

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestolingresos

Fecha y 16/jul./2026
hora de Impresión 01:44 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	\$161,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$19,280.00	\$2,410.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.14	\$96,530.86
11-01	TESORERIA	\$161,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$19,280.00	\$2,410.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.14	\$96,530.86
11-01-01	IMPUESTOS A DIVERSIONES O I	\$161,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$19,280.00	\$2,410.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.14	\$96,530.86
11-01-01-	RECAUDACION POR EVENTOS	\$53,000.00	\$12,050.00	\$8,320.00	\$15,179.14	\$19,280.00	\$2,410.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,469.14	\$96,530.86
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	\$108,000.00
12	Impuestos sobre el patrimonio	\$15,250,000.00	\$15,077,643...	\$2,961,417.18	\$1,312,028.55	\$248,422.01	\$175,975.01	\$148,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,924,208.15	-\$4,674,208...
12-01	TESORERIA	\$15,250,000.00	\$15,077,643...	\$2,961,417.18	\$1,312,028.55	\$248,422.01	\$175,975.01	\$148,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,924,208.15	-\$4,674,208...
12-01-01	IMPUESTO PREDIAL	\$15,250,000.00	\$15,077,643...	\$2,961,417.18	\$1,312,028.55	\$248,422.01	\$175,975.01	\$148,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,924,208.15	-\$4,674,208...
12-01-01-	URBANO	\$8,600,000.00	\$7,659,915.65	\$1,651,810.30	\$764,873.48	\$116,127.00	\$62,038.01	\$56,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310,927.44	-\$1,710,927...
12-01-01-	RUSTICO	\$6,000,000.00	\$7,078,012.96	\$1,220,650.62	\$512,160.28	\$125,123.01	\$104,458.00	\$86,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,126,560.87	-\$3,126,560...
12-01-01-	EJIDAL	\$650,000.00	\$339,714.79	\$88,956.26	\$34,994.79	\$7,172.00	\$9,479.00	\$6,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,719.84	\$163,280.16
13	Impuestos sobre la producción, el coi	\$1,350,000.00	\$0.00	\$164,474.44	\$230,401.05	\$208,551.90	\$479,841.14	\$441,108.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,377.29	-\$174,377.29
13-01	TESORERIA	\$1,350,000.00	\$0.00	\$164,474.44	\$230,401.05	\$208,551.90	\$479,841.14	\$441,108.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,377.29	-\$174,377.29
13-01-001	TRASLADO DE DOMINIO	\$1,350,000.00	\$0.00	\$164,474.44	\$230,401.05	\$208,551.90	\$479,841.14	\$441,108.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,377.29	-\$174,377.29
17	Accesorios de Impuestos	\$854,500.00	\$1,315,965.33	\$498,398.03	\$267,891.00	\$132,304.00	\$90,581.00	\$169,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,854.36	-\$1,620,354...
17-01	TESORERIA	\$854,500.00	\$1,315,965.33	\$498,398.03	\$267,891.00	\$132,304.00	\$90,581.00	\$169,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474,854.36	-\$1,620,354...
17-01-001	RECARGOS	\$600,000.00	\$1,124,650.82	\$428,758.32	\$228,816.00	\$113,295.00	\$76,820.00	\$145,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,322.14	-\$1,518,322...
17-01-002	ACTUALIZACIONES	\$254,500.00	\$191,314.51	\$69,639.71	\$39,075.00	\$19,009.00	\$13,761.00	\$23,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,532.22	-\$102,032.22
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	-\$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	-\$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	-\$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	-\$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	-\$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	-\$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	-\$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	\$186,092.00	\$139,790.00	\$212,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022,916.05	-\$3,380,196...
19-01	TESORERÍA	\$642,720.00	\$2,328,355.98	\$757,528.07	\$398,893.00	\$186,092.00	\$139,790.00	\$212,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022,916.05	-\$3,380,196...
19-01-001	REZAGOS	\$642,720.00	\$2,328,355.98	\$757,528.07	\$398,893.00	\$186,092.00	\$139,790.00	\$212,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,022,916.05	-\$3,380,196...
41	Derechos por el uso, goce, aprovech	\$13,836,645.00	\$838,710.74	\$1,960,975.35	\$2,477,301.99	\$1,563,089.01	\$1,381,630.32	\$1,173,743.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,395,450.53	\$4,441,194.47
41-01	TESORERIA	\$13,836,645.00	\$838,710.74	\$1,960,975.35	\$2,477,301.99	\$1,563,089.01	\$1,381,630.32	\$1,173,743.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,395,450.53	\$4,441,194.47
41-01-01	DERECHOS POR SERVICIOS PU	\$839,025.00	\$45,256.00	\$32,462.00	\$34,372.00	\$20,303.00	\$24,395.00	\$22,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,266.00	\$659,759.00
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	\$535,600.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$203,425.00	\$45,256.00	\$26,690.00	\$33,928.00	\$19,859.00	\$23,478.00	\$21,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,046.00	\$32,454.00
41-01-01-	DERECHOS POR SERVICIO DE	\$27,500.00	\$5,772.00	\$444.00	\$444.00	\$444.00	\$917.00	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00	\$70,280.00
41-01-01-	DERECHOS POR USO DE RAS	\$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



