



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE ACTOPAN
 HIDALGO**
 Estado Analítico Mensual de Ingresos
 Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022
 02:43 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	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,324.00	-\$86,974.00
11-01	TESORERIA	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,324.00	-\$86,974.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,324.00	-\$86,974.00
11-01-01-	RECAUDACION POR EVENTOS	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,324.00	-\$86,974.00
12	Impuestos sobre el patrimonio	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$287,507.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337,967.20	-\$3,937,967.20
12-01	TESORERIA	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$287,507.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337,967.20	-\$3,937,967.20
12-01-01	IMPUESTO PREDIAL	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$287,507.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337,967.20	-\$3,937,967.20
12-01-01-	URBANO	\$7,500,000.00	\$6,079,538.20	\$1,078,524.05	\$873,878.94	\$228,540.86	\$131,247.29	\$100,389.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,492,116.55	-\$992,116.55
12-01-01-	RUSTICO	\$5,500,000.00	\$5,379,504.60	\$1,434,879.86	\$921,753.63	\$199,398.96	\$122,833.69	\$149,479.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,207,849.80	-\$2,707,849.80
12-01-01-	EJIDAL	\$400,000.00	\$335,031.22	\$136,335.22	\$84,950.59	\$28,401.57	\$15,643.33	\$37,638.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,000.85	-\$238,000.85
13	Impuestos sobre la producción, el cor	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$210,954.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,887.74	\$363,292.92
13-01	TESORERIA	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$210,954.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,887.74	\$363,292.92
13-01-001	TRASLADO DE DOMINIO	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$210,954.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,887.74	\$363,292.92
17	Accesorios de Impuestos	\$752,555.45	\$38,517.11	\$54,124.82	\$50,723.01	\$29,402.56	\$22,389.01	\$23,107.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,263.74	\$534,291.71
17-01	TESORERIA	\$752,555.45	\$38,517.11	\$54,124.82	\$50,723.01	\$29,402.56	\$22,389.01	\$23,107.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,263.74	\$534,291.71
17-01-001	RECARGOS	\$452,555.45	\$29,784.94	\$44,279.83	\$39,024.28	\$22,270.59	\$14,191.36	\$15,119.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,670.70	\$287,884.75
17-01-002	ACTUALIZACIONES	\$300,000.00	\$8,732.17	\$9,844.99	\$11,698.73	\$7,131.97	\$8,197.65	\$7,987.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,593.04	\$246,406.96
41	Derechos por el uso, goce, aprovechi	\$10,371,587.32	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$982,965.45	\$793,149.11	\$786,842.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594,811.40	\$3,776,775.92
41-01	TESORERIA	\$10,371,587.32	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$982,965.45	\$793,149.11	\$786,842.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,594,811.40	\$3,776,775.92
41-01-01	DERECHOS POR SERVICIOS PU	\$770,000.00	\$11,075.00	\$12,652.00	\$15,730.00	\$30,290.00	\$28,079.00	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,678.00	\$659,322.00
41-01-01-	ALUMBRADO PUBLICO	\$500,000.00	\$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	\$500,000.00
41-01-01-	DERECHOS POR SERVICIO Y U	\$180,000.00	\$10,645.00	\$12,652.00	\$15,730.00	\$30,290.00	\$28,079.00	\$12,852.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,248.00	\$69,752.00
41-01-01-	DERECHOS POR SERVICIO DE	\$70,000.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$69,570.00
41-01-01-	DERECHOS POR USO DE RAS	\$20,000.00	\$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	\$20,000.00
41-01-02	DERECHOS POR REGISTROS, L	\$7,207,661.82	\$827,670.30	\$1,017,349.20	\$1,316,739.34	\$664,617.40	\$527,741.80	\$432,261.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,786,379.94	\$2,421,281.88
41-01-02-	DERECHO POR REGISTRO FAM	\$204,763.49	\$49,668.40	\$54,754.00	\$51,396.00	\$36,358.50	\$22,964.00	\$25,792.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,933.50	-\$36,170.01
41-01-02-	DERECHOS POR SERVICIO DE	\$1,022,571.17	\$164,090.90	\$193,496.40	\$205,205.92	\$171,790.90	\$181,907.60	\$180,996.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097,488.02	-\$74,916.85
41-01-02-	VARIAS	\$850,000.00	\$141,590.90	\$120,596.40	\$140,405.80	\$109,240.90	\$131,507.60	\$116,896.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,237.90	\$89,762.10
41-01-02-	CERTIFICADO DE REGISTRO	\$172,571.17	\$22,500.00	\$72,900.00	\$64,800.12	\$62,550.00	\$50,400.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,250.12	-\$164,678.95
41-01-02-	POR RENOVACION DE PLACA	\$2,874,709.12	\$201,133.50	\$623,776.80	\$787,837.42	\$390,823.00	\$39,949.20	\$168,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211,769.92	\$662,939.20
41-01-02-	POR RENOVACION DE PLACA	\$653,947.00	\$282,159.00	\$75,672.00	\$54,019.00	\$10,802.00	\$256,208.00	\$31,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,917.00	-\$55,970.00
41-01-02-	DERECHO POR EXPEDICION Y	\$531,671.04	\$126,608.50	\$69,650.00	\$218,281.00	\$54,843.00	\$26,713.00	\$26,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,261.50	\$9,409.54
41-01-02-	DERECHO POR LICENCIA O PE	\$1,920,000.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$1,915,990.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,298,563.00	\$137,463.70	\$241,383.05	\$332,953.19	\$235,376.05	\$210,044.56	\$322,801.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,021.66	\$818,541.34
41-01-03-	DERECHO POR ALINEAMIENTC	\$100,000.00	\$4,222.50	\$18,732.56	\$27,167.00	\$12,158.00	\$14,988.00	\$12,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,340.06	\$10,659.94



