Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 12/oct./2026 06:44 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	$8,824.41	$0.00	$777.00	$2,937.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,714.60	$5,109.81
11-02	**Impuesto sobre juegos permitidos,**	$8,824.41	$0.00	$777.00	$2,937.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,714.60	$5,109.81
12	Impuestos sobre el patrimonio	$57,819,624.18	$40,989,952...	$3,855,410.66	$3,450,499.40	$923,355.53	$178,392.56	$741,733.00	$81,588.62	$646,913.22	$201,558.56	$0.00	$0.00	$0.00	$51,069,403.93	$6,750,220.25
12-01	**IMPUESTO PREDIAL EJERCICIO AC**	$55,043,171.84	$40,982,331...	$3,803,407.00	$2,984,335.00	$106,194.00	$77,524.00	$615,350.00	$32,573.00	$190,829.00	$108,830.00	$0.00	$0.00	$0.00	$48,901,373.00	$6,141,798.84
12-01-01	Urbano	$8,182,303.00	$6,048,495.00	$1,017,565.00	$466,535.00	$90,637.00	$60,032.00	$75,517.00	$29,099.00	$47,836.00	$30,473.00	$0.00	$0.00	$0.00	$7,866,189.00	$316,114.00
12-01-02	Rustico	$1,016,026.00	$832,267.00	$112,179.00	$42,380.00	$15,557.00	$15,185.00	$5,438.00	$5,739.00	$22,635.00	$7,453.00	$0.00	$0.00	$0.00	$1,058,833.00	-$42,807.00
12-01-04	Industrial	$45,844,842.84	$45,246,862...	$3,487,303.00	$2,877,609.00	$0.00	$2,307.00	$600,887.00	-$2,265.00	$120,358.00	$70,904.00	$0.00	$0.00	$0.00	$52,403,965.00	-$6,559,122...
12-01-05	Descuento por Pronto Pago	$0.00	-$9,944,743...	-$640,633.00	-$322,745.00	$0.00	$0.00	-$59,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$10,967,983.00	$10,967,983...
12-01-06	Descuento Insen, Jubilados, Adulto	$0.00	-$1,200,550...	-$173,007.00	-$79,444.00	$0.00	$0.00	-$6,630.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$1,459,631.00	$1,459,631.00
12-02	**IMPUESTO PREDIAL EJERCICIOS A**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,395.00	-$26,790.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$13,395.00	$13,395.00
12-02-01	Urbano/Rezago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,074.00	-$22,148.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$11,074.00	$11,074.00
12-02-02	Rustico/Rezago	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,321.00	-$4,642.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$2,321.00	$2,321.00
12-03	**IMPUESTO SOBRE TRASLACIÓN DI**	$2,776,452.34	$7,621.38	$52,003.66	$466,164.40	$817,161.53	$100,868.56	$112,988.00	$75,805.62	$456,084.22	$92,728.56	$0.00	$0.00	$0.00	$2,181,425.93	$595,026.41
12-03-01	Impuesto sobre traslación de domin	$2,776,452.34	$7,621.38	$52,003.66	$466,164.40	$817,161.53	$100,868.56	$112,988.00	$75,805.62	$456,084.22	$92,728.56	$0.00	$0.00	$0.00	$2,181,425.93	$595,026.41
17	Accesorios de Impuestos	$1,798,305.26	$522,611.00	$120,207.00	$45,285.00	$51,371.00	$46,354.00	$99,839.00	$17,661.00	$186,462.00	$41,355.00	$0.00	$0.00	$0.00	$1,131,145.00	$667,160.26
17-01	**Recargos de Ingreso corriente**	$131,619.00	$0.00	$0.00	$0.00	$6,625.00	$5,233.00	$65,290.00	$16.00	$12,623.00	$12,368.00	$0.00	$0.00	$0.00	$102,155.00	$29,464.00
17-02	**Recargos de los Rezagos**	$1,666,686.26	$522,611.00	$120,207.00	$45,285.00	$44,746.00	$41,121.00	$34,549.00	$17,645.00	$173,839.00	$28,987.00	$0.00	$0.00	$0.00	$1,028,990.00	$637,696.26
18	Otros Impuestos	$0.00	$1,017,461.00	$262,815.00	$92,111.00	$73,223.00	$65,131.00	$39,205.00	$61,868.00	$289,368.00	$48,008.00	$0.00	$0.00	$0.00	$1,949,190.00	-$1,949,190...
