

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de Impresión 09/oct./2024 10:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$36,852.00
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	\$13,148.00	\$0.00	\$0.00	\$0.00	\$13,148.00	\$36,852.00
12	Impuestos sobre el patrimonio	\$10,302,201.44	\$34,933,712...	\$2,260,915.00	\$757,867.00	\$1,048,998.00	\$70,460.00	\$2,762,790.00	\$119,304.00	\$239,761.00	\$87,718.00	\$0.00	\$0.00	\$0.00	\$42,281,525.00	-\$31,979,32...
12-01	IMPUESTO PREDIAL EJERCICIO A	\$0.00	\$34,928,534...	\$2,074,047.00	\$485,591.00	\$992,215.00	\$60,888.00	\$2,679,601.00	\$54,038.00	\$90,106.00	\$28,108.00	\$0.00	\$0.00	\$0.00	\$41,393,126.00	-\$41,393,12...
12-01-01	Urbano	\$0.00	\$5,240,811.00	\$2,308,773.00	\$355,712.00	\$112,578.00	\$53,906.00	\$1,090.00	\$45,951.00	\$23,983.00	\$19,880.00	\$0.00	\$0.00	\$0.00	\$8,212,684.00	-\$8,212,684...
12-01-02	Rustico	\$0.00	\$660,337.00	\$81,193.00	\$59,921.00	\$37,950.00	\$6,980.00	\$7,609.00	\$8,087.00	\$2,640.00	\$8,228.00	\$0.00	\$0.00	\$0.00	\$872,945.00	-\$872,945.00
12-01-04	Industrial	\$0.00	\$44,793,106...	\$330,160.00	\$197,251.00	\$783,285.00	\$0.00	\$2,620,902.00	\$0.00	\$63,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,798,187.00	-\$48,798,18...
12-01-05	Descuento por Pronto Pago	\$0.00	-\$14,370.04...	-\$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	\$14,890,737...
12-01-06	Descuento Insen, Jubilados, Adulto	\$0.00	-\$1,395,674...	-\$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	\$1,599,953.00
12-02	IMPUESTO PREDIAL EJERCICIOS A	\$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	\$56,783.00	\$9,574.00	\$83,189.00	\$65,266.00	\$149,655.00	\$59,610.00	\$0.00	\$0.00	\$0.00	\$888,399.00	\$811,555.39
12-03-01	Impuesto sobre traslación de domin	\$1,699,954.39	\$5,178.00	\$186,868.00	\$272,276.00	\$56,783.00	\$9,574.00	\$83,189.00	\$65,266.00	\$149,655.00	\$59,610.00	\$0.00	\$0.00	\$0.00	\$888,399.00	\$811,555.39
17	Accesorios de Impuestos	\$3,673,947.20	\$287,560.00	\$137,519.00	\$140,200.00	\$133,123.00	\$44,158.00	\$352,534.00	\$24,043.00	\$32,920.00	\$15,365.00	\$0.00	\$0.00	\$0.00	\$1,167,431.00	\$2,506,516.20
17-01	Recargos de Ingreso corriente	\$679,626.20	\$0.00	\$0.00	\$0.00	\$66,316.00	\$4,871.00	\$267,955.00	\$6,478.00	\$12,621.00	\$4,518.00	\$0.00	\$0.00	\$0.00	\$362,759.00	\$316,867.20
17-02	Recargos de los Rezagos	\$2,994,321.00	\$287,560.00	\$137,519.00	\$140,200.00	\$66,807.00	\$39,287.00	\$84,579.00	\$17,565.00	\$20,308.00	\$11,006.00	\$0.00	\$0.00	\$0.00	\$804,831.00	\$2,189,490.00
17-03	Descuento de recargos año corr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$159.00	\$0.00	\$0.00	\$0.00	-\$159.00	\$159.00
18	Otros Impuestos	\$47,467,089.10	\$739,341.00	\$289,442.00	\$293,560.00	\$116,506.00	\$67,994.00	\$196,974.00	\$29,813.00	\$31,787.00	\$17,582.00	\$0.00	\$0.00	\$0.00	\$1,782,999.00	\$45,684,090...
