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Rep: rptAnaliticoPresupuestosIngresos

Municipio de Atitlaquía
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 08/abr./2024
10:51 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)
11	Impuestos sobre los Ingresos	\$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
11-02	Impuesto sobre juegos permitidos,	\$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
12	Impuestos sobre el patrimonio	\$10,302,201.44	\$34,933,712.00	\$2,260,915.00	\$757,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,952,494.00
12-01	IMPUESTO PREDIAL EJERCICIO AC	\$0.00	\$34,928,534.00	\$2,074,047.00	\$485,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,488,172.00
12-01-01	Urbano	\$0.00	\$5,240,811.00	\$2,308,773.00	\$355,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,905,296.00
12-01-02	Rustico	\$0.00	\$660,337.00	\$81,193.00	\$59,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,516.00
12-01-04	Industrial	\$0.00	\$44,793,106.00	\$330,160.00	\$197,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801,451.00
12-01-05	Descuento por Pronto Pago	\$0.00	\$-14,370.04	\$-475,918.00	\$-444,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,435,061.04
12-01-06	Descuento Insein, Jubilados, Adulto	\$0.00	\$-1,395,674.00	\$-170,161.00	\$-882,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,448,355.00
12-02	IMPUESTO PREDIAL EJERCICIOS F	\$8,602,247.05	\$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	\$8,602,247.05
12-02-01	Urbano/Rezago	\$3,776,000.80	\$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	\$3,776,000.80
12-02-02	Rustico/Rezago	\$528,181.50	\$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	\$528,181.50
12-02-04	Industrial/Rezago	\$4,298,064.75	\$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	\$4,298,064.75
12-03	IMPUESTO SOBRE TRASLACIÓN D	\$1,699,954.39	\$5,178.00	\$186,868.00	\$272,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,322.00
12-03-01	Impuesto sobre traslación de domin	\$1,699,954.39	\$5,178.00	\$186,868.00	\$272,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,322.00
17	Accesorios de Impuestos	\$3,673,947.20	\$287,560.00	\$137,519.00	\$140,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,279.00
17-01	Recargos de Ingreso corriente	\$679,626.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,626.20
17-02	Recargos de los Rezagos	\$2,994,321.00	\$287,560.00	\$137,519.00	\$140,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,279.00
18	Otros Impuestos	\$47,467,089.10	\$739,341.00	\$289,442.00	\$293,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,343.00
18-01	IMPUESTO PREDIAL EJERCICIOS F	\$47,467,089.10	\$739,341.00	\$289,442.00	\$293,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,343.00
18-01-01	Urbano/Rezago	\$9,200,337.12	\$347,711.00	\$143,354.00	\$283,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,343.00
18-01-02	Rustico/Rezago	\$991,314.28	\$81,028.00	\$26,420.00	\$10,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,103.00
18-01-04	Industrial/Rezago	\$37,275,437.70	\$310,602.00	\$119,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873,344.28
43	Derechos por prestación de servicios	\$22,879,905.90	\$1,716,999.46	\$1,447,900.79	\$1,184,494.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,349,394.36
43-01	DERECHOS POR SERVICIOS PUBL	\$13,288,331.06	\$294,137.40	\$302,443.00	\$245,070.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,651.00
43-01-01	Derechos por servicio de alumbrad	\$2,039,284.17	\$227,270.00	\$202,024.00	\$232,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,067.00
43-01-02	Derechos por servicios de agua pot	\$10,205,084.96	\$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, guardia	\$5,720.00	\$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	\$5,720.00
