

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 21/oct./2025 11:13 a. 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	\$1,500,232.00	\$4,795,268.80	\$9,478.00	\$0.00	\$0.00	\$0.00	\$6,386,354.00	-\$6,231,258...
11-01	TESORERIA	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$7,451.60	\$23,016.60	\$7,885.60	\$1,500,232.00	\$4,795,268.80	\$9,478.00	\$0.00	\$0.00	\$0.00	\$6,386,354.00	-\$6,231,258...
11-01-01	IMPUESTOS A DIVERSIONES O I	\$155,096.00	\$31,377.40	\$9,315.20	\$2,328.80	\$7,451.60	\$23,016.60	\$7,885.60	\$1,500,232.00	\$4,795,268.80	\$9,478.00	\$0.00	\$0.00	\$0.00	\$6,386,354.00	-\$6,231,258...
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	\$1,500,232.00	\$4,795,268.80	\$9,478.00	\$0.00	\$0.00	\$0.00	\$6,386,354.00	-\$6,335,258...
11-01-01-	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	\$104,000.00
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	\$122,300.30	\$134,513.40	\$68,103.67	\$0.00	\$0.00	\$0.00	\$19,049,716.06	-\$4,278,556...
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	\$122,300.30	\$134,513.40	\$68,103.67	\$0.00	\$0.00	\$0.00	\$19,049,716.06	-\$4,278,556...
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	\$122,300.30	\$134,513.40	\$68,103.67	\$0.00	\$0.00	\$0.00	\$19,049,716.06	-\$4,278,556...
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	\$48,513.34	\$62,868.94	\$30,637.96	\$0.00	\$0.00	\$0.00	\$9,631,593.61	-\$1,231,593...
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	\$65,357.02	\$68,609.87	\$35,774.87	\$0.00	\$0.00	\$0.00	\$8,891,464.88	-\$3,091,464...
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	\$8,429.94	\$3,034.59	\$1,690.84	\$0.00	\$0.00	\$0.00	\$526,657.57	\$44,502.43
13	Impuestos sobre la producción, el coi	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$152,510.30	\$55,753.82	\$98,842.72	\$142,585.50	\$481,029.26	\$370,245.19	\$0.00	\$0.00	\$0.00	\$1,526,587.15	-\$260,832.15
13-01	TESORERIA	\$1,265,755.00	\$0.00	\$72,207.96	\$153,412.40	\$152,510.30	\$55,753.82	\$98,842.72	\$142,585.50	\$481,029.26	\$370,245.19	\$0.00	\$0.00	\$0.00	\$1,526,587.15	-\$260,832.15
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	\$142,585.50	\$481,029.26	\$370,245.19	\$0.00	\$0.00	\$0.00	\$1,526,587.15	-\$260,832.15
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	\$100,379.63	\$80,166.95	\$86,190.42	\$0.00	\$0.00	\$0.00	\$1,635,366.12	-\$805,749.12
17-01	TESORERIA	\$829,617.00	\$993,734.56	\$192,983.57	\$162,804.88	-\$239,044.50	\$173,677.29	\$84,473.32	\$100,379.63	\$80,166.95	\$86,190.42	\$0.00	\$0.00	\$0.00	\$1,635,366.12	-\$805,749.12
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	\$85,148.44	\$58,919.67	\$73,667.43	\$0.00	\$0.00	\$0.00	\$1,376,250.09	-\$846,633.09
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	\$15,231.19	\$21,247.28	\$12,522.99	\$0.00	\$0.00	\$0.00	\$259,116.03	\$40,883.97
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 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	\$5,947,388.92
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	\$26,815.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,306,644.38	\$2,306,644.38
18-01-001-	15% FEBRERO	\$0.00	\$0.00	-\$161,062.17	-\$27,870.56	-\$18,826.53	\$0.00	\$0.00	\$37,653.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,106.20	\$170,106.20
18-01-001-	10% MARZ	\$0.00	\$0.00	\$0.00	-\$47,210.45	\$31,373.56	\$0.00	\$0.00	-\$64,468.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80,305.21	\$80,305.21
19	Impuestos no Comprendidos en la Le	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$400,171.87	\$234,364.32	\$108,658.00	\$130,055.86	\$88,493.85	\$106,509.26	\$0.00	\$0.00	\$0.00	\$3,224,245.50	-\$3,224,245...
19-01	TESORERIA	\$0.00	\$1,404,017.99	\$398,852.33	\$353,122.02	\$400,171.87	\$234,364.32	\$108,658.00	\$130,055.86	\$88,493.85	\$106,509.26	\$0.00	\$0.00	\$0.00	\$3,224,245.50	-\$3,224,245...
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	\$130,055.86	\$88,493.85	\$106,509.26	\$0.00	\$0.00	\$0.00	\$3,224,245.50	-\$3,224,245...
41	Derechos por el uso, goce, aprovech	\$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	\$679,478.42	\$1,075,896.44	\$746,012.71	\$0.00	\$0.00	\$0.00	\$10,100,686.33	\$3,192,068.67
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	\$679,478.42	\$1,075,896.44	\$746,012.71	\$0.00	\$0.00	\$0.00	\$10,100,686.33	\$3,192,068.67
41-01-01	DERECHOS POR SERVICIOS PU	\$814,528.00	\$35,523.50	\$19,859.50	\$7,822.10	\$14,882.80	\$20,183.40	\$541,715.25	-\$491,117.55	\$15,474.20	\$6,410.30	\$0.00	\$0.00	\$0.00	\$170,753.50	\$643,774.50
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 L	\$196,560.00	\$35,523.50	\$19,859.50	\$7,822.10	\$14,882.80	\$17,006.20	\$536,708.50	-\$493,019.80	\$15,124.20	\$6,060.30	\$0.00	\$0.00	\$0.00	\$159,967.30	\$36,592.70
41-01-01-	DERECHOS POR SERVICIO DE	\$77,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.20	\$5,006.75	\$1,902.25	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$10,786.20	\$66,381.80
41-01-01-	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	\$20,800.00



