



## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

### ESTADO DE HIDALGO

#### Estado Analítico Mensual de Ingresos

Al 31/dic./2022

14/mar./2023

Ucr: SUPERVISOR

Fecha y

Rpt:  
E:Analítico/Presu  
P:Ingresos

hora de Impresión

03:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12.00	Impuestos sobre el patrimonio	\$5,230,996.00	\$1,904,297.50	\$621,212.50	\$371,002.00	\$301,461.50	\$100,204.00	\$112,018.00	\$122,628.00	\$129,294.00	\$75,693.50	\$56,199.00	\$60,182.00	\$121,336.50	\$3,975,528.50	\$1,255,467.50
12-01	Impuesto predial	\$5,067,499.00	\$1,892,130.50	\$611,532.50	\$354,202.00	\$291,061.50	\$94,604.00	\$95,968.00	\$101,828.00	\$114,094.00	\$61,293.50	\$44,890.00	\$43,382.00	\$108,936.50	\$3,812,031.50	\$1,255,467.50
12-01-01	Urbano	\$1,478,009.00	\$821,285.00	\$232,012.00	\$109,272.00	\$39,237.00	\$31,455.00	\$24,987.00	\$22,782.00	\$36,386.00	\$13,626.00	\$5,630.00	\$13,665.00	\$26,662.00	\$1,478,009.00	\$0.00
12-01-02	Rústico	\$1,849,017.00	\$1,178,058.00	\$274,367.00	\$139,583.00	\$169,918.00	\$7,960.00	\$25,894.00	\$39,891.00	\$24,088.00	\$16,318.00	\$11,359.00	\$13,585.00	\$32,760.00	\$1,849,017.00	\$0.00
12-01-03	Ejidal	\$442,901.00	\$259,787.00	\$93,488.00	\$37,814.00	\$9,980.00	\$7,960.00	\$9,980.00	\$4,740.00	\$3,215.00	\$3,320.00	\$5,534.00	\$1,240.00	\$9,835.00	\$442,901.00	\$0.00
12-01-04	Recargos	\$981,388.00	\$297,575.00	\$147,748.00	\$107,847.00	\$68,201.00	\$32,172.00	\$35,882.00	\$32,750.00	\$44,291.00	\$24,195.00	\$21,417.00	\$15,782.00	\$53,428.00	\$981,388.00	\$0.00
12-01-05	Recargos	\$318,184.00	\$107,289.00	\$53,576.00	\$38,811.00	\$24,551.00	\$11,608.00	\$12,950.00	\$11,888.00	\$16,099.00	\$8,737.00	\$7,713.00	\$15,782.00	\$53,428.00	\$318,184.00	\$0.00
12-01-06	Descuento (INSEN)	\$0.00	-\$412,246.50	-\$118,022.50	-\$91,727.00	-\$20,725.50	-\$11,869.00	-\$9,925.00	-\$10,133.00	-\$8,985.00	-\$4,900.50	-\$6,654.00	-\$6,886.00	-\$35,114.50	-\$707,818.50	\$707,818.50
12-01-07	Descuento	\$0.00	-\$459,617.00	-\$71,634.00	-\$16,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$547,649.00	\$547,649.00
12-02	Traslado de dominio	\$163,497.00	\$12,167.00	\$9,680.00	\$16,800.00	\$10,400.00	\$5,600.00	\$16,050.00	\$20,800.00	\$15,200.00	\$14,400.00	\$11,200.00	\$18,800.00	\$14,400.00	\$163,497.00	\$0.00
43.00	Derechos por prestación de	\$4,612,052.42	\$940,504.50	\$655,298.94	\$595,909.48	\$340,889.00	\$318,474.00	\$209,379.00	\$274,394.00	\$210,701.50	\$189,697.00	\$131,980.00	\$171,546.00	\$207,243.00	\$4,148,016.42	\$468,036.00
43-01	Derechos por servicios públicos	\$2,860,734.98	\$742,604.50	\$399,928.00	\$277,437.48	\$163,115.00	\$105,811.00	\$104,454.00	\$170,756.00	\$75,250.00	\$109,491.00	\$40,531.00	\$94,236.00	\$100,085.00	\$2,394,698.98	\$468,036.00
43-01-02	Derechos por servicios de agua	\$2,516,871.49	\$941,186.49	\$347,628.00	\$228,910.00	\$156,280.00	\$88,341.00	\$84,449.00	\$157,057.00	\$64,258.00	\$89,959.00	\$32,673.00	\$74,514.00	\$88,280.00	\$2,053,835.49	\$468,036.00
43-01-02-1	Agua potable	\$1,718,332.00	\$775,258.00	\$299,711.00	\$152,105.00	\$81,017.00	\$38,951.00	\$49,168.00	\$131,410.00	\$28,478.00	\$33,089.00	\$10,809.00	\$42,238.00	\$76,102.00	\$1,718,332.00	\$0.00
43-01-02-2	Tomas nuevas	\$357,777.00	\$24,101.00	\$30,674.00	\$63,831.00	\$52,584.00	\$32,865.00	\$17,528.00	\$26,292.00	\$18,719.00	\$41,629.00	\$10,809.00	\$42,238.00	\$76,102.00	\$357,777.00	\$0.00
43-01-02-3	Agua potable recargos	\$374,712.00	\$80,112.00	\$30,674.00	\$63,831.00	\$52,584.00	\$18,904.00	\$17,528.00	\$26,292.00	\$18,719.00	\$41,629.00	\$10,809.00	\$42,238.00	\$76,102.00	\$374,712.00	\$0.00