43-01-05	Derechos por servicio y uso de pan	\$187,317.90	\$6,303.00	\$6,974.00	\$2,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.00
43-01-06	Derechos por servicio de limpieza	\$850,924.03	\$60,564.40	\$93,445.00	\$9,509.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,519.00
43-02	DERECHOS POR REGISTRO, LICEN	\$5,613,531.45	\$1,070,047.55	\$934,599.38	\$732,666.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,313.87
43-02-01	Derechos por registro familiar	\$248,146.80	\$14,672.50	\$18,682.00	\$15,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,277.50
43-02-02	Derechos por servicios de certificac	\$800,410.61	\$74,011.50	\$78,978.10	\$43,995.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,985.20
43-02-03	Derechos por servicios de expedici	\$3,644,702.36	\$842,423.50	\$700,722.00	\$273,378.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816,524.40
43-02-05	Derechos por expedición, revalidaci	\$848,608.13	\$122,635.40	\$132,504.20	\$380,869.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,008.70



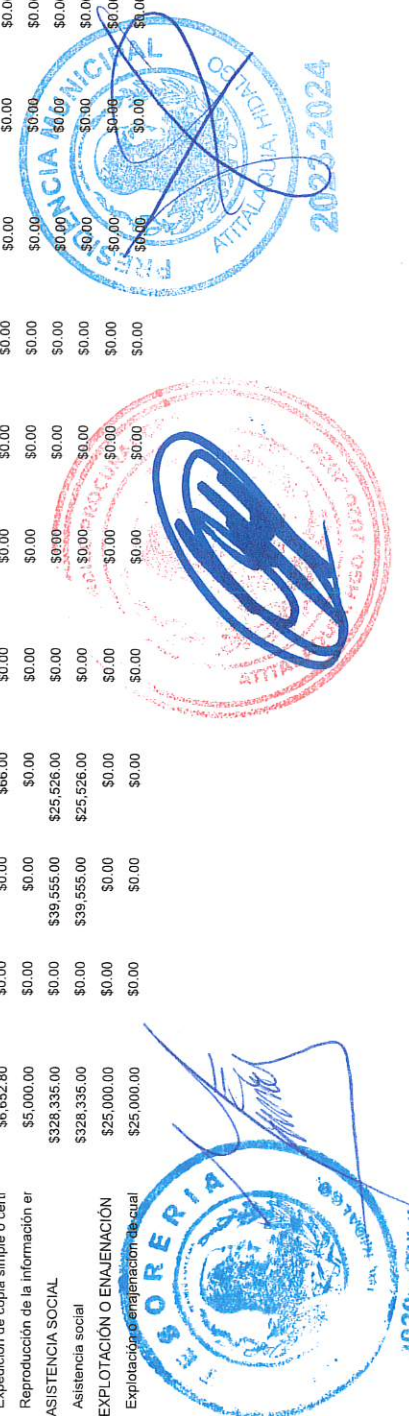
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-02-06	Derechos por expedición y revalida-	\$57,763.55	\$16,304.65	\$3,633.08	\$18,455.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,393.07	\$19,370.48
43-02-07	Derechos por licencia o permiso pa	\$53,900.00	\$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	\$53,900.00
43-02-08	Busqueda de datos por año o fracci	\$0.00	\$0.00	\$80.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	-\$125.00
43-03	DERECHOS EN MATERIA DE DESA	\$3,712,590.57	\$328,315.83	\$189,637.21	\$197,388.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,341.76	\$2,997,238.81
43-03-01	Derechos por alineamiento, deslind	\$52,583.85	\$2,067.00	\$11,822.40	\$7,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,578.40	\$31,605.45
43-03-02	Derechos por realización y expedici	\$660,083.53	\$20,200.00	\$38,380.00	\$68,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,260.00	\$532,823.53
43-03-04	Derechos por licencias para constr.	\$1,753,977.14	\$283,770.11	\$11,475.84	\$11,293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,539.45	\$1,437,437.69
43-03-05	Derechos por autorización de perit	\$8,238.10	\$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	\$8,238.10
43-03-06	Derechos por autorización para la v	\$55,000.00	\$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	\$55,000.00
43-03-07	Otros derechos por servicios relac	\$148,837.48	\$4,400.00	\$19,800.00	\$4,939.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,139.80	\$119,697.68
43-03-08	Derechos por participación en conc	\$274,819.96	\$6,000.00	\$56,448.83	\$79,357.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,806.19	\$133,013.77
43-03-08-	Concurso o licitación	\$13,200.00	\$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	\$13,200.00
43-03-08-	Supervisión de obra Pública	\$261,619.96	\$0.00	\$56,448.83	\$79,357.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,806.19	\$125,813.77
43-03-10	Derechos por expedición de dictam	\$438,340.51	\$1,878.72	\$59,968.14	\$25,960.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,796.92	\$360,543.59
43-03-11	Derecho especial para obras por co	\$150,000.00	\$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	\$150,000.00
43-03-12	Constancia de no adeudo (predial)	\$159,600.00	\$0.00	\$742.00	\$79.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$158,779.00
43-03-13	Constancias en General	\$12,100.00	\$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	\$12,100.00
43-04	DERECHOS POR SERVICIOS PRES	\$265,462.82	\$24,498.68	\$21,221.20	\$9,367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,087.73	\$210,375.09
