

MONITORIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 19/abr./2025
hora de Impresión 01:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Total)
	Impuestos sobre los ingresos	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,021.40	\$112,074.6
-01	TESORERIA	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,021.40	\$112,074.6
-01-01	IMPUESTOS A DIVERSIONES O I	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,021.40	\$112,074.6
-01-01-	RECAUDACION POR EVENTOS	\$51,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,021.40	\$8,074.6
-01-01-	IMPUESTO A COMERCIOS AME	\$104,000.00	\$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	\$104,000.0
	Impuestos sobre el patrimonio	\$14,771,160.00	\$14,763,595...	\$1,960,855.17	\$1,386,134.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110,585.31	-\$3,339,425.
-01	TESORERIA	\$14,771,160.00	\$14,763,595...	\$1,960,855.17	\$1,386,134.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110,585.31	-\$3,339,425.
-01-01	IMPUESTO PREDIAL	\$14,771,160.00	\$14,763,595...	\$1,960,855.17	\$1,386,134.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,110,585.31	-\$3,339,425.
-01-01-	URBANO	\$8,400,000.00	\$7,504,866.53	\$1,005,566.54	\$691,847.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,202,280.74	-\$802,280.7
-01-01-	RUSTICO	\$5,800,000.00	\$6,891,109.53	\$884,984.61	\$647,547.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,423,641.29	-\$2,623,641.
-01-01-	EJIDAL	\$571,160.00	\$367,619.87	\$70,304.02	\$46,739.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,663.28	\$86,496.7
	Impuestos sobre la producción, el coi	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,620.36	\$1,040,134.6
-01	TESORERIA	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,620.36	\$1,040,134.6
-01-001	TRASLADO DE DOMINIO	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,620.36	\$1,040,134.6
	Accesorios de Impuestos	\$829,617.00	\$993,734.56	\$192,983.57	\$162,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,523.01	-\$519,906.0
-01	TESORERIA	\$829,617.00	\$993,734.56	\$192,983.57	\$162,804.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,523.01	-\$519,906.0
-01-001	RECARGOS	\$529,617.00	\$883,412.34	\$165,459.85	\$137,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,810.19	-\$657,193.1
-01-002	ACTUALIZACIONES	\$300,000.00	\$110,322.22	\$27,523.72	\$24,866.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,712.82	\$137,287.1
	Otros Impuestos	\$0.00	-\$5,028,853...	-\$562,984.53	-\$355,550.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,947,388.92	\$5,947,388.9
-01	TESORERIA	\$0.00	-\$5,028,853...	-\$562,984.53	-\$355,550.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,947,388.92	\$5,947,388.9
-01-001	DESCUENTOS DE IMPUESTO PF	\$0.00	-\$5,028,853...	-\$562,984.53	-\$355,550.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,947,388.92	\$5,947,388.9
-01-001-	50% ADULTOS MAYORES, PEN	\$0.00	-\$2,722,209...	-\$392,878.33	-\$275,245.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,390,333.13	\$3,390,333.1
-01-001-	25% ENERO	\$0.00	-\$2,306,644...	-\$9,044.03	-\$5,224.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,320,912.61	\$2,320,912.6
-01-001-	15% FEBRERO	\$0.00	\$0.00	-\$161,062.17	-\$27,870.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$188,932.73	\$188,932.7
-01-001-	10% MARZ	\$0.00	\$0.00	\$0.00	-\$47,210.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47,210.45	\$47,210.4
	Impuestos no Comprendidos en la Le	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,992.34	-\$2,155,992.
-01	TESORERIA	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,992.34	-\$2,155,992.
-01-001	REZAGOS	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,155,992.34	-\$2,155,992.
	Derechos por el uso, goce, aprovech	\$13,292,755.00	\$797,179.10	\$1,912,179.51	\$1,089,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798,917.92	\$9,493,837.0
-01	TESORERIA	\$13,292,755.00	\$797,179.10	\$1,912,179.51	\$1,089,559.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798,917.92	\$9,493,837.0
-01-01	DERECHOS POR SERVICIOS PU	\$814,528.00	\$35,523.50	\$19,859.50	\$7,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,205.10	\$751,322.9
-01-01-	ALUMBRADO PUBLICO	\$520,000.00	\$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	\$520,000.0
-01-01-	DERECHOS POR SERVICIO Y L	\$196,560.00	\$35,523.50	\$19,859.50	\$7,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,205.10	\$133,354.9
-01-01-	DERECHOS POR SERVICIO DE	\$77,168.00	\$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	\$77,168.0
-01-01-	DERECHOS POR USO DE RAS	\$20,800.00	\$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	\$20,800.0