43-01-02-4	Agua potable descuento	\$0.00	-\$252,856.00	-\$93,189.00	-\$45,657.00	-\$20,520.00	-\$5,643.00	-\$7,912.00	-\$7,695.00	-\$4,104.00	-\$5,843.00	-\$1,539.00	-\$7,340.00	-\$21,141.00	-\$463,036.00	\$463,036.00
43-01-03	Derechos por servicios de drenaje	\$66,050.49	\$14,373.49	\$14,957.00	\$8,684.00	\$6,484.00	\$3,264.00	\$3,910.00	\$1,074.00	\$3,035.00	\$3,141.00	\$895.00	\$2,310.00	\$3,943.00	\$66,050.49	\$0.00
43-01-04	Derechos por uso de rastro,	\$7,630.00	\$0.00	\$0.00	\$7,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225.00	\$1,849.00	\$4,224.00	\$8,283.00	\$152,533.49	\$3,000.00
43-01-05	Derechos por servicio y uso de	\$181,110.00	\$27,705.00	\$24,551.00	\$25,682.00	\$20,082.00	\$11,664.00	\$12,870.00	\$8,896.00	\$7,314.00	\$3,807.00	\$4,709.00	\$12,498.00	\$3,522.00	\$181,110.00	\$0.00
43-01-06	Derechos por servicio de limpia	\$19,590.00	\$1,000.00	\$0.00	\$0.00	\$590.00	\$2,000.00	\$2,500.00	\$1,000.00	\$3,807.00	\$2,500.00	\$4,709.00	\$12,498.00	\$3,522.00	\$19,590.00	\$0.00
43-02	Derechos por registro, licencias y	\$1,385,987.44	\$88,415.00	\$228,070.84	\$289,122.00	\$109,035.00	\$174,757.00	\$59,085.00	\$82,138.00	\$108,086.50	\$68,691.00	\$1,500.00	\$3,000.00	\$2,000.00	\$1,385,987.44	\$0.00
43-02-01	Derechos por registro familiar	\$183,571.00	\$20,483.00	\$33,462.00	\$21,087.00	\$8,507.00	\$11,119.00	\$9,726.00	\$12,178.00	\$16,115.00	\$13,924.00	\$13,900.00	\$10,301.00	\$12,762.00	\$183,571.00	\$0.00
43-02-02	Derechos por servicios de	\$585,750.50	\$24,052.00	\$45,168.00	\$62,905.00	\$43,740.00	\$39,863.00	\$47,222.00	\$48,030.00	\$87,481.50	\$51,794.00	\$41,791.00	\$42,312.00	\$53,292.00	\$585,750.50	\$0.00
43-02-03	Derechos por servicios de	\$590,685.94	\$43,880.00	\$149,440.94	\$205,130.00	\$50,788.00	\$103,675.00	\$1,137.00	\$23,830.00	\$4,490.00	\$2,973.00	\$3,201.00	\$947.00	\$1,074.00	\$590,685.94	\$0.00
43-02-06	Derechos por expedición y	\$26,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
43-03	Derechos en materia de desarrollo	\$365,330.00	\$9,485.00	\$27,300.00	\$29,350.00	\$48,739.00	\$37,906.00	\$48,840.00	\$21,500.00	\$27,385.00	\$20,515.00	\$32,550.00	\$23,750.00	\$40,030.00	\$365,330.00	\$0.00
43-03-01	Derechos por alineamiento,	\$8,471.00	\$450.00	\$0.00	\$150.00	\$971.00	\$950.00	\$700.00	\$900.00	\$900.00	\$600.00	\$300.00	\$0.00	\$0.00	\$8,471.00	\$0.00
43-03-02	Realización y expedición de	\$242,485.00	\$8,735.00	\$23,800.00	\$27,200.00	\$19,550.00	\$14,450.00	\$20,400.00	\$20,400.00	\$18,700.00	\$17,850.00	\$29,750.00	\$18,700.00	\$22,950.00	\$242,485.00	\$0.00
43-03-04	Derechos por licencias para	\$116,374.00	\$300.00	\$3,500.00	\$2,000.00	\$28,318.00	\$22,606.00	\$25,740.00	\$20.00	\$7,765.00	\$2,065.00	\$2,500.00	\$4,600.00	\$18,780.00	\$116,374.00	\$0.00
51.00	Productos	\$414,910.44	\$42,978.00	\$40,255.40	\$43,594.04	\$18,920.00	\$28,493.00	\$29,131.00	\$22,655.00	\$18,950.00	\$21,050.00	\$65,584.00	\$48,424.00	\$34,876.00	\$414,910.44	\$0.00
51-01	Arrendamiento de bienes muebles	\$414,910.44	\$42,978.00	\$40,255.40	\$43,594.04	\$18,920.00	\$28,493.00	\$29,131.00	\$22,655.00	\$18,950.00	\$21,050.00	\$65,584.00	\$48,424.00	\$34,876.00	\$414,910.44	\$0.00
51-01-01	Uso de plazas y pisos en las	\$257,685.40	\$21,954.00	\$27,115.40	\$32,846.00	\$18,920.00	\$17,820.00	\$23,875.00	\$22,655.00	\$18,950.00	\$21,050.00	\$65,584.00	\$48,424.00	\$34,876.00	\$414,910.44	\$0.00
51-01-02	Arrendamiento de locales en el	\$157,225.04	\$21,024.00	\$13,140.00	\$10,748.04	\$0.00	\$10,673.00	\$5,256.00	\$0.00	\$0.00	\$0.00	\$47,124.00	\$23,204.00	\$28,056.00	\$157,225.04	\$0.00



**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Al 31/dic./2022

14/mar./2023

Fecha y

hora de Impresión

03:34 p. m.

