00	\$81,161.00	\$47,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,505.00	\$83,614.96
12-02-02	Rustico/Rezago	\$73,919.09	\$34,609.00	\$16,305.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,546.00	\$20,373.09
12-02-04	Industrial/Rezago	\$1,631,960.95	\$11,747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,747.00	\$1,620,213.95
12-03	IMPUESTO SOBRE TRASLACIÓN DI	\$3,300,000.00	\$1,500.00	\$18,823.80	\$22,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,162.80	\$3,256,837.20
12-03-01	Impuesto sobre traslación de domin	\$3,300,000.00	\$1,500.00	\$18,823.80	\$22,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,162.80	\$3,256,837.20
17	Accesorios de Impuestos	\$1,415,000.00	\$146,199.00	\$48,636.00	\$27,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,977.00	\$1,193,023.00
17-01	Recargos de Ingreso corriente	\$1,301,800.00	\$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	\$1,301,800.00
17-02	Recargos de los Rezagos	\$113,200.00	\$146,199.00	\$48,636.00	\$27,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,977.00	-\$108,777.00
43	Derechos por prestación de servicios	\$16,947,149.73	\$554,082.66	\$1,380,561.42	\$679,001.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,613,645.37	\$14,333,504.36
43-01	DERECHOS POR SERVICIOS PUBL	\$10,255,149.73	\$173,288.50	\$121,761.00	\$169,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,967.50	\$9,790,182.23
43-01-01	Derechos por servicio de alumbrad	\$1,800,000.00	\$151,385.00	\$101,601.00	\$149,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,216.00	\$1,397,784.00
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	\$3,800.00	\$0.00	\$192.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$3,236.00
43-01-05	Derechos por servicio y uso de pan	\$21,000.00	\$1,460.00	\$2,000.00	\$2,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$15,055.00
43-01-06	Derechos por servicio de limpia	\$177,000.00	\$20,443.50	\$17,968.00	\$17,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,242.50	\$120,757.50
43-02	DERECHOS POR REGISTRO, LICEN	\$2,944,000.00	\$254,218.50	\$1,026,786.00	\$305,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,120.50	\$1,357,879.50
43-02-01	Derechos por registro familiar	\$125,000.00	\$7,550.00	\$12,277.00	\$14,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,137.00	\$90,863.00
43-02-02	Derechos por servicios de certificac	\$611,000.00	\$60,514.00	\$53,946.00	\$41,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,862.00	\$455,138.00
43-02-03	Derechos por servicios de expedici	\$1,950,000.00	\$11,393.50	\$239,727.00	\$24,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,287.50	\$1,674,712.50
43-02-05	Derechos por expedición, revalidaci	\$215,000.00	\$164,618.00	\$718,500.00	\$210,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,735.00	-\$878,735.00
43-02-06	Derechos por expedición y revalida	\$38,000.00	\$10,143.00	\$2,336.00	\$14,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,099.00	\$10,901.00
43-02-07	Derechos por licencia o permiso pa	\$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
43-03	DERECHOS EN MATERIA DE DESA	\$3,620,000.00	\$118,143.66	\$205,579.42	\$203,202.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,925.37	\$3,093,074.63
43-03-01	Derechos por alineamiento, deslind	\$26,000.00	\$5,441.00	\$3,063.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,328.00	\$15,672.00
43-03-02	Derechos por realización y expedici	\$490,000.00	\$20,085.00	\$30,900.00	\$60,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,540.00	\$378,460.00

