



MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión 10/jul./2025
06:10 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	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$7,451.60	\$23,016.60	\$7,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,375.20	\$73,720.80
11-01	TESORERIA	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$7,451.60	\$23,016.60	\$7,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,375.20	\$73,720.80
11-01-01	IMPUESTOS A DIVERSIONES O E	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$7,451.60	\$23,016.60	\$7,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,375.20	\$73,720.80
11-01-01-	RECAUDACION POR EVENTOS	\$51,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$7,451.60	\$23,016.60	\$7,885.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,375.20	-\$30,279.20
11-01-01-	IMPUESTO A COMERCIOS AMBI	\$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	\$104,000.00
12	Impuestos sobre el patrimonio	\$14,771,160.00	\$14,763,595...	\$1,960,855.17	\$1,386,134.21	\$277,404.90	\$202,062.40	\$134,746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,724,798.69	-\$3,953,638...
12-01	TESORERIA	\$14,771,160.00	\$14,763,595...	\$1,960,855.17	\$1,386,134.21	\$277,404.90	\$202,062.40	\$134,746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,724,798.69	-\$3,953,638...
12-01-01	IMPUESTO PREDIAL	\$14,771,160.00	\$14,763,595...	\$1,960,855.17	\$1,386,134.21	\$277,404.90	\$202,062.40	\$134,746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,724,798.69	-\$3,953,638...
12-01-01-	URBANO	\$8,400,000.00	\$7,504,866.53	\$1,005,566.54	\$691,847.67	\$114,596.48	\$110,601.47	\$62,094.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489,573.37	-\$1,089,573...
12-01-01-	RUSTICO	\$5,800,000.00	\$6,891,109.53	\$884,984.61	\$647,547.15	\$149,469.06	\$82,040.22	\$66,572.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,721,723.12	-\$2,921,723...
12-01-01-	EJIDAL	\$571,160.00	\$367,619.87	\$70,304.02	\$46,739.39	\$13,339.36	\$9,420.71	\$6,078.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,502.20	\$57,657.80
13	Impuestos sobre la producción, el con	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$152,510.30	\$55,753.82	\$98,842.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,727.20	\$733,027.80
13-01	TESORERIA	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$152,510.30	\$55,753.82	\$98,842.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,727.20	\$733,027.80
13-01-001	TRASLADO DE DOMINIO	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$152,510.30	\$55,753.82	\$98,842.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,727.20	\$733,027.80
17	Accesorios de Impuestos	\$829,617.00	\$993,734.56	\$192,983.57	\$162,804.88	-\$239,044.50	\$173,677.29	\$84,473.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,629.12	-\$539,012.12
17-01	TESORERIA	\$829,617.00	\$993,734.56	\$192,983.57	\$162,804.88	-\$239,044.50	\$173,677.29	\$84,473.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368,629.12	-\$539,012.12
17-01-001	RECARGOS	\$529,617.00	\$883,412.34	\$165,459.85	\$137,938.00	-\$247,024.45	\$146,568.02	\$72,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158,514.55	-\$628,897.55
17-01-002	ACTUALIZACIONES	\$300,000.00	\$110,322.22	\$27,523.72	\$24,866.88	\$7,979.95	\$27,109.27	\$12,312.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,114.57	\$89,885.43
18	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	\$5,947,388.92
18-01	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	\$5,947,388.92
18-01-001	DESCUENTOS DE IMPUESTO PR	\$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	\$5,947,388.92
18-01-001-	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	\$3,390,333.13
18-01-001-	25% ENERO	\$0.00	-\$2,306,644...	-\$9,044.03	-\$5,224.20	-\$12,547.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,333,459.64	\$2,333,459.64
18-01-001-	15% FEBRERO	\$0.00	\$0.00	-\$161,062.17	-\$27,870.56	-\$18,826.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$207,759.26	\$207,759.26
18-01-001-	10% MARZ	\$0.00	\$0.00	\$0.00	-\$47,210.45	\$31,373.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,836.89	\$15,836.89
19	Impuestos no Comprendidos en la Ley	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$400,171.87	\$234,364.32	\$108,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,186.53	-\$2,899,186...