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HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 21/oct./2025
hora de Impresión 11:13 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
41-01-02	DERECHOS POR REGISTROS, L	\$9,561,900.00	\$658,126.79	\$1,556,706.61	\$761,789.52	\$890,571.04	\$672,335.10	\$738,888.70	\$638,266.32	\$702,639.12	\$422,620.40	\$0.00	\$0.00	\$0.00	\$7,041,943.60	\$2,519,956.40
41-01-02-	DERECHO POR REGISTRO FAN	\$223,602.00	\$24,142.00	\$23,005.00	\$16,089.00	\$16,061.00	\$11,287.00	\$19,447.00	\$24,407.00	\$19,227.00	\$19,848.00	\$0.00	\$0.00	\$0.00	\$173,513.00	\$50,089.00
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	\$223,940.00	\$262,154.91	\$209,800.60	\$0.00	\$0.00	\$0.00	\$1,648,442.98	-\$521,160.98
41-01-02-	VIAS	\$627,282.00	\$108,953.90	\$157,440.50	\$157,812.40	\$141,399.67	\$81,699.40	\$109,867.80	\$131,302.40	\$187,413.20	\$124,882.80	\$0.00	\$0.00	\$0.00	\$1,200,772.07	-\$573,490.07
41-01-02-	CERTIFICADO DE REGISTRO	\$500,000.00	\$2,105.40	\$32,282.90	\$49,476.90	\$34,739.30	\$25,264.80	\$51,504.50	\$92,637.60	\$74,741.71	\$84,917.80	\$0.00	\$0.00	\$0.00	\$447,670.91	\$52,329.09
41-01-02-	POR RENOVACION DE PLACA	\$4,907,191.00	\$456,873.98	\$394,674.91	\$405,396.67	\$461,111.50	\$388,933.70	\$253,644.10	\$100,611.02	\$287,513.01	\$42,525.80	\$0.00	\$0.00	\$0.00	\$2,791,284.69	\$2,115,906.31
41-01-02-	POR RENOVACION DE PLACA	\$720,911.00	\$3,749.20	\$666,302.17	\$48,385.80	\$167,179.20	\$72,323.70	\$251,052.00	\$240,318.30	\$113,641.70	\$65,066.20	\$0.00	\$0.00	\$0.00	\$1,628,018.27	-\$907,107.27
41-01-02-	DERECHO POR EXPEDICION Y	\$586,114.00	\$62,302.31	\$283,001.13	\$84,628.75	\$70,080.37	\$92,826.50	\$51,429.30	\$46,990.00	\$20,102.50	\$85,379.80	\$0.00	\$0.00	\$0.00	\$796,740.66	-\$210,626.66
41-01-02-	DERECHO POR LICENCIA O PE	\$1,996,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,944.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$1,992,856.00
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	\$489,456.95	\$323,025.52	\$263,940.91	\$0.00	\$0.00	\$0.00	\$2,508,691.97	\$302,508.03
41-01-03-	DERECHO POR ALINEAMIENTC	\$78,000.00	\$19,262.40	\$23,863.10	\$42,840.80	\$17,546.90	\$45,725.50	\$34,660.60	\$28,264.60	\$28,095.90	\$21,277.10	\$0.00	\$0.00	\$0.00	\$261,536.90	-\$183,536.90
41-01-03-	DERECHO POR EXPEDICION D	\$551,200.00	\$0.00	\$160,397.30	\$93,100.80	\$88,736.70	\$114,921.30	\$195,309.91	\$162,392.69	\$185,887.80	\$179,374.90	\$0.00	\$0.00	\$0.00	\$1,180,121.40	-\$628,921.40
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,456,000.00	\$55,372.36	\$105,122.26	\$125,359.09	\$79,575.34	\$135,907.01	\$75,579.89	\$106,625.77	\$102,633.62	\$57,110.44	\$0.00	\$0.00	\$0.00	\$843,285.78	\$612,714.22
41-01-03-	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	\$50,000.00
41-01-03-	OTROS DERECHOS POR SERV	\$260,000.00	\$2,170.00	\$2,700.00	\$2,430.00	\$2,700.00	\$2,430.00	\$1,466.00	\$6,717.66	\$2,980.40	\$6,178.47	\$0.00	\$0.00	\$0.00	\$29,772.53	\$230,227.47
