# MUNICIPIO DE ACTOPAN
## HIDALGO
### Estado Analítico Mensual de Ingresos
### Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/oct./2026 06:27 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 | $182,109.14 | $12,050.00 | $8,320.00 | $15,179.14 | $19,280.00 | $2,410.00 | $7,230.00 | $0.00 | $2,410.00 | $7,230.00 | $0.00 | $0.00 | $0.00 | $74,109.14 | $108,000.00 |
| 11-01 | **TESORERIA** | $182,109.14 | $12,050.00 | $8,320.00 | $15,179.14 | $19,280.00 | $2,410.00 | $7,230.00 | $0.00 | $2,410.00 | $7,230.00 | $0.00 | $0.00 | $0.00 | $74,109.14 | $108,000.00 |
| 11-01-01 | IMPUESTOS A DIVERSIONES O E | $182,109.14 | $12,050.00 | $8,320.00 | $15,179.14 | $19,280.00 | $2,410.00 | $7,230.00 | $0.00 | $2,410.00 | $7,230.00 | $0.00 | $0.00 | $0.00 | $74,109.14 | $108,000.00 |
| 11-01-01-... | RECAUDACION POR EVENTOS | $74,109.14 | $12,050.00 | $8,320.00 | $15,179.14 | $19,280.00 | $2,410.00 | $7,230.00 | $0.00 | $2,410.00 | $7,230.00 | $0.00 | $0.00 | $0.00 | $74,109.14 | $0.00 |
| 11-01-01-... | IMPUESTO A COMERCIOS AMBI | $108,000.00 | $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 | $108,000.00 |
| 12 | Impuestos sobre el patrimonio | $20,421,118.34 | $15,077,643... | $2,961,417.18 | $1,312,028.55 | $248,422.01 | $175,975.01 | $148,722.00 | $146,985.01 | $107,067.02 | $89,752.00 | $0.00 | $0.00 | $0.00 | $20,268,012.18 | $153,106.16 |
| 12-01 | **TESORERIA** | $20,421,118.34 | $15,077,643... | $2,961,417.18 | $1,312,028.55 | $248,422.01 | $175,975.01 | $148,722.00 | $146,985.01 | $107,067.02 | $89,752.00 | $0.00 | $0.00 | $0.00 | $20,268,012.18 | $153,106.16 |
| 12-01-01 | IMPUESTO PREDIAL | $20,421,118.34 | $15,077,643... | $2,961,417.18 | $1,312,028.55 | $248,422.01 | $175,975.01 | $148,722.00 | $146,985.01 | $107,067.02 | $89,752.00 | $0.00 | $0.00 | $0.00 | $20,268,012.18 | $153,106.16 |
| 12-01-01-... | URBANO | $10,478,298.46 | $7,659,915.65 | $1,651,810.30 | $764,873.48 | $116,127.00 | $62,038.01 | $56,163.00 | $75,310.01 | $50,164.01 | $41,897.00 | $0.00 | $0.00 | $0.00 | $10,478,298.46 | $0.00 |
| 12-01-01-... | RUSTICO | $9,292,819.88 | $7,078,012.96 | $1,220,650.62 | $512,160.28 | $125,123.01 | $104,458.00 | $86,156.00 | $70,155.00 | $50,172.01 | $45,932.00 | $0.00 | $0.00 | $0.00 | $9,292,819.88 | $0.00 |
| 12-01-01-... | EJIDAL | $650,000.00 | $339,714.79 | $88,956.26 | $34,994.79 | $7,172.00 | $9,479.00 | $6,403.00 | $1,520.00 | $6,731.00 | $1,923.00 | $0.00 | $0.00 | $0.00 | $496,893.84 | $153,106.16 |
| 13 | Impuestos sobre la producción, el con | $2,328,459.74 | $0.00 | $164,474.44 | $230,401.05 | $208,551.90 | $479,841.14 | $441,108.76 | $148,587.00 | $312,465.70 | $343,029.75 | $0.00 | $0.00 | $0.00 | $2,328,459.74 | $0.00 |
| 13-01 | **TESORERIA** | $2,328,459.74 | $0.00 | $164,474.44 | $230,401.05 | $208,551.90 | $479,841.14 | $441,108.76 | $148,587.00 | $312,465.70 | $343,029.75 | $0.00 | $0.00 | $0.00 | $2,328,459.74 | $0.00 |
| 13-01-001 | TRASLADO DE DOMINIO | $2,328,459.74 | $0.00 | $164,474.44 | $230,401.05 | $208,551.90 | $479,841.14 | $441,108.76 | $148,587.00 | $312,465.70 | $343,029.75 | $0.00 | $0.00 | $0.00 | $2,328,459.74 | $0.00 |
| 17 | Accesorios de Impuestos | $2,758,221.36 | $1,315,965.33 | $498,398.03 | $267,891.00 | $132,304.00 | $90,581.00 | $169,715.00 | $101,304.00 | $87,568.00 | $94,495.00 | $0.00 | $0.00 | $0.00 | $2,758,221.36 | $0.00 |
| 17-01 | **TESORERIA** | $2,758,221.36 | $1,315,965.33 | $498,398.03 | $267,891.00 | $132,304.00 | $90,581.00 | $169,715.00 | $101,304.00 | $87,568.00 | $94,495.00 | $0.00 | $0.00 | $0.00 | $2,758,221.36 | $0.00 |
| 17-01-001 | RECARGOS | $2,363,477.14 | $1,124,650.82 | $428,758.32 | $228,816.00 | $113,295.00 | $76,820.00 | $145,982.00 | $87,668.00 | $74,999.00 | $82,488.00 | $0.00 | $0.00 | $0.00 | $2,363,477.14 | $0.00 |
| 17-01-002 | ACTUALIZACIONES | $394,744.22 | $191,314.51 | $69,639.71 | $39,075.00 | $19,009.00 | $13,761.00 | $23,733.00 | $13,636.00 | $12,569.00 | $12,007.00 | $0.00 | $0.00 | $0.00 | $394,744.22 | $0.00 |