19-01	TESORERIA	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$400,171.87	\$234,364.32	\$108,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,186.53	-\$2,899,186...
19-01-001	REZAGOS	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$400,171.87	\$234,364.32	\$108,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,186.53	-\$2,899,186...
41	Derechos por el uso, goce, aprovecha	\$13,292,755.00	\$797,179.10	\$1,912,179.51	\$1,089,559.31	\$1,131,875.28	\$1,031,156.21	\$1,637,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599,298.76	\$5,693,456.24
41-01	TESORERIA	\$13,292,755.00	\$797,179.10	\$1,912,179.51	\$1,089,559.31	\$1,131,875.28	\$1,031,156.21	\$1,637,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,599,298.76	\$5,693,456.24
41-01-01	DERECHOS POR SERVICIOS PUE	\$814,528.00	\$35,523.50	\$19,859.50	\$7,822.10	\$14,882.80	\$20,183.40	\$541,715.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,986.55	\$174,541.45
41-01-01-	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	\$520,000.00
41-01-01-	DERECHOS POR SERVICIO Y U:	\$196,560.00	\$35,523.50	\$19,859.50	\$7,822.10	\$14,882.80	\$17,006.20	\$536,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631,802.60	-\$435,242.60
41-01-01-	DERECHOS POR SERVICIO DE	\$77,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.20	\$5,006.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,183.95	\$68,984.05
41-01-01-	DERECHOS POR USO DE RAST	\$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	\$20,800.00



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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	\$9,561,900.00	\$658,126.79	\$1,556,706.61	\$761,789.52	\$890,571.04	\$672,335.10	\$738,888.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278,417.76	\$4,283,482.24
41-01-02-	DERECHO POR REGISTRO FAM	\$223,602.00	\$24,142.00	\$23,005.00	\$16,089.00	\$16,061.00	\$11,287.00	\$19,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,031.00	\$113,571.00
41-01-02-	DERECHOS POR SERVICIO DE	\$1,127,282.00	\$111,059.30	\$189,723.40	\$207,289.30	\$176,138.97	\$106,964.20	\$161,372.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,547.47	\$174,734.53
41-01-02-	VIARIAS	\$627,282.00	\$108,953.90	\$157,440.50	\$157,812.40	\$141,399.67	\$81,699.40	\$109,867.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757,173.67	-\$129,891.67
41-01-02-	CERTIFICADO DE REGISTRO E	\$500,000.00	\$2,105.40	\$32,282.90	\$49,476.90	\$34,739.30	\$25,264.80	\$51,504.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,373.80	\$304,626.20
41-01-02-	POR RENOVACION DE PLACAS	\$4,907,191.00	\$456,873.98	\$394,674.91	\$405,396.67	\$461,111.50	\$388,933.70	\$253,644.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,360,634.86	\$2,546,556.14
41-01-02-	POR RENOVACION DE PLACAS	\$720,911.00	\$3,749.20	\$666,302.17	\$48,385.80	\$167,179.20	\$72,323.70	\$251,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,992.07	-\$488,081.07
41-01-02-	DERECHO POR EXPEDICION Y I	\$586,114.00	\$62,302.31	\$283,001.13	\$84,628.75	\$70,080.37	\$92,826.50	\$51,429.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,268.36	-\$58,154.36
41-01-02-	DERECHO POR LICENCIA O PEI	\$1,996,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$1,994,856.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,811,200.00	\$78,357.01	\$294,030.34	\$263,730.69	\$190,150.34	\$298,983.81	\$307,016.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,432,268.59	\$1,378,931.41
41-01-03-	DERECHO POR ALINEAMIENTO	\$78,000.00	\$19,262.40	\$23,863.10	\$42,840.80	\$17,546.90	\$45,725.50	\$34,660.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,899.30	-\$105,899.30
41-01-03-	DERECHO POR EXPEDICION DE	\$551,200.00	\$0.00	\$160,397.30	\$93,100.80	\$88,736.70	\$114,921.30	\$195,309.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,466.01	-\$101,266.01
41-01-03-	DERECHO POR LICENCIAS PAR	\$1,456,000.00	\$55,372.36	\$105,122.26	\$125,359.09	\$79,575.34	\$135,907.01	\$75,579.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,915.95	\$879,084.05