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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)
43-03-03	Derechos por la expedición de cons	\$100,000.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$99,460.00
43-03-04	Derechos por licencias para constr	\$1,650,000.00	\$6,785.74	\$31,935.27	\$7,305.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,026.22	\$1,603,973.78
43-03-05	Derechos por autorización de perit	\$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
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 relac	\$25,000.00	\$1,352.00	\$19,155.20	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,427.20	\$2,572.80
43-03-08	Derechos por participación en conc	\$12,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$9,000.00
43-03-09	Derechos por supervisión de obra p	\$232,000.00	\$63,156.92	\$43,371.95	\$47,546.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,074.95	\$77,925.05
43-03-10	Derechos por expedición de dictam	\$350,000.00	\$21,323.00	\$66,654.00	\$21,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,789.00	\$240,211.00
43-03-11	Derecho especial para obras por co	\$680,000.00	\$0.00	\$7,500.00	\$61,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	\$610,800.00
43-04	DERECHOS POR SERVICIOS PRES	\$128,000.00	\$8,432.00	\$26,435.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,632.00	\$92,368.00
43-04-01	Derechos por servicios prestados er	\$128,000.00	\$8,432.00	\$26,435.00	\$765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,632.00	\$92,368.00
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	\$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	\$0.00	\$1,000.00
51	Productos	\$577,000.00	\$76,369.00	\$29,150.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,019.00	\$444,981.00
51-01	ARRENDAMIENTO DE BIENES MUE	\$271,000.00	\$15,505.00	\$7,460.00	\$9,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,810.00	\$238,190.00
51-01-01	Uso de plazas y pisos en las calles,	\$125,000.00	\$13,455.00	\$7,060.00	\$9,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,860.00	\$95,140.00
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	\$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	\$0.00	\$5,000.00
51-01-04	Arrendamiento de terrenos, montes	\$21,000.00	\$2,050.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$18,050.00
51-03	EXPEDICIÓN EN COPIA SIMPLE O I	\$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
51-03-01	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	\$0.00	\$5,000.00
51-04	ASISTENCIA SOCIAL	\$295,000.00	\$11,865.00	\$21,690.00	\$16,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,210.00	\$244,790.00
51-04-01	Asistencia social	\$295,000.00	\$11,865.00	\$21,690.00	\$16,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,210.00	\$244,790.00
51-06	VENTA DE BIENES MUEBLES E INN	\$5,000.00	\$48,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,999.00	-\$43,999.00
51-06-01	Venta de bienes muebles e inmuebl	\$5,000.00	\$48,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,999.00	-\$43,999.00
51-07	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
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	\$785,000.00	\$70,954.53	\$49,002.51	\$189,709.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,666.72	\$475,333.28
61-02	Multas	\$775,000.00	\$34,308.00	\$32,450.00	\$40,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,831.00	\$668,169.00
61-02-01	Seguridad Publica	\$138,644.95	\$9,180.00	\$10,250.00	\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,380.00	\$107,264.95
61-02-02	Multas Administrativas	\$186,355.05	\$25,128.00	\$22,200.00	\$28,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,451.00	\$110,904.05
61-02-03	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	Indemnización por daños a bienes i	\$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	\$5,000.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	-\$3,468.00

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61-04-01	Reintegros, incluidos los derivados	\$5,000.00	\$8,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,468.00	-\$3,468.00
61-09	Otros Aprovechamientos	\$0.00	\$28,178.53	\$16,552.51	\$149,636.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,367.72	-\$194,367.72
61-09-01	RENDIMIENTOS FINANCIEROS	\$0.00	\$28,178.53	\$16,552.51	\$12,218.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,949.74	-\$56,949.74
61-09-01-01	Rendimientos Financieros Repo 21	\$0.00	\$1,222.05	\$8,039.94	\$7,731.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,993.66	-\$16,993.66
61-09-01-02	Rendimiento financieros ejercicic	\$0.00	\$26,455.84	\$7,894.00	\$4,453.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,802.87	-\$38,802.87
61-09-01-03	Comisiones bancarias (Tarjeta)	\$0.00	\$500.64	\$618.57	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.21	-\$1,153.21
61-09-02	OTROS NO ESPECIFICOS	\$0.00	\$0.00	\$0.00	\$137,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,417.98	-\$137,417.98
61-09-02-01	Ingresos Pendientes por clasificar	\$0.00	\$0.00	\$0.00	\$137,417.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,417.98	-\$137,417.98
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	\$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
69	Aprovechamientos no Comprendidos	\$100,000.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$99,920.00
69-01	DONACIONES HECHAS A FAVOR D	\$100,000.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$99,920.00
69-01-01	Donativos al Municipio	\$100,000.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$99,920.00
81	Participaciones	\$38,251,626.00	\$2,874,451.67	\$4,498,439.44	\$2,819,039.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,191,930.63	\$28,059,695.37
81-01	FONDO GENERAL DE PARTICIPACI	\$23,824,444.00	\$1,440,736.24	\$2,408,713.74	\$1,436,547.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,285,997.50	\$18,538,446.50
81-01-01	Participaciones del FDOGP 2020	\$23,824,444.00	\$1,440,471.81	\$2,408,300.27	\$1,434,877.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,283,649.41	\$18,540,794.59
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$264.43	\$413.47	\$1,670.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.09	-\$2,348.09
81-02	FONDO DE FOMENTO MUNICIPAL	\$11,110,485.00	\$891,012.37	\$1,078,995.95	\$875,380.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845,389.20	\$8,265,095.80
81-02-01	Participaciones del FDOFM 2020	\$11,110,485.00	\$891,012.37	\$1,078,731.34	\$874,847.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,844,591.45	\$8,265,893.55
81-02-02	Productos Financieros del FDOFM	\$0.00	\$0.00	\$264.61	\$533.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.75	-\$797.75
81-03	FONDO DE FISCALIZACIÓN Y REC/	\$1,526,200.00	\$163,461.50	\$94,775.37	\$94,773.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,010.36	\$1,173,189.64
81-03-01	Participaciones del FOFYR 2020	\$1,526,200.00	\$163,439.77	\$94,722.03	\$94,708.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,870.21	\$1,173,329.79
81-03-02	Productos Financieros FOFYR 2021	\$0.00	\$21.73	\$53.34	\$65.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.15	-\$140.15
81-05	FONDO DEL IMPUESTO ESPECIAL	\$525,702.00	\$45,346.90	\$79,736.69	\$42,880.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,963.95	\$357,738.05
81-05-01	Participaciones del IESPS-TABACC	\$525,702.00	\$45,346.90	\$79,736.68	\$42,879.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,963.56	\$357,738.44
81-05-02	Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.01	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.39	-\$0.39
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,035,448.00	\$85,821.19	\$81,423.11	\$83,614.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,858.36	\$784,589.64
81-06-01	Participaciones del IVFGD 2020	\$1,035,448.00	\$85,821.19	\$81,422.77	\$83,613.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,857.48	\$784,590.52
81-06-02	Productos Financieros IVFGD 2020	\$0.00	\$0.00	\$0.34	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	-\$0.88
81-07	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$221,446.00	\$726,812.06	\$236,676.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,934.25	-\$1,184,934.25
81-07-01	Participaciones del ISRTA 2020	\$0.00	\$221,446.00	\$726,812.00	\$236,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,932.00	-\$1,184,932.00
81-07-02	Productos Financieros ISRTA 2020	\$0.00	\$0.00	\$0.06	\$2.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.25	-\$2.25
81-08	FONDO DEL IMPUESTO SOBRE AU	\$188,460.00	\$22,911.71	\$24,266.74	\$45,451.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,629.70	\$95,830.30
81-08-01	Participaciones del ISAN 2020	\$188,460.00	\$22,911.71	\$24,266.74	\$45,451.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,629.48	\$95,830.52
81-08-02	Productos Financieros ISAN 2020	\$0.00	\$0.00	\$0.02	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	-\$0.22