| 18 | Otros Impuestos | $0.00 | -$5,009,309... | -$844,875.68 | -$408,768.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$6,262,953.66 | $6,262,953.66 |
| 18-01 | **TESORERÍA** | $0.00 | -$5,009,309... | -$844,875.68 | -$408,768.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$6,262,953.66 | $6,262,953.66 |
| 18-01-001 | DESCUENTOS DE IMPUESTO PR | $0.00 | -$5,009,309.. | -$844,875.68 | -$408,768.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$6,262,953.66 | $6,262,953.66 |
| 18-01-001-... | 50% ADULTOS MAYORES, PENS | $0.00 | -$2,771,567... | -$516,896.35 | -$353,726.81 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$3,642,190.56 | $3,642,190.56 |
| 18-01-001-... | 25% ENERO | $0.00 | -$2,237,742... | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$2,237,742.03 | $2,237,742.03 |
| 18-01-001-... | 15% FEBRERO | $0.00 | $0.00 | -$327,979.33 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$327,979.33 | $327,979.33 |
| 18-01-001-... | 10% MARZ | $0.00 | $0.00 | $0.00 | -$55,041.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | -$55,041.74 | $55,041.74 |
| 19 | Impuestos no Comprendidos en la Ley | $1,352,692.05 | $2,328,355.98 | $757,528.07 | $398,893.00 | $186,092.00 | $139,790.00 | $212,257.00 | $125,218.00 | $98,491.00 | $106,067.00 | $0.00 | $0.00 | $0.00 | $4,352,692.05 | -$3,000,000. |
| 19-01 | **TESORERÍA** | $1,352,692.05 | $2,328,355.98 | $757,528.07 | $398,893.00 | $186,092.00 | $139,790.00 | $212,257.00 | $125,218.00 | $98,491.00 | $106,067.00 | $0.00 | $0.00 | $0.00 | $4,352,692.05 | -$3,000,000... |
| 19-01-001 | REZAGOS | $1,352,692.05 | $2,328,355.98 | $757,528.07 | $398,893.00 | $186,092.00 | $139,790.00 | $212,257.00 | $125,218.00 | $98,491.00 | $106,067.00 | $0.00 | $0.00 | $0.00 | $4,352,692.05 | -$3,000,000... |
| 41 | Derechos por el uso, goce, aprovecha | $15,796,146.80 | $838,710.74 | $1,960,975.35 | $2,477,301.99 | $1,563,089.01 | $1,381,630.32 | $1,173,743.12 | $930,392.40 | $870,830.02 | $642,461.85 | $0.00 | $0.00 | $0.00 | $11,839,134.80 | $3,957,012.00 |
| 41-01 | **TESORERIA** | $15,796,146.80 | $838,710.74 | $1,960,975.35 | $2,477,301.99 | $1,563,089.01 | $1,381,630.32 | $1,173,743.12 | $930,392.40 | $870,830.02 | $642,461.85 | $0.00 | $0.00 | $0.00 | $11,839,134.80 | $3,957,012.00 |
| 41-01-01 | DERECHOS POR SERVICIOS PUE | $857,504.00 | $45,256.00 | $32,462.00 | $34,372.00 | $20,303.00 | $24,395.00 | $22,478.00 | $28,923.00 | $17,301.00 | $14,957.00 | $0.00 | $0.00 | $0.00 | $240,447.00 | $617,057.00 |
| 41-01-01-... | ALUMBRADO PUBLICO | $535,600.00 | $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 | $535,600.00 |
| 41-01-01-... | DERECHOS POR SERVICIO Y U: | $220,979.00 | $44,812.00 | $26,690.00 | $33,928.00 | $19,859.00 | $23,478.00 | $21,279.00 | $22,251.00 | $15,957.00 | $12,725.00 | $0.00 | $0.00 | $0.00 | $220,979.00 | $0.00 |
| 41-01-01-... | DERECHOS POR SERVICIO DE I | $79,500.00 | $444.00 | $5,772.00 | $444.00 | $444.00 | $917.00 | $1,199.00 | $6,672.00 | $1,344.00 | $2,232.00 | $0.00 | $0.00 | $0.00 | $19,468.00 | $60,032.00 |
| 41-01-01-... | DERECHOS POR USO DE RAST | $21,425.00 | $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 | $21,425.00 |

# MUNICIPIO DE ACTOPAN
## HIDALGO
### Estado Analítico Mensual de Ingresos
### Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/oct./2026 06:27 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 41-01-02 | DERECHOS POR REGISTROS, LI | $10,947,850.64 | $714,313.87 | $1,540,714.50 | $1,861,758.14 | $1,166,985.66 | $1,065,021.89 | $742,174.72 | $561,050.10 | $522,438.00 | $292,557.60 | $0.00 | $0.00 | $0.00 | $8,467,014.48 | $2,480,836.16 |
| 41-01-02- | DERECHO POR REGISTRO FAM | $240,310.00 | $28,937.00 | $15,027.00 | $19,268.00 | $21,612.00 | $19,591.00 | $16,402.00 | $17,507.00 | $13,295.00 | $14,317.00 | $0.00 | $0.00 | $0.00 | $165,956.00 | $74,354.00 |
| 41-01-02- | DERECHOS POR SERVICIO DE I | $1,696,361.57 | $147,964.30 | $194,599.20 | $201,399.27 | $194,652.00 | $188,066.20 | $205,923.80 | $158,618.70 | $238,780.50 | $166,357.60 | $0.00 | $0.00 | $0.00 | $1,696,361.57 | $0.00 |