18-01	IMPUESTO PREDIAL EJERCICIOS A	\$47,467,089.10	\$739,341.00	\$289,442.00	\$293,560.00	\$116,506.00	\$67,994.00	\$196,974.00	\$29,813.00	\$31,787.00	\$17,582.00	\$0.00	\$0.00	\$0.00	\$1,782,999.00	\$45,684,090...
18-01-01	Urbano/Rezago	\$9,200,337.12	\$347,711.00	\$143,354.00	\$283,038.00	\$69,926.00	\$61,602.00	\$54,844.00	\$21,288.00	\$23,393.00	\$17,165.00	\$0.00	\$0.00	\$0.00	\$1,022,321.00	\$8,178,016.12
18-01-02	Rustico/Rezago	\$991,314.28	\$81,028.00	\$26,420.00	\$10,522.00	\$2,878.00	\$6,392.00	\$11,804.00	\$8,525.00	\$8,394.00	\$417.00	\$0.00	\$0.00	\$0.00	\$156,380.00	\$834,934.28
18-01-04	Industrial/Rezago	\$37,275,437.70	\$310,602.00	\$119,668.00	\$0.00	\$43,702.00	\$0.00	\$130,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,298.00	\$36,671,139...
43	Derechos por prestación de servicios	\$22,879,905.90	\$1,716,999.46	\$1,447,900.79	\$1,184,494.11	\$609,427.88	\$1,198,593.14	\$591,589.07	\$720,656.61	\$1,154,811.00	\$776,789.98	\$0.00	\$0.00	\$0.00	\$9,401,262.04	\$13,478,643...
43-01	DERECHOS POR SERVICIOS PUBL	\$13,288,331.06	\$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	\$0.00	\$0.00	\$0.00	\$2,347,022.22	\$10,941,308...
43-01-01	Derechos por servicio de alumbrad	\$2,039,284.17	\$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	\$0.00	\$0.00	\$0.00	\$1,722,630.12	\$316,654.05
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	\$10,205,084...
43-01-04	Derechos por uso de rastro, guarda	\$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 par	\$187,317.90	\$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	\$0.00	\$0.00	\$0.00	\$43,036.60	\$144,281.30
43-01-06	Derechos por servicio de limpia	\$850,824.05	\$60,584.40	\$93,445.00	\$9,509.60	\$65,501.80	\$112,655.80	\$46,641.10	\$62,781.00	\$68,537.80	\$61,719.00	\$0.00	\$0.00	\$0.00	\$581,355.50	\$269,568.53
43-02	DERECHOS POR REGISTRO, LICEN	\$5,611,574.84	\$370,047.65	\$934,599.38	\$732,666.94	\$419,800.14	\$528,931.80	\$250,637.60	\$96,236.60	\$146,011.10	\$330,228.60	\$0.00	\$0.00	\$0.00	\$4,509,159.71	\$1,104,371.74
43-02-01	Derechos por registro familiar	\$248,146.80	\$14,672.60	\$18,682.00	\$15,923.00	\$17,752.50	\$12,569.50	\$21,960.00	\$22,180.50	\$6,453.00	\$23,684.50	\$0.00	\$0.00	\$0.00	\$153,877.50	\$94,269.30
43-02-02	Derechos por servicios de certific	\$800,410.61	\$74,011.50	\$78,978.10	\$43,995.60	\$53,332.50	\$43,016.40	\$53,022.90	\$54,258.50	\$39,553.90	\$54,900.90	\$0.00	\$0.00	\$0.00	\$495,070.30	\$305,340.31
43-02-03	Derechos por servicios de exped	\$3,614,023.36	\$342,423.50	\$700,722.00	\$273,378.90	\$315,856.40	\$466,730.10	\$174,791.70	\$15,205.60	\$62,763.30	\$243,428.20	\$0.00	\$0.00	\$0.00	\$3,095,299.70	\$549,402.66





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Rep: rptAnalíticoPresupuestoIngresos

Municipio de Atitalaquia
