

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 16/ene./2025
12:37 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11	Impuestos sobre los ingresos	\$1,927,503.80	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$1,927,503.80	\$0.00
11-01	TESORERIA	\$1,927,503.80	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$1,927,503.80	\$0.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$1,927,503.80	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$1,927,503.80	\$0.00
11-01-01-	RECAUDACION POR EVENTOS	\$1,927,503.80	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$2,261.00	\$1,905,346.00	\$0.00	\$2,261.00	\$2,261.00	\$0.00	\$1,927,503.80	\$0.00
12	Impuestos sobre el patrimonio	\$17,504,317.61	\$12,995,341.00	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$107,347.62	\$127,451.37	\$97,272.29	\$93,577.64	\$95,195.18	\$43,374.66	\$17,504,317.61	\$0.00
12-01	TESORERIA	\$17,504,317.61	\$12,995,341.00	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$107,347.62	\$127,451.37	\$97,272.29	\$93,577.64	\$95,195.18	\$43,374.66	\$17,504,317.61	\$0.00
12-01-01	IMPUESTO PREDIAL	\$17,504,317.61	\$12,995,341.00	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$107,347.62	\$127,451.37	\$97,272.29	\$93,577.64	\$95,195.18	\$43,374.66	\$17,504,317.61	\$0.00
12-01-01-	URBANO	\$8,613,246.17	\$6,472,356.58	\$890,927.45	\$363,839.08	\$499,330.62	\$56,395.41	\$57,533.07	\$40,991.57	\$56,181.74	\$54,577.89	\$45,791.43	\$46,759.29	\$28,562.04	\$8,613,246.17	\$0.00
12-01-01-	RUSTICO	\$8,364,736.46	\$6,169,292.85	\$1,015,917.18	\$455,791.69	\$230,334.86	\$133,470.57	\$91,843.72	\$59,813.58	\$65,343.24	\$40,302.12	\$42,843.47	\$44,970.56	\$14,812.62	\$8,364,736.46	\$0.00
12-01-01-	EJIDAL	\$526,334.98	\$353,691.83	\$89,162.37	\$28,370.63	\$13,759.60	\$13,854.47	\$4,226.87	\$6,542.47	\$5,926.39	\$2,392.28	\$4,942.74	\$3,465.33	\$0.00	\$526,334.98	\$0.00
13	Impuestos sobre la producción, el coi	\$1,328,761.62	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$71,257.82	\$111,411.29	\$0.00	\$75,111.44	\$55,174.88	\$235,674.82	\$1,328,761.62	\$0.00
13-01	TESORERIA	\$1,328,761.62	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$71,257.82	\$111,411.29	\$0.00	\$75,111.44	\$55,174.88	\$235,674.82	\$1,328,761.62	\$0.00
13-01-001	TRASLADO DE DOMINIO	\$1,328,761.62	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$71,257.82	\$111,411.29	\$0.00	\$75,111.44	\$55,174.88	\$235,674.82	\$1,328,761.62	\$0.00
17	Accesorios de Impuestos	\$3,430,961.65	\$1,283,905.17	\$588,333.77	\$271,964.47	\$242,451.13	\$211,352.90	\$169,169.51	\$131,833.08	\$138,778.16	\$91,037.15	\$149,320.57	\$134,479.25	\$18,336.49	\$3,430,961.65	\$0.00
17-01	TESORERIA	\$3,430,961.65	\$1,283,905.17	\$588,333.77	\$271,964.47	\$242,451.13	\$211,352.90	\$169,169.51	\$131,833.08	\$138,778.16	\$91,037.15	\$149,320.57	\$134,479.25	\$18,336.49	\$3,430,961.65	\$0.00