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 Al 30/jun./2022

Fecha y hora de Impresión | 05/jul./2022
 02:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-03-... DERECHO POR REALIZACION	\$500,000.00	\$68,900.00	\$97,571.03	\$141,957.00	\$86,450.00	\$108,357.00	\$133,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,390.03	-\$136,390.03
41-01-03-... DERECHO POR LICENCIAS PA	\$1,389,083.00	\$45,033.20	\$95,517.06	\$115,173.59	\$120,484.05	\$68,890.56	\$163,562.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,660.57	\$780,422.43
41-01-03-... DERECHOS POR AUTORIZACION	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
41-01-03-... OTROS DERECHOS POR SERV	\$50,000.00	\$18,108.00	\$25,162.40	\$41,593.60	\$15,384.00	\$16,534.00	\$14,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,794.00	-\$80,794.00
41-01-03-... DERECHO POR LA PARTICIPACION	\$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	\$0.00	\$200,000.00
41-01-03-... CONCURSO O LICITACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-01-03-... SUPERVISION DE OBRA PUBL	\$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
41-01-03-... DERECHO POR EXPEDICION D	\$9,480.00	\$1,200.00	\$4,400.00	\$6,082.00	\$900.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,857.00	-\$4,377.00
41-01-03-... DERECHOS POR AUTORIZACION	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-01-04-... DERECHOS POR SERVICIOS PR	\$95,362.50	\$32,369.50	\$41,134.30	\$45,335.25	\$52,682.00	\$27,283.75	\$18,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,731.80	-\$122,369.30
41-01-04-... DERECHOS POR SERVICIOS P	\$95,362.50	\$32,369.50	\$41,134.30	\$45,335.25	\$52,682.00	\$27,283.75	\$18,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,731.80	-\$122,369.30
51-01-01-... Tesoreria	\$5,072,370.95	\$855,703.27	\$529,160.67	\$618,890.42	\$480,635.22	\$541,372.90	\$1,178,910.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204,673.04	\$867,697.91
51-01-01-... TESORERIA	\$5,072,370.95	\$855,703.27	\$529,160.67	\$618,890.42	\$480,635.22	\$541,372.90	\$1,178,910.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204,673.04	\$867,697.91
51-01-01-01-... ARRENDAMIENTO DE BIENES M	\$3,155,869.71	\$585,551.00	\$276,082.50	\$249,427.34	\$144,018.00	\$100,599.00	\$781,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137,511.84	\$1,018,357.87
51-01-01-01-... USO DE PLAZAS Y PISOS EN L	\$2,416,446.71	\$292,232.00	\$148,300.50	\$206,649.34	\$114,312.00	\$77,289.00	\$752,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591,471.84	\$824,974.87
51-01-01-01-... LOCALES CITADOS EN EL INTE	\$13,950.00	\$2,160.00	\$2,430.00	\$6,228.00	\$2,206.00	\$2,120.00	\$9,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,364.00	-\$10,414.00
51-01-01-01-... ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$291,159.00	\$125,352.00	\$36,550.00	\$27,500.00	\$21,190.00	\$19,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,676.00	\$200,797.00
51-01-01-01-... ARRENDAMIENTO DE TERREN	\$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
51-01-01-02-... EXPEDICION EN COPIAS SIMPL	\$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
51-01-01-03-... ASISTENCIA SOCIAL	\$600,000.00	\$30,883.00	\$23,122.40	\$69,949.60	\$59,142.00	\$80,885.00	\$46,374.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,356.40	\$289,643.60
51-01-01-04-... EXPLOTACION O ENAJENACION	\$1,074,872.24	\$236,497.50	\$219,194.50	\$256,199.50	\$245,335.00	\$277,962.50	\$233,580.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,769.50	-\$393,897.26
51-01-01-06-... LOS CAPITALS Y VALORES DEL	\$236,629.00	\$2,771.77	\$10,761.27	\$43,313.98	\$32,140.22	\$81,926.40	\$117,121.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,035.30	-\$51,406.30
61-01-01-01-... Aprovechamientos	\$1,127,400.00	\$158,685.50	\$114,842.00	\$168,034.52	\$771,687.00	\$126,702.77	\$73,280.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,413,232.22	-\$285,832.22
61-01-01-02-... Multas	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,652.17	\$216,347.83
61-01-01-02-01-... TESORERIA	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,652.17	\$216,347.83
61-01-01-02-01-01-... MULTAS IMPUESTAS A LOS IN	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$583,652.17	\$216,347.83
61-01-01-02-01-02-... Otros Aprovechamientos	\$327,400.00	\$25,125.00	\$20,150.00	\$45,040.05	\$663,210.00	\$56,570.00	\$19,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,580.05	-\$502,180.05
61-01-01-02-01-02-01-... TESORERIA	\$327,400.00	\$25,125.00	\$20,150.00	\$45,040.05	\$663,210.00	\$56,570.00	\$19,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,580.05	-\$502,180.05
61-01-01-02-01-02-01-01-... DONACIONES HECHAS A FAVC	\$50,000.00	\$0.00	\$0.00	\$0.05	\$638,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638,540.05	-\$588,540.05
61-01-01-02-01-02-01-01-01-... CAPACITACIONES, CURSOS, T	\$127,400.00	\$0.00	\$0.00	\$14,990.00	\$9,820.00	\$13,030.00	\$3,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,475.00	\$85,925.00
61-01-01-02-01-02-01-01-01-01-... RECORRIDOS TURISTICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$68,760.00
61-01-01-02-01-02-01-01-01-01-01-... CONTROL DE ANIMALES DOMÉ	\$50,000.00	\$25,125.00	\$20,150.00	\$30,050.00	\$14,850.00	\$12,300.00	\$15,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,325.00	-\$68,325.00
63-01-01-01-... Accesorios de Aprovechamientos	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,965.27	\$353,034.73
63-01-01-01-01-... TESORERIA	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,965.27	\$353,034.73
63-01-01-01-01-01-01-... REZAGOS	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,965.27	\$353,034.73



Usr supervisor
 Rep rptAnaliticoPresupuestalIngresos

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 HIDALGO**
 Estado Analítico Mensual de Ingresos
 Al 30/jun./2022