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
-01-02	DERECHOS POR REGISTROS, L	\$9,561,900.00	\$658,126.79	\$1,556,706.61	\$761,789.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976,622.92	\$6,585,277.0
-01-02-	DERECHO POR REGISTRO FAN	\$223,602.00	\$24,142.00	\$23,005.00	\$16,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,236.00	\$160,366.0
-01-02-	DERECHOS POR SERVICIO DE	\$1,127,282.00	\$111,059.30	\$189,723.40	\$207,289.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508,072.00	\$619,210.0
-01-02-	VIAS	\$627,282.00	\$108,953.90	\$157,440.50	\$157,812.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,206.80	\$203,075.2
-01-02-	CERTIFICADO DE REGISTRO	\$500,000.00	\$2,105.40	\$32,282.90	\$49,476.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,865.20	\$416,134.8
-01-02-	POR RENOVACION DE PLACA	\$4,907,191.00	\$456,873.98	\$394,674.91	\$405,396.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,945.56	\$3,650,245.4
-01-02-	POR RENOVACION DE PLACA	\$720,911.00	\$3,749.20	\$666,302.17	\$48,385.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718,437.17	\$2,473.8
-01-02-	DERECHO POR EXPEDICION Y	\$586,114.00	\$62,302.31	\$283,001.13	\$84,628.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,932.19	\$156,181.8
-01-02-	DERECHO POR LICENCIA O PE	\$1,996,800.00	\$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	\$1,996,800.0
-01-03	DERECHOS EN MATERIA DE DE	\$2,811,200.00	\$78,357.01	\$294,030.34	\$263,730.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,118.04	\$2,175,081.9
-01-03-	DERECHO POR ALINEAMIENTC	\$78,000.00	\$19,262.40	\$23,863.10	\$42,840.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,966.30	-\$7,966.3
-01-03-	DERECHO POR EXPEDICION D	\$551,200.00	\$0.00	\$160,397.30	\$93,100.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,498.10	\$297,701.9
-01-03-	DERECHO POR LICENCIAS PAI	\$1,456,000.00	\$55,372.36	\$105,122.26	\$125,359.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,853.71	\$1,170,146.2
-01-03-	DERECHOS POR AUTORIZACI	\$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	\$50,000.0
-01-03-	OTROS DERECHOS POR SERV	\$260,000.00	\$2,170.00	\$2,700.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00	\$252,700.0
-01-03-	DERECHO POR LA PARTICIPA	\$208,000.00	\$0.00	\$1,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.68	\$206,052.3
-01-03-	CONCURSO O LICITACION	\$52,000.00	\$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	\$52,000.0
-01-03-	SUPERVISION DE OBRA PUBL	\$156,000.00	\$0.00	\$1,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,947.68	\$154,052.3
-01-03-	DERECHO POR EXPEDICION C	\$156,000.00	\$1,552.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.25	\$154,447.7
-01-03-	DERECHOS POR AUTORIZACI	\$52,000.00	\$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	\$52,000.0
-01-04	DERECHOS POR SERVICIOS PR	\$105,127.00	\$25,171.80	\$41,583.06	\$56,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,971.86	-\$17,844.8
-01-04-	DERECHOS POR SERVICIOS P	\$105,127.00	\$25,171.80	\$41,583.06	\$56,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,971.86	-\$17,844.8
	Productos	\$6,568,386.00	\$1,049,400.04	\$1,065,750.37	\$502,363.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617,514.03	\$3,950,871.9
-01	Productos	\$6,568,386.00	\$1,049,400.04	\$1,065,750.37	\$502,363.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617,514.03	\$3,950,871.9
-01-01	TESORERIA	\$6,568,386.00	\$1,049,400.04	\$1,065,750.37	\$502,363.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,617,514.03	\$3,950,871.9
-01-01-	ARRENDAMIENTO DE BIENES I	\$3,539,855.00	\$751,984.96	\$450,234.45	\$187,021.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389,240.81	\$2,150,614.1
-01-01-	USO DE PLAZAS Y PISOS EN	\$2,513,105.00	\$467,463.76	\$248,789.55	\$155,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,259.31	\$1,641,845.6
-01-01-	LOCALES CITADOS EN EL INT	\$15,378.00	\$3,444.80	\$438.20	\$7,150.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,033.70	\$4,344.3
-01-01-	ESTACIONAMIENTO EN LA VI	\$751,372.00	\$272,196.10	\$201,006.70	\$24,864.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,067.50	\$253,304.5
-01-01-	ARRENDAMIENTO DE TERREI	\$260,000.00	\$8,880.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,880.30	\$251,119.7
-01-01-	EXPEDICIÓN EN COPIAS SIMP	\$5,200.00	\$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	\$5,200.0
-01-01-	ASISTENCIA SOCIAL	\$948,269.00	\$132,126.00	\$289,050.40	\$78,633.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,810.30	\$448,458.7
-01-01-	EXPLOTACION O ENAJENACIO	\$1,705,920.00	\$154,706.30	\$313,422.33	\$215,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$683,137.63	\$1,022,782.3
-01-01-	LOS CAPITALS Y VALORES DE	\$369,142.00	\$10,582.78	\$13,043.19	\$21,699.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,325.29	\$323,816.7
	Aprovechamientos	\$2,926,557.00	\$227,351.50	\$244,390.44	\$106,972.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,714.47	\$2,347,842.5