Usu: SUPERVISOR

Rep:  
 rptEstadoPresu  
 porEstadoIngresos

Rubro de Ingreso		Proaupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01-00	Aprovechamientos	\$1,418,532.51	\$31,828.00	\$85,775.03	\$53,675.32	\$74,586.10	\$36,815.88	\$54,910.23	\$49,051.13	\$23,780.60	\$26,866.55	\$41,465.54	\$767,327.59	\$172,450.54	\$1,418,532.51	\$0.00
01-02	Multas	\$325,267.00	\$16,930.00	\$33,715.00	\$46,149.00	\$29,550.00	\$27,150.00	\$29,760.00	\$27,950.00	\$15,584.00	\$22,416.00	\$35,649.00	\$26,664.00	\$14,750.00	\$325,267.00	\$0.00
01-02-01	MULTAS DE TRANSITO	\$298,067.00	\$14,430.00	\$33,715.00	\$46,149.00	\$29,350.00	\$25,150.00	\$29,760.00	\$27,050.00	\$15,584.00	\$22,416.00	\$21,649.00	\$22,164.00	\$9,750.00	\$298,067.00	\$0.00
01-02-02	MULTAS ADMINISTRATIVAS	\$28,200.00	\$2,500.00	\$0.00	\$0.00	\$200.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$4,500.00	\$6,000.00	\$28,200.00	\$0.00
01-09	Otros Aprovechamientos	\$1,093,265.51	\$14,898.00	\$52,060.03	\$7,526.32	\$45,036.10	\$9,665.88	\$28,150.23	\$21,101.13	\$8,196.60	\$4,450.55	\$5,816.54	\$740,663.59	\$157,700.54	\$1,093,265.51	\$0.00
01-09-14	Dictamen de Proteccion Civil	\$134,174.00	\$13,600.00	\$22,200.00	\$7,500.00	\$38,800.00	\$8,700.00	\$3,700.00	\$19,800.00	\$8,024.00	\$4,450.00	\$5,700.00	\$900.00	\$800.00	\$134,174.00	\$0.00
01-09-15	Otros Ingresos no especificos	\$82,658.40	\$1,298.00	\$29,857.40	\$0.00	\$6,214.00	\$960.00	\$22,449.00	\$1,300.00	\$116.00	\$0.00	\$116.00	\$348.00	\$800.00	\$82,658.40	\$0.00
01-09-16	Rendimientos Bancarios REPO	\$118.11	\$0.00	\$2.63	\$26.32	\$22.10	\$5.88	\$1.23	\$1.13	\$56.80	\$0.55	\$0.54	\$0.59	\$0.54	\$118.11	\$0.00
01-09-19	Programa de Devolucion de	\$996,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,415.00	\$156,900.00	\$996,315.00	\$0.00
01-00	Participaciones	\$51,467,183.81	\$4,473,936.19	\$5,847,780.60	\$3,489,821.35	\$5,446,373.70	\$4,228,769.25	\$3,019,965.33	\$4,050,401.42	\$3,617,357.52	\$3,298,227.76	\$3,284,160.57	\$3,613,979.94	\$7,096,411.18	\$51,467,183.81	\$0.00
01-01	Fondo General Participaciones	\$31,362,823.41	\$2,780,127.42	\$3,422,409.36	\$1,889,893.76	\$3,616,017.49	\$2,800,026.97	\$1,769,705.40	\$2,039,657.33	\$2,076,799.58	\$1,941,005.87	\$1,465,075.81	\$2,084,516.25	\$5,678,388.17	\$31,362,823.41	\$0.00
01-01-01	Enero	\$2,779,746.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779,746.89	\$0.00
01-01-02	Febrero	\$2,414,466.65	\$0.00	\$2,414,466.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,414,466.65	\$0.00
01-01-03	Marzo	\$1,885,838.03	\$0.00	\$0.00	\$1,885,838.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885,838.03	\$0.00
01-01-04	Abril	\$3,610,864.90	\$0.00	\$0.00	\$0.00	\$3,610,864.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,610,864.90	\$0.00
01-01-05	Mayo	\$2,536,385.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,385.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536,385.18	\$0.00
01-01-06	Junio	\$1,759,204.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,204.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759,204.59	\$0.00
01-01-07	Julio	\$2,031,720.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,720.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,031,720.42	\$0.00
01-01-08	Agosto	\$2,069,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,205.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069,205.40	\$0.00
01-01-09	Septiembre	\$1,934,069.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,069.96	\$0.00	\$0.00	\$0.00	\$1,934,069.96	\$0.00
01-01-10	Octubre	\$1,459,875.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,875.29	\$0.00	\$0.00	\$1,459,875.29	\$0.00
01-01-11	Noviembre	\$2,081,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,234.52	\$0.00	\$2,081,234.52	\$0.00
01-01-12	Diciembre	\$2,548,553.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,553.72	\$2,548,553.72	\$0.00
01-01-13	Productos Financieros FGP 2022	\$70,532.92	\$380.53	\$1,266.45	\$4,031.12	\$5,152.59	\$9,565.34	\$9,500.81	\$7,936.91	\$7,594.18	\$6,935.91	\$5,200.52	\$3,281.73	\$9,686.83	\$70,532.92	\$0.00
01-01-14	REND.	\$122,722.29	\$0.00	\$2,554.55	\$24.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,143.13	\$122,722.29	\$0.00
01-01-16	3ER. AJUS ( 2021 )	\$1,004,121.71	\$0.00	\$1,004,121.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004,121.71	\$0.00
01-01-17	-AJ-DEF-2021	\$54,076.45	\$0.00	\$0.00	\$0.00	\$0.00	\$54,076.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,076.45	\$0.00
01-01-18	AGUINALDO	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00
01-01-19	TENENCIA	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.49	\$0.00
01-02	Fondo de Fomento Municipal	\$13,803,690.25	\$1,156,238.58	\$1,337,600.28	\$1,055,257.90	\$1,362,037.89	\$1,185,537.50	\$1,112,317.73	\$1,107,187.23	\$1,114,522.67	\$1,088,422.18	\$1,007,402.31	\$1,111,439.58	\$1,145,726.40	\$13,803,690.25	\$0.00
01-02-01	Enero	\$1,156,183.14	\$1,156,183.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,183.14	\$0.00
01-02-02	Febrero	\$1,152,271.28	\$0.00	\$1,152,271.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152,271.28	\$0.00
01-02-03	Marzo	\$1,054,820.44	\$0.00	\$0.00	\$1,054,820.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,820.44	\$0.00
01-02-04	Abril	\$1,380,953.88	\$0.00	\$0.00	\$0.00	\$1,380,953.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380,953.88	\$0.00
01-02-05	Mayo	\$1,184,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,742.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184,742.58	\$0.00