41-01-03-	DERECHOS POR AUTORIZACIO	\$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-	OTROS DERECHOS POR SERVI	\$260,000.00	\$2,170.00	\$2,700.00	\$2,430.00	\$2,700.00	\$2,430.00	\$1,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,896.00	\$246,104.00
41-01-03-	DERECHO POR LA PARTICIPAC	\$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	\$206,052.32
41-01-03-	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	\$52,000.00
41-01-03-	SUPERVISION DE OBRA PUBLI	\$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	\$154,052.32
41-01-03-	DERECHO POR EXPEDICION DE	\$156,000.00	\$1,552.25	\$0.00	\$0.00	\$1,591.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,143.65	\$152,856.35
41-01-03-	DERECHOS POR AUTORIZACIO	\$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	\$52,000.00
41-01-04	DERECHOS POR SERVICIOS PR	\$105,127.00	\$25,171.80	\$41,583.06	\$56,217.00	\$36,271.10	\$39,653.90	\$49,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,625.86	-\$143,498.86
41-01-04-	DERECHOS POR SERVICIOS PF	\$105,127.00	\$25,171.80	\$41,583.06	\$56,217.00	\$36,271.10	\$39,653.90	\$49,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,625.86	-\$143,498.86
51	Productos	\$6,568,386.00	\$1,049,400.04	\$1,065,750.37	\$502,363.62	\$727,526.42	\$1,028,091.17	\$584,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957,773.60	\$1,610,612.40
51-01	Productos	\$6,568,386.00	\$1,049,400.04	\$1,065,750.37	\$502,363.62	\$727,526.42	\$1,028,091.17	\$584,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957,773.60	\$1,610,612.40
51-01-01	TESORERIA	\$6,568,386.00	\$1,049,400.04	\$1,065,750.37	\$502,363.62	\$727,526.42	\$1,028,091.17	\$584,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957,773.60	\$1,610,612.40
51-01-01-	ARRENDAMIENTO DE BIENES M	\$3,539,855.00	\$751,984.96	\$450,234.45	\$187,021.40	\$427,966.23	\$625,946.30	\$336,848.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,002.04	\$759,852.96
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$2,513,105.00	\$467,463.76	\$248,789.55	\$155,006.00	\$170,833.73	\$607,152.40	\$290,939.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940,184.74	\$572,920.26
51-01-01-	LOCALES CITADOS EN EL INT	\$15,378.00	\$3,444.80	\$438.20	\$7,150.70	\$438.20	\$3,399.60	\$17,641.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,513.20	-\$17,135.20
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$751,372.00	\$272,196.10	\$201,006.70	\$24,864.70	\$256,694.30	\$15,394.30	\$28,267.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798,423.80	-\$47,051.80
51-01-01-	ARRENDAMIENTO DE TERREN	\$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	\$251,119.70
51-01-01-	EXPEDICION EN COPIAS SIMPL	\$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	\$5,200.00
51-01-01-	ASISTENCIA SOCIAL	\$948,269.00	\$132,126.00	\$289,050.40	\$78,633.90	\$92,064.00	\$95,753.60	\$44,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,551.90	\$215,717.10
51-01-01-	EXPLOTACION O ENAJENACION	\$1,705,920.00	\$154,706.30	\$313,422.33	\$215,009.00	\$183,197.35	\$282,645.19	\$180,861.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,842.01	\$376,077.99
51-01-01-	LOS CAPITALS Y VALORES DEL	\$369,142.00	\$10,582.78	\$13,043.19	\$21,699.32	\$24,298.84	\$23,746.08	\$22,007.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,377.65	\$253,764.35
61	Aprovechamientos	\$2,926,557.00	\$227,351.50	\$244,390.44	\$106,972.53	\$121,847.68	\$106,380.53	\$104,720.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,663.22	\$2,014,893.78



Usr: supervisor
Rep: rptAnaliticoPresupuestolngresos

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HIDALGO
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Fecha y hora de Impresión 10/jul./2025
06:10 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	\$1,921,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$73,820.25	\$72,893.00	\$76,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,171.98	\$1,298,748.02