41-01-03-	DERECHO POR LA PARTICIPA	\$208,000.00	\$0.00	\$1,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,133.91	\$20,866.09
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 PUBL	\$156,000.00	\$0.00	\$1,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,133.91	-\$31,133.91
41-01-03-	DERECHO POR EXPEDICION C	\$156,000.00	\$1,552.25	\$0.00	\$0.00	\$1,591.40	\$0.00	\$0.00	\$270.00	\$3,427.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,841.45	\$149,158.55
41-01-03-	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	\$52,000.00
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	\$42,872.70	\$34,757.60	\$53,041.10	\$0.00	\$0.00	\$0.00	\$379,297.26	-\$274,170.26
41-01-04-	DERECHOS POR SERVICIOS P	\$105,127.00	\$25,171.80	\$41,583.06	\$56,217.00	\$36,271.10	\$39,653.90	\$49,729.00	\$42,872.70	\$34,757.60	\$53,041.10	\$0.00	\$0.00	\$0.00	\$379,297.26	-\$274,170.26
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	\$621,382.38	\$4,063,204.73	\$1,115,485.68	\$0.00	\$0.00	\$0.00	\$10,757,846.39	-\$4,189,460...
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	\$621,382.38	\$4,063,204.73	\$1,115,485.68	\$0.00	\$0.00	\$0.00	\$10,757,846.39	-\$4,189,460...
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	\$621,382.38	\$4,063,204.73	\$1,115,485.68	\$0.00	\$0.00	\$0.00	\$10,757,846.39	-\$4,189,460...
51-01-01-	ARRENDAMIENTO DE BIENES I	\$3,539,855.00	\$751,984.96	\$450,234.45	\$187,021.40	\$427,966.23	\$625,946.30	\$336,848.70	\$179,684.62	\$3,459,885.79	\$415,519.80	\$0.00	\$0.00	\$0.00	\$6,835,092.25	-\$3,295,237...
51-01-01-	USO DE PLAZAS Y PISOS EN	\$2,513,105.00	\$467,463.76	\$248,789.55	\$155,006.00	\$170,833.73	\$607,152.40	\$290,939.30	\$85,059.32	\$3,437,100.09	\$396,858.50	\$0.00	\$0.00	\$0.00	\$5,859,202.65	-\$3,346,097...
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	\$109.70	\$438.20	\$2,742.50	\$0.00	\$0.00	\$0.00	\$35,803.60	-\$20,425.60
51-01-01-	ESTACIONAMIENTO EN LA VI	\$751,372.00	\$272,196.10	\$201,006.70	\$24,864.70	\$256,694.30	\$15,394.30	\$28,267.70	\$94,515.60	\$22,347.50	\$15,918.80	\$0.00	\$0.00	\$0.00	\$931,205.70	-\$179,833.70
51-01-01-	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	\$251,119.70
51-01-01-	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	\$5,200.00
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	\$353,009.84	\$109,092.65	\$460,022.90	\$0.00	\$0.00	\$0.00	\$1,654,677.29	-\$706,408.29
51-01-01-	EXPLOTACION O ENAJENACIO	\$1,705,920.00	\$154,706.30	\$313,422.33	\$215,009.00	\$183,197.35	\$282,645.19	\$180,861.84	\$85,109.50	\$492,646.00	\$238,434.50	\$0.00	\$0.00	\$0.00	\$2,146,032.01	-\$440,112.01
51-01-01-	LOS CAPITALES Y VALORES DE	\$369,142.00	\$10,582.78	\$13,043.19	\$21,699.32	\$24,298.84	\$23,746.08	\$22,007.44	\$3,578.42	\$1,580.29	\$1,508.48	\$0.00	\$0.00	\$0.00	\$122,044.84	\$247,097.16
61	Aprovechamientos	\$2,926,557.00	\$227,351.50	\$244,390.44	\$106,972.53	\$121,847.68	\$106,380.53	\$104,720.54	\$176,338.54	\$99,667.26	\$94,141.93	\$0.00	\$0.00	\$0.00	\$1,281,810.95	\$1,644,746.05



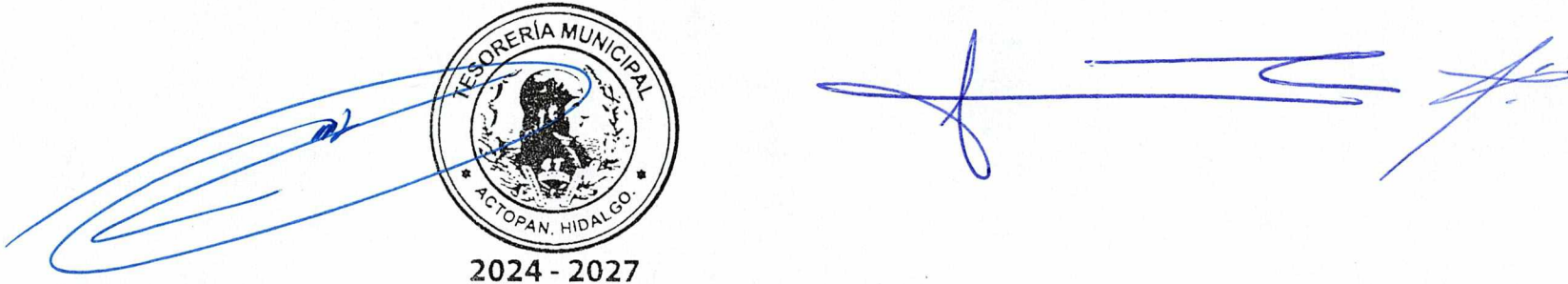
2024 - 2027

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 21/oct./2025 11:13 a. 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	\$151,110.00	\$69,956.88	\$63,862.75	\$0.00	\$0.00	\$0.00	\$908,101.61	\$1,013,818.39
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	\$151,110.00	\$69,956.88	\$63,862.75	\$0.00	\$0.00	\$0.00	\$908,101.61	\$1,013,818.39
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$881,920.00	\$136,450.08	\$186,480.85	\$77,274.75	\$73,820.25	\$72,893.00	\$76,253.05	\$151,110.00	\$69,956.88	\$63,862.75	\$0.00	\$0.00	\$0.00	\$908,101.61	-\$26,181.61
61-02-01-	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	\$1,040,000.00
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	\$25,228.54	\$29,710.38	\$30,279.18	\$0.00	\$0.00	\$0.00	\$373,709.34	\$630,927.66
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	\$25,228.54	\$29,710.38	\$30,279.18	\$0.00	\$0.00	\$0.00	\$373,709.34	\$630,927.66
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	\$25,228.54	\$29,710.38	\$30,279.18	\$0.00	\$0.00	\$0.00	\$373,709.34	\$630,927.66
61-09-1-01	DONACIONES HECHAS A FAV	\$52,000.00	\$1,394.22	\$0.89	-\$2.92	\$1,471.43	\$455.53	\$1,923.49	\$374.54	\$2,353.58	\$2,057.18	\$0.00	\$0.00	\$0.00	\$10,027.94	\$41,972.06
61-09-1-01	PREDIAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,478.50	\$306.79	\$0.00	\$2,281.81	\$1,883.00	\$2,056.80	\$0.00	\$0.00	\$0.00	\$8,006.90	\$31,993.10
61-09-1-01	VARIOS	\$12,000.00	\$1,394.22	\$0.89	-\$2.92	-\$7.07	\$148.74	\$1,923.49	-\$1,907.27	\$470.58	\$0.38	\$0.00	\$0.00	\$0.00	\$2,021.04	\$9,978.96
61-09-1-01	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	\$132,496.00
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 DOM	\$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 I	\$100,000.00	\$89,507.20	\$57,408.70	\$29,344.70	\$46,556.00	\$33,032.00	\$25,544.00	\$24,854.00	\$27,356.80	\$28,222.00	\$0.00	\$0.00	\$0.00	\$361,825.40	-\$261,825.40
63	Accesorios de Aprovechamientos	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$0.00	\$0.00	-\$180,363.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00
63-01	TESORERIA	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$0.00	\$0.00	-\$180,363.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00
63-01-01	REZAGOS	\$624,000.00	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$0.00	\$0.00	-\$180,363.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,000.00
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	\$8,980,528.64	\$6,768,543.89	\$6,660,257.85	\$0.00	\$0.00	\$0.00	\$64,888,333.25	\$31,091,075...
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	\$8,980,528.64	\$6,768,543.89	\$6,660,257.85	\$0.00	\$0.00	\$0.00	\$64,888,333.25	\$31,091,075...
81-01-001	FONDO GENERAL DE PARTICIP	\$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	\$4,034,489.17	\$4,279,968.65	\$3,811,726.60	\$0.00	\$0.00	\$0.00	\$40,292,517.23	\$19,494,078...
81-01-001-	FONDO GENERAL DE PARTICIF	\$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	\$4,034,050.41	\$4,279,639.68	\$3,811,387.89	\$0.00	\$0.00	\$0.00	\$40,267,594.60	\$19,519,001...
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$18,518.99	\$3,918.84	\$392.89	\$468.66	\$516.81	\$438.76	\$328.97	\$338.71	\$0.00	\$0.00	\$0.00	\$24,922.63	-\$24,922.63
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	\$4,049,512.46	\$1,881,440.16	\$1,785,874.47	\$0.00	\$0.00	\$0.00	\$17,453,578.07	\$4,553,856.93
81-01-002-	FONDO DE FOMENTO MUNICIP	\$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	\$4,049,328.69	\$1,881,336.84	\$1,785,768.92	\$0.00	\$0.00	\$0.00	\$17,452,716.46	\$4,554,718.54
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$4.15	\$144.73	\$21.77	\$73.74	\$89.85	\$134.73	\$183.77	\$103.32	\$105.55	\$0.00	\$0.00	\$0.00	\$861.61	-\$861.61
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	\$77,036.00	\$44,002.31	\$472,880.46	\$0.00	\$0.00	\$0.00	\$1,167,789.57	\$4,156,052.43
81-01-003-	PARTICIPACIÓN DE RECAUDA	\$5,323,842.00	\$185,027.00	\$76,532.00	\$77,034.00	\$77,598.00	\$78,640.00	\$78,935.00	\$77,002.00	\$43,994.00	\$472,872.00	\$0.00	\$0.00	\$0.00	\$1,167,634.00	\$4,156,208.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.57	\$47.32	\$28.73	\$3.25	\$8.68	\$14.25	\$34.00	\$8.31	\$8.46	\$0.00	\$0.00	\$0.00	\$155.57	-\$155.57
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	\$370,737.33	\$95,724.36	\$95,730.36	\$0.00	\$0.00	\$0.00	\$1,830,087.05	\$609,388.95
81-01-004-	FONDO DE FISCALIZACION Y R	\$2,439,476.00	\$371,461.09	\$95,709.46	\$95,709.46	\$510,149.58	\$99,001.34	\$95,709.46	\$370,687.82	\$95,709.46	\$95,709.46	\$0.00	\$0.00	\$0.00	\$1,829,847.13	\$609,628.87
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$1.21	\$31.03	\$27.12	\$28.36	\$66.89	\$49.51	\$14.90	\$20.90	\$0.00	\$0.00	\$0.00	\$239.92	-\$239.92
81-01-005	INVENTIVO A LA VENTA FINAL C	\$2,644,369.00	\$159,614.26	\$173,773.18	\$149,924.20	\$147,109.81	\$144,381.35	\$167,989.37	\$166,200.42	\$153,839.39	\$166,895.74	\$0.00	\$0.00	\$0.00	\$1,429,727.72	\$1,214,641.28
81-01-005-	INVENTIVO A LA VENTA FINAL	\$2,644,369.00	\$159,585.78	\$173,700.99	\$149,560.71	\$146,891.50	\$144,105.37	\$167,729.47	\$165,989.81	\$153,638.24	\$166,750.22	\$0.00	\$0.00	\$0.00	\$1,427,952.09	\$1,216,416.91



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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 21/oct./2025
hora de Impresión 11:13 a. 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	\$210.61	\$201.15	\$145.52	\$0.00	\$0.00	\$0.00	\$1,775.63	-\$1,775.63
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	\$74,081.63	\$83,999.05	\$81,259.99	\$0.00	\$0.00	\$0.00	\$792,123.73	\$275,955.27
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	\$74,057.14	\$83,979.18	\$81,232.00	\$0.00	\$0.00	\$0.00	\$791,772.69	\$276,306.31
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$1.12	\$25.70	\$74.78	\$64.71	\$67.35	\$45.03	\$24.49	\$19.87	\$27.99	\$0.00	\$0.00	\$0.00	\$351.04	-\$351.04
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	\$54,360.39	\$57,011.48	\$57,440.05	\$0.00	\$0.00	\$0.00	\$560,209.72	\$73,997.28
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	\$54,246.69	\$56,888.10	\$57,332.79	\$0.00	\$0.00	\$0.00	\$559,476.64	\$74,730.36
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$2.14	\$32.00	\$70.88	\$82.13	\$96.86	\$104.73	\$123.38	\$107.26	\$0.00	\$0.00	\$0.00	\$0.00	\$733.08	-\$733.08
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	\$7,461.17	\$7,463.89	\$7,465.66	\$0.00	\$0.00	\$0.00	\$67,122.09	\$22,255.91
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	\$7,448.14	\$7,448.14	\$7,448.14	\$0.00	\$0.00	\$0.00	\$67,033.26	\$22,344.74
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.21	\$3.10	\$6.28	\$8.87	\$12.03	\$12.04	\$13.03	\$15.75	\$17.52	\$0.00	\$0.00	\$0.00	\$88.83	-\$88.83
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	\$132,721.41	\$129,816.28	\$135,957.38	\$0.00	\$0.00	\$0.00	\$1,133,903.08	\$831,104.92
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	\$132,601.57	\$129,742.30	\$135,854.98	\$0.00	\$0.00	\$0.00	\$1,133,030.17	\$831,977.83
81-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.42	\$63.78	\$145.63	\$103.48	\$130.13	\$116.25	\$119.84	\$73.98	\$102.40	\$0.00	\$0.00	\$0.00	\$872.91	-\$872.91
81-01-011	FONDO DE ISR ENAJENACION C	\$21,018.46	\$9,710.94	\$6,090.92	\$5,219.71	\$9,287.42	\$22,742.72	\$13,989.16	\$13,928.66	\$35,278.32	\$45,027.14	\$0.00	\$0.00	\$0.00	\$161,274.99	-\$140,256.53
81-01-011-	FONDO DE ISR ENAJENACION	\$21,007.15	\$9,710.67	\$6,086.97	\$5,209.51	\$9,278.40	\$22,728.73	\$13,966.28	\$13,899.41	\$35,241.50	\$44,979.23	\$0.00	\$0.00	\$0.00	\$161,100.70	-\$140,093.55
81-01-011-	RENDIMIENTOS BANCARIOS	\$11.31	\$0.27	\$3.95	\$10.20	\$9.02	\$13.99	\$22.88	\$29.25	\$36.82	\$47.91	\$0.00	\$0.00	\$0.00	\$174.29	-\$162.98
82	Aportaciones	\$85,955,926.00	\$5,080,190.95	\$10,332,493.00	\$7,551,235.24	\$7,552,779.92	\$7,554,131.27	\$7,555,116.37	\$7,556,289.94	\$7,556,845.73	\$7,565,242.35	\$0.00	\$0.00	\$0.00	\$68,304,325.17	\$17,651,600.83
82-01	TESORERIA	\$85,955,926.00	\$5,080,190.95	\$10,332,493.00	\$7,551,235.24	\$7,552,779.92	\$7,554,131.27	\$7,555,116.37	\$7,556,289.94	\$7,556,845.73	\$7,565,242.35	\$0.00	\$0.00	\$0.00	\$68,304,325.17	\$17,651,600.83
82-01-001	FONDO DE APORTACIONES PAI	\$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	\$5,087,483.60	\$5,087,887.55	\$5,088,370.63	\$0.00	\$0.00	\$0.00	\$45,765,152.71	\$15,196,339.29
82-01-001-	FONDO DE APORTACIONES PAI	\$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	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$0.00	\$0.00	\$0.00	\$45,721,116.00	\$15,240,376.00
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$66.95	\$1,513.40	\$3,017.75	\$4,288.37	\$5,484.06	\$6,296.40	\$7,359.60	\$7,763.55	\$8,246.63	\$0.00	\$0.00	\$0.00	\$44,036.71	-\$44,036.71
82-01-002	FONDO DE APORTACIONES PAI	\$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	\$2,468,806.34	\$2,468,958.18	\$2,476,871.72	\$0.00	\$0.00	\$0.00	\$22,539,172.46	\$2,455,261.54
82-01-002-	FONDO DE APORTACIONES PAI	\$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	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$0.00	\$0.00	\$0.00	\$22,526,485.00	\$2,467,949.00
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$146.49	\$420.55	\$576.21	\$748.97	\$859.34	\$1,011.18	\$8,924.72	\$0.00	\$0.00	\$0.00	\$12,687.46	-\$12,687.46
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 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	\$30,000.00
83-01-002-	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	\$30,000.00
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 Colaborac	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$191,011.98	\$189,519.75	\$180,266.07	\$0.00	\$0.00	\$0.00	\$1,286,147.16	\$1,481,770.62
84-01	TESORERIA	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$191,011.98	\$189,519.75	\$180,266.07	\$0.00	\$0.00	\$0.00	\$1,286,147.16	\$1,481,770.62
84-01-001	FONDO EMERGENTE DE IMPUE	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$191,011.98	\$189,519.75	\$180,266.07	\$0.00	\$0.00	\$0.00	\$1,286,147.16	\$1,481,770.62
84-01-001-	FONDO EMERGENTE DE IMPUI	\$2,767,917.78	\$0.00	\$0.00	\$0.00	\$330,978.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$0.00	\$0.00	\$0.00	\$1,285,407.00	\$1,482,510.78



2024 - 2027

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

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 21/oct./2025
hora de Impresión 11:13 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
84-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$41.37	\$109.98	\$203.06	\$109.98	\$161.75	\$17,901,993.13	\$0.00	\$0.00	\$0.00	\$740.16	-\$740.16
Total	\$225,726,018.24	\$26,505,910.42	\$23,677,702.26	\$18,160,098.61	\$19,602,450.00	\$18,199,076.98	\$14,432,679.41	\$20,020,219.72	\$25,333,150.06	\$17,901,993.13	\$0.00	\$0.00	\$0.00	\$183,053,469.16	\$42,672,549.08

L.A. JUAN ALONSO AGUIRRE LUCIO

TESORERO MUNICIPAL

LIC. OSCAR OLIVERA MOCTEZUMA

SINDICO MUNICIPAL

2024 - 2027

LIC. IMELDA CUELLAR CANO

PRESIDENTA MUNICIPAL

2024 - 2027

2024 - 2027