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2020

Utr: ely
Rep: rptAnalíticoPresupuestoIngresos



Fecha y 13/abr./2020
hora de Impresión 11:39 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-09	FONDO DE COMPENSACIÓN DEL II	\$40,887.00	\$3,715.76	\$3,715.76	\$3,715.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147.31	\$29,739.69
81-09-01	Participaciones del CISAN 2020	\$40,887.00	\$3,715.76	\$3,715.76	\$3,715.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,147.28	\$29,739.72
81-09-02	Productos Financieros CISAN 2020	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
82	Aportaciones	\$26,734,627.00	\$2,642,179.89	\$2,366,573.02	\$2,367,450.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376,203.00	\$19,358,424...
82-01	FONDO DE APORTACIONES PARA	\$6,124,169.00	\$592,641.10	\$592,641.26	\$592,646.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,928.56	\$4,346,240.44
82-01-01	Aportaciones del FAISM 2020	\$6,124,169.00	\$592,641.10	\$592,641.10	\$592,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,777,923.30	\$4,346,245.70
82-01-02	Productos Financieros FAISM 2020	\$0.00	\$0.00	\$0.16	\$5.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.26	-\$5.26
82-02	FONDO DE APORTACIONES PARA	\$20,610,458.00	\$1,773,695.79	\$1,773,931.76	\$1,774,803.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,322,431.44	\$15,288,026...
82-02-01	Aportaciones del FAPFM 2020	\$20,610,458.00	\$1,773,495.57	\$1,773,495.57	\$1,773,495.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320,486.71	\$15,289,971...
82-02-02	Productos Financieros del FAPFM	\$0.00	\$200.22	\$436.19	\$1,308.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.73	-\$1,944.73
82-07	PROGRAMA DE DEVOLUCION DE	\$0.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00
82-07-01	Aportaciones PRODDER 2020	\$0.00	\$275,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,843.00	-\$275,843.00
Total		\$112,974,402.76	\$24,950,510.75	\$9,723,127.19	\$6,725,066.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,398,724.52	\$71,575,678.21

PROFRA. MARIA ANTONIETA HERRERA JIMÉNEZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL
L. C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL

ARQ. DEMETRIO FIDEL CORTES CERÓN
SINDICO MUNICIPAL