17-01-001	RECARGOS	\$1,050,485.78	\$316,130.75	\$168,644.48	\$80,466.20	\$88,889.81	\$65,876.39	\$65,000.30	\$45,874.27	\$51,559.42	\$37,304.35	\$63,330.35	\$57,976.41	\$9,433.05	\$1,050,485.78	\$0.00
17-01-002	ACTUALIZACIONES	\$213,213.27	\$69,297.05	\$34,186.21	\$17,802.22	\$17,149.20	\$13,485.12	\$11,943.28	\$8,501.88	\$9,359.08	\$7,274.55	\$12,004.14	\$10,798.77	\$1,411.77	\$213,213.27	\$0.00
17-01-003	REZAGOS	\$2,167,262.60	\$898,477.37	\$385,503.08	\$173,696.05	\$136,412.12	\$131,991.39	\$92,225.93	\$77,456.93	\$77,859.66	\$46,458.25	\$73,986.08	\$65,704.07	\$7,491.67	\$2,167,262.60	\$0.00
41	Derechos por el uso, goce, aprovech.	\$11,369,547.99	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$1,795,298.15	\$1,146,658.82	\$644,578.54	\$808,849.10	\$913,210.57	\$226,988.35	\$699,083.31	\$698,918.90	\$377,213.31	\$11,369,547.99	\$0.00
41-01	TESORERIA	\$11,369,547.99	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$1,795,298.15	\$1,146,658.82	\$644,578.54	\$808,849.10	\$913,210.57	\$226,988.35	\$699,083.31	\$698,918.90	\$377,213.31	\$11,369,547.99	\$0.00
41-01-01	DERECHOS POR SERVICIOS PU	\$255,071.67	\$50,089.40	\$20,372.40	\$15,218.10	\$32,341.28	\$23,668.60	\$15,073.10	\$32,819.90	\$8,552.00	\$12,722.40	\$17,181.04	\$19,873.95	\$7,159.50	\$255,071.67	\$0.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$253,519.42	\$50,089.40	\$20,372.40	\$15,218.10	\$32,341.28	\$23,668.60	\$15,073.10	\$32,819.90	\$8,552.00	\$12,722.40	\$17,181.04	\$18,321.70	\$7,159.50	\$253,519.42	\$0.00
41-01-01-	DERECHOS POR SERVICIO DE	\$1,552.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.25	\$0.00	\$0.00	\$0.00
41-01-02	DERECHOS POR REGISTROS, L	\$7,770,355.13	\$998,370.59	\$834,525.90	\$1,281,411.32	\$1,155,277.04	\$840,439.66	\$448,301.33	\$548,542.55	\$620,086.60	\$98,090.06	\$359,140.94	\$401,646.50	\$184,522.64	\$7,770,355.13	\$0.00
41-01-02-	DERECHO POR REGISTRO FAM	\$352,632.00	\$25,596.00	\$48,516.00	\$25,393.00	\$24,825.00	\$44,631.00	\$28,678.00	\$28,815.00	\$20,636.00	\$21,808.00	\$43,384.00	\$27,885.00	\$12,465.00	\$352,632.00	\$0.00
41-01-02-	DERECHOS POR SERVICIO DE	\$1,682,482.00	\$127,250.90	\$134,618.40	\$101,123.10	\$136,598.30	\$150,575.80	\$143,864.40	\$168,379.20	\$238,286.30	\$63,598.20	\$156,507.80	\$134,508.50	\$127,171.10	\$1,682,482.00	\$0.00
41-01-02-	VARIAS	\$1,244,603.50	\$126,350.90	\$103,118.40	\$77,273.10	\$91,598.30	\$87,575.80	\$92,564.40	\$125,179.20	\$156,836.30	\$63,598.20	\$116,844.80	\$117,473.50	\$86,190.60	\$1,244,603.50	\$0.00
41-01-02-	CERTIFICADO DE REGISTRO I	\$437,878.50	\$900.00	\$31,500.00	\$23,850.00	\$45,000.00	\$63,000.00	\$51,300.00	\$43,200.00	\$81,450.00	\$0.00	\$39,663.00	\$17,035.00	\$40,980.50	\$437,878.50	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$2,914,985.68	\$455,356.38	\$489,795.20	\$612,600.20	\$487,749.70	\$248,212.30	\$115,517.50	\$203,009.20	\$68,719.40	\$6,853.60	\$86,291.90	\$120,847.40	\$20,032.90	\$2,914,985.68	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$1,989,573.31	\$206,015.69	\$58,621.90	\$363,754.60	\$342,498.10	\$365,005.00	\$146,274.02	\$83,440.30	\$277,268.40	\$4,344.10	\$72,535.00	\$50,995.20	\$18,821.00	\$1,989,573.31	\$0.00