2024 - 2027



2024 - 2027

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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, L	\$9,993,960.00	\$714,313.87	\$1,540,714.50	\$1,861,758.14	\$1,166,985.66	\$1,065,021.89	\$742,174.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,090,968.78	\$2,902,991.22
41-01-02	DERECHO POR REGISTRO FAN	\$240,310.00	\$28,937.00	\$15,027.00	\$19,268.00	\$21,612.00	\$19,591.00	\$16,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,837.00	\$119,473.00
41-01-02	DERECHOS POR SERVICIO DE	\$1,161,100.00	\$147,964.30	\$194,599.20	\$201,399.27	\$194,652.00	\$188,066.20	\$205,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,604.77	\$28,495.23
41-01-02	VARIAS	\$661,100.00	\$147,964.30	\$132,526.20	\$124,443.27	\$119,731.00	\$96,590.20	\$138,768.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,023.77	-\$98,923.77
41-01-02	CERTIFICADO DE REGISTRO	\$500,000.00	\$0.00	\$62,073.00	\$76,956.00	\$74,921.00	\$91,476.00	\$67,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,581.00	\$127,419.00
41-01-02	POR RENOVACION DE PLACAS	\$5,054,400.00	\$367,244.40	\$377,598.50	\$554,004.74	\$235,395.00	\$492,969.00	\$307,873.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,084.84	\$2,719,315.16
41-01-02	POR RENOVACION DE PLACAS	\$850,000.00	\$105,450.00	\$790,273.30	\$969,686.14	\$555,804.00	\$168,518.00	\$185,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,774,991.44	-\$1,924,991.44
41-01-02	DERECHO POR EXPEDICION Y	\$632,150.00	\$64,718.17	\$163,216.50	\$117,399.99	\$159,522.66	\$195,877.69	\$26,715.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,450.73	-\$95,300.73
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	\$323,293.73	\$266,859.43	\$378,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919,506.73	\$975,853.27
41-01-03	DERECHO POR ALINEAMIENTC	\$80,340.00	\$14,741.00	\$39,224.00	\$58,834.00	\$45,396.00	\$25,935.00	\$27,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,118.00	-\$131,778.00
41-01-03	DERECHO POR EXPEDICION D	\$567,700.00	\$0.00	\$224,140.00	\$215,568.00	\$163,506.00	\$152,176.00	\$158,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,984.00	-\$346,284.00
41-01-03	DERECHO POR LICENCIAS PAI	\$1,499,600.00	\$37,913.07	\$78,541.90	\$108,083.74	\$109,052.16	\$77,924.47	\$187,191.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,707.19	\$900,892.81
41-01-03	DERECHOS POR AUTORIZACIC	\$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	\$5,339.57	\$7,039.67	\$4,633.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,327.84	\$241,472.16
41-01-03	DERECHO POR LA PARTICIPAC	\$214,240.00	\$0.00	\$0.00	\$163,784.11	\$0.00	\$3,784.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,568.40	\$46,671.60
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	\$3,784.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,568.40	-\$6,888.40
41-01-03	DERECHO POR EXPEDICION C	\$160,680.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.30	\$159,878.70
41-01-03	DERECHOS POR AUTORIZACIC	\$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	\$52,506.62	\$25,354.00	\$30,424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,709.02	-\$97,409.02
41-01-04	DERECHOS POR SERVICIOS P	\$108,300.00	\$22,882.00	\$42,987.60	\$31,554.00	\$52,506.62	\$25,354.00	\$30,424.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,709.02	-\$97,409.02
51	Productos	\$6,765,400.00	\$1,017,597.78	\$932,055.90	\$1,423,747.56	\$699,374.82	\$1,297,311.19	\$3,083,129.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453,217.05	-\$1,687,817.05
51-01	Productos	\$6,765,400.00	\$1,017,597.78	\$932,055.90	\$1,423,747.56	\$699,374.82	\$1,297,311.19	\$3,083,129.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453,217.05	-\$1,687,817.05
51-01-01	TESORERIA	\$6,765,400.00	\$1,017,597.78	\$932,055.90	\$1,423,747.56	\$699,374.82	\$1,297,311.19	\$3,083,129.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453,217.05	-\$1,687,817.05
51-01-01	ARRENDAMIENTO DE BIENES I	\$3,646,050.00	\$605,790.10	\$449,452.70	\$995,902.79	\$388,330.00	\$810,397.00	\$2,652,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902,514.59	-\$2,256,464.59
51-01-01	USO DE PLAZAS Y PISOS EN	\$2,588,500.00	\$380,393.00	\$181,033.00	\$924,153.39	\$342,979.00	\$448,023.00	\$2,457,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,734,169.39	-\$2,145,669.39
51-01-01	LOCALES CITADOS EN EL INT	\$15,850.00	\$10,679.10	\$4,519.20	\$1,658.40	\$114.00	\$5,814.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,152.70	-\$8,302.70
51-01-01	ESTACIONAMIENTO EN LA VI	\$773,900.00	\$214,718.00	\$263,900.50	\$70,091.00	\$45,237.00	\$356,560.00	\$193,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144,192.50	-\$370,292.50
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	\$161,361.70	\$274,199.38	\$207,231.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227,708.56	-\$251,008.56
51-01-01	EXPLOTACION O ENAJENACIO	\$1,757,100.00	\$252,121.00	\$213,993.50	\$261,493.00	\$148,243.00	\$211,233.50	\$221,893.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,977.50	\$448,122.50
51-01-01	LOS CAPITAES Y VALORES DE	\$380,200.00	\$7,736.42	\$933.98	\$1,061.37	\$1,440.12	\$1,481.31	\$1,363.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,016.40	\$366,183.60
61	Aprovechamientos	\$2,995,551.00	\$237,182.51	\$240,869.38	\$261,130.00	\$295,496.01	\$209,956.00	\$359,301.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603,935.02	\$1,391,615.98