43-04-01	Derechos por servicios prestados er	\$265,462.82	\$24,498.68	\$21,221.20	\$9,367.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,087.73	\$210,375.09
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 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	\$724,194.69	\$13,213.90	\$109,221.10	\$33,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,803.90	\$568,390.79
51-01	ARRENDAMIENTO DE BIENES ML	\$724,194.69	\$13,213.90	\$109,221.10	\$33,368.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,803.90	\$568,390.79
51-01-01-	Uso de plazas y pisos en las calle	\$353,206.89	\$13,213.90	\$69,666.10	\$7,776.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,656.90	\$262,549.99
51-01-01-	Locales situados en el interior y e	\$161,012.79	\$12,348.00	\$56,734.10	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,041.10	\$89,971.69
51-01-01-	Estacionamiento en la vía pública	\$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
51-01-01-	Arrendamiento de terrenos, monte	\$50,100.60	\$865.90	\$12,932.00	\$5,817.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,093.50	\$27,906.50
51-01-03	EXPEDICIÓN EN COPIA SIMPLE (	\$11,652.80	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$11,586.80
51-01-03-	Expedición de copia simple o certi	\$6,652.80	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$6,586.80
51-01-03-	Reproducción de la información er	\$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	ASISTENCIA SOCIAL	\$328,335.00	\$0.00	\$39,555.00	\$25,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,081.00	\$263,254.00
51-01-04-	Asistencia social	\$328,335.00	\$0.00	\$39,555.00	\$25,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,081.00	\$263,254.00
51-01-05	EXPLOTACIÓN O ENAJENACIÓN	\$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
51-01-05-	Explotación o enajenación de cual	\$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





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51-01-06-	VENTA DE BIENES MUEBLES E 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
51-01-06-	Venta de bienes muebles e inmuebles	\$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
51-01-07-	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
51-01-07-	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
61	Aprovechamientos	\$793,324.78	\$42,117.66	\$74,812.18	\$75,055.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,985.08
61-02	Multas	\$713,358.25	\$30,813.96	\$63,204.77	\$65,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,066.73
61-02-02-	MULTAS	\$713,358.25	\$30,813.96	\$63,204.77	\$65,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,066.73
61-02-02-	Seguridad Pública	\$180,602.68	\$8,189.96	\$15,504.77	\$20,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,755.73
61-02-02-	Multas Administrativas	\$232,755.57	\$22,624.00	\$47,700.00	\$44,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,311.00
61-02-02-	90% Multas Federales no Fiscales	\$300,000.00	\$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	\$300,000.00
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	\$17,028.00	\$210.00	\$129.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
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	\$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
61-04-03	Servicio por impresión de documentos	\$3,278.00	\$210.00	\$129.00	\$73.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.50
61-04-04	Reintegros económicos derivados de	\$6,750.00	\$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	\$6,750.00
61-09	Otros Aprovechamientos	\$57,938.53	\$11,093.70	\$11,478.41	\$9,933.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,505.85