Fecha y | 05/jul./2022
 hora de Impresión | 02:43 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$69,267,533.00	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$9,128,724.33	\$6,553,720.14	\$5,009,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,808,581.28	\$26,458,951.72
81-01	TESORERIA	\$69,267,533.00	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$9,128,724.33	\$6,553,720.14	\$5,009,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,808,581.28	\$26,458,951.72
81-01-001	FONDO GENERAL DE PARTICIPACIONES	\$40,935,791.00	\$4,346,496.61	\$5,580,059.82	\$3,346,590.74	\$6,093,743.55	\$4,410,444.13	\$3,049,397.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836,732.34	\$14,099,058.66
81-01-001-001	FONDO GENERAL DE PARTICIPACIONES	\$40,935,791.00	\$4,346,496.61	\$5,580,059.82	\$3,346,590.74	\$6,093,743.55	\$4,410,444.13	\$3,049,397.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836,732.34	\$14,099,058.66
81-01-001-002	RENDIMIENTOS BANCARIOS	\$0.00	\$901.24	\$4,349.38	\$1,782.51	\$1,803.08	\$2,275.08	\$2,062.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,174.10	-\$13,174.10
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$18,390,881.00	\$1,708,983.45	\$1,938,909.21	\$1,525,771.70	\$2,045,316.65	\$1,719,483.79	\$1,686,775.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625,240.30	\$7,765,640.70
81-01-002-001	FONDO DE FOMENTO MUNICIPAL	\$18,390,881.00	\$1,708,983.45	\$1,938,909.21	\$1,525,771.70	\$2,045,316.65	\$1,719,483.79	\$1,686,775.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625,240.30	\$7,765,640.70
81-01-002-002	RENDIMIENTOS BANCARIOS	\$0.00	\$83.19	\$890.76	\$323.99	\$360.61	\$535.41	\$635.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829.12	-\$2,829.12
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$326,389.50	\$309,738.27	\$1,350,984.18	\$353,953.30	\$196,592.23	\$777.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538,434.65	\$2,785,407.35
81-01-003-001	PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$326,389.50	\$309,738.27	\$1,350,984.18	\$353,953.30	\$196,592.23	\$777.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,538,434.65	\$2,785,407.35
81-01-003-002	RENDIMIENTOS BANCARIOS	\$0.00	\$523.50	\$835.27	\$548.18	\$780.30	\$851.23	\$777.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.65	-\$4,315.65
81-01-004	FONDO DE FISCALIZACION Y RECAUDACION	\$1,766,841.00	\$232,877.63	\$97,082.10	\$97,082.49	\$336,963.94	\$96,792.73	\$97,120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,919.84	\$808,921.16
81-01-004-001	FONDO DE FISCALIZACION Y RECAUDACION	\$1,766,841.00	\$232,877.63	\$97,082.10	\$97,082.49	\$336,963.94	\$96,792.73	\$97,120.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,919.84	\$808,921.16
81-01-004-002	RENDIMIENTOS BANCARIOS	\$0.00	\$6.44	\$38.76	\$39.15	\$37.10	\$81.82	\$77.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.88	-\$280.88
81-01-005	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,853,984.00	\$103,390.83	\$118,044.24	\$110,273.91	\$106,112.70	\$3.69	\$18,378.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,204.08	\$1,397,779.92
81-01-005-001	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,853,984.00	\$103,390.83	\$118,044.24	\$110,273.91	\$106,112.70	\$3.69	\$18,378.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,204.08	\$1,397,779.92