**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Al 31/dic/2022

14/mar./2023

Fecha y

hora de Impresión

03:34 p. m.

Usu: SUPERVISOR

Hop: rptAnaliticoPresu  
puentotIngresos

**Rubro de Ingreso**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-06	Junio	\$1,111,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,508.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,508.05	\$0.00
81-02-07	Julio	\$1,106,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,139.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,139.07	\$0.00
81-02-08	Agosto	\$1,113,283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,283.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113,283.37	\$0.00
81-02-09	Septiembre	\$1,087,036.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,036.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,036.34	\$0.00
81-02-10	Octubre	\$1,005,561.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,087,036.34	\$0.00	\$0.00	\$0.00	\$1,087,036.34	\$0.00
81-02-11	Noviembre	\$1,109,364.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,561.22	\$0.00	\$0.00	\$1,005,561.22	\$0.00
81-02-12	Diciembre	\$1,144,903.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,364.93	\$0.00	\$1,109,364.93	\$0.00
81-02-13	Productos Financieros FFM 2022	\$12,038.21	\$55.44	\$444.73	\$437.46	\$1,084.01	\$794.92	\$809.68	\$1,048.16	\$1,239.30	\$1,385.84	\$1,841.09	\$2,074.85	\$822.93	\$11,444,903.47	\$0.00
81-02-14	REND.	\$528.99	\$0.00	\$528.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528.99	\$0.00
81-02-16	3ER. AJUS ( 2021 )	\$184,355.29	\$0.00	\$184,355.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,355.29	\$0.00
81-04	Impto Especial Sobre Produccion	\$527,985.59	\$0.00	\$113,840.78	\$34,851.53	\$34,091.97	\$46,148.19	\$38,853.19	\$40,911.43	\$41,233.41	\$41,082.56	\$50,757.22	\$41,468.06	\$44,748.22	\$527,985.59	\$0.00
81-04-02	Febrero	\$113,406.40	\$0.00	\$113,406.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,406.40	\$0.00
81-04-03	Marzo	\$34,825.12	\$0.00	\$0.00	\$34,825.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,825.12	\$0.00
81-04-04	Abril	\$33,987.84	\$0.00	\$0.00	\$0.00	\$33,987.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,987.84	\$0.00
81-04-05	Mayo	\$46,093.26	\$0.00	\$0.00	\$0.00	\$0.00	\$46,093.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,093.26	\$0.00
81-04-06	Junio	\$38,820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,820.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,820.75	\$0.00
81-04-07	Julio	\$40,870.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,870.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,870.14	\$0.00
81-04-08	Agosto	\$41,215.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,215.55	\$0.00	\$0.00	\$0.00	\$0.00	\$41,215.55	\$0.00
81-04-09	Septiembre	\$41,037.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,037.12	\$0.00	\$0.00	\$0.00	\$41,037.12	\$0.00
81-04-10	Octubre	\$50,644.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,037.12	\$0.00	\$0.00	\$50,644.13	\$0.00
81-04-11	Noviembre	\$41,330.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,644.13	\$0.00	\$41,330.51	\$0.00
81-04-12	Diciembre	\$44,678.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,678.55	\$44,678.55	\$0.00
81-04-13	Productos Financieros IEPS	\$892.97	\$0.00	\$54.98	\$28.41	\$104.13	\$52.93	\$32.44	\$41.29	\$17.86	\$45.44	\$113.09	\$138.55	\$65.85	\$892.97	\$0.00
81-04-14	3ER. AJUS ( 2021 )	\$379.40	\$0.00	\$379.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.40	\$0.00
81-04-15	REND.	\$3.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00
81-05	Incentivo Venta Final Gasolina y	\$695,041.05	\$54,311.33	\$62,035.98	\$57,987.39	\$55,838.38	\$112.30	\$9,771.17	\$83,276.13	\$76,399.43	\$81,255.80	\$74,612.43	\$71,363.07	\$88,067.65	\$695,041.05	\$0.00
81-05-01	Enero	\$54,284.74	\$54,284.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,284.74	\$0.00
81-05-02	Febrero	\$61,923.36	\$0.00	\$61,923.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,923.36	\$0.00
81-05-03	Marzo	\$57,851.52	\$0.00	\$0.00	\$57,851.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,851.52	\$0.00
81-05-04	Abril	\$55,681.84	\$0.00	\$0.00	\$0.00	\$55,681.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,681.84	\$0.00
81-05-06	Junio	\$9,646.18	\$0.00	\$0.00	\$0.00	\$0.00	\$9,646.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,646.18	\$0.00
81-05-07	Julio	\$63,064.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,064.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,064.99	\$0.00
81-05-08	Agosto	\$76,206.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,206.37	\$0.00	\$0.00	\$0.00	\$0.00	\$76,206.37	\$0.00
81-05-09	Septiembre	\$81,066.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,066.48	\$0.00	\$0.00	\$0.00	\$81,066.48	\$0.00
81-05-10	Octubre	\$74,299.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,299.70	\$0.00	\$0.00	\$74,299.70	\$0.00