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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)
43-02-05	Derechos por expedición, revalidad	\$608,608.13	\$122,635.40	\$132,504.20	\$380,869.10	\$29,779.30	\$5,608.00	\$863.00	\$4,432.00	\$28,232.70	\$8,215.00	\$0.00	\$0.00	\$0.00	\$713,138.70	\$95,469.43
43-02-06	Derechos por expedición y revalida	\$57,763.55	\$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	\$6,300.04
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 frac	\$0.00	\$0.00	\$80.00	\$45.00	\$0.00	\$25.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	-\$310.00
43-03	DERECHOS EN MATERIA DE DESA	\$3,712,580.57	\$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	\$0.00	\$0.00	\$0.00	\$2,421,964.95	\$1,290,615.62
43-03-01	Derechos por alineamiento, deslind	\$52,583.85	\$2,067.00	\$11,822.40	\$7,089.00	\$6,867.60	\$8,214.60	\$7,341.20	\$6,358.00	\$5,769.95	\$6,869.20	\$0.00	\$0.00	\$0.00	\$62,398.95	-\$9,815.10
43-03-02	Derechos por realización y expedici	\$660,083.53	\$20,200.00	\$38,380.00	\$68,680.00	\$48,480.00	\$58,940.00	\$72,720.00	\$86,860.00	\$44,440.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$489,200.00	\$170,883.53
43-03-04	Derechos por licencias para constn	\$1,753,977.14	\$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	\$0.00	\$0.00	\$0.00	\$1,079,153.28	\$674,823.86
43-03-05	Derechos por autorización de periti	\$6,238.10	\$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	\$6,238.10
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	\$2,739.80	\$2,200.00	\$4,939.80	\$10,439.80	\$12,017.60	\$1,639.80	\$0.00	\$0.00	\$0.00	\$63,116.60	\$85,720.88
43-03-08	Derechos por participación en conc	\$274,819.96	\$6,000.00	\$56,448.83	\$79,357.36	\$20,238.41	\$92,949.43	\$41,817.51	\$121,205.84	\$81,724.44	\$27,703.25	\$0.00	\$0.00	\$0.00	\$527,445.07	-\$252,625.11
43-03-08	Concurso o licitación	\$13,200.00	\$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	\$7,200.00
43-03-08	Supervisión de obra Pública	\$261,619.96	\$0.00	\$56,448.83	\$79,357.36	\$20,238.41	\$92,949.43	\$41,817.51	\$121,205.84	\$81,724.44	\$27,703.25	\$0.00	\$0.00	\$0.00	\$521,445.07	-\$259,825.11
43-03-10	Derechos por expedición de dictam	\$439,340.51	\$1,878.72	\$50,968.14	\$25,950.06	\$7,100.14	\$28,570.98	\$29,570.06	\$33,690.93	\$17,284.62	\$2,384.40	\$0.00	\$0.00	\$0.00	\$197,398.05	\$241,942.46
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	\$79.00	\$237.00	\$529.00	\$158.00	\$316.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$157,460.00
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	\$1,113.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$10,987.00
43-04	DERECHOS POR SERVICIOS PRES	\$265,462.82	\$24,498.68	\$21,221.20	\$9,367.85	\$12,474.45	\$7,538.70	\$7,537.40	\$4,629.30	\$31,218.28	\$4,629.30	\$0.00	\$0.00	\$0.00	\$123,115.16	\$142,347.66