81-01-005-002	RENDIMIENTOS BANCARIOS	\$0.00	\$13.66	\$77.00	\$63.74	\$35.89	\$3.69	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.23	-\$196.23
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$683,001.00	\$3.87	\$176,125.79	\$53,292.36	\$52,181.48	\$69,333.96	\$63,329.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,266.73	\$268,734.27
81-01-006-001	FONDO DE IMPUESTO ESPECIAL	\$683,001.00	\$3.87	\$176,125.79	\$53,292.36	\$52,181.48	\$69,333.96	\$63,329.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,266.73	\$268,734.27
81-01-006-002	RENDIMIENTOS BANCARIOS	\$0.00	\$3.87	\$532.95	\$38.02	\$43.64	\$34.11	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.31	-\$657.31
81-01-007	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$240,711.00	\$43,029.60	\$50,180.98	\$37,837.72	\$34,781.95	\$46,427.38	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,297.63	-\$3,586.63
81-01-007-001	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$240,711.00	\$43,029.60	\$50,180.98	\$37,837.72	\$34,781.95	\$46,427.38	\$32,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,297.63	-\$3,586.63
81-01-007-002	RENDIMIENTOS BANCARIOS	\$0.00	\$4.30	\$8.71	\$20.85	\$28.27	\$26.36	\$21.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.87	-\$109.87
81-01-008	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$72,482.00	\$6,581.19	\$6,581.21	\$6,582.72	\$6,584.09	\$6,585.65	\$6,586.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,501.60	\$32,980.40
81-01-008-001	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$72,482.00	\$6,581.19	\$6,581.21	\$6,582.72	\$6,584.09	\$6,585.65	\$6,586.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,501.60	\$32,980.40
81-01-008-002	RENDIMIENTOS BANCARIOS	\$0.00	\$1.44	\$1.46	\$2.97	\$4.34	\$5.90	\$6.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.10	-\$23.10
81-01-009	FONDO DE COMPENSACIÓN	\$0.00	\$178,630.88	\$102,567.30	\$87,630.99	\$90,057.52	\$98.79	\$47,298.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,283.61	-\$506,283.61
81-01-009-001	FONDO DE COMPENSACIÓN	\$0.00	\$178,630.88	\$102,567.30	\$87,630.99	\$90,057.52	\$98.79	\$47,298.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,283.61	-\$506,283.61
81-01-009-002	RENDIMIENTOS BANCARIOS	\$0.00	\$23.55	\$45.41	\$73.30	\$88.71	\$98.79	\$40.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.78	-\$369.78
81-01-010	FONDO DE ESTABILIZACION DE RECURSOS	\$0.00	\$4.11	\$120,292.38	\$2.74	\$2.41	\$1.06	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,303.74	-\$120,303.74
81-01-010-001	FONDO DE ESTABILIZACION DE RECURSOS	\$0.00	\$4.11	\$120,292.38	\$2.74	\$2.41	\$1.06	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,303.74	-\$120,303.74
81-01-010-002	RENDIMIENTOS BANCARIOS	\$0.00	\$4.11	\$79.30	\$7.54	\$2.41	\$1.06	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.46	-\$95.46
81-01-011	FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$23,937.78	\$15,598.86	\$4,810.53	\$9,026.74	\$7,956.73	\$8,066.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,396.76	-\$69,396.76
81-01-011-001	FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$23,937.78	\$15,598.86	\$4,810.53	\$9,026.74	\$7,956.73	\$8,066.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,396.76	-\$69,396.76
81-01-011-002	RENDIMIENTOS BANCARIOS	\$0.00	\$1.90	\$2.00	\$1.05	\$0.34	\$0.38	\$0.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.14	-\$6.14