2024 - 2027



2024 - 2027

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-02	Multas	\$1,979,600.00	\$167,800.50	\$147,181.60	\$185,133.00	\$225,464.00	\$159,524.00	\$219,782.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,885.11	\$874,714.89
61-02-01	TESORERIA	\$1,979,600.00	\$167,800.50	\$147,181.60	\$185,133.00	\$225,464.00	\$159,524.00	\$219,782.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,885.11	\$874,714.89
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$908,400.00	\$167,800.50	\$147,181.60	\$185,133.00	\$225,464.00	\$159,524.00	\$219,782.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,885.11	-\$196,485.11
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	\$70,032.01	\$50,432.00	\$139,519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,049.91	\$516,901.09
61-09-1	Otros Aprovechamientos	\$1,015,951.00	\$69,382.01	\$93,687.78	\$75,997.00	\$70,032.01	\$50,432.00	\$139,519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,049.91	\$516,901.09
61-09-1-01	TESORERIA	\$1,015,951.00	\$69,382.01	\$93,687.78	\$75,997.00	\$70,032.01	\$50,432.00	\$139,519.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,049.91	\$516,901.09
61-09-1-01	DONACIONES HECHAS A FAV	\$54,000.00	\$0.01	\$3,375.78	\$4,216.00	\$5,684.01	\$3,619.00	\$4,390.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.91	\$32,715.09
61-09-1-01	PREDIAL	\$20,000.00	\$0.00	\$2,576.00	\$4,216.00	\$5,684.00	\$3,619.00	\$4,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,484.00	-\$484.00
61-09-1-01	VARIOS	\$34,000.00	\$0.01	\$799.78	\$0.00	\$0.01	\$0.00	\$1.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.91	\$33,199.09
61-09-1-01	CAPACITACIONES, CURSOS,	\$136,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$130,470.00
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	\$79,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.00	\$840.00
61-09-1-01	OFICINA DE LA SECRETARIA I	\$103,000.00	\$69,382.00	\$90,312.00	\$71,781.00	\$64,348.00	\$46,813.00	\$49,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,265.00	-\$289,265.00
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 A	\$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	\$100,896,402.00	\$7,026,047.70	\$9,233,742.04	\$7,650,176.38	\$8,426,634.69	\$9,916,282.02	\$4,662,502.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915,385.37	\$53,981,016.63
81-01	TESORERIA	\$100,896,402.00	\$7,026,047.70	\$9,233,742.04	\$7,650,176.38	\$8,426,634.69	\$9,916,282.02	\$4,662,502.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915,385.37	\$53,981,016.63
81-01-001	FONDO GENERAL DE PARTICIP	\$100,896,402.00	\$7,026,047.70	\$9,233,742.04	\$7,650,176.38	\$8,426,634.69	\$9,916,282.02	\$4,662,502.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,915,385.37	\$53,981,016.63