41-01-02-	DERECHO POR EXPEDICION Y	\$830,682.14	\$184,151.62	\$102,974.40	\$178,540.42	\$163,605.94	\$32,015.56	\$13,967.41	\$64,898.85	\$15,176.50	\$1,486.16	\$422.24	\$67,410.40	\$6,032.64	\$830,682.14	\$0.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,964,367.26	\$109,343.55	\$407,692.70	\$211,833.73	\$530,933.23	\$245,610.58	\$160,283.31	\$203,843.95	\$259,198.37	\$106,093.59	\$288,074.23	\$266,595.75	\$174,864.27	\$2,964,367.26	\$0.00
41-01-03-	DERECHO POR ALINEAMIENTC	\$398,150.25	\$27,442.00	\$43,165.00	\$52,769.00	\$36,890.10	\$41,328.80	\$24,967.00	\$41,686.15	\$25,666.50	\$17,438.00	\$44,460.70	\$33,782.00	\$8,555.00	\$398,150.25	\$0.00
41-01-03-	DERECHO POR EXPEDICION D	\$1,144,494.40	\$24,009.10	\$165,608.30	\$88,670.20	\$126,063.90	\$89,072.60	\$110,159.40	\$74,851.90	\$112,984.00	\$56,492.00	\$118,633.20	\$91,799.50	\$86,150.30	\$1,144,494.40	\$0.00
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,033,707.97	\$55,225.87	\$104,373.81	\$66,350.53	\$217,193.31	\$109,638.90	\$21,837.91	\$80,633.90	\$80,244.05	\$31,087.59	\$121,605.45	\$132,366.47	\$13,150.18	\$1,033,707.97	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-03-	OTROS DERECHOS POR SERV	\$50,439.24	\$2,414.58	\$3,528.00	\$3,692.00	\$6,113.70	\$5,570.28	\$3,319.00	\$6,672.00	\$4,771.02	\$1,076.00	\$3,374.88	\$8,647.78	\$1,260.00	\$50,439.24	\$0.00
41-01-03-	DERECHO POR LA PARTICIPA	\$332,725.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$35,532.80	\$0.00	\$0.00	\$0.00	\$65,748.79	\$332,725.00	\$0.00
41-01-03-	SUPERVISION DE OBRA PUBL	\$332,725.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$35,532.80	\$0.00	\$0.00	\$0.00	\$65,748.79	\$332,725.00	\$0.00
41-01-03-	DERECHO POR EXPEDICION C	\$4,850.40	\$252.00	\$4,094.40	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.40	\$0.00
41-01-04	DERECHOS POR SERVICIOS PR	\$379,753.93	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$23,642.70	\$25,373.60	\$10,082.30	\$34,687.10	\$10,802.70	\$10,666.90	\$379,753.93	\$0.00
41-01-04-	DERECHOS POR SERVICIOS P	\$379,753.93	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$23,642.70	\$25,373.60	\$10,082.30	\$34,687.10	\$10,802.70	\$10,666.90	\$379,753.93	\$0.00
51	Productos	\$7,607,431.66	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$874,318.93	\$662,757.64	\$685,321.73	\$7,607,431.66	\$0.00
51-01	Productos	\$7,607,431.66	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$874,318.93	\$662,757.64	\$685,321.73	\$7,607,431.66	\$0.00
51-01-01	TESORERIA	\$7,607,431.66	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$705,298.60	\$552,407.06	\$205,850.95	\$874,318.93	\$662,757.64	\$685,321.73	\$7,607,431.66	\$0.00
