

**MUNICIPIO DE ACTOPAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2026

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 20/may./2026  
10:07 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
11 Impuestos sobre los ingresos	\$161,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,549.14	\$125,450.86
11-01 TESORERIA	\$161,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,549.14	\$125,450.86
11-01-01 IMPUESTOS A DIVERSIONES O I	\$161,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,549.14	\$125,450.86
11-01-01- RECAUDACION POR EVENTOS	\$53,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,549.14	\$17,450.86
11-01-01- IMPUESTO A COMERCIOS AME	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
12 Impuestos sobre el patrimonio	\$15,250,000.00	\$15,077,643...	\$2,961,417.18	\$1,312,028.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,351,089.13	-\$4,101,089...
12-01 TESORERIA	\$15,250,000.00	\$15,077,643...	\$2,961,417.18	\$1,312,028.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,351,089.13	-\$4,101,089...
12-01-01 IMPUESTO PREDIAL	\$15,250,000.00	\$15,077,643...	\$2,961,417.18	\$1,312,028.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,351,089.13	-\$4,101,089...
12-01-01- URBANO	\$8,600,000.00	\$7,659,915.65	\$1,651,810.30	\$764,873.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,076,599.43	-\$1,476,599...
12-01-01- RUSTICO	\$6,000,000.00	\$7,078,012.96	\$1,220,650.62	\$512,160.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810,823.86	-\$2,810,823...
12-01-01- EJIDAL	\$650,000.00	\$339,714.79	\$88,956.26	\$34,994.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$463,665.84	\$186,334.16
13 Impuestos sobre la producción, el coi	\$1,350,000.00	\$0.00	\$164,474.44	\$230,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,875.49	\$955,124.51
13-01 TESORERIA	\$1,350,000.00	\$0.00	\$164,474.44	\$230,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,875.49	\$955,124.51
13-01-001 TRASLADO DE DOMINIO	\$1,350,000.00	\$0.00	\$164,474.44	\$230,401.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,875.49	\$955,124.51
17 Accesorios de Impuestos	\$854,500.00	\$1,315,965.33	\$498,398.03	\$267,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,254.36	-\$1,227,754...
17-01 TESORERIA	\$854,500.00	\$1,315,965.33	\$498,398.03	\$267,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,082,254.36	-\$1,227,754...
17-01-001 RECARGOS	\$600,000.00	\$1,124,650.82	\$428,758.32	\$228,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,225.14	-\$1,182,225...
17-01-002 ACTUALIZACIONES	\$254,500.00	\$191,314.51	\$69,639.71	\$39,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,029.22	-\$45,529.22
18 Otros Impuestos	\$0.00	-\$5,009,309...	-\$844,875.68	-\$408,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,262,953.66	\$6,262,953.66
18-01 TESORERÍA	\$0.00	-\$5,009,309...	-\$844,875.68	-\$408,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,262,953.66	\$6,262,953.66
18-01-001 DESCUENTOS DE IMPUESTO PF	\$0.00	-\$5,009,309...	-\$844,875.68	-\$408,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,262,953.66	\$6,262,953.66
18-01-001- 50% ADULTOS MAYORES, PEN	\$0.00	-\$2,771,567...	-\$516,896.35	-\$353,726.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,642,190.56	\$3,642,190.56
18-01-001- 25% ENERO	\$0.00	-\$2,237,742...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,237,742.03	\$2,237,742.03
18-01-001- 15% FEBRERO	\$0.00	\$0.00	-\$327,979.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$327,979.33	\$327,979.33
18-01-001- 10% MARZ	\$0.00	\$0.00	\$0.00	-\$55,041.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,041.74	\$55,041.74
19 Impuestos no Comprendidos en la Le	\$642,720.00	\$2,328,355.98	\$757,528.07	\$398,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484,777.05	-\$2,842,057...
19-01 TESORERÍA	\$642,720.00	\$2,328,355.98	\$757,528.07	\$398,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484,777.05	-\$2,842,057...
19-01-001 REZAGOS	\$642,720.00	\$2,328,355.98	\$757,528.07	\$398,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484,777.05	-\$2,842,057...
41 Derechos por el uso, goce, aprovech	\$13,836,645.00	\$838,710.74	\$1,960,975.35	\$2,477,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276,988.08	\$8,559,656.92
41-01 TESORERIA	\$13,836,645.00	\$838,710.74	\$1,960,975.35	\$2,477,301.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,276,988.08	\$8,559,656.92
41-01-01 DERECHOS POR SERVICIOS PU	\$839,025.00	\$45,256.00	\$32,462.00	\$34,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,090.00	\$726,935.00
41-01-01- ALUMBRADO PUBLICO	\$535,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,600.00
41-01-01- DERECHOS POR SERVICIO Y L	\$202,500.00	\$44,812.00	\$26,690.00	\$33,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,430.00	\$97,070.00
41-01-01- DERECHOS POR SERVICIO DE	\$79,500.00	\$444.00	\$5,772.00	\$444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,660.00	\$72,840.00
41-01-01- DERECHOS POR USO DE RAS	\$21,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.00