| 41-01-02- | VARIAS | $1,131,390.57 | $147,964.30 | $132,526.20 | $124,443.27 | $119,731.00 | $96,590.20 | $138,768.80 | $109,613.70 | $157,831.50 | $103,921.60 | $0.00 | $0.00 | $0.00 | $1,131,390.57 | $0.00 |
| 41-01-02- | CERTIFICADO DE REGISTRO E | $564,971.00 | $0.00 | $62,073.00 | $76,956.00 | $74,921.00 | $91,476.00 | $67,155.00 | $49,005.00 | $80,949.00 | $62,436.00 | $0.00 | $0.00 | $0.00 | $564,971.00 | $0.00 |
| 41-01-02- | POR RENOVACION DE PLACAS | $5,054,400.00 | $367,244.40 | $377,598.50 | $554,004.74 | $235,395.00 | $492,969.00 | $307,873.20 | $277,771.00 | $54,333.00 | $36,729.00 | $0.00 | $0.00 | $0.00 | $2,703,917.84 | $2,350,482.16 |
| 41-01-02- | POR RENOVACION DE PLACAS | $1,130,999.94 | $105,450.00 | $790,273.30 | $969,686.14 | $555,804.00 | $168,518.00 | $185,260.00 | $74,212.00 | $207,363.50 | $74,433.00 | $0.00 | $0.00 | $0.00 | $3,130,999.94 | -$2,000,000... |
| 41-01-02- | DERECHO POR EXPEDICION Y I | $769,779.13 | $64,718.17 | $163,216.50 | $117,399.99 | $159,522.66 | $195,877.69 | $26,715.72 | $32,941.40 | $8,666.00 | $721.00 | $0.00 | $0.00 | $0.00 | $769,779.13 | $0.00 |
| 41-01-02- | DERECHO POR LICENCIA O PEI | $2,056,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,056,000.00 |
| 41-01-03 | DERECHOS EN MATERIA DE DES | $3,669,295.34 | $56,258.87 | $344,811.25 | $549,617.85 | $323,293.73 | $266,859.43 | $378,665.60 | $295,319.20 | $298,750.72 | $296,599.85 | $0.00 | $0.00 | $0.00 | $2,810,176.50 | $859,118.84 |
| 41-01-03- | DERECHO POR ALINEAMIENTO | $290,359.00 | $14,741.00 | $39,224.00 | $58,834.00 | $45,396.00 | $25,935.00 | $27,988.00 | $26,347.00 | $22,218.00 | $29,676.00 | $0.00 | $0.00 | $0.00 | $290,359.00 | $0.00 |
| 41-01-03- | DERECHO POR EXPEDICION DE | $1,124,727.94 | $0.00 | $224,140.00 | $215,568.00 | $163,506.00 | $152,176.00 | $158,594.00 | $135,286.00 | $186,420.00 | $178,242.00 | $0.00 | $0.00 | $0.00 | $1,413,932.00 | -$289,204.06 |
| 41-01-03- | DERECHO POR LICENCIAS PAR | $1,499,600.00 | $37,913.07 | $78,541.90 | $108,083.74 | $109,052.16 | $77,924.47 | $187,191.85 | $126,018.07 | $82,958.89 | $85,634.25 | $0.00 | $0.00 | $0.00 | $893,318.40 | $606,281.60 |
| 41-01-03- | DERECHOS POR AUTORIZACIO | $51,500.00 | $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 | $51,500.00 |
| 41-01-03- | OTROS DERECHOS POR SERVI | $267,800.00 | $3,061.80 | $2,905.35 | $3,348.00 | $5,339.57 | $7,039.67 | $4,633.45 | $4,120.33 | $3,519.63 | $2,511.00 | $0.00 | $0.00 | $0.00 | $36,478.80 | $231,321.20 |
| 41-01-03- | DERECHO POR LA PARTICIPAC | $221,128.40 | $0.00 | $0.00 | $163,784.11 | $0.00 | $3,784.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $167,568.40 | $53,560.00 |
| 41-01-03- | CONCURSO O LICITACION | $53,560.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,560.00 |
| 41-01-03- | SUPERVISION DE OBRA PUBLI | $167,568.40 | $0.00 | $0.00 | $163,784.11 | $0.00 | $3,784.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $167,568.40 | $0.00 |
| 41-01-03- | DERECHO POR EXPEDICION DE | $160,680.00 | $543.00 | $0.00 | $0.00 | $0.00 | $0.00 | $258.30 | $3,547.80 | $3,634.20 | $536.60 | $0.00 | $0.00 | $0.00 | $8,519.90 | $152,160.10 |
| 41-01-03- | DERECHOS POR AUTORIZACIÓ | $53,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $53,500.00 |
| 41-01-04 | DERECHOS POR SERVICIOS PRE | $321,496.82 | $22,882.00 | $42,987.60 | $31,554.00 | $52,506.62 | $25,354.00 | $30,424.80 | $45,100.10 | $32,340.30 | $38,347.40 | $0.00 | $0.00 | $0.00 | $321,496.82 | $0.00 |
| 41-01-04- | DERECHOS POR SERVICIOS PF | $321,496.82 | $22,882.00 | $42,987.60 | $31,554.00 | $52,506.62 | $25,354.00 | $30,424.80 | $45,100.10 | $32,340.30 | $38,347.40 | $0.00 | $0.00 | $0.00 | $321,496.82 | $0.00 |
| 51 | Productos | $9,981,726.65 | $1,017,597.78 | $932,055.90 | $1,423,747.56 | $699,374.82 | $1,297,311.19 | $3,083,129.80 | $9,014,062.19 | $802,300.05 | $1,059,977.24 | $0.00 | $0.00 | $0.00 | $19,329,556.53 | -$9,347,829... |