51-01-01-	ARRENDAMIENTO DE BIENES I	\$3,433,199.58	\$435,573.90	\$421,836.00	\$232,507.70	\$131,990.80	\$224,478.73	\$218,472.50	\$326,968.02	\$113,448.66	\$110,224.30	\$421,593.30	\$340,523.00	\$455,582.67	\$3,433,199.58	\$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN	\$2,473,484.26	\$158,807.30	\$91,398.20	\$122,441.00	\$112,502.00	\$123,523.73	\$180,484.00	\$287,946.00	\$101,291.86	\$105,778.00	\$410,635.00	\$328,027.50	\$450,649.67	\$2,473,484.26	\$0.00
51-01-01-	LOCALES CITADOS EN EL INT	\$54,846.02	\$13,953.30	\$13,593.80	\$733.20	\$1,819.50	\$3,186.00	\$1,597.50	\$9,571.72	\$5,606.50	\$426.00	\$1,384.50	\$1,704.00	\$1,270.00	\$54,846.02	\$0.00
51-01-01-	ESTACIONAMIENTO EN LA VI/	\$904,869.30	\$262,813.30	\$316,844.00	\$109,333.50	\$17,669.30	\$97,769.00	\$36,391.00	\$29,450.30	\$6,550.30	\$4,020.30	\$9,573.80	\$10,791.50	\$3,663.00	\$904,869.30	\$0.00
51-01-01-	ASISTENCIA SOCIAL	\$1,944,867.56	\$203,132.00	\$264,770.60	\$137,363.00	\$130,609.00	\$222,223.00	\$167,672.00	\$161,686.00	\$241,366.16	\$24,054.00	\$174,249.80	\$142,608.00	\$75,134.00	\$1,944,867.56	\$0.00
51-01-01-	EXPLOTACION O ENAJENACIO	\$2,021,118.58	\$172,199.30	\$166,968.92	\$170,821.50	\$187,568.50	\$163,268.20	\$146,508.00	\$187,369.30	\$170,857.35	\$50,093.20	\$263,585.05	\$165,291.62	\$176,587.64	\$2,021,118.58	\$0.00
51-01-01-	LOS CAPITALES Y VALORES DE	\$208,245.94	\$8,423.33	\$7,256.57	\$25,664.12	\$26,213.21	\$27,077.21	\$28,878.66	\$29,295.28	\$26,734.89	\$21,479.45	\$14,890.78	\$14,335.02	\$21,982.58	\$208,245.94	\$0.00
61	Aprovechamientos	\$1,631,634.36	\$165,189.10	\$141,869.33	\$130,081.27	\$144,907.46	\$126,124.96	\$121,903.60	\$162,893.60	\$129,294.52	\$67,842.70	\$112,207.57	\$117,962.10	\$211,358.15	\$1,631,634.36	\$0.00
61-02	Multas	\$757,900.31	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$69,836.65	\$70,661.34	\$86,902.75	\$757,900.31	\$0.00
61-02-01	TESORERIA	\$757,900.31	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$69,836.65	\$70,661.34	\$86,902.75	\$757,900.31	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS INI	\$757,900.31	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$54,012.20	\$52,113.50	\$24,193.00	\$69,836.65	\$70,661.34	\$86,902.75	\$757,900.31	\$0.00
61-09	Otros Aprovechamientos	\$873,734.05	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$42,370.92	\$47,300.76	\$124,455.40	\$873,734.05	\$0.00
61-09-1	Otros Aprovechamientos	\$873,734.05	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$42,370.92	\$47,300.76	\$124,455.40	\$873,734.05	\$0.00
61-09-1-01	TESORERIA	\$873,734.05	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$108,881.40	\$77,181.02	\$43,649.70	\$42,370.92	\$47,300.76	\$124,455.40	\$873,734.05	\$0.00
61-09-1-01	DONACIONES HECHAS A FAV	\$114,248.45	\$3,147.90	\$695.93	\$4,318.17	\$4,311.25	\$521.96	\$7,779.64	\$5,431.40	\$9,911.42	-\$0.30	\$770.92	\$0.76	\$77,359.40	\$114,248.45	\$0.00
61-09-1-01	PREDIAL	\$20,275.50	\$0.00	\$736.50	\$816.50	\$3,920.00	\$513.00	\$7,680.00	\$5,440.00	\$400.00	\$0.00	\$769.50	\$0.00	\$0.00	\$20,275.50	\$0.00
61-09-1-01	VARIOS	\$93,972.95	\$3,147.90	-\$40.57	\$3,501.67	\$391.25	\$8.96	\$99.64	-\$8.60	\$9,511.42	-\$0.30	\$1.42	\$0.76	\$77,359.40	\$93,972.95	\$0.00
61-09-1-01	CAPACITACIONES, CURSOS,	\$13,600.00	\$0.00	\$3,350.00	\$0.00	\$1,650.00	\$2,100.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00
61-09-1-01	RECORRIDOS TURISTICOS	\$5,120.00	\$3,070.00	\$350.00	\$50.00	\$100.00	\$500.00	\$200.00	\$150.00	\$0.00	\$250.00	\$200.00	\$50.00	\$200.00	\$5,120.00	\$0.00
61-09-1-01	CONTROL DE ANIMALES DOM	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00
61-09-1-01	OFICINA DE LA SECRETARIA I	\$739,015.60	\$72,800.00	\$64,600.00	\$61,400.00	\$73,600.00	\$54,600.00	\$69,200.00	\$96,800.00	\$67,069.60	\$43,400.00	\$41,400.00	\$47,250.00	\$46,896.00	\$739,015.60	\$0.00
81	Participaciones	\$95,113,373.02	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$7,528,433.23	\$10,167,103.95	\$8,498,442.60	\$9,119,612.19	\$7,407,778.33	\$7,255,289.60	\$5,974,211.34	\$5,587,911.77	\$8,168,617.03	\$95,113,373.02	\$0.00
81-01	TESORERIA	\$95,113,373.02	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$7,528,433.23	\$10,167,103.95	\$8,498,442.60	\$9,119,612.19	\$7,407,778.33	\$7,255,289.60	\$5,974,211.34	\$5,587,911.77	\$8,168,617.03	\$95,113,373.02	\$0.00
81-01-001	FONDO GENERAL DE PARTICIP/	\$59,875,711.68	\$5,196,654.49	\$6,940,418.15	\$3,957,878.33	\$4,913,918.49	\$7,541,089.15	\$5,792,909.73	\$4,519,315.77	\$4,773,506.22	\$4,442,298.95	\$3,964,055.52	\$3,234,465.64	\$4,599,201.24	\$59,875,711.68	\$0.00
81-01-001-	FONDO GENERAL DE PARTICIF	\$59,800,105.45	\$5,196,247.46	\$6,925,380.92	\$3,952,496.14	\$4,909,687.61	\$7,536,561.80	\$5,787,019.44	\$4,514,475.91	\$4,770,519.90	\$4,439,856.53	\$3,961,249.45	\$3,231,184.78	\$4,575,425.51	\$59,800,105.45	\$0.00
81-01-001-	RENDIMIENTOS BANCARIOS	\$75,606.23	\$407.03	\$15,037.23	\$5,382.19	\$4,230.88	\$4,527.35	\$5,890.29	\$4,839.86	\$2,986.32	\$2,442.42	\$2,806.07	\$3,280.86	\$23,775.73	\$75,606.23	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2025
12:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$21,345,432.00	\$1,819,576.84	\$2,073,133.78	\$1,610,632.93	\$1,776,307.10	\$2,045,579.45	\$1,933,488.02	\$1,720,088.18	\$1,764,771.40	\$1,706,478.78	\$1,284,227.59	\$1,724,959.18	\$1,886,188.75	\$21,345,432.00	\$0.00
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$21,339,983.58	\$1,819,394.09	\$2,070,682.83	\$1,610,185.43	\$1,776,158.94	\$2,045,265.26	\$1,932,858.03	\$1,719,500.68	\$1,764,477.98	\$1,706,363.43	\$1,283,972.01	\$1,724,808.89	\$1,886,316.01	\$21,339,983.58	\$0.00
81-01-002	RENDIMIENTOS BANCARIOS	\$5,448.42	\$182.75	\$2,450.95	\$447.50	\$148.16	\$314.19	\$629.99	\$587.50	\$293.42	\$115.35	\$255.58	\$150.29	-\$127.26	\$5,448.42	\$0.00
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$6,237,333.31	\$1,818,808.59	\$716.71	\$70,729.07	\$134,601.72	\$640.88	\$68,177.95	\$2,026,435.63	\$365,166.18	\$570,764.70	\$123,472.96	\$805.96	\$1,057,012.96	\$6,237,333.31	\$0.00
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$6,229,831.00	\$1,818,668.00	\$0.00	\$70,126.00	\$134,015.00	\$0.00	\$67,575.00	\$2,025,918.00	\$364,184.00	\$570,096.00	\$122,553.00	\$0.00	\$1,056,696.00	\$6,229,831.00	\$0.00
81-01-003	RENDIMIENTOS BANCARIOS	\$7,502.31	\$140.59	\$716.71	\$603.07	\$586.72	\$640.88	\$602.95	\$517.63	\$982.18	\$668.70	\$919.96	\$805.96	\$316.96	\$7,502.31	\$0.00
81-01-004	FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,108,313.70	\$94,102.18	\$278,868.45	\$94,088.90	\$331,439.76	\$105,679.42	\$94,206.05	\$411,422.34	\$94,317.40	\$94,183.39	\$320,545.46	\$94,331.72	\$95,128.63	\$2,108,313.70	\$0.00
81-01-004	FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,105,347.27	\$94,021.59	\$278,728.33	\$94,021.59	\$331,357.66	\$105,502.00	\$94,021.59	\$411,253.48	\$94,021.59	\$94,021.59	\$320,354.67	\$94,021.59	\$94,021.59	\$2,105,347.27	\$0.00
81-01-004	RENDIMIENTOS BANCARIOS	\$2,966.43	\$80.59	\$140.12	\$67.31	\$82.10	\$177.42	\$184.46	\$168.86	\$295.81	\$161.80	\$190.79	\$310.13	\$1,107.04	\$2,966.43	\$0.00
81-01-005	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,894,503.43	\$150,403.71	\$157,872.99	\$146,958.58	\$126,814.81	\$175,067.52	\$180,141.40	\$171,503.91	\$153,333.32	\$151,253.40	\$33,142.99	\$222,987.83	\$225,022.97	\$1,894,503.43	\$0.00
81-01-005	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,892,313.92	\$150,360.65	\$157,688.82	\$146,958.58	\$126,782.09	\$174,988.80	\$180,095.22	\$171,474.19	\$153,303.11	\$151,228.17	\$33,117.79	\$222,946.28	\$223,370.22	\$1,892,313.92	\$0.00
81-01-005	RENDIMIENTOS BANCARIOS	\$2,189.51	\$43.06	\$184.17	\$0.00	\$32.72	\$78.72	\$46.18	\$29.72	\$30.21	\$25.23	\$25.20	\$41.55	\$1,652.75	\$2,189.51	\$0.00
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$995,323.10	\$60,790.63	\$143,390.80	\$64,590.02	\$68,303.73	\$58,939.18	\$131,229.09	\$73,839.56	\$74,549.28	\$73,916.12	\$88,637.52	\$79,734.08	\$77,403.09	\$995,323.10	\$0.00
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$994,690.27	\$60,772.28	\$143,368.51	\$64,556.61	\$68,272.38	\$58,877.88	\$131,152.70	\$73,716.00	\$74,467.25	\$73,885.84	\$88,576.27	\$79,662.44	\$77,382.11	\$994,690.27	\$0.00
81-01-006	RENDIMIENTOS BANCARIOS	\$632.83	\$18.35	\$22.29	\$33.41	\$31.35	\$61.30	\$76.39	\$123.56	\$82.03	\$30.28	\$61.25	\$71.64	\$20.98	\$632.83	\$0.00
81-01-007	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$748,261.37	\$78,973.91	\$71,540.84	\$66,390.65	\$63,486.34	\$56,510.56	\$57,762.93	\$63,091.55	\$49,937.81	\$67,112.86	\$53,574.87	\$55,011.10	\$64,867.95	\$748,261.37	\$0.00
81-01-007	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$747,144.45	\$78,949.61	\$71,505.93	\$66,352.73	\$63,455.27	\$56,451.38	\$57,680.42	\$62,995.31	\$49,887.84	\$67,093.65	\$53,530.35	\$54,955.33	\$64,286.63	\$747,144.45	\$0.00
81-01-007	RENDIMIENTOS BANCARIOS	\$1,116.92	\$24.30	\$34.91	\$37.92	\$31.07	\$59.18	\$82.51	\$96.24	\$49.97	\$19.21	\$44.52	\$55.77	\$581.32	\$1,116.92	\$0.00
81-01-008	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$85,910.25	\$7,138.44	\$7,141.21	\$7,144.88	\$7,147.57	\$7,150.64	\$7,153.42	\$7,156.80	\$7,160.17	\$7,162.37	\$7,166.05	\$7,168.34	\$7,220.36	\$85,910.25	\$0.00
81-01-008	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$85,657.68	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$85,657.68	\$0.00
81-01-008	RENDIMIENTOS BANCARIOS	\$252.57	\$0.30	\$3.07	\$6.74	\$9.43	\$12.50	\$15.28	\$18.66	\$22.03	\$24.23	\$27.91	\$30.20	\$82.22	\$252.57	\$0.00
81-01-009	FONDO DE COMPENSACIÓN DE IMPUESTOS	\$1,348,104.49	\$104,794.06	\$107,881.40	\$101,427.71	\$89,248.01	\$124,496.16	\$119,307.14	\$120,989.43	\$110,304.08	\$123,284.48	\$23,784.72	\$158,996.38	\$163,590.92	\$1,348,104.49	\$0.00
81-01-009	FONDO DE COMPENSACIÓN DE IMPUESTOS	\$1,344,742.46	\$104,612.82	\$107,674.09	\$101,242.02	\$89,064.90	\$124,271.09	\$119,036.95	\$120,688.20	\$110,106.83	\$123,185.41	\$23,658.83	\$158,844.67	\$162,356.65	\$1,344,742.46	\$0.00
81-01-009	RENDIMIENTOS BANCARIOS	\$3,362.03	\$181.24	\$207.31	\$185.69	\$183.11	\$225.07	\$270.19	\$301.23	\$197.25	\$99.07	\$125.89	\$151.71	\$1,234.27	\$3,362.03	\$0.00
81-01-010	FONDO DE ESTABILIZACION DE BIENES	\$67,923.20	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$1,531.06	\$543.31	\$534.46	\$66,384.20	\$47.83	-\$13,521.04	\$67,923.20	\$0.00
81-01-010	FONDO DE ESTABILIZACION DE BIENES	\$66,299.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,299.24	\$0.00	\$66,299.24	\$0.00	
81-01-010	RENDIMIENTOS BANCARIOS	\$1,623.96	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$1,531.06	\$543.31	\$534.46	\$84.96	\$47.83	-\$13,521.04	\$1,623.96	\$0.00
81-01-011	FONDO DE ISR ENAJENACION DE BIENES	\$406,556.49	\$4,762.67	\$132,556.83	\$30,708.50	\$13,478.50	\$49,676.36	\$113,522.05	\$4,237.96	\$14,189.16	\$18,300.09	\$9,219.46	\$9,403.71	\$6,501.20	\$406,556.49	\$0.00
81-01-011	FONDO DE ISR ENAJENACION DE BIENES	\$401,733.47	\$4,762.67	\$132,556.77	\$30,688.54	\$13,206.51	\$49,367.28	\$113,171.99	\$3,793.28	\$13,540.06	\$17,649.25	\$8,634.93	\$8,787.46	\$5,574.73	\$401,733.47	\$0.00
81-01-011	RENDIMIENTOS BANCARIOS	\$4,823.02	\$0.00	\$0.06	\$19.96	\$271.99	\$309.08	\$350.06	\$444.68	\$649.10	\$650.84	\$584.53	\$616.25	\$926.47	\$4,823.02	\$0.00
82	Aportaciones	\$82,651,020.94	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$7,345,656.82	\$7,345,638.77	\$7,344,506.26	\$7,346,780.54	\$4,733,041.07	\$4,485,809.57	\$82,651,020.94	\$0.00