43-04-01	Derechos por servicios prestados er	\$265,462.82	\$24,498.68	\$21,221.20	\$9,367.85	\$12,474.45	\$7,538.70	\$7,537.40	\$4,629.30	\$31,218.28	\$4,629.30	\$0.00	\$0.00	\$0.00	\$123,115.16	\$142,347.66
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	\$62,036.00	\$41,056.00	\$51,922.00	\$20,491.00	\$53,283.00	\$77,378.80	\$0.00	\$0.00	\$0.00	\$461,970.70	\$262,223.99
51-01	Productos	\$724,194.69	\$13,213.90	\$109,221.10	\$33,368.90	\$62,036.00	\$41,056.00	\$51,922.00	\$20,491.00	\$53,283.00	\$77,378.80	\$0.00	\$0.00	\$0.00	\$461,970.70	\$262,223.99
51-01-01	ARRENDAMIENTO DE BIENES MI	\$353,206.89	\$13,213.90	\$69,666.10	\$7,776.90	\$37,712.00	\$13,270.00	\$24,180.00	\$4,475.00	\$24,595.00	\$42,074.80	\$0.00	\$0.00	\$0.00	\$236,963.70	\$116,243.19
51-01-01	Uso de plazas y pisos en las callo	\$161,012.79	\$12,348.00	\$58,734.10	\$1,059.00	\$37,712.00	\$13,270.00	\$24,180.00	\$4,475.00	\$24,595.00	\$39,710.00	\$0.00	\$0.00	\$0.00	\$214,983.10	-\$53,970.31
51-01-01	Locales situados en el interior y ex	\$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	Estacionamiento en la vía pública	\$22,093.50	\$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	\$22,093.50
51-01-01	Arrendamiento de terrenos, monte	\$50,100.60	\$865.90	\$12,932.00	\$5,617.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,364.80	\$0.00	\$0.00	\$0.00	\$21,980.60	\$28,120.00
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	\$66.00	\$0.00	\$0.00	\$0.00	\$132.00	\$11,520.80
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	\$66.00	\$0.00	\$0.00	\$0.00	\$132.00	\$6,520.80
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	\$28,335.00	\$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	\$0.00	\$224,875.00	\$103,460.00
51-01-04	Asistencia social	\$28,335.00	\$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	\$0.00	\$224,875.00	\$103,460.00
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





Usu: eiy1
Rep: rptAnaliticoPresupuestosIngresos

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hora de Impresión 10:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
51-01-06-	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	\$85,789.94	\$125,644.61	\$40,826.51	\$71,813.83	\$69,871.84	\$38,741.28	\$0.00	\$0.00	\$0.00	\$624,873.09	\$168,651.69
61-02	Multas	\$713,358.25	\$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	\$0.00	\$0.00	\$0.00	\$555,750.29	\$157,607.96
61-02-02	MULTAS	\$713,358.25	\$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	\$0.00	\$0.00	\$0.00	\$555,750.29	\$157,607.96
61-02-02-	Seguridad Pública	\$180,602.68	\$8,189.96	\$15,504.77	\$20,061.00	\$18,378.50	\$23,291.00	\$16,765.50	\$46,612.30	\$14,633.00	\$3,818.26	\$0.00	\$0.00	\$0.00	\$167,254.29	\$13,348.39
61-02-02-	Multas Administrativas	\$232,755.57	\$22,624.00	\$47,700.00	\$44,987.00	\$60,432.00	\$96,773.00	\$18,239.00	\$19,898.00	\$44,245.00	\$33,600.00	\$0.00	\$0.00	\$0.00	\$388,498.00	-\$155,742.43