Usr supervisor
Rep rptAnaliticoPresupuestoIngresos

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

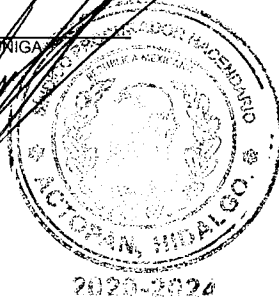
Fecha y 05/jul./2022
hora de Impresión 02:43 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82 Aportaciones	\$60,408,466.00	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$6,054,018.10	\$6,054,546.06	\$6,054,825.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322,188.29	\$24,086,277...
82-01 TESORERIA	\$60,408,466.00	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$6,054,018.10	\$6,054,546.06	\$6,054,825.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,322,188.29	\$24,086,277...
82-01-001 FONDO DE APORTACIONES PAI	\$39,967,838.00	\$3,766,522.56	\$3,840,338.87	\$3,803,709.38	\$3,803,655.78	\$3,803,668.05	\$3,803,540.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,821,435.37	\$17,146,402...
82-01-001-001 FONDO DE APORTACIONES PAI	\$39,967,838.00	\$3,766,504.77	\$3,839,965.19	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,819,409.84	\$17,148,428...
82-01-001-002 RENDIMIENTOS BANCARIOS	\$0.00	\$17.79	\$373.68	\$474.41	\$420.81	\$433.08	\$305.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.53	-\$2,025.53
82-01-002 FONDO DE APORTACIONES PAI	\$20,440,628.00	\$2,248,940.82	\$2,249,378.11	\$2,249,909.20	\$2,250,362.32	\$2,250,878.01	\$2,251,284.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500,752.92	\$6,939,875.08
82-01-002-001 FONDO DE APORTACIONES PAI	\$20,440,628.00	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493,551.20	\$6,947,076.80
82-01-002-002 RENDIMIENTOS BANCARIOS	\$0.00	\$15.62	\$452.91	\$984.00	\$1,437.12	\$1,952.81	\$2,359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.72	-\$7,201.72
Total	\$182,194,443.38	\$26,974,327.56	\$19,402,993.83	\$17,298,946.56	\$18,147,783.23	\$14,509,135.47	\$13,731,707.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,064,894.18	\$52,129,549.20



Irma Pérez Castro
L.C. IRMA PÉREZ CASTRO
TESORERA MUNICIPAL

Alejandro Chahey Ramírez Zúñiga
LIC. ALEJANDRO CHAPEY RAMÍREZ ZÚÑIGA
SINDICO HACENDARIO



Tatiana Tonantzin P. Angeles Moreno
Mtra. TATIANA TONANTZIN P. ANGELES MORENO
PRESIDENTA MUNICIPAL