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, L	\$9,993,960.00	\$714,313.87	\$1,540,714.50	\$1,861,758.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116,786.51	\$5,877,173.49
41-01-02	DERECHO POR REGISTRO FAM	\$240,310.00	\$28,937.00	\$15,027.00	\$19,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,232.00	\$177,078.00
41-01-02	DERECHOS POR SERVICIO DE	\$1,161,100.00	\$147,964.30	\$194,599.20	\$201,399.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,962.77	\$617,137.23
41-01-02	VARIAS	\$661,100.00	\$147,964.30	\$132,526.20	\$124,443.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,933.77	\$256,166.23
41-01-02	CERTIFICADO DE REGISTRO	\$500,000.00	\$0.00	\$62,073.00	\$76,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,029.00	\$360,971.00
41-01-02	POR RENOVACION DE PLACAS	\$5,054,400.00	\$367,244.40	\$377,598.50	\$554,004.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,847.64	\$3,755,552.36
41-01-02	POR RENOVACION DE PLACAS	\$850,000.00	\$105,450.00	\$790,273.30	\$969,686.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865,409.44	-\$1,015,409.44
41-01-02	DERECHO POR EXPEDICION Y	\$632,150.00	\$64,718.17	\$163,216.50	\$117,399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,334.66	\$286,815.34
41-01-02	DERECHO POR LICENCIA O PE	\$2,056,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,000.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,895,360.00	\$56,258.87	\$344,811.25	\$549,617.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,687.97	\$1,944,672.03
41-01-03	DERECHO POR ALINEAMIENTC	\$80,340.00	\$14,741.00	\$39,224.00	\$58,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,799.00	-\$32,459.00
41-01-03	DERECHO POR EXPEDICION D	\$567,700.00	\$0.00	\$224,140.00	\$215,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,708.00	\$127,992.00
41-01-03	DERECHO POR LICENCIAS PAI	\$1,499,600.00	\$37,913.07	\$78,541.90	\$108,083.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,538.71	\$1,275,061.29
41-01-03	DERECHOS POR AUTORIZACI	\$51,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,500.00
41-01-03	OTROS DERECHOS POR SERV	\$267,800.00	\$3,061.80	\$2,905.35	\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,315.15	\$258,484.85
41-01-03	DERECHO POR LA PARTICIPA	\$214,240.00	\$0.00	\$0.00	\$163,784.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,784.11	\$50,455.89
41-01-03	CONCURSO O LICITACION	\$53,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,560.00
41-01-03	SUPERVISION DE OBRA PUBL	\$160,680.00	\$0.00	\$0.00	\$163,784.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,784.11	-\$3,104.11
41-01-03	DERECHO POR EXPEDICION C	\$160,680.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	\$160,137.00
41-01-03	DERECHOS POR AUTORIZACI	\$53,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,500.00
41-01-04	DERECHOS POR SERVICIOS PR	\$108,300.00	\$22,882.00	\$42,987.60	\$31,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,423.60	\$10,876.40
41-01-04	DERECHOS POR SERVICIOS P	\$108,300.00	\$22,882.00	\$42,987.60	\$31,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,423.60	\$10,876.40
51	Productos	\$6,765,400.00	\$1,017,597.78	\$932,055.90	\$1,423,747.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,401.24	\$3,391,998.76
51-01	Productos	\$6,765,400.00	\$1,017,597.78	\$932,055.90	\$1,423,747.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,401.24	\$3,391,998.76
51-01-01	TESORERIA	\$6,765,400.00	\$1,017,597.78	\$932,055.90	\$1,423,747.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373,401.24	\$3,391,998.76
51-01-01	ARRENDAMIENTO DE BIENES I	\$3,646,050.00	\$605,790.10	\$449,452.70	\$995,902.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051,145.59	\$1,594,904.41
51-01-01	USO DE PLAZAS Y PISOS EN	\$2,588,500.00	\$380,393.00	\$181,033.00	\$924,153.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485,579.39	\$1,102,920.61
51-01-01	LOCALES CITADOS EN EL INT	\$15,850.00	\$10,679.10	\$4,519.20	\$1,658.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,856.70	-\$1,006.70
51-01-01	ESTACIONAMIENTO EN LA VI	\$773,900.00	\$214,718.00	\$263,900.50	\$70,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,709.50	\$225,190.50
51-01-01	ARRENDAMIENTO DE TERREI	\$267,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,800.00
51-01-01	EXPEDICIÓN EN COPIAS SIMP	\$5,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00
51-01-01	ASISTENCIA SOCIAL	\$976,700.00	\$151,950.26	\$267,675.72	\$165,290.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,916.38	\$391,783.62
51-01-01	EXPLOTACION O ENAJENACIO	\$1,757,100.00	\$252,121.00	\$213,993.50	\$261,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,607.50	\$1,029,492.50
51-01-01	LOS CAPITAES Y VALORES DE	\$380,200.00	\$7,736.42	\$933.98	\$1,061.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,731.77	\$370,468.23
61	Aprovechamientos	\$2,995,551.00	\$237,182.51	\$240,869.38	\$261,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$739,181.89	\$2,256,369.11