18-01	**IMPUESTO PREDIAL EJERCICIOS A**	$0.00	$1,017,461.00	$262,815.00	$92,111.00	$73,223.00	$65,131.00	$39,205.00	$61,868.00	$289,368.00	$48,008.00	$0.00	$0.00	$0.00	$1,949,190.00	-$1,949,190...
18-01-01	Urbano/Rezago	$0.00	$538,311.00	$235,911.00	$74,495.00	$63,077.00	$55,548.00	$39,205.00	$52,321.00	$47,274.00	$35,934.00	$0.00	$0.00	$0.00	$1,142,076.00	-$1,142,076...
18-01-02	Rustico/Rezago	$0.00	$50,108.00	$26,904.00	$10,204.00	$10,146.00	$9,583.00	$0.00	$9,547.00	$15,946.00	$12,074.00	$0.00	$0.00	$0.00	$144,512.00	-$144,512.00
18-01-04	Industrial/Rezago	$0.00	$429,042.00	$0.00	$7,412.00	$0.00	$0.00	$0.00	$0.00	$226,148.00	$0.00	$0.00	$0.00	$0.00	$662,602.00	-$662,602.00
43	Derechos por prestación de servicios	$32,705,397.24	$2,725,660.37	$1,755,148.15	$18,819,061...	$1,240,710.43	$1,181,199.98	$787,542.08	$1,147,548.90	$787,521.70	$757,162.18	$0.00	$0.00	$0.00	$29,201,555.08	$3,503,842.16
43-01	**DERECHOS POR SERVICIOS PUBL**	$20,142,373.72	$337,083.23	$203,857.80	$53,419.60	$118,375.10	$303,282.88	$201,972.15	$267,944.56	$217,256.49	$316,740.59	$0.00	$0.00	$0.00	$2,019,932.40	$18,122,441...
43-01-01	Derechos por servicio de alumbrad	$2,205,638.78	$256,275.63	$107,895.00	$0.00	$48,174.90	$262,390.88	$128,486.71	$240,296.16	$158,087.69	$269,272.13	$0.00	$0.00	$0.00	$1,470,879.10	$734,759.68
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	$16,950,223...
43-01-04	Derechos por uso de rastro, guarda	$6,186.61	$0.00	$216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216.00	$5,970.61
43-01-05	Derechos por servicio y uso de pan	$199,662.14	$13,001.00	$6,997.00	$4,200.00	$5,385.00	$6,297.00	$4,116.00	$8,118.00	$6,012.00	$3,340.00	$0.00	$0.00	$0.00	$57,466.00	$142,196.14
43-01-06	Derechos por servicio de limpia	$780,663.01	$67,806.60	$88,749.80	$49,219.60	$64,815.20	$34,595.00	$69,369.44	$19,530.40	$53,156.80	$44,128.46	$0.00	$0.00	$0.00	$491,371.30	$289,291.71
43-02	**DERECHOS POR REGISTRO, LICEN**	$5,738,108.50	$907,130.11	$1,189,504.15	$1,525,069.79	$756,693.17	$641,555.60	$344,609.53	$414,806.90	$269,554.78	$167,179.56	$0.00	$0.00	$0.00	$6,216,103.59	-$477,995.09
43-02-01	Derechos por registro familiar	$205,188.23	$19,905.90	$14,771.00	$19,112.00	$27,706.00	$16,151.00	$14,453.00	$18,759.00	$11,935.00	$19,830.00	$0.00	$0.00	$0.00	$162,622.90	$42,565.33
43-02-02	Derechos por servicios de certificac	$776,730.96	$111,022.50	$104,332.50	$90,590.00	$64,398.00	$55,912.50	$83,159.50	$61,751.00	$106,237.00	$57,428.50	$0.00	$0.00	$0.00	$734,831.50	$41,899.46
43-02-03	Derechos por servicios de expedici	$3,808,713.96	$700,106.40	$791,031.75	$1,078,077.40	$569,548.60	$478,208.00	$68,331.00	$250,865.60	$71,327.80	$58,935.03	$0.00	$0.00	$0.00	$4,066,431.58	-$257,717.62
43-02-05	Derechos por expedición, revalidaci	$844,995.50	$59,371.10	$273,921.70	$256,879.60	$32,768.00	$35,917.40	$155,341.90	$26,041.30	$66,256.10	$30,684.80	$0.00	$0.00	$0.00	$937,181.90	-$92,186.40
43-02-06	Derechos por expedición y revalida	$44,464.58	$16,724.21	$5,447.20	$80,410.79	$62,272.57	$55,366.70	$23,324.13	$57,390.00	$13,798.88	$301.23	$0.00	$0.00	$0.00	$315,035.71	-$270,571.13

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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)
43-02-07	Derechos por licencia o permiso pa	$58,015.27	$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	$58,015.27
43-03	**DERECHOS EN MATERIA DE DESA**	$6,547,506.37	$1,364,231.03	$341,510.20	$17,210,898...	$360,332.16	$216,174.50	$195,511.40	$440,574.44	$281,131.43	$245,156.03	$0.00	$0.00	$0.00	$20,655,520.09	-$14,108,01...