82-01	TESORERIA	\$82,651,020.94	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$7,345,656.82	\$7,345,638.77	\$7,344,506.26	\$7,346,780.54	\$4,733,041.07	\$4,485,809.57	\$82,651,020.94	\$0.00
82-01-001	FONDO DE APORTACIONES PARA EL FOMENTO	\$56,495,612.94	\$4,722,655.94	\$4,723,282.03	\$4,723,394.56	\$4,723,566.09	\$4,724,123.82	\$4,724,901.01	\$4,724,613.50	\$4,723,931.41	\$4,723,448.19	\$4,724,439.85	\$4,725,401.30	\$4,531,855.24	\$56,495,612.94	\$0.00
82-01-001	FONDO DE APORTACIONES PARA EL FOMENTO	\$56,495,612.94	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,547,034.94	\$56,495,612.94	\$0.00
82-01-001	RENDIMIENTOS BANCARIOS	\$0.00	\$57.94	\$684.03	\$796.56	\$968.09	\$1,525.82	\$2,303.01	\$2,015.50	\$1,333.41	\$850.19	\$1,841.85	\$2,803.30	-\$15,179.70	\$0.00	\$0.00

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-002	FONDO DE APORTACIONES PAF	\$26,155,408.00	\$2,615,572.13	\$2,616,474.92	\$2,617,627.15	\$2,618,375.14	\$2,619,434.83	\$2,620,180.29	\$2,621,043.32	\$2,621,707.36	\$2,621,058.07	\$2,622,340.69	\$7,639.77	-\$46,045.67	\$26,155,408.00	\$0.00
82-01-002-	FONDO DE APORTACIONES PAF	\$26,155,408.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,539.00	\$0.00	\$0.00	\$26,155,408.00	\$0.00
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$31.13	\$933.92	\$2,086.15	\$2,834.14	\$3,893.83	\$4,639.29	\$5,502.32	\$6,166.36	\$5,517.07	\$6,801.69	\$7,639.77	-\$46,045.67	\$0.00	\$0.00
83	Convenios	\$219,477.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$7,191.83	\$0.26	\$0.08	-\$8.54	\$219,477.50	\$0.00
83-01	TESORERIA	\$219,477.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$7,191.83	\$0.26	\$0.08	-\$8.54	\$219,477.50	\$0.00
83-01-002	PROGRAMA DE DEVOLUCIÓN D	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.06	\$0.06	-\$0.12	\$7,190.00	\$0.00
83-01-002-	PROGRAMA DE DEVOLUCIÓN I	\$7,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.00	\$0.00	\$0.00	\$7,190.00	\$0.00
83-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	-\$0.12	\$0.00	\$0.00
83-01-005	PROGRAMA DE REGULARIZACI	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$1.77	\$1.83	\$1.83	\$0.20	\$0.02	-\$8.42	\$212,287.50	\$0.00
83-01-005-	PROGRAMA DE REGULARIZAC	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
83-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$1.83	\$1.77	\$1.83	\$1.83	\$0.20	\$0.02	-\$8.42	\$0.00	\$0.00
Total		\$222,784,030.15	\$33,138,544.33	\$22,268,758.46	\$16,888,700.89	\$18,905,966.73	\$19,903,212.21	\$17,647,438.25	\$18,455,011.60	\$18,631,317.90	\$15,295,979.13	\$15,326,872.60	\$12,087,701.87	\$14,225,697.22	\$222,784,030.15	\$0.00


 LIC. JUANA IBARRA SQUIVEL GOMEZ
 TESORERA MUNICIPAL
 2024 - 2027
 LIC. JOSÉ DE OLIVERA MOCTEZUMA
 SINDICO HACENDARIO
 2024 - 2027


 LIC. IMELDA CUELLAR CANO
 PRESIDENTA MUNICIPAL
 2024 - 2027