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	\$3,100.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,400.00	-\$7,400.00
61-03-01	Indemnizaciones por daños a bienes	\$5,000.00	\$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	-\$7,400.00
61-04	Reintegros	\$17,028.00	\$210.00	\$129.00	\$73.50	\$49.00	\$59.50	\$78.50	\$50.50	\$35.00	\$28.00	\$0.00	\$0.00	\$0.00	\$713.00	\$16,315.00
61-04-01	Reintegros, incluidos los derivados de	\$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	\$49.00	\$59.50	\$78.50	\$50.50	\$35.00	\$28.00	\$0.00	\$0.00	\$0.00	\$713.00	\$2,565.00
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	\$6,930.44	\$5,521.11	\$5,743.51	\$2,155.03	\$1,658.84	\$1,295.02	\$0.00	\$0.00	\$0.00	\$55,809.80	\$2,128.73
61-09-1	RENDIMIENTOS FINANCIEROS	\$57,938.53	\$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	\$0.00	\$0.00	\$0.00	\$55,809.80	\$2,128.73
61-09-1-01	Rendimientos Financieros 2024	\$8,163.58	\$0.00	\$407.13	\$1,164.65	\$1,198.28	\$1,130.29	\$1,136.26	\$961.45	\$583.47	\$242.19	\$0.00	\$0.00	\$0.00	\$6,823.72	\$1,339.86
61-09-1-02	Rendimientos financieros de ejercicios anteriores	\$49,774.95	\$11,093.70	\$11,071.28	\$8,769.09	\$5,732.16	\$4,390.82	\$4,607.25	\$1,193.58	\$1,075.37	\$1,052.83	\$0.00	\$0.00	\$0.00	\$48,986.08	\$788.87
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 el Presupuesto	\$100,000.00	\$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	\$63,691.00
69-01	DONACIONES HECHAS A FAVOR DEL MUNICIPIO	\$100,000.00	\$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	\$63,691.00
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
69-01-02	Saldos de Cuentas de ejercicios anteriores	\$0.00	\$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	-\$36,309.00
81	Participaciones	\$69,604,969.00	\$6,245,123.13	\$7,041,783.18	\$3,284,179.37	\$4,814,837.69	\$6,602,063.35	\$5,233,639.92	\$4,284,414.23	\$7,742,134.56	\$4,219,277.22	\$0.00	\$0.00	\$0.00	\$49,517,452.65	\$20,087,516.35
81-01	FONDO GENERAL DE PARTICIPACIONES	\$43,913,038.00	\$3,748,371.14	\$4,595,173.70	\$2,163,776.53	\$2,777,669.05	\$4,782,146.07	\$3,314,672.65	\$2,526,381.49	\$5,095,394.51	\$2,477,789.95	\$0.00	\$0.00	\$0.00	\$31,081,375.09	\$12,231,662.91
81-01-01	Participaciones del FDOGP 2024	\$13,213,028.00	\$3,348,371.14	\$4,595,169.55	\$2,163,743.74	\$2,777,588.54	\$4,782,066.69	\$3,314,481.75	\$2,526,113.43	\$5,095,125.62	\$2,477,551.59	\$0.00	\$0.00	\$0.00	\$31,080,212.05	\$12,232,825.95
81-01-02	Productos Financieros FDOGP 202	\$0.00	\$0.00	\$4.15	\$32.79	\$80.51	\$79.38	\$190.90	\$268.06	\$268.89	\$238.36	\$0.00	\$0.00	\$0.00	\$1,163.04	-\$1,163.04