## H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO

### ESTADO DE HIDALGO

#### Estado Analítico Mensual de Ingresos

Al 31/dic./2022

14/mar./2023

Usu: SUPERVISOR

Fecha y

Rep:  
rs4AnalíticoPresu  
presu2Ingresos

hora de Impresión

03:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-05-11	Noviembre	\$71,125.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,125.05	\$0.00
81-05-12	Diciembre	\$69,050.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,050.75	\$0.00
81-05-13	Productos Financieros (VFGD)	\$2,085.52	\$48.59	\$89.71	\$115.87	\$156.54	\$112.30	\$124.99	\$211.14	\$193.06	\$189.32	\$312.73	\$287.12	\$246.15	\$2,085.52	\$0.00
81-05-14	REND.	\$318.79	\$0.00	\$22.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318.79	\$0.00
81-05-15	GASOLINA-ESTATAL	\$18,458.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,458.48	\$0.00
81-05-16	GASOLINA-2021	\$16.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.41	\$0.00
81-07	Fondo de Fiscalizacion y	\$1,495,630.28	\$189,848.21	\$51,241.23	\$51,273.04	\$262,647.82	\$51,534.55	\$51,448.30	\$35,021.15	\$52,293.83	\$52,353.54	\$248,851.00	\$51,785.50	\$51,332.11	\$1,495,630.28	\$0.00
81-07-01	Enero	\$51,090.54	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-02	Febrero	\$51,090.54	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-03	Marzo	\$51,090.54	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-04	Abril	\$51,090.54	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-05	Mayo	\$50,751.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,751.01	\$0.00
81-07-06	Junio	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,751.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-07	Julio	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-08	Agosto	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-09	Septiembre	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-10	Octubre	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-11	Noviembre	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-12	Diciembre	\$51,090.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,090.54	\$0.00	\$0.00	\$51,090.54	\$0.00
81-07-13	Productos Financieros FOFIS	\$6,295.87	\$31.29	\$146.33	\$162.50	\$300.64	\$783.54	\$357.76	\$358.57	\$1,203.29	\$1,263.00	\$907.32	\$694.98	\$66.67	\$6,295.87	\$0.00
81-07-14	FISC-AJOAJ ( 2022 )	\$138,726.38	\$138,726.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,726.38	\$0.00
81-07-15	REND.	\$179.28	\$0.00	\$4.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.28	\$0.00
81-07-16	FISC-1ERAJ ( 2022 )	\$241,256.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,256.64	\$0.00
81-07-17	ZDO. AJ ( 2022 )	\$299,572.04	\$0.00	\$0.00	\$0.00	\$241,256.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,572.04	\$0.00
81-07-18	FIS. 3ER. AJ ( 2022 )	\$196,853.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,572.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,853.14	\$0.00
81-09	PARTICIPACION POR LA	\$2,592,540.56	\$184,171.83	\$697,452.00	\$341,367.78	\$2,053.09	\$339,682.30	\$2,838.73	\$342,579.95	\$171,808.35	\$4,489.43	\$196,853.14	\$0.00	\$0.00	\$2,592,540.56	\$0.00
81-09-01	ENERO	\$164,164.00	\$164,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,164.00	\$0.00
81-09-02	FEBRERO	\$697,452.00	\$0.00	\$697,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,452.00	\$0.00
81-09-03	MARZO	\$340,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,305.00	\$0.00
81-09-04	MAYO	\$337,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.00	\$0.00
81-09-05	JULIO	\$339,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,032.00	\$0.00
81-09-06	AGOSTO	\$167,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,719.00	\$0.00
81-09-07	OCTUBRE	\$342,883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,883.00	\$0.00
81-09-08	NOVIEMBRE	\$167,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,847.00	\$0.00
81-09-09	Productos Financieros ISR 2022	\$35,497.58	\$7.83	\$216.59	\$1,062.78	\$2,053.09	\$2,041.30	\$2,838.73	\$3,547.95	\$4,089.35	\$4,489.43	\$4,557.99	\$5,801.31	\$4,791.21	\$35,497.58	\$0.00