61-09-1	RENDIMIENTOS FINANCIEROS	\$57,938.53	\$11,093.70	\$11,478.41	\$9,933.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,505.85
61-09-1-01	Rendimientos Financieros 2024	\$8,163.58	\$0.00	\$407.13	\$1,164.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.78
61-09-1-02	Rendimientos financieros de ejercicio	\$49,774.95	\$11,093.70	\$11,071.28	\$8,769.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,934.07
63	Accesorios de Aprovechamientos	\$3,000.00	\$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	\$3,000.00
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	\$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
69	Aprovechamientos no comprendidos en	\$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	\$69,604,969.00	\$6,285,123.13	\$7,041,783.18	\$3,284,179.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,611,085.68
81-01	FONDO GENERAL DE PARTICIPACIONES	\$43,313,038.00	\$3,348,371.14	\$4,595,173.70	\$2,163,776.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107,321.37
81-01-01	Participaciones del FDOGP 2024	\$43,313,038.00	\$3,348,371.14	\$4,595,173.70	\$2,163,776.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,107,321.37
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$0.00	\$4.15	\$32.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.94
81-02	FONDO DE FOMENTO MUNICIPAL	\$14,587,722.00	\$1,138,070.75	\$1,191,641.94	\$815,913.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145,626.23
81-02-01	Participaciones del FDOFM 2024	\$14,587,722.00	\$1,138,070.75	\$1,191,641.94	\$815,913.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145,626.23
81-02-02	Productos Financieros del FDOFM	\$0.00	\$0.00	\$0.37	\$3.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.18
81-03	FONDO DE FISCALIZACIÓN Y REGISTRO	\$3,207,847.00	\$90,375.68	\$428,881.66	\$90,378.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,636.30



Ustr.ely 1

Rep: rptAnalticoPresupuestoIngresos

Municipio de Atitlaquía
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión: 08/abr./2024 10:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-01	Participaciones del FOFYR 2024	\$3,207,647.00	\$90,375.68	\$428,881.20	\$90,375.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,632.56	\$2,598,014.44
81-03-02	Productos Financieros FOFYR 2024	\$0.00	\$0.00	\$0.46	\$3.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	-\$3.74
81-04	FONDO DE COMPENSACION	\$1,224,809.00	\$71,705.95	\$73,877.92	\$69,586.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,170.77	\$1,009,638.23
81-04-01	Participaciones del FOCOM 2024	\$1,224,809.00	\$71,705.95	\$73,805.98	\$69,395.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,907.40	\$1,009,901.60
81-04-02	Productos Financieros FOCOM 2024	\$0.00	\$0.00	\$71.94	\$191.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.37	-\$263.37
81-05	FONDO DEL IMPUESTO ESPECIAL	\$666,762.00	\$38,447.70	\$89,074.04	\$40,833.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,355.31	\$498,406.69
81-05-01	Participaciones del IESPS-TABACC	\$666,762.00	\$38,447.70	\$89,074.03	\$40,833.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,355.09	\$498,406.91
81-05-02	Productos Financieros IESPS-TABACC	\$0.00	\$0.00	\$0.01	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	-\$0.22
81-06	FONDO DEL INCENTIVO A LA VENT	\$1,349,991.00	\$82,740.82	\$86,856.82	\$80,859.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,457.21	\$1,099,533.79
81-06-01	Participaciones del IVFGD 2024	\$1,349,991.00	\$82,740.82	\$86,856.55	\$80,859.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,456.54	\$1,099,534.46
81-06-02	Productos Financieros IVFGD 2024	\$0.00	\$0.00	\$0.27	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	-\$0.67