2024-2027



2024-2027

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 16/jul./2026
hora de Impresión 01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-001-	FONDO GENERAL DE PARTICIPACIONES	\$63,327,063.00	\$4,100,819.14	\$6,339,686.80	\$3,969,599.85	\$5,710,938.28	\$5,972,807.36	\$4,088,288.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,182,140.09	\$33,144,922.21
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$8,258.40	\$1,377.05	\$421.61	\$332.12	\$298.11	\$409.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,096.40	-\$11,096.40
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$23,253,982.00	\$1,504,696.62	\$1,901,907.23	\$1,484,197.64	\$1,826,781.15	\$1,698,089.93	\$39.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,415,711.93	\$14,838,270.07
81-01-002-	FONDO DE FOMENTO MUNICIPAL	\$23,253,982.00	\$1,504,647.48	\$1,901,850.61	\$1,484,169.37	\$1,826,747.37	\$1,698,053.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,415,468.54	\$14,838,513.46
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$49.14	\$56.62	\$28.27	\$33.78	\$36.22	\$39.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.39	-\$243.39
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$5,480,500.00	\$447,379.26	\$294,529.19	\$1,712,654.80	\$82,439.64	\$1,662,957.99	\$81,149.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,110.22	\$1,199,389.78
81-01-003-	PARTICIPACIÓN DE RECAUDACIONES	\$5,480,500.00	\$447,339.00	\$294,333.83	\$1,712,444.02	\$81,623.00	\$1,662,130.70	\$79,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277,637.55	\$1,202,862.45
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$40.26	\$195.36	\$210.78	\$816.64	\$827.29	\$1,382.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.67	-\$3,472.67
81-01-004	FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,320,216.00	\$347,969.52	\$91,424.45	\$91,423.69	\$430,733.08	\$93,231.26	\$91,438.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,220.24	\$1,173,995.76
81-01-004-	FONDO DE FISCALIZACION Y RECAUDACIONES	\$2,320,216.00	\$347,962.98	\$91,423.59	\$91,423.59	\$430,731.51	\$93,228.19	\$91,423.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146,193.45	\$1,174,022.55
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$6.54	\$0.86	\$0.10	\$1.57	\$3.07	\$14.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.79	-\$26.79
81-01-005	INVENTIVO A LA VENTA FINAL DE BIENES	\$2,738,225.00	\$161,667.59	\$184,695.33	\$155,335.86	\$156,454.20	\$196,205.47	\$180,725.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,083.60	\$1,703,141.40
81-01-005-	INVENTIVO A LA VENTA FINAL DE BIENES	\$2,738,225.00	\$161,595.46	\$184,622.00	\$155,249.81	\$156,361.59	\$196,146.95	\$180,712.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,688.59	\$1,703,536.41
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$72.13	\$73.33	\$86.05	\$92.61	\$58.52	\$12.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.01	-\$395.01
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$1,106,378.00	\$74,649.04	\$211,136.94	\$57,378.34	\$55,740.76	\$70,319.97	\$30,139.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,364.87	\$607,013.13
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$1,106,378.00	\$74,629.46	\$211,113.84	\$57,323.17	\$55,723.31	\$70,315.18	\$30,138.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,243.46	\$607,134.54
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$19.58	\$23.10	\$55.17	\$17.45	\$4.79	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.41	-\$121.41