**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Al 31/dic./2022

14/mar./2023

Dir / SUPERVISOR

Fecha y

Rep:  
 rptAnaliticoPresu  
 puestIngresos

hora de Impresión

03:34 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ejercicio												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81-10 FOCOM 2021	\$113,942.97	\$113,942.97	\$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	\$113,942.97	\$0.00
81-10-01 ENERO	\$113,942.97	\$113,942.97	\$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	\$113,942.97	\$0.00
81-11 IMPUESTO SOBRE LA RENTA	\$108,139.22	\$15,291.47	\$9,989.01	\$3,127.73	\$5,848.38	\$5,188.87	\$5,275.80	\$27,244.83	\$4,312.11	\$9,860.68	\$13,333.27	\$3,565.08	\$5,100.83	\$108,139.22	\$0.00	\$108,139.22	\$0.00
81-11-01 ENERO	\$15,291.47	\$15,291.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,291.47	\$0.00	\$15,291.47	\$0.00
81-11-02 FEBRERO	\$9,984.08	\$0.00	\$9,984.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,984.08	\$0.00	\$9,984.08	\$0.00
81-11-03 MARZO	\$3,072.54	\$0.00	\$0.00	\$3,072.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,072.54	\$0.00	\$3,072.54	\$0.00
81-11-04 ABRIL	\$5,766.53	\$0.00	\$0.00	\$0.00	\$5,766.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.53	\$0.00	\$5,766.53	\$0.00
81-11-05 MAYO	\$5,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.92	\$0.00	\$5,082.92	\$0.00
81-11-06 JUNIO	\$5,152.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.75	\$0.00	\$5,152.75	\$0.00
81-11-07 JULIO	\$27,071.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,071.88	\$0.00	\$27,071.88	\$0.00
81-11-08 AGOSTO	\$4,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045.70	\$0.00	\$4,045.70	\$0.00
81-11-09 SEPTIEMBRE	\$9,574.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,574.69	\$0.00	\$0.00	\$0.00	\$9,574.69	\$0.00	\$9,574.69	\$0.00
81-11-10 OCTUBRE	\$12,971.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,971.31	\$0.00	\$0.00	\$12,971.31	\$0.00	\$12,971.31	\$0.00
81-11-11 NOVIEMBRE	\$3,151.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,151.08	\$0.00	\$3,151.08	\$0.00	\$3,151.08	\$0.00
81-11-12 DICIEMBRE	\$4,793.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,793.31	\$0.00	\$4,793.31	\$0.00	
81-11-13 Productos Financieros ISR EBI	\$2,181.87	\$4.38	\$21.83	\$55.19	\$81.85	\$105.75	\$123.05	\$172.95	\$286.41	\$286.97	\$361.96	\$414.00	\$288.43	\$2,181.87	\$0.00	\$2,181.87	\$0.00
81-11-14 REND.	\$19.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.09	\$0.00	\$19.09	\$0.00
81-13 FOCOM 2022	\$677,683.48	\$0.00	\$65,453.16	\$58,082.22	\$57,838.68	\$540.77	\$30,755.01	\$78,523.37	\$78,988.14	\$78,757.72	\$76,687.54	\$76,162.09	\$75,894.78	\$677,683.48	\$0.00	\$677,683.48	\$0.00
81-13-02 FEBRERO	\$65,404.08	\$0.00	\$65,404.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,404.08	\$0.00	\$65,404.08	\$0.00
81-13-04 ABRIL	\$57,395.81	\$0.00	\$0.00	\$0.00	\$57,395.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,395.81	\$0.00	\$57,395.81	\$0.00
81-13-13 RENDIMIENTOS BANCARIOS	\$6,265.39	\$0.00	\$49.08	\$224.59	\$442.87	\$540.77	\$606.59	\$871.51	\$1,015.92	\$926.09	\$334.16	\$524.15	\$729.66	\$6,265.39	\$0.00	\$6,265.39	\$0.00
81-13-14 COMP-FEB ( 2022 )	\$55,857.63	\$0.00	\$0.00	\$55,857.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,857.63	\$0.00	\$55,857.63	\$0.00
81-13-15 COMP (2022)	\$492,564.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,564.89	\$0.00	\$492,564.89	\$0.00
81-13-16 REND.	\$195.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,148.42	\$77,651.88	\$78,072.22	\$78,831.63	\$76,353.38	\$75,637.84	\$74,969.44	\$195.68	\$0.00	\$195.68	\$0.00
81-14 FEIEF 2021	\$87,545.21	\$0.00	\$87,545.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,545.21	\$0.00	\$87,545.21	\$0.00
81-14-01 RENDIMIENTOS FEIEF 2021	\$80.53	\$0.00	\$80.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.53	\$0.00	\$80.53	\$0.00
81-14-02 3ER AJUSTE FEIEF 2021	\$97,484.68	\$0.00	\$97,484.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,484.68	\$0.00	\$97,484.68	\$0.00
81-15 FEIEF 2022	\$2,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81	\$0.00
81-15-01 FEIEF 4TO. TRIM 2022	\$2,361.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,361.81	\$0.00	\$2,361.81	\$0.00
82-00 Aportaciones	\$46,454,607.24	\$4,207,519.37	\$4,248,106.61	\$4,237,409.83	\$4,248,895.06	\$4,252,836.68	\$4,257,665.66	\$4,268,696.66	\$4,276,129.27	\$4,283,246.39	\$4,297,185.83	\$1,851,007.63	\$1,625,808.25	\$46,454,607.24	\$0.00	\$46,454,607.24	\$0.00
82-01 Fondo Aportaciones	\$23,862,899.48	\$2,346,765.32	\$2,350,058.10	\$2,357,030.32	\$2,366,878.28	\$2,372,402.99	\$2,377,128.59	\$2,388,087.84	\$2,392,572.94	\$2,397,848.03	\$2,410,960.85	\$64,838.69	\$39,427.51	\$23,862,899.48	\$0.00	\$23,862,899.48	\$0.00
82-01-01 Enero	\$2,346,653.40	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40	\$0.00
82-01-02 Febrero	\$2,346,653.40	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40	\$0.00
82-01-03 Marzo	\$2,346,653.40	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40	\$0.00
82-01-04 Abril	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$2,346,653.40	\$0.00