| 51-01 | **Productos** | $9,981,726.65 | $1,017,597.78 | $932,055.90 | $1,423,747.56 | $699,374.82 | $1,297,311.19 | $3,083,129.80 | $9,014,062.19 | $802,300.05 | $1,059,977.24 | $0.00 | $0.00 | $0.00 | $19,329,556.53 | -$9,347,829... |
| 51-01-01 | TESORERIA | $9,981,726.65 | $1,017,597.78 | $932,055.90 | $1,423,747.56 | $699,374.82 | $1,297,311.19 | $3,083,129.80 | $9,014,062.19 | $802,300.05 | $1,059,977.24 | $0.00 | $0.00 | $0.00 | $19,329,556.53 | -$9,347,829... |
| 51-01-01- | ARRENDAMIENTO DE BIENES M | $5,086,822.19 | $605,790.10 | $449,452.70 | $995,902.79 | $388,330.00 | $810,397.00 | $2,652,642.00 | $7,703,558.00 | $543,597.60 | $653,502.00 | $0.00 | $0.00 | $0.00 | $14,803,172.19 | -$9,716,350... |
| 51-01-01- | USO DE PLAZAS Y PISOS EN L | $3,561,725.99 | $380,393.00 | $181,033.00 | $924,153.39 | $342,979.00 | $448,023.00 | $2,457,588.00 | $7,669,249.00 | $519,387.60 | $638,920.00 | $0.00 | $0.00 | $0.00 | $13,561,725.99 | -$10,000,00... |
| 51-01-01- | LOCALES CITADOS EN EL INTE | $49,350.70 | $10,679.10 | $4,519.20 | $1,658.40 | $114.00 | $5,814.00 | $1,368.00 | $798.00 | $7,752.00 | $798.00 | $0.00 | $0.00 | $0.00 | $33,500.70 | $15,850.00 |
| 51-01-01- | ESTACIONAMIENTO EN LA VIA | $1,207,945.50 | $214,718.00 | $263,900.50 | $70,091.00 | $45,237.00 | $356,560.00 | $193,686.00 | $33,511.00 | $16,458.00 | $13,784.00 | $0.00 | $0.00 | $0.00 | $1,207,945.50 | $0.00 |
| 51-01-01- | ARRENDAMIENTO DE TERREN | $267,800.00 | $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 | $267,800.00 |
| 51-01-01- | EXPEDICIÓN EN COPIAS SIMPL | $5,350.00 | $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 | $5,350.00 |
| 51-01-01- | ASISTENCIA SOCIAL | $1,712,008.96 | $151,950.26 | $267,675.72 | $165,290.40 | $161,361.70 | $274,199.38 | $207,231.10 | $246,096.60 | $85,088.80 | $153,115.00 | $0.00 | $0.00 | $0.00 | $1,712,008.96 | $0.00 |
| 51-01-01- | EXPLOTACION O ENAJENACION | $2,797,345.50 | $252,121.00 | $213,993.50 | $261,493.00 | $148,243.00 | $211,233.50 | $221,893.50 | $1,063,137.50 | $172,702.50 | $252,528.00 | $0.00 | $0.00 | $0.00 | $2,797,345.50 | $0.00 |
| 51-01-01- | LOS CAPITAES Y VALORES DEL | $380,200.00 | $7,736.42 | $933.98 | $1,061.37 | $1,440.12 | $1,481.31 | $1,363.20 | $1,270.09 | $911.15 | $832.24 | $0.00 | $0.00 | $0.00 | $17,029.88 | $363,170.12 |
| 61 | Aprovechamientos | $4,035,024.61 | $237,182.51 | $240,869.38 | $261,130.00 | $295,496.01 | $209,956.00 | $359,301.12 | $200,980.51 | $161,817.74 | $201,533.28 | $0.00 | $0.00 | $0.00 | $2,168,266.55 | $1,866,758.06 |

# MUNICIPIO DE ACTOPAN
## HIDALGO
### Estado Analítico Mensual de Ingresos
### Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/oct./2026 06:27 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **61-02** | **Multas** | $2,614,032.61 | $167,800.50 | $147,181.60 | $185,133.00 | $225,464.00 | $159,524.00 | $219,782.01 | $150,511.50 | $114,496.00 | $172,940.00 | $0.00 | $0.00 | $0.00 | $1,542,832.61 | $1,071,200.00 |
| **61-02-01** | TESORERIA | $2,614,032.61 | $167,800.50 | $147,181.60 | $185,133.00 | $225,464.00 | $159,524.00 | $219,782.01 | $150,511.50 | $114,496.00 | $172,940.00 | $0.00 | $0.00 | $0.00 | $1,542,832.61 | $1,071,200.00 |
| **61-02-01-** | MULTAS IMPUESTAS A LOS INF | $1,542,832.61 | $167,800.50 | $147,181.60 | $185,133.00 | $225,464.00 | $159,524.00 | $219,782.01 | $150,511.50 | $114,496.00 | $172,940.00 | $0.00 | $0.00 | $0.00 | $1,542,832.61 | $0.00 |
| **61-02-01-** | MULTAS FEDERALES NO FISCA | $1,071,200.00 | $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 | $1,071,200.00 |
| **61-02-01-** | 90% MUNICIPAL | $964,080.00 | $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 | $964,080.00 |
| **61-02-01-** | 10% FEDERAL | $107,120.00 | $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 | $107,120.00 |
| **61-09** | **Otros Aprovechamientos** | $1,420,992.00 | $69,382.01 | $93,687.78 | $75,997.00 | $70,032.01 | $50,432.00 | $139,519.11 | $50,469.01 | $47,321.74 | $28,593.28 | $0.00 | $0.00 | $0.00 | $625,433.94 | $795,558.06 |