81-01-007	FONDO DE IMPUESTOS SOBRE EL VALOR AGREGADO	\$608,232.00	\$58,054.66	\$58,046.52	\$53,198.04	\$48,102.77	\$52,272.81	\$50,016.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,690.91	\$288,541.09
81-01-007-	FONDO DE IMPUESTOS SOBRE EL VALOR AGREGADO	\$608,232.00	\$58,008.08	\$58,032.30	\$53,180.90	\$48,098.67	\$52,272.09	\$50,015.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,607.92	\$288,624.08
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$46.58	\$14.22	\$17.14	\$4.10	\$0.72	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.99	-\$82.99
81-01-008	COMPENSACION DEL IMPUESTO SOBRE EL VALOR AGREGADO	\$87,790.00	\$7,329.63	\$7,324.47	\$7,319.99	\$7,319.65	\$7,318.24	\$7,320.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,932.18	\$43,857.82
81-01-008-	COMPENSACION DEL IMPUESTO SOBRE EL VALOR AGREGADO	\$87,790.00	\$7,315.82	\$7,315.82	\$7,315.82	\$7,315.82	\$7,315.82	\$7,315.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,894.92	\$43,895.08
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$13.81	\$8.65	\$4.17	\$3.83	\$2.42	\$4.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.26	-\$37.26
81-01-009	FONDO DE COMPENSACIÓN	\$1,674,016.00	\$100,814.95	\$120,901.89	\$104,135.24	\$96,014.77	\$119,278.92	\$121,523.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,669.73	\$1,011,346.27
81-01-009-	FONDO DE COMPENSACIÓN	\$1,674,016.00	\$100,746.51	\$120,843.07	\$104,079.08	\$95,962.75	\$119,265.21	\$121,510.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,406.65	\$1,011,609.35
81-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$68.44	\$58.82	\$56.16	\$52.02	\$13.71	\$13.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.08	-\$263.08
81-01-011	FONDO DE ISR ENAJENACION DE BIENES	\$300,000.00	\$214,408.89	\$22,712.17	\$14,511.32	\$11,778.27	\$43,501.96	\$11,452.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,365.20	-\$18,365.20
81-01-011-	FONDO DE ISR ENAJENACION DE BIENES	\$300,000.00	\$214,399.96	\$22,627.84	\$14,408.03	\$11,672.93	\$43,398.91	\$11,424.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,932.18	-\$17,932.18
81-01-011-	RENDIMIENTOS BANCARIOS	\$0.00	\$8.93	\$84.33	\$103.29	\$105.34	\$103.05	\$28.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.02	-\$433.02
82	Aportaciones	\$93,785,918.00	\$8,272,546.05	\$8,274,064.52	\$8,275,647.32	\$8,277,052.22	\$8,278,763.48	\$8,279,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,657,360.79	\$44,128,557.21
82-01	TESORERIA	\$93,785,918.00	\$8,272,546.05	\$8,274,064.52	\$8,275,647.32	\$8,277,052.22	\$8,278,763.48	\$8,279,287.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,657,360.79	\$44,128,557.21
82-01-001	FONDO DE APORTACIONES PAI	\$66,372,686.00	\$5,531,223.05	\$5,532,741.52	\$5,534,324.32	\$5,535,589.21	\$5,536,873.84	\$5,537,337.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,208,089.67	\$33,164,596.33
82-01-001-	FONDO DE APORTACIONES PAI	\$66,372,686.00	\$5,531,057.00	\$5,531,057.00	\$5,531,057.00	\$5,531,057.00	\$5,531,057.00	\$5,531,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,186,342.00	\$33,186,344.00
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$166.05	\$1,684.52	\$3,267.32	\$4,532.21	\$5,816.84	\$6,280.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,747.67	-\$21,747.67
82-01-002	FONDO DE APORTACIONES PAI	\$27,413,232.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$2,741,463.01	\$2,741,889.64	\$2,741,949.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,449,271.12	\$10,963,960.88