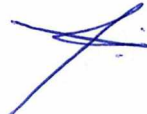

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$1,979,600.00	\$167,800.50	\$147,181.60	\$185,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,115.10	\$1,479,484.90
61-02-01	TESORERIA	\$1,979,600.00	\$167,800.50	\$147,181.60	\$185,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,115.10	\$1,479,484.90
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$908,400.00	\$167,800.50	\$147,181.60	\$185,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,115.10	\$408,284.90
61-02-01-	MULTAS FEDERALES NO FISC/	\$1,071,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,200.00
61-02-01-	90% MUNICIPAL	\$964,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964,080.00
61-02-01-	10% FEDERAL	\$107,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,120.00
61-09	Otros Aprovechamientos	\$1,015,951.00	\$69,382.01	\$93,687.78	\$75,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,066.79	\$776,884.21
61-09-1	Otros Aprovechamientos	\$1,015,951.00	\$69,382.01	\$93,687.78	\$75,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,066.79	\$776,884.21
61-09-1-01	TESORERIA	\$1,015,951.00	\$69,382.01	\$93,687.78	\$75,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,066.79	\$776,884.21
61-09-1-01	DONACIONES HECHAS A FAV	\$54,000.00	\$0.01	\$3,375.78	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,591.79	\$46,408.21
61-09-1-01	PREDIAL	\$20,000.00	\$0.00	\$2,576.00	\$4,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,792.00	\$13,208.00
61-09-1-01	VARIOS	\$34,000.00	\$0.01	\$799.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799.79	\$33,200.21
61-09-1-01	CAPACITACIONES, CURSOS,	\$136,470.00	\$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	\$136,470.00
61-09-1-01	RECORRIDOS TURISTICOS	\$642,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,141.00
61-09-1-01	CONTROL DE ANIMALES DOM	\$80,340.00	\$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	\$80,340.00
61-09-1-01	OFICINA DE LA SECRETARIA I	\$103,000.00	\$69,382.00	\$90,312.00	\$71,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,475.00	-\$128,475.00
79	Otros Ingresos	\$36,884,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884,401.45
79-02	Otros Ingresos, Otros Ingresos y B	\$36,884,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884,401.45
79-02-01	TESORERIA	\$36,884,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884,401.45
79-02-01-	REMANENTES EJERCICIO FISC	\$36,884,401.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,884,401.45
79-02-01-	REMANENTE DE RECURSOS I	\$7,307,670.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307,670.89
79-02-01-	REMANENTE DE FONDO GEN	\$68,485.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,485.74
79-02-01-	REMANENTE DE FONDO DE F	\$1,174,565.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,565.91
79-02-01-	REMANENTE DE PARTICIPAC	\$78,541.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,541.21
79-02-01-	REMANENTE DE FONDO DE F	\$39,218.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,218.60
79-02-01-	REMANENTE DE INCENTIVO /	\$10,796.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,796.67
79-02-01-	REMANENTE DE IMPUESTO E	\$77,906.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,906.24
79-02-01-	REMANENTE DE FONDO DE II	\$69,363.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,363.82
79-02-01-	REMANENTE DE FONDO DE C	\$23,820.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,820.98
79-02-01-	REMANENTE DE FONDO DE C	\$38,644.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,644.98
79-02-01-	REMANENTE DEL FONDO DE	\$19,830,097.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,830,097.22
79-02-01-	REMANENTE DEL FONDO DE	\$8,165,289.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,165,289.19
81	Participaciones	\$96,115,048.00	\$7,026,047.70	\$9,233,742.04	\$7,650,176.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909,966.12	\$72,205,081.88
81-01	TESORERIA	\$96,115,048.00	\$7,026,047.70	\$9,233,742.04	\$7,650,176.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,909,966.12	\$72,205,081.88
81-01-001	FONDO GENERAL DE PARTICIP	\$59,786,596.00	\$4,109,077.54	\$6,341,063.85	\$3,970,021.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,420,162.85	\$45,366,433.15