61-02-01	TESORERIA	\$1,921,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$73,820.25	\$72,893.00	\$76,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,171.98	\$1,298,748.02
61-02-01-	MULTAS IMPUESTAS A LOS INF	\$881,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$73,820.25	\$72,893.00	\$76,253.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,171.98	\$258,748.02
61-02-01-	MULTAS FEDERALES NO FISCA	\$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	\$1,040,000.00
61-02-01-	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	\$936,000.00
61-02-01-	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	\$104,000.00
61-09	Otros Aprovechamientos	\$1,004,637.00	\$90,901.42	\$57,909.59	\$29,697.78	\$48,027.43	\$33,487.53	\$28,467.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,491.24	\$716,145.76
61-09-1	Otros Aprovechamientos	\$1,004,637.00	\$90,901.42	\$57,909.59	\$29,697.78	\$48,027.43	\$33,487.53	\$28,467.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,491.24	\$716,145.76
61-09-1-01	TESORERIA	\$1,004,637.00	\$90,901.42	\$57,909.59	\$29,697.78	\$48,027.43	\$33,487.53	\$28,467.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,491.24	\$716,145.76
61-09-1-01	DONACIONES HECHAS A FAVO	\$52,000.00	\$1,394.22	\$0.89	-\$2.92	\$1,471.43	\$455.53	\$1,923.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.64	\$46,757.36
61-09-1-01	PREDIAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,478.50	\$306.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.29	\$38,214.71
61-09-1-01	VARIOS	\$12,000.00	\$1,394.22	\$0.89	-\$2.92	-\$7.97	\$148.74	\$1,923.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.35	\$8,542.65
61-09-1-01	CAPACITACIONES, CURSOS, T	\$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	\$132,496.00
61-09-1-01	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	\$641,491.00
61-09-1-01	CONTROL DE ANIMALES DOMI	\$78,000.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.00	\$76,794.00
61-09-1-01	OFICINA DE LA SECRETARIA C	\$100,000.00	\$89,507.20	\$57,408.70	\$29,344.70	\$46,556.00	\$33,032.00	\$25,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,392.60	-\$181,392.60
63	Accesorios de Aprovechamientos	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,363.47	\$443,636.53
63-01	TESORERIA	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,363.47	\$443,636.53
63-01-01	REZAGOS	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,363.47	\$443,636.53
81	Participaciones	\$95,979,408.46	\$7,187,916.78	\$8,051,658.84	\$6,472,082.94	\$9,134,647.03	\$7,720,890.13	\$3,911,807.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,479,002.87	\$53,500,405.59
81-01	TESORERIA	\$95,979,408.46	\$7,187,916.78	\$8,051,658.84	\$6,472,082.94	\$9,134,647.03	\$7,720,890.13	\$3,911,807.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,479,002.87	\$53,500,405.59
81-01-001	FONDO GENERAL DE PARTICIPA	\$59,786,596.00	\$4,443,928.06	\$5,260,927.02	\$4,046,102.72	\$5,998,204.10	\$5,131,910.67	\$3,285,260.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,166,332.81	\$31,620,263.19
81-01-001-	FONDO GENERAL DE PARTICIP	\$59,786,596.00	\$4,443,928.06	\$5,242,408.03	\$4,042,183.88	\$5,997,811.21	\$5,131,442.01	\$3,284,743.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,142,516.62	\$31,644,079.38
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$18,518.99	\$3,918.84	\$392.89	\$468.66	\$516.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,816.19	-\$23,816.19
81-01-002	FONDO DE FOMENTO MUNICIPA	\$22,007,435.00	\$1,731,437.98	\$2,042,186.10	\$1,832,460.06	\$2,146,847.94	\$1,983,684.17	\$134.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736,750.98	\$12,270,684.02
81-01-002-	FONDO DE FOMENTO MUNICIPI	\$22,007,435.00	\$1,731,433.83	\$2,042,041.37	\$1,832,438.29	\$2,146,774.20	\$1,983,594.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,736,282.01	\$12,271,152.99