81-07	FONDO DEL IMPUESTO SOBRE LA	\$5,150,000.00	\$1,512,291.00	\$489,436.82	\$2,714.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,004,442.71	\$3,145,557.29
81-07-01	Participaciones del ISRTA 2024	\$5,150,000.00	\$1,512,291.00	\$489,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001,633.00	\$3,148,367.00
81-07-02	Productos Financieros ISRTA 2024	\$0.00	\$0.00	\$94.82	\$2,714.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809.71	-\$2,809.71
81-11	ISR ENAJENACIÓN DE BIENES IN	\$105,000.00	\$3,120.09	\$86,840.28	\$20,115.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,075.78	-\$5,075.78
81-11-01	Participaciones del ISREB 2024	\$105,000.00	\$3,120.09	\$86,839.89	\$20,104.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,064.50	-\$5,064.50
81-11-02	Productos Financieros ISREB 2024	\$0.00	\$0.00	\$0.39	\$10.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.28	-\$11.28
82	Aportaciones	\$37,727,946.00	\$3,370,219.00	\$3,370,644.24	\$3,371,949.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,112,812.84	\$27,615,133.16
82-01	FONDO DE APORTACIONES PARA	\$9,428,591.00	\$929,645.00	\$929,703.29	\$931,359.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,790,707.46	\$6,637,883.54
82-01-01	Aportaciones del FAISM 2024	\$9,428,591.00	\$929,645.00	\$929,645.00	\$929,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,788,935.00	\$6,639,656.00
82-01-02	Productos Financieros FAISM 2024	\$0.00	\$0.00	\$58.29	\$1,714.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.46	-\$1,772.46
82-02	FONDO DE APORTACIONES PARA	\$28,299,355.00	\$2,440,574.00	\$2,440,574.79	\$2,440,590.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321,739.22	\$20,977,615.78
82-02-01	Aportaciones del FAFPM 2024	\$28,299,355.00	\$2,440,574.00	\$2,440,574.00	\$2,440,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,321,722.00	\$20,977,633.00
82-02-02	Productos Financieros del FAFPM 2024	\$0.00	\$0.00	\$0.79	\$16.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.22	-\$17.22
82-08	FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.16	-\$366.16
82-08-01	Aportaciones FEIEF 2024	\$0.00	\$0.00	\$366.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366.16	-\$366.16
84	Incentivos Derivados de la Colaboraci	\$450,103.00	\$55,471.50	\$50,024.19	\$47,581.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,077.66	\$297,025.34
84-02	FONDO DE IMPUESTO SOBRE AUT	\$377,413.00	\$50,761.40	\$45,313.21	\$42,862.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,937.51	\$238,475.49
84-02-01	Participaciones del ISAN 2024	\$377,413.00	\$50,761.40	\$45,294.12	\$42,764.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,819.57	\$238,593.43
84-02-02	Productos Financieros del ISAN 2024	\$0.00	\$0.00	\$19.09	\$98.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.94	-\$117.94
84-03	FONDO DE COMPENSACION DEL II	\$72,690.00	\$4,710.10	\$4,710.98	\$4,719.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,140.15	\$58,549.85
84-03-01	Participaciones del CISAN 2024	\$72,690.00	\$4,710.10	\$4,710.10	\$4,710.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,130.30	\$58,559.70
84-03-02	Productos Financieros del CISAN 2024	\$0.00	\$0.00	\$0.88	\$8.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.85	-\$9.85
Total		\$193,777,881.11	\$47,443,767.65	\$14,782,261.68	\$9,188,256.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,414,276.52	\$122,363,405.00



Municipio de Atitlaquía
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Rubro de Ingreso	Presupuesto Vigente	Presidencia Municipal Atitlaquía												Diferencia Total (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
		LIC. JORGE RAMÍREZ LÓPEZ PRESIDENTE MUNICIPAL CONSTITUCIONAL													
		L.C. EVA GARCÍA MOCTEZUMA TESORERA MUNICIPAL													
		ARQ. VIRGINIA CERRÓN SOLÍS SINDICO MUNICIPAL													