| **61-09-1** | Otros Aprovechamientos | $1,420,992.00 | $69,382.01 | $93,687.78 | $75,997.00 | $70,032.01 | $50,432.00 | $139,519.11 | $50,469.01 | $47,321.74 | $28,593.28 | $0.00 | $0.00 | $0.00 | $625,433.94 | $795,558.06 |
| **61-09-1-01** | TESORERIA | $1,420,992.00 | $69,382.01 | $93,687.78 | $75,997.00 | $70,032.01 | $50,432.00 | $139,519.11 | $50,469.01 | $47,321.74 | $28,593.28 | $0.00 | $0.00 | $0.00 | $625,433.94 | $795,558.06 |
| **61-09-1-01** | DONACIONES HECHAS A FAVO | $54,000.00 | $0.01 | $3,375.78 | $4,216.00 | $5,684.01 | $3,619.00 | $4,390.11 | $2,248.01 | $4,699.74 | $2,820.28 | $0.00 | $0.00 | $0.00 | $31,052.94 | $22,947.06 |
| **61-09-1-01** | PREDIAL | $20,000.00 | $0.00 | $2,576.00 | $4,216.00 | $5,684.00 | $3,619.00 | $4,389.00 | $2,248.00 | $4,698.00 | $2,819.00 | $0.00 | $0.00 | $0.00 | $30,249.00 | -$10,249.00 |
| **61-09-1-01** | VARIOS | $34,000.00 | $0.01 | $799.78 | $0.00 | $0.01 | $0.00 | $1.11 | $0.01 | $1.74 | $1.28 | $0.00 | $0.00 | $0.00 | $803.94 | $33,196.06 |
| **61-09-1-01** | CAPACITACIONES, CURSOS, T | $136,470.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 | $130,470.00 |
| **61-09-1-01** | RECORRIDOS TURISTICOS | $642,141.00 | $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 | $642,141.00 |
| **61-09-1-01** | CONTROL DE ANIMALES DOMI | $81,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $79,500.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,500.00 | $0.00 |
| **61-09-1-01** | OFICINA DE LA SECRETARIA D | $506,881.00 | $69,382.00 | $90,312.00 | $71,781.00 | $64,348.00 | $46,813.00 | $49,629.00 | $46,221.00 | $42,622.00 | $25,773.00 | $0.00 | $0.00 | $0.00 | $506,881.00 | $0.00 |
| **79** | Otros Ingresos | $36,884,401.45 | $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 | $36,884,401... |
| **79-02** | **Otros Ingresos, Otros Ingresos y Be** | $36,884,401.45 | $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 | $36,884,401... |
| **79-02-01** | TESORERIA | $36,884,401.45 | $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 | $36,884,401... |
| **79-02-01-** | REMANENTES EJERCICIO FISC. | $36,884,401.45 | $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 | $36,884,401... |
| **79-02-01-** | REMANENTE DE RECURSOS F | $7,307,670.89 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,307,670.89 |
| **79-02-01-** | REMANENTE DE FONDO GENE | $68,485.74 | $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 | $68,485.74 |
| **79-02-01-** | REMANENTE DE FONDO DE FO | $1,174,565.91 | $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 | $1,174,565.91 |
| **79-02-01-** | REMANENTE DE PARTICIPACI | $78,541.21 | $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 | $78,541.21 |
| **79-02-01-** | REMANENTE DE FONDO DE FI | $39,218.60 | $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 | $39,218.60 |
| **79-02-01-** | REMANENTE DE INCENTIVO A | $10,796.67 | $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 | $10,796.67 |
| **79-02-01-** | REMANENTE DE IMPUESTO ES | $77,906.24 | $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 | $77,906.24 |
| **79-02-01-** | REMANENTE DE FONDO DE IM | $69,363.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $69,363.82 |
| **79-02-01-** | REMANENTE DE FONDO DE CO | $23,820.98 | $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 | $23,820.98 |
| **79-02-01-** | REMANENTE DE FONDO DE CO | $38,644.98 | $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 | $38,644.98 |
| **79-02-01-** | REMANENTE DEL FONDO DE A | $19,830,097.22 | $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 | $19,830,097... |
| **79-02-01-** | REMANENTE DEL FONDO DE A | $8,165,289.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,165,289.19 |
| **81** | Participaciones | $101,010,571.34 | $7,026,047.70 | $9,233,742.04 | $7,650,176.38 | $8,426,634.69 | $9,916,282.02 | $4,662,502.54 | $15,938,591... | $7,509,618.60 | $7,977,565.08 | $0.00 | $0.00 | $0.00 | $78,341,160.58 | $22,669,410... |