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$4.15	\$144.73	\$21.77	\$73.74	\$89.85	\$134.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.97	-\$468.97
81-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$185,029.57	\$76,579.32	\$77,062.73	\$77,601.25	\$78,648.68	\$78,949.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,870.80	\$4,749,971.20
81-01-003-	PARTICIPACIÓN DE RECAUDAC	\$5,323,842.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573,766.00	\$4,750,076.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.57	\$47.32	\$28.73	\$3.25	\$8.68	\$14.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.80	-\$104.80
81-01-004	FONDO DE FISCALIZACION Y RE	\$2,439,476.00	\$371,461.09	\$95,710.67	\$95,740.49	\$510,176.70	\$99,029.70	\$95,776.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,895.00	\$1,171,581.00
81-01-004-	FONDO DE FISCALIZACION Y RI	\$2,439,476.00	\$371,461.09	\$95,709.46	\$95,709.46	\$510,149.58	\$99,001.34	\$95,709.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,740.39	\$1,171,735.61
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1.21	\$31.03	\$27.12	\$28.36	\$66.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.61	-\$154.61
81-01-005	INVENTIVO A LA VENTA FINAL DI	\$2,644,369.00	\$159,614.26	\$173,773.18	\$149,924.20	\$147,109.81	\$144,381.35	\$167,989.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,792.17	\$1,701,576.83
81-01-005-	INVENTIVO A LA VENTA FINAL C	\$2,644,369.00	\$159,585.78	\$173,700.99	\$149,560.71	\$146,891.50	\$144,105.37	\$167,729.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941,573.82	\$1,702,795.18



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 10/jul./2025
06:10 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$28.48	\$72.19	\$363.49	\$218.31	\$275.98	\$259.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.35	-\$1,218.35
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$1,068,079.00	\$80,496.70	\$188,611.11	\$74,977.61	\$71,363.33	\$69,649.38	\$67,684.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,783.06	\$515,295.94
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$1,068,079.00	\$80,495.58	\$188,585.41	\$74,902.83	\$71,298.62	\$69,582.03	\$67,639.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,504.37	\$515,574.63
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$1.12	\$25.70	\$74.78	\$64.71	\$67.35	\$45.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.69	-\$278.69
81-01-007	FONDO DE IMPUESTOS SOBRE /	\$634,207.00	\$77,121.57	\$72,231.29	\$64,626.15	\$55,754.03	\$64,898.88	\$56,765.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,397.80	\$242,809.20
81-01-007-	FONDO DE IMPUESTOS SOBRE	\$634,207.00	\$77,119.43	\$72,199.29	\$64,555.27	\$55,671.90	\$64,802.02	\$56,661.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,009.06	\$243,197.94
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.14	\$32.00	\$70.88	\$82.13	\$96.86	\$104.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.74	-\$388.74
81-01-008	COMPENSACION DEL IMPUESTO	\$89,378.00	\$7,448.35	\$7,451.24	\$7,454.42	\$7,457.01	\$7,460.17	\$7,460.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,731.37	\$44,646.63
81-01-008-	COMPENSACION DEL IMPUESTO	\$89,378.00	\$7,448.14	\$7,448.14	\$7,448.14	\$7,448.14	\$7,448.14	\$7,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,688.84	\$44,689.16
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.21	\$3.10	\$6.28	\$8.87	\$12.03	\$12.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.53	-\$42.53
81-01-009	FONDO DE COMPENSACIÓN	\$1,965,008.00	\$121,668.26	\$128,097.99	\$118,514.85	\$110,845.44	\$118,484.41	\$137,797.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735,408.01	\$1,229,599.99
81-01-009-	FONDO DE COMPENSACIÓN	\$1,965,008.00	\$121,650.84	\$128,034.21	\$118,369.22	\$110,741.96	\$118,354.28	\$137,680.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,831.32	\$1,230,176.68
81-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.42	\$63.78	\$145.63	\$103.48	\$130.13	\$116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.69	-\$576.69