81-02	FONDO DE FOMENTO MUNICIPAL	\$14,597,722.00	\$1,198,070.75	\$1,191,641.94	\$815,913.54	\$910,322.03	\$1,071,185.03	\$1,120,069.63	\$878,321.24	\$2,052,968.61	\$866,910.92	\$0.00	\$0.00	\$0.00	\$10,045,403.69	\$4,542,318.31
81-02-01	Participaciones del FDOFM 2024	\$14,597,722.00	\$1,198,070.75	\$1,191,641.57	\$815,909.73	\$910,315.01	\$1,071,179.46	\$1,120,062.60	\$878,302.72	\$2,052,949.05	\$866,883.06	\$0.00	\$0.00	\$0.00	\$10,045,313.95	\$4,542,408.05



Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y hora de Impresión | 09/oct./2024
10:37 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-02 Productos Financieros del FDOFM	\$0.00	\$0.00	\$0.37	\$3.81	\$7.02	\$5.57	\$7.03	\$18.52	\$19.56	\$27.86	\$0.00	\$0.00	\$0.00	\$89.74	-\$89.74
81-03 FONDO DE FISCALIZACIÓN Y REC/	\$3,207,647.00	\$90,375.68	\$428,881.66	\$90,378.06	\$267,820.28	\$111,417.80	\$90,377.69	\$327,551.13	\$90,376.62	\$90,378.24	\$0.00	\$0.00	\$0.00	\$1,587,558.06	\$1,620,088.94
81-03-01 Participaciones del FOFYR 2024	\$3,207,647.00	\$90,375.68	\$428,881.20	\$90,375.68	\$267,816.79	\$111,415.23	\$90,375.68	\$327,549.84	\$90,375.68	\$90,375.68	\$0.00	\$0.00	\$0.00	\$1,587,541.46	\$1,620,105.54
81-03-02 Productos Financieros FOFYR 202-	\$0.00	\$0.00	\$0.46	\$3.28	\$3.49	\$2.57	\$2.01	\$1.29	\$0.94	\$2.56	\$0.00	\$0.00	\$0.00	\$16.60	-\$16.60
81-04 FONDO DE COMPENSACION	\$1,224,809.00	\$71,705.95	\$73,877.92	\$69,586.90	\$61,397.73	\$85,630.00	\$82,200.23	\$83,473.67	\$76,408.99	\$85,498.47	\$0.00	\$0.00	\$0.00	\$689,779.86	\$535,029.14
81-04-01 Participaciones del FOCOM 2024	\$1,224,809.00	\$71,705.95	\$73,805.98	\$69,395.47	\$61,048.76	\$85,180.54	\$81,592.85	\$82,724.68	\$75,471.78	\$84,436.37	\$0.00	\$0.00	\$0.00	\$685,362.38	\$539,446.62
81-04-02 Productos Financieros FOCOM 202	\$0.00	\$0.00	\$71.94	\$191.43	\$348.97	\$449.46	\$607.38	\$748.99	\$937.21	\$1,062.10	\$0.00	\$0.00	\$0.00	\$4,417.48	-\$4,417.48
81-05 FONDO DEL IMPUESTO ESPECIAL	\$666,762.00	\$38,447.70	\$89,074.04	\$40,833.57	\$43,432.76	\$35,471.02	\$87,099.64	\$46,319.89	\$47,789.00	\$47,281.09	\$0.00	\$0.00	\$0.00	\$475,748.71	\$191,013.29
81-05-01 Participaciones del IESPS-TABACC	\$666,762.00	\$38,447.70	\$89,074.03	\$40,833.36	\$43,432.13	\$35,470.47	\$87,099.20	\$46,319.34	\$47,788.38	\$47,280.94	\$0.00	\$0.00	\$0.00	\$475,745.55	\$191,016.45
81-05-02 Productos Financieros IESPS-TAB/	\$0.00	\$0.00	\$0.01	\$0.21	\$0.83	\$0.55	\$0.44	\$0.55	\$0.62	\$0.15	\$0.00	\$0.00	\$0.00	\$3.16	-\$3.16
81-06 FONDO DEL INCENTIVO A LA VENI	\$1,349,991.00	\$82,740.82	\$86,856.82	\$80,859.57	\$69,766.30	\$98,303.18	\$99,103.71	\$94,359.55	\$84,360.29	\$83,218.58	\$0.00	\$0.00	\$0.00	\$777,568.82	\$572,422.18
81-06-01 Participaciones del IVFGD 2024	\$1,349,991.00	\$82,740.82	\$86,856.55	\$80,859.17	\$69,765.95	\$98,302.80	\$99,103.22	\$94,359.23	\$84,360.01	\$83,218.20	\$0.00	\$0.00	\$0.00	\$777,565.95	\$572,425.05