| **81-01** | **TESORERIA** | $101,010,571.34 | $7,026,047.70 | $9,233,742.04 | $7,650,176.38 | $8,426,634.69 | $9,916,282.02 | $4,662,502.54 | $15,938,591... | $7,509,618.60 | $7,977,565.08 | $0.00 | $0.00 | $0.00 | $78,341,160.58 | $22,669,410... |
| **81-01-001** | FONDO GENERAL DE PARTICIPA | $63,327,063.00 | $4,109,077.54 | $6,341,063.85 | $3,970,021.46 | $5,711,270.40 | $5,973,105.47 | $4,088,697.77 | $5,726,454.29 | $4,405,484.63 | $4,371,488.04 | $0.00 | $0.00 | $0.00 | $44,696,663.45 | $18,630,399... |

# MUNICIPIO DE ACTOPAN
## HIDALGO
### Estado Analítico Mensual de Ingresos
### Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/oct./2026 06:27 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 81-01-001- | FONDO GENERAL DE PARTICIP | $63,327,063.00 | $4,100,819.14 | $6,339,686.80 | $3,969,599.85 | $5,710,938.28 | $5,972,807.36 | $4,088,288.66 | $5,726,021.34 | $4,405,442.83 | $4,371,417.59 | $0.00 | $0.00 | $0.00 | $44,685,021.85 | $18,642,041... |
| 81-01-001- | RENDIMIENTOS BANCARIOS | $0.00 | $8,258.40 | $1,377.05 | $421.61 | $332.12 | $298.11 | $409.11 | $432.95 | $41.80 | $70.45 | $0.00 | $0.00 | $0.00 | $11,641.60 | -$11,641.60 |
| 81-01-002 | FONDO DE FOMENTO MUNICIPA | $23,253,982.00 | $1,504,696.62 | $1,901,907.23 | $1,484,197.64 | $1,826,781.15 | $1,698,089.93 | $39.36 | $6,096,529.52 | $1,967,585.83 | $1,943,941.43 | $0.00 | $0.00 | $0.00 | $18,423,768.71 | $4,830,213.29 |
| 81-01-002- | FONDO DE FOMENTO MUNICIP/ | $23,253,982.00 | $1,504,647.48 | $1,901,850.61 | $1,484,169.37 | $1,826,747.37 | $1,698,053.71 | $0.00 | $6,096,495.53 | $1,967,553.55 | $1,943,769.27 | $0.00 | $0.00 | $0.00 | $18,423,286.89 | $4,830,695.11 |
| 81-01-002- | RENDIMIENTOS BANCARIOS | $0.00 | $49.14 | $56.62 | $28.27 | $33.78 | $36.22 | $39.36 | $33.99 | $32.28 | $172.16 | $0.00 | $0.00 | $0.00 | $481.82 | -$481.82 |
| 81-01-003 | PARTICIPACIÓN DE RECAUDACI | $5,480,500.00 | $447,379.26 | $294,529.19 | $1,712,654.80 | $82,439.64 | $1,662,957.99 | $81,149.34 | $2,727,906.41 | $569,956.48 | $652,850.85 | $0.00 | $0.00 | $0.00 | $8,231,823.96 | -$2,751,323... |
| 81-01-003- | PARTICIPACIÓN DE RECAUDAC | $5,480,500.00 | $447,339.00 | $294,333.83 | $1,712,444.02 | $81,623.00 | $1,662,130.70 | $79,767.00 | $2,727,170.33 | $569,002.00 | $652,187.00 | $0.00 | $0.00 | $0.00 | $8,225,996.88 | -$2,745,496... |
| 81-01-003- | RENDIMIENTOS BANCARIOS | $0.00 | $40.26 | $195.36 | $210.78 | $816.64 | $827.29 | $1,382.34 | $736.08 | $954.48 | $663.85 | $0.00 | $0.00 | $0.00 | $5,827.08 | -$5,827.08 |
| 81-01-004 | FONDO DE FISCALIZACION Y REI | $2,320,216.00 | $347,969.52 | $91,424.45 | $91,423.69 | $430,733.08 | $93,231.26 | $91,438.24 | $899,735.79 | $91,426.02 | $91,459.29 | $0.00 | $0.00 | $0.00 | $2,228,841.34 | $91,374.66 |
| 81-01-004- | FONDO DE FISCALIZACION Y RI | $2,320,216.00 | $347,962.98 | $91,423.59 | $91,423.59 | $430,731.51 | $93,228.19 | $91,423.59 | $899,726.34 | $91,423.59 | $91,423.59 | $0.00 | $0.00 | $0.00 | $2,228,766.97 | $91,449.03 |
| 81-01-004- | RENDIMIENTOS BANCARIOS | $0.00 | $6.54 | $0.86 | $0.10 | $1.57 | $3.07 | $14.65 | $9.45 | $2.43 | $35.70 | $0.00 | $0.00 | $0.00 | $74.37 | -$74.37 |
| 81-01-005 | INVENTIVO A LA VENTA FINAL DI | $2,738,225.00 | $161,667.59 | $184,695.33 | $155,335.86 | $156,454.20 | $196,205.47 | $180,725.15 | $185,379.55 | $188,383.50 | $195,834.04 | $0.00 | $0.00 | $0.00 | $1,604,680.69 | $1,133,544.31 |
| 81-01-005- | INVENTIVO A LA VENTA FINAL I | $2,738,225.00 | $161,595.46 | $184,622.00 | $155,249.81 | $156,361.59 | $196,146.95 | $180,712.78 | $185,342.22 | $188,346.81 | $195,800.72 | $0.00 | $0.00 | $0.00 | $1,604,178.34 | $1,134,046.66 |
| 81-01-005- | RENDIMIENTOS BANCARIOS | $0.00 | $72.13 | $73.33 | $86.05 | $92.61 | $58.52 | $12.37 | $37.33 | $36.69 | $33.32 | $0.00 | $0.00 | $0.00 | $502.35 | -$502.35 |
| 81-01-006 | FONDO DE IMPUESTO ESPECIAL | $1,106,378.00 | $74,649.04 | $211,136.94 | $57,378.34 | $55,740.76 | $70,319.97 | $30,139.82 | $60,971.76 | $75,421.76 | $69,103.07 | $0.00 | $0.00 | $0.00 | $704,861.46 | $401,516.54 |