**H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO**  
**ESTADO DE HIDALGO**  
**Estado Analítico Mensual de Ingresos**

Al 31/dic./2022

14/mar./2023

Usu: SUPERVISOR

Fecha y

Rec:  
 rptAnaliticoPresu  
 puestoingresos

hora de Impresión

03:34 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-05	Mayo	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00
82-01-06	Junio	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00
82-01-07	Julio	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00
82-01-08	Agosto	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00
82-01-09	Septiembre	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00
82-01-10	Octubre	\$2,346,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,653.40	\$0.00	\$0.00	\$2,346,653.40	\$0.00
82-01-12	Productos Financieros FAISM	\$396,365.46	\$111.92	\$3,404.70	\$10,376.92	\$20,224.88	\$25,749.59	\$30,475.19	\$40,334.44	\$45,919.54	\$51,194.63	\$64,307.45	\$64,838.69	\$39,427.51	\$396,365.46	\$0.00
82-02	Fondo Aportaciones	\$22,591,707.78	\$1,860,754.05	\$1,860,048.51	\$1,860,379.51	\$1,862,116.78	\$1,860,433.69	\$1,860,537.07	\$1,861,708.82	\$1,863,556.33	\$1,865,398.36	\$1,866,224.98	\$1,868,168.94	\$1,868,380.74	\$22,591,707.78	\$0.00
82-02-01	Enero	\$1,860,654.09	\$1,860,654.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,654.09	\$0.00
82-02-02	Febrero	\$1,860,943.56	\$0.00	\$1,860,943.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,860,943.56	\$0.00
82-02-03	Marzo	\$1,878,798.82	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-04	Abril	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-05	Mayo	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-06	Junio	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-07	Julio	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-08	Agosto	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-09	Septiembre	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-10	Octubre	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$0.00	\$1,878,798.82	\$0.00
82-02-11	Noviembre	\$1,878,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82	\$0.00
82-02-12	Diciembre	\$1,878,798.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,798.82	\$0.00	\$1,878,798.82
82-02-13	Productos Financieros	\$46,121.91	\$99.98	\$1,104.95	\$1,580.69	\$3,317.96	\$1,634.87	\$1,738.25	\$2,910.00	\$4,757.51	\$6,599.54	\$7,428.16	\$7,370.12	\$7,581.90	\$46,121.91	\$0.00
83-00	Convenios	\$7,257,517.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,403.47	\$12,041,186.89	\$6,081,594.63	\$1,052.35	\$810.13	-\$6,980,020.48	-\$5,687,509.46	\$7,257,517.53	\$0.00
83-01	PERSPECTIVA DE GENERO 2022	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,403.47	\$503.95	\$444.25	\$357.45	\$291.15	\$154.23	-\$2,154.50	\$200,000.00	\$0.00
83-01-01	JUNIO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-01-02	INTERESES DE PERSPECTIVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.47	\$503.95	\$444.25	\$357.45	\$291.15	\$154.23	-\$2,154.50	\$0.00	\$0.00
83-02	GASTOS DE OPERACION ( FONÉ	\$7,057,517.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940,882.94	\$6,081,150.38	\$694.90	\$518.98	-\$6,080,174.71	-\$5,685,354.96	\$7,057,517.53	\$0.00
83-02-01	JULIO	\$7,054,645.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,940,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,054,645.04	\$0.00
83-02-02	RENDIMIENTOS BANCARIOS	\$2,872.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.94	\$750.38	\$694.90	\$518.98	\$225.29	\$0.00	\$2,872.49	\$0.00
83-02-03	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84.00	Incentivos Derivados de la	\$397,591.14	\$32,142.88	\$37,129.65	\$28,607.49	\$26,771.22	\$34,112.99	\$25,024.77	\$36,397.63	\$32,875.58	\$33,336.00	\$37,069.60	\$33,216.98	\$40,905.37	\$397,591.14	\$0.00
84-01	IMPUESTO SOBRE	\$348,289.89	\$28,051.72	\$33,032.92	\$24,514.06	\$22,676.01	\$30,018.10	\$20,919.42	\$32,275.15	\$28,736.23	\$29,225.03	\$32,945.51	\$29,109.28	\$36,786.45	\$348,289.88	\$0.00
84-01-01	ENERO	\$28,046.37	\$28,046.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,046.37	\$0.00
84-01-02	FEBRERO	\$33,030.88	\$0.00	\$33,030.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,030.88	\$0.00
84-01-03	MARZO	\$24,501.74	\$0.00	\$0.00	\$24,501.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,501.74	\$0.00
84-01-04	ABRIL	\$22,657.87	\$0.00	\$0.00	\$0.00	\$22,657.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,657.87	\$0.00