43-03-01	Derechos por alineamiento, deslind	$54,950.12	$8,696.00	$8,189.00	$13,170.00	$7,585.00	$3,680.00	$13,668.00	$9,753.00	$9,943.00	$16,389.22	$0.00	$0.00	$0.00	$91,073.22	-$36,123.10
43-03-02	Derechos por realización y expedici	$689,787.29	$19,006.00	$67,847.00	$98,277.00	$130,016.00	$54,366.00	$125,739.61	$71,468.00	$75,276.00	$80,393.00	$0.00	$0.00	$0.00	$722,388.61	-$32,601.32
43-03-03	Derechos por la expedición de cons	$0.00	$0.00	$1,178.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,178.50	-$1,178.50
43-03-04	Derechos por licencias para constru	$4,778,122.38	$1,308,462.11	$163,789.81	$14,884,390...	$179,334.40	$90,167.38	$20,753.53	$302,025.93	$104,421.65	$85,505.04	$0.00	$0.00	$0.00	$17,138,849.85	-$12,360,72...
43-03-05	Derechos por autorización de perit	$6,714.37	$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	$6,714.37
43-03-06	Derechos por autorización para la v	$59,199.25	$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	$59,199.25
43-03-07	Otros derechos por servicios relacic	$148,074.55	$8,227.00	$12,964.00	$16,499.00	$20,590.00	$24,748.50	$12,297.50	$12,963.50	$8,805.00	$4,691.50	$0.00	$0.00	$0.00	$121,786.00	$26,288.55
43-03-08	Derechos por participación en conc	$287,228.24	$13,842.50	$24,349.03	$25,370.90	$1,123.58	$21,805.41	$4,565.27	$19,966.39	$31,949.07	$31,876.24	$0.00	$0.00	$0.00	$174,848.39	$112,379.85
43-03-08-01	Concurso o licitación	$13,835.38	$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	$13,835.38
43-03-08-02	Supervisión de obra Pública	$273,392.86	$13,842.50	$24,349.03	$25,370.90	$1,123.58	$21,805.41	$4,565.27	$19,966.39	$31,949.07	$31,876.24	$0.00	$0.00	$0.00	$174,848.39	$98,544.47
43-03-10	Derechos por expedición de dictam	$423,430.17	$5,829.42	$63,192.86	$2,172,940.00	$21,599.18	$21,239.21	$18,487.49	$24,397.62	$49,144.71	$26,301.03	$0.00	$0.00	$0.00	$2,403,131.52	-$1,979,701...
43-03-11	Derecho especial para obras por co	$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
43-03-12	Constancia de no adeudo (predial)	$0.00	$168.00	$0.00	$252.00	$84.00	$168.00	$0.00	$0.00	$1,194.00	$0.00	$0.00	$0.00	$0.00	$1,866.00	-$1,866.00
43-03-13	Constancias en General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$398.00	$0.00	$0.00	$0.00	$0.00	$398.00	-$398.00
43-04	**DERECHOS POR SERVICIOS PRES**	$277,408.65	$117,216.00	$20,276.00	$29,673.00	$5,310.00	$20,187.00	$45,449.00	$24,223.00	$19,579.00	$28,086.00	$0.00	$0.00	$0.00	$309,999.00	-$32,590.35
43-04-01	Derechos por servicos prestados er	$277,408.65	$117,216.00	$20,276.00	$29,673.00	$5,310.00	$20,187.00	$45,449.00	$24,223.00	$19,579.00	$28,086.00	$0.00	$0.00	$0.00	$309,999.00	-$32,590.35
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 Derehcos**	$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	$1,142,982.64	$103,803.00	$301,969.00	$246,047.50	$139,069.50	$195,172.00	$244,056.60	$148,645.00	$53,475.00	$183,876.00	$0.00	$0.00	$0.00	$1,616,113.60	-$473,130.96
51-01	**Productos**	$1,142,982.64	$103,803.00	$301,969.00	$246,047.50	$139,069.50	$195,172.00	$244,056.60	$148,645.00	$53,475.00	$183,876.00	$0.00	$0.00	$0.00	$1,616,113.60	-$473,130.96
51-01-01	ARRENDAMIENTO DE BIENES MU	$245,406.26	$61,280.00	$42,125.00	$40,600.50	$32,117.50	$24,480.00	$35,292.60	$27,890.00	$31,720.00	$27,645.00	$0.00	$0.00	$0.00	$323,150.60	-$77,744.34
51-01-01-01	Uso de plazas y pisos en las calles	$168,258.37	$61,280.00	$42,125.00	$36,987.00	$25,885.00	$24,480.00	$35,292.60	$24,155.00	$31,720.00	$23,910.00	$0.00	$0.00	$0.00	$305,834.60	-$137,576.23
51-01-01-02	Estacionamiento en la via pública	$23,000.00	$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	$23,000.00
51-01-01-03	Arrendamiento de terrenos, monte	$54,147.89	$0.00	$0.00	$3,613.50	$6,232.50	$0.00	$0.00	$3,735.00	$0.00	$3,735.00	$0.00	$0.00	$0.00	$17,316.00	$36,831.89
51-01-03	EXPEDICIÓN EN COPIA SIMPLE (	$5,588.07	$0.00	$68.00	$340.00	$70.00	$70.00	$70.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$758.00	$4,830.07
51-01-03-01	Expedición de copia simple o certi	$5,588.07	$0.00	$68.00	$340.00	$70.00	$70.00	$70.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$758.00	$4,830.07
51-01-04	ASISTENCIA SOCIAL	$858,809.57	$42,523.00	$259,776.00	$205,107.00	$106,882.00	$170,622.00	$208,694.00	$120,755.00	$21,615.00	$156,231.00	$0.00	$0.00	$0.00	$1,292,205.00	-$433,395.43
51-01-04-01	Asistencia social	$858,809.57	$42,523.00	$259,776.00	$205,107.00	$106,882.00	$170,622.00	$208,694.00	$120,755.00	$21,615.00	$156,231.00	$0.00	$0.00	$0.00	$1,292,205.00	-$433,395.43
51-01-05	EXPLOTACIÓN O ENAJENACIÓN	$26,908.74	$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	$26,908.74
51-01-05-01	Explotación o enajenacion de cual	$26,908.74	$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	$26,908.74
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	$5,225.00
51-01-06-01	Venta de bienes muebles e inmuel	$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	$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	$1,045.00

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Usr: ely t
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Fecha y hora de Impresión: 12/oct./2026 06:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-07--	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	$1,045.00
61	Aprovechamientos	$1,192,088.00	$55,449.82	$48,095.75	$89,088.69	$126,907.79	$130,649.80	$155,587.73	$122,181.74	$108,964.04	$110,841.53	$0.00	$0.00	$0.00	$947,766.89	$244,321.11
61-02	**Multas**	$1,162,539.25	$36,113.76	$38,820.73	$34,212.60	$54,605.01	$51,173.06	$76,266.47	$50,460.32	$40,081.00	$46,413.24	$0.00	$0.00	$0.00	$428,146.19	$734,393.06
61-02-02	MULTAS	$1,162,539.25	$36,113.76	$38,820.73	$34,212.60	$54,605.01	$51,173.06	$76,266.47	$50,460.32	$40,081.00	$46,413.24	$0.00	$0.00	$0.00	$428,146.19	$734,393.06
61-02-02--	Seguridad Pública	$315,979.38	$34,413.76	$28,196.57	$16,094.93	$20,294.83	$15,835.85	$32,727.49	$35,895.80	$24,192.01	$26,100.87	$0.00	$0.00	$0.00	$233,752.11	$82,227.27
61-02-02--	Multas Administrativas	$315,980.00	$1,700.00	$10,624.16	$18,117.67	$34,310.18	$35,337.21	$43,538.98	$14,564.52	$15,888.99	$20,312.37	$0.00	$0.00	$0.00	$194,394.08	$121,585.92
61-02-02--	90% Multas Federales no Fiscales	$530,579.87	$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	$530,579.87
61-03	**Indemnizaciones**	$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	$5,225.00
61-03-01	Indemnizaciones por daños a biene	$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	$5,225.00
61-04	**Reintegros**	$24,323.75	$122.10	$92.40	$118.80	$33.00	$29.70	$52.80	$26.40	$79.20	$42.90	$0.00	$0.00	$0.00	$597.30	$23,726.45
61-04-01	Reintegros, incluidos los derivados	$13,323.75	$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	$13,323.75
61-04-02	Intereses	$10,000.00	$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	$10,000.00
61-04-03	Servicio por impresión de documen	$1,000.00	$122.10	$92.40	$118.80	$33.00	$29.70	$52.80	$26.40	$79.20	$42.90	$0.00	$0.00	$0.00	$597.30	$402.70
61-09	**Otros Aprovechamientos**	$0.00	$19,213.96	$9,182.62	$54,757.29	$72,269.78	$79,447.04	$79,268.46	$71,695.02	$68,803.84	$64,385.39	$0.00	$0.00	$0.00	$519,023.40	-$519,023.40
61-09-1	Otros Aprovechamientos	$0.00	$19,213.96	$9,182.62	$54,757.29	$72,269.78	$79,447.04	$79,268.46	$71,695.02	$68,803.84	$64,385.39	$0.00	$0.00	$0.00	$519,023.40	-$519,023.40
61-09-1-01	Rendimientos Financieros 2026	$0.00	$0.03	$393.29	$46,738.67	$62,948.98	$72,151.18	$75,378.14	$70,270.35	$68,260.48	$64,026.44	$0.00	$0.00	$0.00	$460,167.56	-$460,167.56
61-09-1-02	Rendimientos financieros de ejerci	$0.00	$19,213.93	$8,789.33	$8,018.62	$9,320.80	$7,295.86	$3,890.32	$1,424.67	$543.36	$358.95	$0.00	$0.00	$0.00	$58,855.84	-$58,855.84
63	Accesorios de Aprovechamientos	$3,090.00	$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	$3,090.00
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	$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	$1,045.00
63-03	**Rezagos**	$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
69	Aprovechamientos no Comprendidos (	$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 D**	$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	$69,432,817.19	$4,462,513.64	$8,478,975.07	$4,236,189.39	$5,946,532.97	$6,006,207.08	$3,394,498.22	$6,319,912.15	$6,949,381.66	$5,490,009.60	$0.00	$0.00	$0.00	$51,284,219.78	$18,148,597...
81-01	**FONDO GENERAL DE PARTICIPACI**	$41,392,245.00	$2,618,544.90	$4,256,051.33	$2,489,772.30	$3,654,443.77	$4,031,769.63	$2,500,688.29	$3,677,260.38	$2,786,995.34	$2,756,341.35	$0.00	$0.00	$0.00	$28,771,867.29	$12,620,377...
81-01-01	Participaciones del FDOGP 2026	$41,392,245.00	$2,618,544.67	$4,256,048.62	$2,488,794.44	$3,651,424.96	$4,029,168.93	$2,496,858.68	$3,672,975.54	$2,783,214.46	$2,752,514.67	$0.00	$0.00	$0.00	$28,749,544.97	$12,642,700...
81-01-02	Productos Financieros FDOGP 202	$0.00	$0.23	$2.71	$977.86	$3,018.81	$2,600.70	$3,829.61	$4,284.84	$3,780.88	$3,826.68	$0.00	$0.00	$0.00	$22,322.32	-$22,322.32
81-02	**FONDO DE FOMENTO MUNICIPAL**	$14,512,531.00	$954,068.46	$1,219,658.22	$913,599.28	$1,132,574.60	$1,030,344.19	$5.26	$973,433.37	$3,593,993.46	$1,409,777.82	$0.00	$0.00	$0.00	$11,227,454.66	$3,285,076.34
81-02-01	Participaciones del FDOFM 2026	$14,512,531.00	$954,068.46	$1,219,655.98	$913,596.25	$1,132,570.06	$1,030,338.28	$0.00	$973,429.90	$3,593,407.28	$1,409,739.75	$0.00	$0.00	$0.00	$11,226,805.96	$3,285,725.04
81-02-02	Productos Financieros del FDOFM .	$0.00	$0.00	$2.24	$3.03	$4.54	$5.91	$5.26	$3.47	$586.18	$38.07	$0.00	$0.00	$0.00	$648.70	-$648.70
81-03	**FONDO DE FISCALIZACIÓN Y REC/**	$2,186,652.00	$382,958.36	$92,326.24	$92,328.32	$391,581.73	$94,373.18	$92,331.35	$805,215.82	$92,331.65	$92,349.85	$0.00	$0.00	$0.00	$2,135,796.50	$50,855.50
81-03-01	Participaciones del FOFYR 2026	$2,186,652.00	$382,958.36	$92,325.91	$92,325.91	$391,579.01	$94,370.32	$92,325.91	$805,209.67	$92,325.91	$92,325.91	$0.00	$0.00	$0.00	$2,135,746.91	$50,905.09
81-03-02	Productos Financieros FOFYR 202(	$0.00	$0.00	$0.33	$2.41	$2.72	$2.86	$5.44	$6.15	$5.74	$23.94	$0.00	$0.00	$0.00	$49.59	-$49.59
81-04	**FONDO DE COMPENSACION**	$1,437,376.00	$86,525.14	$103,774.14	$89,405.37	$82,464.10	$102,464.15	$104,378.13	$100,650.12	$109,955.04	$116,811.98	$0.00	$0.00	$0.00	$896,428.17	$540,947.83

Municipio de Atitalaquia
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2026

Usr: ely t
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 12/oct./2026 06:44 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-01	Participaciones del FOCOM 2026	$1,437,376.00	$86,525.14	$103,760.64	$89,366.42	$82,397.41	$102,405.83	$104,333.33	$100,622.03	$109,932.24	$116,797.18	$0.00	$0.00	$0.00	$896,140.22	$541,235.78
81-04-02	Productos Financieros FOCOM 202	$0.00	$0.00	$13.50	$38.95	$66.69	$58.32	$44.80	$28.09	$22.80	$14.80	$0.00	$0.00	$0.00	$287.95	-$287.95
81-05	**FONDO DEL IMPUESTO ESPECIAL**	$726,652.00	$48,750.49	$139,533.42	$36,845.55	$35,936.64	$46,396.91	$21,174.56	$38,646.91	$49,653.47	$45,206.64	$0.00	$0.00	$0.00	$462,144.59	$264,507.41
81-05-01	Participaciones del IESPS-TABACC	$726,652.00	$48,750.49	$139,533.39	$36,845.07	$35,935.25	$46,396.05	$21,174.41	$38,646.69	$49,653.11	$45,205.97	$0.00	$0.00	$0.00	$462,140.43	$264,511.57
81-05-02	Productos Financieros IESPS-TABA	$0.00	$0.00	$0.03	$0.48	$1.39	$0.86	$0.15	$0.22	$0.36	$0.67	$0.00	$0.00	$0.00	$4.16	-$4.16
81-06	**FONDO DEL INCENTIVO A LA VENT**	$1,514,562.00	$89,404.73	$102,118.18	$85,872.63	$86,488.32	$108,494.02	$99,956.69	$102,516.57	$104,178.66	$108,302.44	$0.00	$0.00	$0.00	$887,332.24	$627,229.76
81-06-01	Participaciones del IVFGD 2026	$1,514,562.00	$89,404.73	$102,117.78	$85,871.49	$86,486.42	$108,492.44	$99,955.52	$102,516.14	$104,178.04	$108,300.94	$0.00	$0.00	$0.00	$887,323.50	$627,238.50
81-06-02	Productos Financieros IVFGD 2026	$0.00	$0.00	$0.40	$1.14	$1.90	$1.58	$1.17	$0.43	$0.62	$1.50	$0.00	$0.00	$0.00	$8.74	-$8.74
81-07	**FONDO DEL IMPUESTO SOBRE LA**	$5,750,000.00	$0.00	$2,107,084.00	$376,336.04	$411,076.88	$416,332.56	$415,356.54	$417,335.57	$32,170.55	$780,927.93	$0.00	$0.00	$0.00	$4,956,620.07	$793,379.93
81-07-01	Participaciones del ISRTA 2026	$5,750,000.00	$0.00	$2,107,084.00	$376,336.04	$410,085.96	$415,736.00	$414,668.00	$416,735.00	$31,622.00	$780,378.00	$0.00	$0.00	$0.00	$4,952,645.00	$797,355.00
81-07-02	Productos Financieros ISRTA 2026	$0.00	$0.00	$0.00	$0.00	$990.92	$596.56	$688.54	$600.57	$548.55	$549.93	$0.00	$0.00	$0.00	$3,975.07	-$3,975.07
81-11	**ISR ENEAJENACIÓN DE BIENES IN**	$273,886.49	$140,456.56	$14,827.94	$9,476.91	$7,693.20	$28,475.28	$7,533.75	$47,707.48	$17,715.37	$30,444.59	$0.00	$0.00	$0.00	$304,331.08	-$30,444.59
81-11-01	Participaciones del ISREB 2026	$273,886.49	$140,456.56	$14,823.83	$9,438.91	$7,647.11	$28,431.26	$7,484.36	$47,654.38	$17,658.11	$30,375.42	$0.00	$0.00	$0.00	$303,969.94	-$30,083.45
81-11-02	Productos Financieros ISREB 2026	$0.00	$0.00	$4.11	$38.00	$46.09	$44.02	$49.39	$53.10	$57.26	$69.17	$0.00	$0.00	$0.00	$361.14	-$361.14
81-12	**ISN IMPUESTO SOBRE NÓMINA 20**	$1,619,658.32	$141,805.00	$443,601.60	$142,552.99	$144,273.73	$144,345.95	$146,453.72	$150,992.20	$159,118.75	$146,514.38	$0.00	$0.00	$0.00	$1,619,658.32	$0.00
81-12-01	Participaciones del ISN 2026	$1,619,658.32	$141,805.00	$443,585.00	$142,443.00	$144,071.00	$144,130.00	$146,187.00	$150,753.00	$158,888.00	$146,265.00	$0.00	$0.00	$0.00	$1,618,127.00	$1,531.32
81-12-02	Productos Financieros ISN 2026	$0.00	$0.00	$16.60	$109.99	$202.73	$215.95	$266.72	$239.20	$230.75	$249.38	$0.00	$0.00	$0.00	$1,531.32	-$1,531.32
81-13	**IVFBCA IMPUESTO A LA VENTA FIN**	$19,254.38	$0.00	$0.00	$0.00	$0.00	$3,211.21	$6,619.93	$6,153.73	$3,269.37	$3,332.62	$0.00	$0.00	$0.00	$22,586.86	-$3,332.48
81-13-01	Participaciones del IVFBCA 2026	$19,254.38	$0.00	$0.00	$0.00	$0.00	$3,211.21	$6,619.92	$6,153.67	$3,269.26	$3,332.48	$0.00	$0.00	$0.00	$22,586.54	-$3,332.16
81-13-02	Productos Financieros IVFBCA 202	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.01	$0.06	$0.11	$0.14	$0.00	$0.00	$0.00	$0.32	-$0.32
82	Aportaciones	$49,203,220.63	$3,997,651.00	$3,852,389.26	$3,853,621.50	$3,855,049.66	$3,711,325.24	$3,858,374.16	$3,858,472.43	$4,864,775.80	$4,394,745.27	$0.00	$0.00	$0.00	$36,246,404.32	$12,956,816...
82-01	**FONDO DE APORTACIONES PARA**	$9,939,901.00	$993,990.00	$994,009.39	$994,274.93	$994,582.59	$994,792.00	$995,126.19	$995,304.37	$995,597.43	$995,712.77	$0.00	$0.00	$0.00	$8,953,389.67	$986,511.33
82-01-01	Aportaciones del FAISM 2026	$9,939,901.00	$993,990.00	$993,990.00	$993,990.00	$993,990.00	$993,990.00	$993,990.00	$993,990.00	$993,990.00	$993,990.00	$0.00	$0.00	$0.00	$8,945,910.00	$993,991.00
82-01-02	Productos Financieros FAISM 2026	$0.00	$0.00	$19.39	$284.93	$592.59	$802.00	$1,136.19	$1,314.37	$1,607.43	$1,722.77	$0.00	$0.00	$0.00	$7,479.67	-$7,479.67
82-02	**FONDO DE APORTACIONES PARA**	$34,300,497.00	$2,858,375.00	$2,858,378.94	$2,859,345.44	$2,860,469.13	$2,861,819.24	$2,863,247.97	$2,863,168.06	$2,864,247.17	$2,864,925.38	$0.00	$0.00	$0.00	$25,753,976.33	$8,546,520.67
82-02-01	Aportaciones del FAPFM 2026	$34,300,497.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$2,858,375.00	$0.00	$0.00	$0.00	$25,725,375.00	$8,575,122.00
82-02-02	Productos Financieros del FAPFM 2	$0.00	$0.00	$3.94	$970.44	$2,094.13	$3,444.24	$4,872.97	$4,793.06	$5,872.17	$6,550.38	$0.00	$0.00	$0.00	$28,601.33	-$28,601.33
82-07	**PROGRAMA DE ESTÍMULOS DE AC**	$423,192.00	$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	$423,192.00
82-07-01	Aportaciones PEAS 2026	$423,192.00	$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	$423,192.00
82-09	**PROGRAMA DE DEVOLUCION DE I**	$0.00	$145,286.00	$0.93	$1.13	-$2.06	-$145,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-09-01	Aportaciones PRODDER 2025	$0.00	$145,286.00	$0.00	$0.00	$0.00	-$145,286.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-09-02	Productos Financieros PRODDER 2	$0.00	$0.00	$0.93	$1.13	-$2.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-10	**PROAGUA 2026**	$4,539,630.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,004,931.20	$534,107.12	$0.00	$0.00	$0.00	$1,539,038.32	$3,000,592.31
82-10-01	Aportaciones PROAGUA 2026	$4,539,630.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,004,931.20	$534,103.49	$0.00	$0.00	$0.00	$1,539,034.69	$3,000,595.94
82-10-02	Productos Financieros de PROAGL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.63	$0.00	$0.00	$0.00	$3.63	-$3.63

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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)
83	Convenios	$5,650,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,650,110.00	$0.00	$0.00	$0.00	$0.00	$5,650,110.00	$0.00
83-02	**DONACIÓN PEMEX DIESEL Y GASC**	$5,650,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,650,110.00	$0.00	$0.00	$0.00	$0.00	$5,650,110.00	$0.00
83-02-01	Donación Gasolina	$1,300,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300,800.00	$0.00	$0.00	$0.00	$0.00	$1,300,800.00	$0.00
83-02-02	Donación Diesel	$1,078,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,078,158.00	$0.00	$0.00	$0.00	$0.00	$1,078,158.00	$0.00
83-02-03	Donación AC-20	$3,271,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,271,152.00	$0.00	$0.00	$0.00	$0.00	$3,271,152.00	$0.00
84	Incentivos Derivados de la Colaboraci	$456,597.00	$42,831.97	$42,153.18	$39,919.38	$36,382.88	$39,174.07	$37,933.41	$33,887.64	$36,688.66	$38,525.36	$0.00	$0.00	$0.00	$347,496.55	$109,100.45
84-02	**FONDO DE IMPUESTO SOBRE AUT**	$396,890.00	$37,853.52	$37,177.43	$34,942.35	$31,404.12	$34,194.41	$32,952.07	$28,905.33	$31,704.94	$33,540.30	$0.00	$0.00	$0.00	$302,674.47	$94,215.53
84-02-01	Participaciones del ISAN 2026	$396,890.00	$37,853.52	$37,175.96	$34,932.50	$31,400.99	$34,183.22	$32,930.94	$28,877.32	$31,666.96	$33,506.54	$0.00	$0.00	$0.00	$302,527.95	$94,362.05
84-02-02	Productos Financieros del ISAN 20	$0.00	$0.00	$1.47	$9.85	$3.13	$11.19	$21.13	$28.01	$37.98	$33.76	$0.00	$0.00	$0.00	$146.52	-$146.52
84-03	**FONDO DE COMPENSACIÓN DEL II**	$59,707.00	$4,978.45	$4,975.75	$4,977.03	$4,978.76	$4,979.66	$4,981.34	$4,982.31	$4,983.72	$4,985.06	$0.00	$0.00	$0.00	$44,822.08	$14,884.92
84-03-01	Participaciones del CISAN 2026	$59,707.00	$4,978.45	$4,975.56	$4,975.56	$4,975.56	$4,975.56	$4,975.56	$4,975.56	$4,975.56	$4,975.56	$0.00	$0.00	$0.00	$44,782.93	$14,924.07
84-03-02	Productos Financieros del CISAN 2	$0.00	$0.00	$0.19	$1.47	$3.20	$4.10	$5.78	$6.75	$8.16	$9.50	$0.00	$0.00	$0.00	$39.15	-$39.15
	Total	$219,514,056.55	$33,917,954.16	$18,717,940.07	$30,874,760.75	$12,392,602.76	$11,553,605.73	$9,358,769.20	$11,791,765.48	$19,573,660.08	$11,266,081.50	$0.00	$0.00	$0.00	$179,447,119.75	$40,066,936.80

"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., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas".

LIC. CLAUDIA ARISBEE SANDOVAL RAMIREZ
PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. EMMANUEL CASTAÑEDA RAMIREZ
SINDICO MUNICIPAL

L.C. BENITO HERNÁNDEZ CERÓN
TESORERO MUNICIPAL