81-06-02 Productos Financieros IVFGD 2024	\$0.00	\$0.00	\$0.27	\$0.40	\$0.35	\$0.38	\$0.49	\$0.32	\$0.28	\$0.38	\$0.00	\$0.00	\$0.00	\$2.87	-\$2.87
81-07 FONDO DEL IMPUESTO SOBRE LA	\$5,150,000.00	\$1,512,291.00	\$489,436.82	\$2,714.89	\$675,599.58	\$387,375.19	\$365,831.87	\$335,352.32	\$285,669.01	\$556,336.35	\$0.00	\$0.00	\$0.00	\$4,610,807.03	\$539,392.97
81-07-01 Participaciones del ISRTA 2024	\$5,150,000.00	\$1,512,291.00	\$489,342.00	\$0.00	\$672,195.00	\$384,347.00	\$362,256.00	\$331,618.00	\$281,711.00	\$553,273.00	\$0.00	\$0.00	\$0.00	\$4,587,033.00	\$562,967.00
81-07-02 Productos Financieros ISRTA 2024	\$0.00	\$0.00	\$94.82	\$2,714.89	\$3,404.58	\$3,028.19	\$3,575.87	\$3,734.32	\$3,958.01	\$3,063.35	\$0.00	\$0.00	\$0.00	\$23,574.03	-\$23,574.03
81-11 ISR ENEAJENACIÓN DE BIENES IN	\$105,000.00	\$3,120.09	\$86,840.28	\$20,115.41	\$8,829.96	\$32,535.06	\$74,284.50	\$2,654.94	\$9,167.53	\$11,863.62	\$0.00	\$0.00	\$0.00	\$249,411.39	-\$144,411.39
81-11-01 Participaciones del ISREB 2024	\$105,000.00	\$3,120.09	\$88,839.89	\$20,104.52	\$8,651.78	\$32,341.23	\$74,140.63	\$2,485.03	\$8,070.29	\$11,562.28	\$0.00	\$0.00	\$0.00	\$248,115.74	-\$143,115.74
81-11-02 Productos Financieros ISREB 2024	\$0.00	\$0.00	\$0.39	\$10.89	\$178.18	\$193.83	\$143.87	\$169.91	\$297.24	\$301.34	\$0.00	\$0.00	\$0.00	\$1,295.65	-\$1,295.65
82 Aportaciones	\$37,727,946.00	\$3,370,219.00	\$3,370,644.24	\$3,371,949.60	\$3,374,069.80	\$3,375,422.13	\$3,377,386.75	\$3,379,755.49	\$3,379,042.91	\$3,374,580.12	\$0.00	\$0.00	\$0.00	\$30,373,070.04	\$7,354,875.96
82-01 FONDO DE APORTACIONES PARA	\$9,428,591.00	\$929,645.00	\$929,703.29	\$931,359.17	\$933,462.54	\$934,806.57	\$936,758.66	\$938,181.68	\$938,416.26	\$933,964.64	\$0.00	\$0.00	\$0.00	\$8,406,297.81	\$1,022,293.19
82-01-01 Aportaciones del FAISM 2024	\$9,428,591.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$929,645.00	\$0.00	\$0.00	\$0.00	\$8,366,805.00	\$1,061,786.00
82-01-02 Productos Financieros FAISM 2024	\$0.00	\$0.00	\$58.29	\$1,714.17	\$3,817.54	\$5,161.57	\$7,113.66	\$8,536.68	\$8,771.26	\$4,319.64	\$0.00	\$0.00	\$0.00	\$39,492.81	-\$39,492.81
82-02 FONDO DE APORTACIONES PARA	\$28,299,355.00	\$2,440,574.00	\$2,440,574.79	\$2,440,590.43	\$2,440,607.26	\$2,440,615.30	\$2,440,627.40	\$2,440,638.50	\$2,440,625.96	\$2,440,614.69	\$0.00	\$0.00	\$0.00	\$21,965,468.33	\$6,333,886.67
82-02-01 Aportaciones del FAPFM 2024	\$28,299,355.00	\$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	\$0.00	\$0.00	\$0.00	\$21,965,166.00	\$6,334,189.00
82-02-02 Productos Financieros del FAPFM ;	\$0.00	\$0.00	\$0.79	\$16.43	\$33.26	\$41.30	\$53.40	\$64.50	\$51.96	\$40.69	\$0.00	\$0.00	\$0.00	\$302.33	-\$302.33
82-08 FONDO DE ESTABILIZACION DE LC	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.26	\$0.69	\$935.31	\$0.69	\$0.79	\$0.00	\$0.00	\$0.00	\$1,303.90	-\$1,303.90