**MUNICIPIO DE ACTOPAN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 31/mar./2026**

Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 20/may./2026  
10:07 a. m.

Rubro de Ingreso	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
81-01-001- FONDO GENERAL DE PARTICIPACIONES	\$59,786,596.00	\$4,100,819.14	\$6,339,686.80	\$3,969,599.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,410,105.79	\$45,376,490.21
81-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$8,258.40	\$1,377.05	\$421.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,057.06	-\$10,057.06
81-01-002- FONDO DE FOMENTO MUNICIPAL	\$22,007,435.00	\$1,504,696.62	\$1,901,907.23	\$1,484,197.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890,801.49	\$17,116,633.51
81-01-002- FONDO DE FOMENTO MUNICIPAL	\$22,007,435.00	\$1,504,647.48	\$1,901,850.61	\$1,484,169.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890,667.46	\$17,116,767.54
81-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$49.14	\$56.62	\$28.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.03	-\$134.03
81-01-003- PARTICIPACIÓN DE RECAUDACIONES	\$5,480,500.00	\$447,379.26	\$294,529.19	\$1,712,654.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,563.25	\$3,025,936.75
81-01-003- PARTICIPACIÓN DE RECAUDACIONES	\$5,480,500.00	\$447,339.00	\$294,333.83	\$1,712,444.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454,116.85	\$3,026,383.15
81-01-003- RENDIMIENTOS BANCARIOS	\$0.00	\$40.26	\$195.36	\$210.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.40	-\$446.40
81-01-004- FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,439,476.00	\$347,969.52	\$91,424.45	\$91,423.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,817.66	\$1,908,658.34
81-01-004- FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,439,476.00	\$347,962.98	\$91,423.59	\$91,423.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,810.16	\$1,908,665.84
81-01-004- RENDIMIENTOS BANCARIOS	\$0.00	\$6.54	\$0.86	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	-\$7.50
81-01-005- INVENTIVO A LA VENTA FINAL DE BIENES	\$2,644,369.00	\$161,667.59	\$184,695.33	\$155,335.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,698.78	\$2,142,670.22
81-01-005- INVENTIVO A LA VENTA FINAL DE BIENES	\$2,644,369.00	\$161,595.46	\$184,622.00	\$155,249.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,467.27	\$2,142,901.73
81-01-005- RENDIMIENTOS BANCARIOS	\$0.00	\$72.13	\$73.33	\$86.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.51	-\$231.51
81-01-006- FONDO DE IMPUESTO ESPECIAL	\$1,068,079.00	\$74,649.04	\$211,136.94	\$57,378.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,164.32	\$724,914.68
81-01-006- FONDO DE IMPUESTO ESPECIAL	\$1,068,079.00	\$74,629.46	\$211,113.84	\$57,323.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,066.47	\$725,012.53
81-01-006- RENDIMIENTOS BANCARIOS	\$0.00	\$19.58	\$23.10	\$55.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.85	-\$97.85
81-01-007- FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$634,207.00	\$58,054.66	\$58,046.52	\$53,198.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,299.22	\$464,907.78
81-01-007- FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$634,207.00	\$58,008.08	\$58,032.30	\$53,180.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,221.28	\$464,985.72
81-01-007- RENDIMIENTOS BANCARIOS	\$0.00	\$46.58	\$14.22	\$17.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.94	-\$77.94
81-01-008- COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$89,378.00	\$7,329.63	\$7,324.47	\$7,319.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,974.09	\$67,403.91
81-01-008- COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$89,378.00	\$7,315.82	\$7,315.82	\$7,315.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,947.46	\$67,430.54
81-01-008- RENDIMIENTOS BANCARIOS	\$0.00	\$13.81	\$8.65	\$4.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.63	-\$26.63
81-01-009- FONDO DE COMPENSACIÓN	\$1,965,008.00	\$100,814.95	\$120,901.89	\$104,135.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,852.08	\$1,639,155.92
81-01-009- FONDO DE COMPENSACIÓN	\$1,965,008.00	\$100,746.51	\$120,843.07	\$104,079.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,668.66	\$1,639,339.34
81-01-009- RENDIMIENTOS BANCARIOS	\$0.00	\$68.44	\$58.82	\$56.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.42	-\$183.42
81-01-011- FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$214,408.89	\$22,712.17	\$14,511.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,632.38	-\$251,632.38
81-01-011- FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$214,399.96	\$22,627.84	\$14,408.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,435.83	-\$251,435.83
81-01-011- RENDIMIENTOS BANCARIOS	\$0.00	\$8.93	\$84.33	\$103.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.55	-\$196.55
82- Aportaciones	\$93,785,918.00	\$8,272,546.05	\$8,274,064.52	\$8,275,647.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,822,257.89	\$68,963,660.11
82-01- TESORERIA	\$93,785,918.00	\$8,272,546.05	\$8,274,064.52	\$8,275,647.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,822,257.89	\$68,963,660.11
82-01-001- FONDO DE APORTACIONES PARA EL FOMENTO	\$66,372,686.00	\$5,531,223.05	\$5,532,741.52	\$5,534,324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,598,288.89	\$49,774,397.11
82-01-001- FONDO DE APORTACIONES PARA EL FOMENTO	\$66,372,686.00	\$5,531,057.00	\$5,531,057.00	\$5,531,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,593,171.00	\$49,779,515.00
82-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$166.05	\$1,684.52	\$3,267.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,117.89	-\$5,117.89
82-01-002- FONDO DE APORTACIONES PARA EL FOMENTO	\$27,413,232.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223,969.00	\$19,189,263.00




Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-002- FONDO DE APORTACIONES PA	\$27,413,232.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,223,969.00	\$19,189,263...
83 Convenios	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
83-01 TESORERIA	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
83-01-002 PROGRAMA DE DEVOLUCIÓN D	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
83-01-002- PROGRAMA DE DEVOLUCIÓN I	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
84 Incentivos Derivados de la Colaborac	\$0.00	\$198,420.06	\$576,634.27	\$206,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,918.99	-\$981,918.99
84-01 TESORERÍA	\$0.00	\$198,420.06	\$576,634.27	\$206,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,918.99	-\$981,918.99
84-01-001 FONDO EMERGENTE DE IMPUE:	\$0.00	\$198,420.06	\$576,634.27	\$206,864.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,918.99	-\$981,918.99
84-01-001- FONDO EMERGENTE DE IMPUI	\$0.00	\$198,387.00	\$576,421.00	\$206,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981,273.00	-\$981,273.00
84-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$33.06	\$213.27	\$19.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.99	-\$645.99
<b>Total</b>	<b>\$268,672,183.45</b>	<b>\$31,315,210.12</b>	<b>\$24,745,603.99</b>	<b>\$27,413,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,189,305.72</b>	<b>\$190,482,877....</b>

M.A.P. JUAN ALONSO AGUIRRE LUCIO  
**2024 - 2027**  
 TESORERO MUNICIPAL

LIC. OSCAR OLVERA MOCTEZUMA  
 SINDICO HACENDARIO

LIC. IMELDA CUELLAR CANO  
**2024 - 2027**  
 PRESIDENTA MUNICIPAL