| 81-01-006- | FONDO DE IMPUESTO ESPECIA | $1,106,378.00 | $74,629.46 | $211,113.84 | $57,323.17 | $55,723.31 | $70,315.18 | $30,138.50 | $60,967.53 | $75,414.19 | $69,096.21 | $0.00 | $0.00 | $0.00 | $704,721.39 | $401,656.61 |
| 81-01-006- | RENDIMIENTOS BANCARIOS | $0.00 | $19.58 | $23.10 | $55.17 | $17.45 | $4.79 | $1.32 | $4.23 | $7.57 | $6.86 | $0.00 | $0.00 | $0.00 | $140.07 | -$140.07 |
| 81-01-007 | FONDO DE IMPUESTOS SOBRE / | $608,232.00 | $58,054.66 | $58,046.52 | $53,198.04 | $48,102.77 | $52,272.81 | $50,016.11 | $44,341.06 | $49,014.19 | $50,916.20 | $0.00 | $0.00 | $0.00 | $463,962.36 | $144,269.64 |
| 81-01-007- | FONDO DE IMPUESTOS SOBRE | $608,232.00 | $58,008.08 | $58,032.30 | $53,180.90 | $48,098.67 | $52,272.09 | $50,015.88 | $44,335.68 | $48,995.64 | $50,908.81 | $0.00 | $0.00 | $0.00 | $463,848.05 | $144,383.95 |
| 81-01-007- | RENDIMIENTOS BANCARIOS | $0.00 | $46.58 | $14.22 | $17.14 | $4.10 | $0.72 | $0.23 | $5.38 | $18.55 | $7.39 | $0.00 | $0.00 | $0.00 | $114.31 | -$114.31 |
| 81-01-008 | COMPENSACION DEL IMPUESTC | $87,790.00 | $7,329.63 | $7,324.47 | $7,319.99 | $7,319.65 | $7,318.24 | $7,320.20 | $7,322.47 | $7,320.64 | $7,316.52 | $0.00 | $0.00 | $0.00 | $65,891.81 | $21,898.19 |
| 81-01-008- | COMPENSACION DEL IMPUEST | $87,790.00 | $7,315.82 | $7,315.82 | $7,315.82 | $7,315.82 | $7,315.82 | $7,315.82 | $7,315.82 | $7,315.82 | $7,315.82 | $0.00 | $0.00 | $0.00 | $65,842.38 | $21,947.62 |
| 81-01-008- | RENDIMIENTOS BANCARIOS | $0.00 | $13.81 | $8.65 | $4.17 | $3.83 | $2.42 | $4.38 | $6.65 | $4.82 | $0.70 | $0.00 | $0.00 | $0.00 | $49.43 | -$49.43 |
| 81-01-009 | FONDO DE COMPENSACIÓN | $1,674,016.00 | $100,814.95 | $120,901.89 | $104,135.24 | $96,014.77 | $119,278.92 | $121,523.96 | $117,205.47 | $128,053.61 | $136,037.46 | $0.00 | $0.00 | $0.00 | $1,043,966.27 | $630,049.73 |
| 81-01-009- | FONDO DE COMPENSACIÓN | $1,674,016.00 | $100,746.51 | $120,843.07 | $104,079.08 | $95,962.75 | $119,265.21 | $121,510.03 | $117,187.73 | $128,030.72 | $136,025.84 | $0.00 | $0.00 | $0.00 | $1,043,650.94 | $630,365.06 |
| 81-01-009- | RENDIMIENTOS BANCARIOS | $0.00 | $68.44 | $58.82 | $56.16 | $52.02 | $13.71 | $13.93 | $17.74 | $22.89 | $11.62 | $0.00 | $0.00 | $0.00 | $315.33 | -$315.33 |
| 81-01-010 | FONDO DE ESTABILIZACION DE I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $412,246.27 | $0.00 | $0.00 | $0.00 | $412,246.27 | -$412,246.27 |
| 81-01-010- | FONDO DE ESTABILIZACION DE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $412,246.27 | $0.00 | $0.00 | $0.00 | $412,246.27 | -$412,246.27 |
| 81-01-011 | FONDO DE ISR ENAJENACION DI | $414,169.34 | $214,408.89 | $22,712.17 | $14,511.32 | $11,778.27 | $43,501.96 | $11,452.59 | $72,745.21 | $26,971.94 | $46,371.91 | $0.00 | $0.00 | $0.00 | $464,454.26 | -$50,284.92 |
| 81-01-011- | FONDO DE ISR ENAJENACION I | $414,169.34 | $214,399.96 | $22,627.84 | $14,408.03 | $11,672.93 | $43,398.91 | $11,424.51 | $72,742.05 | $26,954.23 | $46,366.56 | $0.00 | $0.00 | $0.00 | $463,995.02 | -$49,825.68 |
| 81-01-011- | RENDIMIENTOS BANCARIOS | $0.00 | $8.93 | $84.33 | $103.29 | $105.34 | $103.05 | $28.08 | $3.16 | $17.71 | $5.35 | $0.00 | $0.00 | $0.00 | $459.24 | -$459.24 |
| 82 | Aportaciones | $93,785,918.00 | $8,272,546.05 | $8,274,064.52 | $8,275,647.32 | $8,277,052.22 | $8,278,763.48 | $8,279,287.20 | $8,278,298.95 | $8,277,660.23 | $8,277,775.79 | $0.00 | $0.00 | $0.00 | $74,491,095.76 | $19,294,822... |
| 82-01 | **TESORERIA** | $93,785,918.00 | $8,272,546.05 | $8,274,064.52 | $8,275,647.32 | $8,277,052.22 | $8,278,763.48 | $8,279,287.20 | $8,278,298.95 | $8,277,660.23 | $8,277,775.79 | $0.00 | $0.00 | $0.00 | $74,491,095.76 | $19,294,822... |
| 82-01-001 | FONDO DE APORTACIONES PAR | $66,372,686.00 | $5,531,223.05 | $5,532,741.52 | $5,534,324.32 | $5,535,589.21 | $5,536,873.84 | $5,537,337.73 | $5,536,251.31 | $5,535,448.45 | $5,535,420.86 | $0.00 | $0.00 | $0.00 | $49,815,210.29 | $16,557,475... |
| 82-01-001- | FONDO DE APORTACIONES PA | $66,372,686.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $5,531,057.00 | $0.00 | $0.00 | $0.00 | $49,779,513.00 | $16,593,173... |