2024 - 2027



2024 - 2027

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 16/jul./2026
hora de Impresión 01:44 p. m.

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 P/	\$27,413,232.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$2,741,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,447,938.00	\$10,965,294...
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$140.01	\$566.64	\$626.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.12	-\$1,333.12
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	\$3,184,000.00	\$198,420.06	\$576,634.27	\$206,864.66	\$212,418.17	\$219,276.96	\$222,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,843.44	\$1,548,156.56
84-01	TESORERÍA	\$3,184,000.00	\$198,420.06	\$576,634.27	\$206,864.66	\$212,418.17	\$219,276.96	\$222,229.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635,843.44	\$1,548,156.56
84-01-001	FONDO EMERGENTE DE IMPUE:	\$3,184,000.00	\$198,420.06	\$576,634.27	\$206,864.66	\$212,418.17	\$214,555.36	\$212,495.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621,388.20	\$1,562,611.80
84-01-001-	FONDO EMERGENTE DE IMPUI	\$3,184,000.00	\$198,387.00	\$576,421.00	\$206,465.00	\$211,959.00	\$214,018.00	\$212,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619,405.00	\$1,564,595.00
84-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$33.06	\$213.27	\$399.66	\$459.17	\$537.36	\$340.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,983.20	-\$1,983.20
84-01-002	IMPUESTO A LA VENTA FINAL D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.60	\$9,733.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.24	-\$14,455.24
84-01-002-	IMPUESTO A LA VENTA FINAL I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.60	\$9,733.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,455.18	-\$14,455.18
84-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	-\$0.06
Total		\$276,637,537.45	\$31,315,210.72	\$84,763,601.88	\$22,110,462.00	\$20,268,714.83	\$22,191,817.12	\$18,759,225.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,409,063.53	\$137,228,473....

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

LIC. OSCAR OLVERA MOCTEZUMA
SINDICO HACENDARIO

LIC. IMELDA CUELLAR CANO
PRESIDENTA MUNICIPAL

2024 - 2027

2024 - 2027