82-08-01 Aportaciones FEIEF 2024	\$0.00	\$0.00	\$368.16	\$0.00	\$0.00	\$0.00	\$0.00	\$934.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.80	-\$1,300.80
82-08-02 Productos Financieros FEIEF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.69	\$0.67	\$0.69	\$0.79	\$0.00	\$0.00	\$0.00	\$3.10	-\$3.10
83 Convenios	\$0.00	\$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	-\$9,502,811.00
83-01 DONACIÓN PEMEX DIESEL,GASOL	\$0.00	\$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	-\$2,385,795.00
83-01-01 Donación Gasolina y Diésel	\$0.00	\$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	-\$2,385,795.00
83-03 DONACIÓN PEMEX ASFALTO	\$0.00	\$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	-\$7,117,016.00
83-03-04 DONACIÓN PEMEX (DCAS/3253/2	\$0.00	\$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	-\$4,427,398.00
83-03-05 DONACIÓN PEMEX (DCAS/4130/2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,689,618.00	-\$2,689,618.00



**Municipio de Atitalaquia
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2024

Fecha y 09/oct/2024
hora de Impresión 10:37 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84 Incentivos Derivados de la Colaboraci	\$450,103.00	\$55,471.50	\$50,024.19	\$47,581.97	\$45,693.31	\$41,048.79	\$42,120.79	\$45,494.88	\$36,497.23	\$48,358.37	\$0.00	\$0.00	\$0.00	\$412,291.03	\$37,811.97
84-02 FONDO DE IMPUESTO SOBRE AUT	\$377,413.00	\$50,761.40	\$45,313.21	\$42,862.90	\$40,863.68	\$36,311.39	\$37,402.30	\$40,768.33	\$31,761.96	\$43,613.81	\$0.00	\$0.00	\$0.00	\$369,758.88	\$7,654.12
84-02-01 Participaciones del ISAN 2024	\$377,413.00	\$50,761.40	\$45,294.12	\$42,764.05	\$40,790.33	\$36,122.51	\$37,166.05	\$40,516.15	\$31,554.28	\$43,351.27	\$0.00	\$0.00	\$0.00	\$368,320.16	\$9,092.84
84-02-02 Productos Financieros del ISAN 20:	\$0.00	\$0.00	\$19.09	\$98.85	\$173.25	\$188.88	\$236.25	\$252.18	\$207.68	\$262.54	\$0.00	\$0.00	\$0.00	\$1,438.72	-\$1,438.72
84-03 FONDO DE COMPENSACIÓN DEL II	\$72,690.00	\$4,710.10	\$4,710.98	\$4,719.07	\$4,729.73	\$4,737.40	\$4,718.49	\$4,726.55	\$4,735.27	\$4,744.56	\$0.00	\$0.00	\$0.00	\$42,532.15	\$30,157.85
84-03-01 Participaciones del CISAN 2024	\$72,690.00	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$4,710.10	\$0.00	\$0.00	\$0.00	\$42,390.90	\$30,299.10
84-03-02 Productos Financieros del CISAN 2	\$0.00	\$0.00	\$0.88	\$8.97	\$19.63	\$27.30	\$8.39	\$16.45	\$25.17	\$34.46	\$0.00	\$0.00	\$0.00	\$141.25	-\$141.25
Total	\$193,777,661.11	\$47,443,757.65	\$14,783,261.68	\$9,188,255.19	\$10,239,481.62	\$11,566,440.02	\$12,649,783.04	\$11,091,581.04	\$10,893,442.54	\$10,668,938.77	\$0.00	\$0.00	\$0.00	\$145,574,842.55	\$48,202,738.56

LIC. CLAUDIA ARISBEE SANDOVAL RAMÍREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

L.C. BENITO HERNÁNDEZ GERÓN
TESORERO MUNICIPAL

LIC. EMANUEL CASTANEDA RAMÍREZ
SINDICO MUNICIPAL



2024-2027



2024-2027