81-01-011	FONDO DE ISR ENAJENACION DI	\$21,018.46	\$9,710.94	\$6,090.92	\$5,219.71	\$9,287.42	\$22,742.72	\$13,989.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,040.87	-\$46,022.41
81-01-011-	FONDO DE ISR ENAJENACION C	\$21,007.15	\$9,710.67	\$6,086.97	\$5,209.51	\$9,278.40	\$22,728.73	\$13,966.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,980.56	-\$45,973.41
81-01-011-	RENDIMIENTOS BANCARIOS	\$11.31	\$0.27	\$3.95	\$10.20	\$9.02	\$13.99	\$22.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.31	-\$49.00
82	Aportaciones	\$85,955,926.00	\$5,080,190.95	\$10,332,493...	\$7,551,235.24	\$7,552,779.92	\$7,554,131.27	\$7,555,116.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,625,947.15	\$40,329,978...
82-01	TESORERIA	\$85,955,926.00	\$5,080,190.95	\$10,332,493...	\$7,551,235.24	\$7,552,779.92	\$7,554,131.27	\$7,555,116.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,625,947.15	\$40,329,978...
82-01-001	FONDO DE APORTACIONES PAR	\$60,961,492.00	\$5,080,190.95	\$5,081,637.40	\$5,083,141.75	\$5,084,412.37	\$5,085,608.06	\$5,086,420.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,501,410.93	\$30,460,081...
82-01-001-	FONDO DE APORTACIONES PA	\$60,961,492.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,480,744.00	\$30,480,748...
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$66.95	\$1,513.40	\$3,017.75	\$4,288.37	\$5,484.06	\$6,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,666.93	-\$20,666.93
82-01-002	FONDO DE APORTACIONES PAR	\$24,994,434.00	\$0.00	\$5,250,856.00	\$2,468,093.49	\$2,468,367.55	\$2,468,523.21	\$2,468,695.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,124,536.22	\$9,869,897.78
82-01-002-	FONDO DE APORTACIONES PA	\$24,994,434.00	\$0.00	\$5,250,856.00	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,122,644.00	\$9,871,790.00
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$146.49	\$420.55	\$576.21	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892.22	-\$1,892.22
83	Convenios	\$589,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	-\$79.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$30,000.00
83-01	TESORERIA	\$589,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	-\$79.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$30,000.00
83-01-002	PROGRAMA DE DEVOLUCIÓN DE	\$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	\$30,000.00
83-01-002-	PROGRAMA DE DEVOLUCIÓN C	\$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	\$30,000.00
83-01-005	PROGRAMA DE REGULARIZACI	\$559,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	-\$79.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
83-01-005-	PROGRAMA DE REGULARIZACI	\$559,440.00	\$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	\$0.00
83-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$38.44	\$41.32	-\$79.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,349.36	\$2,042,568.42
84-01	TESORERIA	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,349.36	\$2,042,568.42
84-01-001	FONDO EMERGENTE DE IMPUES	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,349.36	\$2,042,568.42
84-01-001-	FONDO EMERGENTE DE IMPUE	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$330,978.00	\$189,622.00	\$204,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724,915.00	\$2,043,002.78



Usr: supervisor
Rep: rptAnaliticoPresupuestolingresos

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y 10/jul./2025
hora de Impresión 06:10 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$44.37	\$189.93	\$203.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.36	-\$434.36
Total	\$225,726,018.24	\$26,505,910.42	\$23,677,702.26	\$18,400,000.01	\$19,602,458.56	\$18,319,376.99	\$14,432,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,698,166.25	\$105,027,851....

L.A. JUAN ALONSO AGUIRRE LUCIO

TESORERO MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA
SINDICO HACENDARIO

LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL