

MUNICIPIO DE ACTOPAN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 16/ene./2026
04:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$6,404,997.70	\$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	\$6,986.10	\$9,328.80	\$2,328.80	\$6,404,997.70	\$0.00
11-01	TESORERIA	\$6,404,997.70	\$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	\$6,986.10	\$9,328.80	\$2,328.80	\$6,404,997.70	\$0.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$6,404,997.70	\$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	\$6,986.10	\$9,328.80	\$2,328.80	\$6,404,997.70	\$0.00
11-01-01-	RECAUDACION POR EVENTOS	\$6,404,997.70	\$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	\$6,986.10	\$9,328.80	\$2,328.80	\$6,404,997.70	\$0.00
12	Impuestos sobre el patrimonio	\$19,267,451.99	\$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	\$81,886.51	\$66,753.81	\$69,095.61	\$19,267,451.99	\$0.00
12-01	TESORERIA	\$19,267,451.99	\$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	\$81,886.51	\$66,753.81	\$69,095.61	\$19,267,451.99	\$0.00
12-01-01	IMPUESTO PREDIAL	\$19,267,451.99	\$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	\$81,886.51	\$66,753.81	\$69,095.61	\$19,267,451.99	\$0.00
12-01-01-	URBANO	\$9,749,340.21	\$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	\$47,185.36	\$34,073.25	\$36,487.99	\$9,749,340.21	\$0.00
12-01-01-	RUSTICO	\$8,985,549.82	\$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	\$32,494.89	\$30,340.11	\$31,249.94	\$8,985,549.82	\$0.00
12-01-01-	EJIDAL	\$532,561.96	\$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	\$2,206.26	\$2,340.45	\$1,357.68	\$532,561.96	\$0.00
13	Impuestos sobre la producción, el coi	\$2,366,657.49	\$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	\$434,625.10	\$286,973.93	\$118,471.31	\$2,366,657.49	\$0.00
13-01	TESORERIA	\$2,366,657.49	\$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	\$434,625.10	\$286,973.93	\$118,471.31	\$2,366,657.49	\$0.00
13-01-001	TRASLADO DE DOMINIO	\$2,366,657.49	\$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	\$434,625.10	\$286,973.93	\$118,471.31	\$2,366,657.49	\$0.00
17	Accesorios de Impuestos	\$1,902,304.12	\$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	\$103,344.99	\$62,384.84	\$101,208.17	\$1,902,304.12	\$0.00
17-01	TESORERIA	\$1,902,304.12	\$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	\$103,344.99	\$62,384.84	\$101,208.17	\$1,902,304.12	\$0.00
17-01-001	RECARGOS	\$1,604,756.04	\$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	\$87,419.65	\$53,522.06	\$87,564.24	\$1,604,756.04	\$0.00
17-01-002	ACTUALIZACIONES	\$297,548.08	\$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	\$15,925.34	\$8,862.78	\$13,643.93	\$297,548.08	\$0.00
18	Otros Impuestos	-\$5,947,388.92	-\$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	\$0.00
18-01	TESORERÍA	-\$5,947,388.92	-\$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	\$0.00
18-01-001	DESCUENTOS DE IMPUESTO PF	-\$5,947,388.92	-\$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	\$0.00
18-01-001-	50% ADULTOS MAYORES, PEN	-\$3,390,333.13	-\$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	\$0.00
18-01-001-	25% ENERO	-\$2,306,644.38	-\$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	\$0.00
18-01-001-	15% FEBRERO	-\$170,106.20	\$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	\$0.00
18-01-001-	10% MARZ	-\$80,305.21	\$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	\$0.00
19	Impuestos no Comprendidos en la Le	\$3,520,380.09	\$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	\$126,291.65	\$72,136.10	\$97,706.84	\$3,520,380.09	\$0.00
19-01	TESORERÍA	\$3,520,380.09	\$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	\$126,291.65	\$72,136.10	\$97,706.84	\$3,520,380.09	\$0.00
19-01-001	REZAGOS	\$3,520,380.09	\$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	\$126,291.65	\$72,136.10	\$97,706.84	\$3,520,380.09	\$0.00
41	Derechos por el uso, goce, aprovech	\$12,504,985.96	\$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	\$922,918.10	\$792,579.81	\$688,801.72	\$12,504,985.96	\$0.00
41-01	TESORERIA	\$12,504,985.96	\$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	\$922,918.10	\$792,579.81	\$688,801.72	\$12,504,985.96	\$0.00
41-01-01	DERECHOS POR SERVICIOS PU	\$220,933.10	\$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	\$20,780.90	\$14,709.50	\$14,689.20	\$220,933.10	\$0.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$204,439.90	\$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	\$20,430.90	\$11,255.00	\$12,786.70	\$204,439.90	\$0.00
41-01-01-	DERECHOS POR SERVICIO DE	\$16,493.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,177.20	\$5,006.75	\$1,902.25	\$350.00	\$350.00	\$350.00	\$3,454.50	\$1,902.50	\$16,493.20	\$0.00
41-01-02	DERECHOS POR REGISTROS, L	\$8,245,134.28	\$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	\$479,523.19	\$409,875.19	\$313,792.30	\$8,245,134.28	\$0.00
41-01-02-	DERECHO POR REGISTRO FAM	\$231,164.00	\$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	\$18,646.00	\$17,324.00	\$21,681.00	\$231,164.00	\$0.00
41-01-02-	DERECHOS POR SERVICIO DE	\$2,138,830.48	\$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	\$181,755.00	\$167,248.40	\$141,384.10	\$2,138,830.48	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión 16/ene./2026
04:13 p. 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-	VARIAS	\$1,452,898.47	\$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	\$104,557.00	\$85,839.60	\$61,729.80	\$1,452,898.47	\$0.00
41-01-02-	CERTIFICADO DE REGISTRO	\$685,932.01	\$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	\$77,198.00	\$81,408.80	\$79,654.30	\$685,932.01	\$0.00
41-01-02-	POR RENOVACION DE PLACAS	\$3,099,329.33	\$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	\$109,376.34	\$166,605.50	\$32,062.80	\$3,099,329.33	\$0.00
41-01-02-	POR RENOVACION DE PLACAS	\$1,885,291.26	\$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	\$126,814.85	\$33,119.12	\$97,339.02	\$1,885,291.26	\$0.00
41-01-02-	DERECHO POR EXPEDICION Y	\$886,575.21	\$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	\$42,931.00	\$25,578.17	\$21,325.38	\$886,575.21	\$0.00
41-01-02-	DERECHO POR LICENCIA O PE	\$3,944.00	\$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	\$0.00
41-01-03	DERECHOS EN MATERIA DE DE	\$3,582,956.72	\$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	\$386,101.91	\$356,152.52	\$332,010.32	\$3,582,956.72	\$0.00
41-01-03-	DERECHO POR ALINEAMIENTC	\$334,418.50	\$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	\$34,428.30	\$19,842.60	\$18,610.70	\$334,418.50	\$0.00
41-01-03-	DERECHO POR EXPEDICION D	\$1,714,443.10	\$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	\$227,313.50	\$189,871.60	\$117,136.60	\$1,714,443.10	\$0.00
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,234,130.94	\$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	\$122,199.91	\$141,688.52	\$128,956.73	\$1,234,130.94	\$0.00
41-01-03-	DERECHOS POR AUTORIZACIC	\$270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.20	\$0.00	\$0.00	\$270.20	\$0.00
41-01-03-	OTROS DERECHOS POR SERV	\$34,990.13	\$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	\$1,890.00	\$1,322.00	\$2,005.60	\$34,990.13	\$0.00
41-01-03-	DERECHO POR LA PARTICIPA	\$254,434.60	\$0.00	\$1,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.23	\$0.00	\$0.00	\$0.00	\$0.00	\$67,300.69	\$254,434.60	\$0.00
41-01-03-	SUPERVISION DE OBRA PUBL	\$254,434.60	\$0.00	\$1,947.68	\$0.00	\$0.00	\$0.00	\$0.00	\$185,186.23	\$0.00	\$0.00	\$0.00	\$0.00	\$67,300.69	\$254,434.60	\$0.00
41-01-03-	DERECHO POR EXPEDICION C	\$10,269.25	\$1,552.25	\$0.00	\$0.00	\$1,591.40	\$0.00	\$0.00	\$270.00	\$3,427.80	\$0.00	\$0.00	\$3,427.80	\$0.00	\$10,269.25	\$0.00
41-01-04	DERECHOS POR SERVICIOS PR	\$455,961.86	\$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	\$36,512.10	\$11,842.60	\$28,309.90	\$455,961.86	\$0.00
41-01-04-	DERECHOS POR SERVICIOS P	\$455,961.86	\$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	\$36,512.10	\$11,842.60	\$28,309.90	\$455,961.86	\$0.00
51	Productos	\$13,642,691.02	\$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	\$919,787.95	\$669,514.02	\$1,295,542.66	\$13,642,691.02	\$0.00
51-01	Productos	\$13,642,691.02	\$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	\$919,787.95	\$669,514.02	\$1,295,542.66	\$13,642,691.02	\$0.00
51-01-01	TESORERIA	\$13,642,691.02	\$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	\$919,787.95	\$669,514.02	\$1,295,542.66	\$13,642,691.02	\$0.00
51-01-01-	ARRENDAMIENTO DE BIENES I	\$8,468,027.14	\$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	\$506,620.18	\$343,424.40	\$782,890.31	\$8,468,027.14	\$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN	\$7,461,519.33	\$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	\$497,380.98	\$331,970.00	\$772,965.70	\$7,461,519.33	\$0.00
51-01-01-	LOCALES CITADOS EN EL INT	\$42,366.60	\$3,444.80	\$438.20	\$7,150.70	\$438.20	\$3,399.60	\$17,641.70	\$109.70	\$438.20	\$2,742.50	\$766.70	\$3,053.80	\$2,742.50	\$42,366.60	\$0.00
51-01-01-	ESTACIONAMIENTO EN LA VI	\$955,260.91	\$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	\$8,472.50	\$8,400.60	\$7,182.11	\$955,260.91	\$0.00
51-01-01-	ARRENDAMIENTO DE TERREI	\$8,880.30	\$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	\$0.00
51-01-01-	ASISTENCIA SOCIAL	\$2,171,524.47	\$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	\$169,384.64	\$167,170.76	\$180,291.78	\$2,171,524.47	\$0.00
51-01-01-	EXPLOTACION O ENAJENACIO	\$2,877,276.18	\$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	\$242,334.50	\$157,575.50	\$331,334.17	\$2,877,276.18	\$0.00
51-01-01-	LOS CAPITAES Y VALORES DE	\$125,863.23	\$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	\$1,448.63	\$1,343.36	\$1,026.40	\$125,863.23	\$0.00
61	Aprovechamientos	\$2,001,234.08	\$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	\$82,082.02	\$12,383.77	\$624,957.34	\$2,001,234.08	\$0.00
61-02	Multas	\$1,218,480.87	\$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	\$49,744.00	-\$30,333.83	\$290,969.09	\$1,218,480.87	\$0.00
61-02-01	TESORERIA	\$1,218,480.87	\$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	\$49,744.00	-\$30,333.83	\$290,969.09	\$1,218,480.87	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$1,218,480.87	\$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	\$49,744.00	-\$30,333.83	\$290,969.09	\$1,218,480.87	\$0.00
61-09	Otros Aprovechamientos	\$782,753.21	\$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	\$32,338.02	\$42,717.60	\$333,988.25	\$782,753.21	\$0.00
61-09-1	Otros Aprovechamientos	\$782,753.21	\$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	\$32,338.02	\$42,717.60	\$333,988.25	\$782,753.21	\$0.00
61-09-1-01	TESORERIA	\$782,753.21	\$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	\$32,338.02	\$42,717.60	\$333,988.25	\$782,753.21	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2026
04:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61-09-1-01	DONACIONES HECHAS A FAV	\$321,221.81	\$1,394.22	\$0.89	-\$2.92	\$1,471.43	\$455.53	\$1,923.49	\$374.54	\$2,353.58	\$2,057.18	\$5,558.02	\$11,817.60	\$293,818.25	\$321,221.81	\$0.00
61-09-1-01	PREDIAL	\$19,467.10	\$0.00	\$0.00	\$0.00	\$1,478.50	\$306.79	\$0.00	\$2,281.81	\$1,883.00	\$2,056.80	\$5,558.80	\$3,183.60	\$2,717.80	\$19,467.10	\$0.00
61-09-1-01	VARIOS	\$301,754.71	\$1,394.22	\$0.89	-\$2.92	-\$7.07	\$148.74	\$1,923.49	-\$1,907.27	\$470.58	\$0.38	-\$0.78	\$8,634.00	\$291,100.45	\$301,754.71	\$0.00
61-09-1-01	RECORRIDOS TURISTICOS	\$650.00	\$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	\$0.00
61-09-1-01	CONTROL DE ANIMALES DOM	\$1,206.00	\$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	\$0.00
61-09-1-01	OFICINA DE LA SECRETARIA I	\$459,675.40	\$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	\$26,780.00	\$30,900.00	\$40,170.00	\$459,675.40	\$0.00
63	Accesorios de Aprovechamientos	\$0.00	\$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	\$0.00
63-01	TESORERIA	\$0.00	\$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	\$0.00
63-01-01	REZAGOS	\$0.00	\$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	\$0.00
81	Participaciones	\$91,084,754.15	\$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	\$7,554,569.78	\$4,935,455.55	\$13,706,395.57	\$91,084,754.15	\$0.00
81-01	TESORERIA	\$91,084,754.15	\$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	\$7,554,569.78	\$4,935,455.55	\$13,706,395.57	\$91,084,754.15	\$0.00
81-01-001	FONDO GENERAL DE PARTICIP	\$57,627,083.70	\$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	\$3,903,082.60	\$2,329,340.53	\$11,102,143.34	\$57,627,083.70	\$0.00
81-01-001-	FONDO GENERAL DE PARTICIF	\$57,390,953.88	\$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	\$3,902,860.27	\$2,328,427.49	\$10,892,071.52	\$57,390,953.88	\$0.00
81-01-001-	RENDIMIENTOS BANCARIOS	\$236,129.82	\$0.00	\$18,518.99	\$3,918.84	\$392.89	\$468.66	\$516.81	\$438.76	\$328.97	\$338.71	\$222.33	\$913.04	\$210,071.82	\$236,129.82	\$0.00
81-01-002	FONDO DE FOMENTO MUNICIPA	\$22,594,937.06	\$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	\$1,605,057.03	\$1,745,090.86	\$1,791,211.10	\$22,594,937.06	\$0.00
81-01-002-	FONDO DE FOMENTO MUNICIPI	\$22,592,998.27	\$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	\$1,604,712.24	\$1,744,980.64	\$1,790,588.93	\$22,592,998.27	\$0.00
81-01-002-	RENDIMIENTOS BANCARIOS	\$1,938.79	\$4.15	\$144.73	\$21.77	\$73.74	\$89.85	\$134.73	\$183.77	\$103.32	\$105.55	\$344.79	\$110.22	\$622.17	\$1,938.79	\$0.00
81-01-003	PARTICIPACIÓN DE RECAUDACI	\$2,925,138.67	\$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	\$1,227,786.53	\$304,042.23	\$225,520.34	\$2,925,138.67	\$0.00
81-01-003-	PARTICIPACIÓN DE RECAUDA	\$2,924,309.31	\$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	\$1,227,607.00	\$303,629.31	\$225,439.00	\$2,924,309.31	\$0.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$829.36	\$2.57	\$47.32	\$28.73	\$3.25	\$8.68	\$14.25	\$34.00	\$8.31	\$8.46	\$179.53	\$412.92	\$81.34	\$829.36	\$0.00
81-01-004	FONDO DE FISCALIZACION Y RE	\$2,389,510.49	\$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	\$367,444.64	\$95,710.71	\$96,268.09	\$2,389,510.49	\$0.00
81-01-004-	FONDO DE FISCALIZACION Y R	\$2,388,707.05	\$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	\$367,441.00	\$95,709.46	\$95,709.46	\$2,388,707.05	\$0.00
81-01-004-	RENDIMIENTOS BANCARIOS	\$803.44	\$0.00	\$1.21	\$31.03	\$27.12	\$28.36	\$66.89	\$49.51	\$14.90	\$20.90	\$3.64	\$1.25	\$558.63	\$803.44	\$0.00
81-01-005	INVENTIVO A LA VENTA FINAL C	\$1,930,506.86	\$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	\$156,303.01	\$164,459.68	\$180,016.45	\$1,930,506.86	\$0.00
81-01-005-	INVENTIVO A LA VENTA FINAL	\$1,926,858.58	\$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	\$156,212.30	\$164,402.38	\$178,291.81	\$1,926,858.58	\$0.00
81-01-005-	RENDIMIENTOS BANCARIOS	\$3,648.28	\$28.48	\$72.19	\$363.49	\$218.31	\$275.98	\$259.90	\$210.61	\$201.15	\$145.52	\$90.71	\$57.30	\$1,724.64	\$3,648.28	\$0.00
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$1,038,872.31	\$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	\$97,052.24	\$74,419.89	\$75,276.45	\$1,038,872.31	\$0.00
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$1,038,331.32	\$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	\$96,999.28	\$74,351.90	\$75,207.45	\$1,038,331.32	\$0.00
81-01-006-	RENDIMIENTOS BANCARIOS	\$540.99	\$1.12	\$25.70	\$74.78	\$64.71	\$67.35	\$45.03	\$24.49	\$19.87	\$27.99	\$52.96	\$67.99	\$69.00	\$540.99	\$0.00
81-01-007	FONDO DE IMPUESTOS SOBRE	\$728,455.09	\$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	\$51,143.59	\$54,931.95	\$62,169.83	\$728,455.09	\$0.00
81-01-007-	FONDO DE IMPUESTOS SOBRE	\$727,273.68	\$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	\$51,071.32	\$54,893.53	\$61,832.19	\$727,273.68	\$0.00
81-01-007-	RENDIMIENTOS BANCARIOS	\$1,181.41	\$2.14	\$32.00	\$70.88	\$82.13	\$96.86	\$104.73	\$113.70	\$123.38	\$107.26	\$72.27	\$38.42	\$337.64	\$1,181.41	\$0.00
81-01-008	COMPENSACION DEL IMPUESTO	\$89,572.15	\$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	\$7,468.43	\$7,471.11	\$7,510.52	\$89,572.15	\$0.00
81-01-008-	COMPENSACION DEL IMPUESTO	\$89,377.68	\$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	\$7,448.14	\$7,448.14	\$7,448.14	\$89,377.68	\$0.00
81-01-008-	RENDIMIENTOS BANCARIOS	\$194.47	\$0.21	\$3.10	\$6.28	\$8.87	\$12.03	\$12.04	\$13.03	\$15.75	\$17.52	\$20.29	\$22.97	\$62.38	\$194.47	\$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/ene./2026
hora de Impresión 04:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-009	FONDO DE COMPENSACIÓN	\$1,536,463.56	\$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	\$127,213.29	\$131,822.74	\$143,524.45	\$1,536,463.56	\$0.00
81-01-009	FONDO DE COMPENSACIÓN	\$1,533,959.71	\$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	\$127,091.91	\$131,713.18	\$142,124.45	\$1,533,959.71	\$0.00
81-01-009	RENDIMIENTOS BANCARIOS	\$2,503.85	\$17.42	\$63.78	\$145.63	\$103.48	\$130.13	\$116.25	\$119.84	\$73.98	\$102.40	\$121.38	\$109.56	\$1,400.00	\$2,503.85	\$0.00
81-01-011	FONDO DE ISR ENAJENACION C	\$224,214.26	\$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	\$12,018.42	\$28,165.85	\$22,755.00	\$224,214.26	\$0.00
81-01-011	FONDO DE ISR ENAJENACION	\$223,843.48	\$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	\$11,989.38	\$28,135.62	\$22,617.78	\$223,843.48	\$0.00
81-01-011	RENDIMIENTOS BANCARIOS	\$370.78	\$0.27	\$3.95	\$10.20	\$9.02	\$13.99	\$22.88	\$29.25	\$36.82	\$47.91	\$29.04	\$30.23	\$137.22	\$370.78	\$0.00
82	Aportaciones	\$86,027,586.15	\$5,080,190.95	\$10,332,493...	\$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	\$7,558,903.03	\$5,089,755.32	\$5,074,602.63	\$86,027,586.15	\$0.00
82-01	TESORERIA	\$86,027,586.15	\$5,080,190.95	\$10,332,493...	\$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	\$7,558,903.03	\$5,089,755.32	\$5,074,602.63	\$86,027,586.15	\$0.00
82-01-001	FONDO DE APORTACIONES PAI	\$61,033,152.15	\$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	\$5,089,752.69	\$5,088,516.11	\$5,089,730.64	\$61,033,152.15	\$0.00
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	\$5,080,124.00	\$5,080,124.00	\$5,080,128.00	\$60,961,492.00	\$0.00
82-01-001	RENDIMIENTOS BANCARIOS	\$71,660.15	\$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	\$9,628.69	\$8,392.11	\$9,602.64	\$71,660.15	\$0.00
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	\$2,469,150.34	\$1,239.21	-\$15,128.01	\$24,994,434.00	\$0.00
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	\$2,467,949.00	\$0.00	\$0.00	\$24,994,434.00	\$0.00
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	\$1,201.34	\$1,239.21	-\$15,128.01	\$0.00	\$0.00
83	Convenios	\$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	TESORERIA	\$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 REGULARIZACION	\$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 REGULARIZACION	\$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 Colaboración	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$191,011.98	\$189,519.75	\$180,266.07	\$199,850.86	\$207,198.48	\$213,855.00	\$1,907,051.50	\$0.00
84-01	TESORERIA	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$191,011.98	\$189,519.75	\$180,266.07	\$199,850.86	\$207,198.48	\$213,855.00	\$1,907,051.50	\$0.00
84-01-001	FONDO EMERGENTE DE IMPUESTOS	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$204,518.06	\$191,011.98	\$189,519.75	\$180,266.07	\$199,850.86	\$207,198.48	\$213,855.00	\$1,907,051.50	\$0.00
84-01-001	FONDO EMERGENTE DE IMPUESTOS	\$1,906,237.00	\$0.00	\$0.00	\$0.00	\$330,978.00	\$189,622.00	\$204,315.00	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$207,148.00	\$213,855.00	\$1,906,237.00	\$0.00
84-01-001	RENDIMIENTOS BANCARIOS	\$814.50	\$0.00	\$0.00	\$0.00	\$41.37	\$189.93	\$203.06	\$109.98	\$161.75	\$34.07	\$23.86	\$50.48	\$0.00	\$814.50	\$0.00
Total		\$235,242,145.33	\$26,505,910.42	\$23,677,702.26	\$18,160,038.61	\$19,602,458.56	\$18,319,376.99	\$14,432,679.41	\$20,020,219.72	\$25,333,150.06	\$17,001,933.13	\$17,991,246.09	\$12,204,464.43	\$21,992,965.65	\$235,242,145.33	\$0.00

Rubro de Ingreso



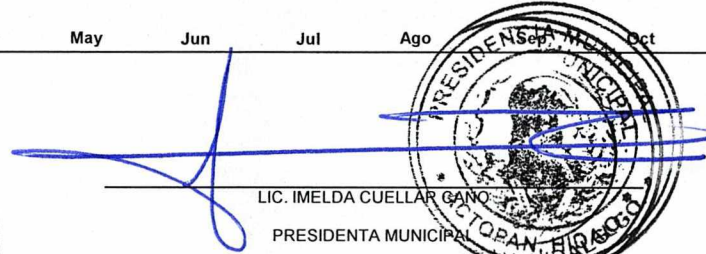
2024-2027

L.A. JUAN ALONSO AGUIRRE LUCIO

TESORERO MUNICIPAL

LIC. OSCAR OLIVERA MOCTEZUMA
SINDICO HACENDARIO

2024-2027



2024-2027

LIC. IMELDA CUELLAR GARCIA

PRESIDENTA MUNICIPAL

Ene Feb Mar Abr May Jun Jul Ago Sep Oct Nov Dic Total (Vigente - Total) Diferencia