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HIDALGO
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Al 31/mar./2025

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Rep: rptAnalíticoPresupuestoIngresos

Fecha y 19/abr./2025
hora de Impresión 01:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Total)
-02	Multas	\$1,921,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,205.68	\$1,521,714.3
-02-01	TESORERIA	\$1,921,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,205.68	\$1,521,714.3
-02-01-	MULTAS IMPUESTAS A LOS IN	\$881,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,205.68	\$481,714.3
-02-01-	MULTAS FEDERALES NO FISC/	\$1,040,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040,000.0
-02-01-	90% MUNICIPAL	\$936,000.00	\$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	\$936,000.0
-02-01-	10% FEDERAL	\$104,000.00	\$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	\$104,000.0
-09	Otros Aprovechamientos	\$1,004,637.00	\$90,901.42	\$57,909.59	\$29,697.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,508.79	\$826,128.2
-09-1	Otros Aprovechamientos	\$1,004,637.00	\$90,901.42	\$57,909.59	\$29,697.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,508.79	\$826,128.2
-09-1-01	TESORERIA	\$1,004,637.00	\$90,901.42	\$57,909.59	\$29,697.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,508.79	\$826,128.2
-09-1-01	DONACIONES HECHAS A FAV	\$52,000.00	\$1,394.22	\$0.89	-\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.19	\$50,607.8
-09-1-01	PREDIAL	\$40,000.00	\$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	\$40,000.0
-09-1-01	VARIOS	\$12,000.00	\$1,394.22	\$0.89	-\$2.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.19	\$10,607.8
-09-1-01	CAPACITACIONES, CURSOS,	\$132,496.00	\$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	\$132,496.0
-09-1-01	RECORRIDOS TURISTICOS	\$642,141.00	\$0.00	\$500.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$641,491.0
-09-1-01	CONTROL DE ANIMALES DOM	\$78,000.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$77,794.0
-09-1-01	OFICINA DE LA SECRETARIA I	\$100,000.00	\$89,507.20	\$57,408.70	\$29,344.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,260.60	-\$76,260.6
	Accesorios de Aprovechamientos	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,133.22	\$447,866.7
-01	TESORERIA	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,133.22	\$447,866.7
-01-01	REZAGOS	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,133.22	\$447,866.7
	Participaciones	\$91,993,775.00	\$7,187,916.78	\$8,051,658.84	\$6,472,082.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711,658.56	\$70,282,116.
-01	TESORERIA	\$91,993,775.00	\$7,187,916.78	\$8,051,658.84	\$6,472,082.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,711,658.56	\$70,282,116.
-01-001	FONDO GENERAL DE PARTICIP/	\$57,552,503.00	\$4,443,928.06	\$5,260,927.02	\$4,046,102.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,750,957.80	\$43,801,545.
-01-001-	FONDO GENERAL DE PARTICIF	\$57,552,503.00	\$4,443,928.06	\$5,242,408.03	\$4,042,183.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728,519.97	\$43,823,983.
-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$18,518.99	\$3,918.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,437.83	-\$22,437.8
-01-002	FONDO DE FOMENTO MUNICIPA	\$21,035,491.00	\$1,731,437.98	\$2,042,186.10	\$1,832,460.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605,084.14	\$15,429,406.
-01-002-	FONDO DE FOMENTO MUNICIF	\$21,035,491.00	\$1,731,433.83	\$2,042,041.37	\$1,832,438.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,605,913.49	\$15,429,577.
-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$4.15	\$144.73	\$21.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.65	-\$170.6
-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$185,029.57	\$76,579.32	\$77,062.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,671.62	\$4,985,170.3
-01-003-	PARTICIPACIÓN DE RECAUDA	\$5,323,842.00	\$185,027.00	\$76,532.00	\$77,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,593.00	\$4,985,249.0
-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.57	\$47.32	\$28.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.62	-\$78.6
-01-004	FONDO DE FISCALIZACION Y RE	\$2,107,769.00	\$371,461.09	\$95,710.67	\$95,740.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,912.25	\$1,544,856.7
-01-004-	FONDO DE FISCALIZACION Y R	\$2,107,769.00	\$371,461.09	\$95,709.46	\$95,709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,880.01	\$1,544,888.9
-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1.21	\$31.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.24	-\$32.2
-01-005	INVENTIVO A LA VENTA FINAL C	\$2,610,306.00	\$159,614.26	\$173,773.18	\$149,924.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,311.64	\$2,126,994.3
-01-005-	INVENTIVO A LA VENTA FINAL	\$2,610,306.00	\$159,585.78	\$173,700.99	\$149,560.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,847.48	\$2,127,458.5

MONITORIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión 19/abr./2025
01:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenc (Vigente - Total)
-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$28.48	\$72.19	\$363.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.16	-\$464.1
-01-006	FONDO DE IMPUESTO ESPECIAL	\$979,848.00	\$80,496.70	\$188,611.11	\$74,977.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,085.42	\$635,762.5
-01-006-	FONDO DE IMPUESTO ESPECIAL	\$979,848.00	\$80,495.58	\$188,585.41	\$74,902.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,983.82	\$635,864.1
-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$1.12	\$25.70	\$74.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.60	-\$101.6
-01-007	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$77,121.57	\$72,231.29	\$64,626.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,979.01	\$388,746.9
-01-007-	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$77,119.43	\$72,199.29	\$64,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,873.99	\$388,852.0
-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.14	\$32.00	\$70.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.02	-\$105.0
-01-008	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,448.35	\$7,451.24	\$7,454.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,354.01	\$63,303.9
-01-008-	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,448.14	\$7,448.14	\$7,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,344.42	\$63,313.5
-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.21	\$3.10	\$6.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.59	-\$9.5
-01-009	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$121,668.26	\$128,097.99	\$118,514.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,281.10	\$1,327,350.9
-01-009-	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$121,650.84	\$128,034.21	\$118,369.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,054.27	\$1,327,577.7
-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.42	\$63.78	\$145.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.83	-\$226.8
-01-011	FONDO DE ISR ENAJENACION C	\$0.00	\$9,710.94	\$6,090.92	\$5,219.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,021.57	-\$21,021.5
-01-011-	FONDO DE ISR ENAJENACION	\$0.00	\$9,710.67	\$6,086.97	\$5,209.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,007.15	-\$21,007.1
-01-011-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.27	\$3.95	\$10.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.42	-\$14.4
	Aportaciones	\$82,826,586.00	\$5,080,190.95	\$10,332,493.00	\$7,551,235.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963,919.59	\$59,862,666.
-01	TESORERIA	\$82,826,586.00	\$5,080,190.95	\$10,332,493.00	\$7,551,235.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,963,919.59	\$59,862,666.
-01-001	FONDO DE APORTACIONES PAI	\$56,671,178.00	\$5,080,190.95	\$5,081,637.40	\$5,083,141.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,244,970.10	\$41,426,207.
-01-001-	FONDO DE APORTACIONES PAI	\$56,671,178.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,240,372.00	\$41,430,806.
-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$66.95	\$1,513.40	\$3,017.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.10	-\$4,598.1
-01-002	FONDO DE APORTACIONES PAI	\$26,155,408.00	\$0.00	\$5,250,856.00	\$2,468,093.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718,949.49	\$18,436,458.
-01-002-	FONDO DE APORTACIONES PAI	\$26,155,408.00	\$0.00	\$5,250,856.00	\$2,467,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718,803.00	\$18,436,605.
-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$146.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.49	-\$146.4
	Convenios	\$30,000.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	-\$529,440.0
-01	TESORERIA	\$30,000.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	-\$529,440.0
-01-002	PROGRAMA DE DEVOLUCIÓN D	\$30,000.00	\$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	\$30,000.0
-01-002-	PROGRAMA DE DEVOLUCIÓN D	\$30,000.00	\$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	\$30,000.0
-01-005	PROGRAMA DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	-\$559,440.0
-01-005-	PROGRAMA DE REGULARIZACION	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	-\$559,440.0
Total		\$215,283,687.00	\$26,505,910.42	\$23,677,702.26	\$18,160,038.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,343,651.29	\$146,940,035.7

[illegible]