H. AYUNTAMIENTO DE ATOTONILCO EL GRANDE, HIDALGO  
ESTADO DE HIDALGO  
Estado Analítico Mensual de Ingresos

Al 31/dic./2022

14/mar./2023

Fecha y

hora de Impresión

03:34 p. m.

Utr/ SUPERVISOR

Rep:  
rptAnaliticoPresu  
puestoingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-05 MAYO	\$29,943.35	\$0.00	\$0.00	\$0.00	\$0.00	\$29,943.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,943.35	\$0.00
84-01-06 JUNIO	\$20,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,776.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,776.04	\$0.00
84-01-07 JULIO	\$32,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,219.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,219.28	\$0.00
84-01-08 AGOSTO	\$28,717.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,717.61	\$0.00	\$0.00	\$0.00	\$0.00	\$28,717.61	\$0.00
84-01-09 SEPTIEMBRE	\$29,164.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,164.91	\$0.00	\$0.00	\$0.00	\$29,164.91	\$0.00
84-01-10 OCTUBRE	\$32,827.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,827.89	\$0.00	\$0.00	\$32,827.89	\$0.00
84-01-11 NOVIEMBRE	\$29,044.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,044.60	\$0.00	\$29,044.60	\$0.00
84-01-12 DICIEMBRE	\$36,672.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,672.79	\$36,672.79	\$0.00
84-01-13 Productos Financieros ISAN 2022	\$596.19	\$5.35	\$2.06	\$12.32	\$18.14	\$74.75	\$143.38	\$55.87	\$18.62	\$60.12	\$117.82	\$64.68	\$23.28	\$596.19	\$0.00
84-01-14 REND.	\$90.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.38	\$90.38	\$0.00
84-03 COMPENSACIÓN ISAN	\$49,291.26	\$4,091.16	\$4,096.73	\$4,093.43	\$4,095.21	\$4,094.89	\$4,105.35	\$4,122.48	\$4,139.35	\$4,110.97	\$4,115.09	\$4,107.88	\$4,118.02	\$49,291.26	\$0.00
84-03-01 ENERO	\$4,090.18	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-02 FEBRERO	\$4,090.18	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-03 MARZO	\$4,090.18	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-04 ABRIL	\$4,090.18	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-05 MAYO	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-06 JUNIO	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-07 JULIO	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-08 AGOSTO	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-09 SEPTIEMBRE	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-10 OCTUBRE	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$0.00	\$4,090.18	\$0.00
84-03-11 NOVIEMBRE	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$0.00	\$4,090.18	\$0.00
84-03-12 DICIEMBRE	\$4,090.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,090.18	\$4,090.18	\$0.00
84-03-13 Productos Financieros CISAN	\$198.82	\$0.88	\$9.55	\$3.25	\$5.03	\$4.71	\$15.17	\$32.30	\$49.17	\$20.79	\$24.91	\$17.50	\$18.46	\$198.82	\$0.00
84-03-14 REND.	\$10.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.28	\$10.28	\$0.00
<b>Total</b>		\$11,633,206.99	\$11,636,606.73	\$9,820,919.61	\$10,457,996.58	\$9,929,706.90	\$7,900,497.48	\$21,766,410.73	\$16,260,683.10	\$7,929,169.66	\$7,914,446.67	\$334,337.36	\$3,711,621.39	\$116,631,077.59	\$1,721,603.60

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS DATOS CONTENIDOS EN ESTE ESTADO FINANCIERO SON VERACES Y CONTIENE TODA LA INFORMACIÓN REFERENTE A LA SITUACIÓN Y/O LOS RESULTADOS DEL MUNICIPIO DE ATOTONILCO EL GRANDE, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LOS MISMOS, Y ASIMISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACIÓN EN FALSO SOBRE LAS MISMAS.



F.M.A. J. TRINIDAD GRESS RAMIREZ  
TESORERO MUNICIPAL

C. HECTOR HUGO RAMIREZ LOPEZ  
PRESIDENTE MUNICIPAL



2020 - 2024

LIC. MARIA EUGENIA SILVA BAÑOS  
SINDICO PROCURADOR



2020 - 2024