# MUNICIPIO DE ACTOPAN
## HIDALGO
### Estado Analítico Mensual de Ingresos
### Al 30/sep./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/oct./2026 06:27 p. m.

| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 82-01-001- | RENDIMIENTOS BANCARIOS | $0.00 | $166.05 | $1,684.52 | $3,267.32 | $4,532.21 | $5,816.84 | $6,280.73 | $5,194.31 | $4,391.45 | $4,363.86 | $0.00 | $0.00 | $0.00 | $35,697.29 | -$35,697.29 |
| 82-01-002 | FONDO DE APORTACIONES PAR | $27,413,232.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,463.01 | $2,741,889.64 | $2,741,949.47 | $2,742,047.64 | $2,742,211.78 | $2,742,354.93 | $0.00 | $0.00 | $0.00 | $24,675,885.47 | $2,737,346.53 |
| 82-01-002- | FONDO DE APORTACIONES PA | $27,413,232.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $2,741,323.00 | $0.00 | $0.00 | $0.00 | $24,671,907.00 | $2,741,325.00 |
| 82-01-002- | RENDIMIENTOS BANCARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $140.01 | $566.64 | $626.47 | $724.64 | $888.78 | $1,031.93 | $0.00 | $0.00 | $0.00 | $3,978.47 | -$3,978.47 |
| 83 | Convenios | $31,000.00 | $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 | $31,000.00 |
| 83-01 | **TESORERIA** | $31,000.00 | $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 | $31,000.00 |
| 83-01-002 | PROGRAMA DE DEVOLUCIÓN DE | $31,000.00 | $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 | $31,000.00 |
| 83-01-002- | PROGRAMA DE DEVOLUCIÓN D | $31,000.00 | $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 | $31,000.00 |
| 84 | Incentivos Derivados de la Colaboraci | $3,190,478.60 | $198,420.06 | $576,634.27 | $206,864.66 | $212,418.17 | $219,276.96 | $222,229.32 | $224,692.59 | $224,569.88 | $223,518.55 | $0.00 | $0.00 | $0.00 | $2,308,624.46 | $881,854.14 |
| 84-01 | **TESORERÍA** | $3,190,478.60 | $198,420.06 | $576,634.27 | $206,864.66 | $212,418.17 | $219,276.96 | $222,229.32 | $224,692.59 | $224,569.88 | $223,518.55 | $0.00 | $0.00 | $0.00 | $2,308,624.46 | $881,854.14 |
| 84-01-001 | FONDO EMERGENTE DE IMPUES | $3,184,000.00 | $198,420.06 | $576,634.27 | $206,864.66 | $212,418.17 | $214,555.36 | $212,495.68 | $215,644.04 | $219,761.88 | $218,617.32 | $0.00 | $0.00 | $0.00 | $2,275,411.44 | $908,588.56 |
| 84-01-001- | FONDO EMERGENTE DE IMPUE | $3,184,000.00 | $198,387.00 | $576,421.00 | $206,465.00 | $211,959.00 | $214,018.00 | $212,155.00 | $215,509.00 | $219,730.00 | $218,603.00 | $0.00 | $0.00 | $0.00 | $2,273,247.00 | $910,753.00 |
| 84-01-001- | RENDIMIENTOS BANCARIOS | $0.00 | $33.06 | $213.27 | $399.66 | $459.17 | $537.36 | $340.68 | $135.04 | $31.88 | $14.32 | $0.00 | $0.00 | $0.00 | $2,164.44 | -$2,164.44 |
| 84-01-002 | IMPUESTO A LA VENTA FINAL DE | $6,478.60 | $0.00 | $0.00 | $0.00 | $0.00 | $4,721.60 | $9,733.64 | $9,048.55 | $4,808.00 | $4,901.23 | $0.00 | $0.00 | $0.00 | $33,213.02 | -$26,734.42 |
| 84-01-002- | IMPUESTO A LA VENTA FINAL D | $6,478.60 | $0.00 | $0.00 | $0.00 | $0.00 | $4,721.60 | $9,733.58 | $9,048.03 | $4,806.96 | $4,899.91 | $0.00 | $0.00 | $0.00 | $33,210.08 | -$26,731.48 |
| 84-01-002- | RENDIMIENTOS BANCARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.06 | $0.52 | $1.04 | $1.32 | $0.00 | $0.00 | $0.00 | $2.94 | -$2.94 |
| | **Total** | **$291,757,868.08** | **$31,315,210.12** | **$24,763,603.50** | **$22,110,492.10** | **$20,268,714.63** | **$22,191,817.12** | **$18,759,225.86** | **$35,109,112.18** | **$18,454,798.24** | **$19,023,406.54** | **$0.00** | **$0.00** | **$0.00** | **$211,996,379.49** | **$79,761,488.59** |

M.A.P. JUAN ALONSO AGUIRRE LUCIO
TESORERO MUNICIPAL

LIC. IMELDA CUELLAR CANO
PRESIDENTA MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA
SINDICO HACENDARIO

TESORERÍA MUNICIPAL ACTOPAN, HIDALGO. 2024 - 2027

PRESIDENCIA MUNICIPAL ACTOPAN, HIDALGO. 2024 - 2027

SÍNDICO PROCURADOR HACENDARIO ACTOPAN, HIDALGO. 2024 - 2027