MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/ene./2024 11:17 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	$3,586,441.90	$2,000.00	$6,361.00	$8,566.00	$750.00	$2,174.00	$223,239.60	$915,200.00	$2,367,998.50	$2,174.00	$43,456.80	$14,522.00	$0.00	$3,586,441.90	$0.00
11-01	**TESORERIA**	$3,586,441.90	$2,000.00	$6,361.00	$8,566.00	$750.00	$2,174.00	$223,239.60	$915,200.00	$2,367,998.50	$2,174.00	$43,456.80	$14,522.00	$0.00	$3,586,441.90	$0.00
11-01-01	IMPUESTOS A DIVERSIONES O I	$3,586,441.90	$2,000.00	$6,361.00	$8,566.00	$750.00	$2,174.00	$223,239.60	$915,200.00	$2,367,998.50	$2,174.00	$43,456.80	$14,522.00	$0.00	$3,586,441.90	$0.00
11-01-01-...	RECAUDACION POR EVENTOS	$3,581,591.90	$2,000.00	$3,261.00	$7,566.00	$0.00	$2,174.00	$223,239.60	$915,200.00	$2,367,998.50	$2,174.00	$43,456.80	$14,522.00	$0.00	$3,581,591.90	$0.00
11-01-01-...	IMPUESTO A COMERCIOS AME	$4,850.00	$0.00	$3,100.00	$1,000.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,850.00	$0.00
12	Impuestos sobre el patrimonio	$18,440,425.22	$13,362,543...	$1,827,932.95	$1,253,169.01	$530,715.52	$155,732.74	$183,358.09	$144,580.91	$169,000.79	$89,075.78	$122,302.81	$257,538.45	$344,474.44	$18,440,425.22	$0.00
12-01	**TESORERIA**	$18,440,425.22	$13,362,543...	$1,827,932.95	$1,253,169.01	$530,715.52	$155,732.74	$183,358.09	$144,580.91	$169,000.79	$89,075.78	$122,302.81	$257,538.45	$344,474.44	$18,440,425.22	$0.00
12-01-01	IMPUESTO PREDIAL	$18,440,425.22	$13,362,543...	$1,827,932.95	$1,253,169.01	$530,715.52	$155,732.74	$183,358.09	$144,580.91	$169,000.79	$89,075.78	$122,302.81	$257,538.45	$344,474.44	$18,440,425.22	$0.00
12-01-01-...	URBANO	$9,240,798.28	$6,854,707.65	$795,351.83	$654,005.32	$270,365.86	$79,886.44	$79,804.36	$60,719.50	$80,145.61	$40,881.12	$64,163.46	$103,201.51	$157,565.62	$9,240,798.28	$0.00
12-01-01-...	RUSTICO	$8,622,864.64	$6,146,240.92	$965,724.60	$563,966.01	$237,738.38	$68,222.06	$88,863.39	$69,688.51	$76,465.66	$37,024.82	$47,769.71	$143,737.25	$177,423.33	$8,622,864.64	$0.00
12-01-01-...	EJIDAL	$576,762.30	$361,595.16	$66,856.52	$35,197.68	$22,611.28	$7,624.24	$14,690.34	$14,172.90	$12,389.52	$11,169.84	$10,369.64	$10,599.69	$9,485.49	$576,762.30	$0.00
13	Impuestos sobre la producción, el cor	$1,853,945.16	$5,269.12	$36,549.83	$294,293.97	$155,911.36	$104,665.08	$620,544.92	$76,051.13	$70,960.93	$49,091.16	$46,378.36	$247,127.80	$147,101.50	$1,853,945.16	$0.00
13-01	**TESORERIA**	$1,853,945.16	$5,269.12	$36,549.83	$294,293.97	$155,911.36	$104,665.08	$620,544.92	$76,051.13	$70,960.93	$49,091.16	$46,378.36	$247,127.80	$147,101.50	$1,853,945.16	$0.00
13-01-001	TRASLADO DE DOMINIO	$1,853,945.16	$5,269.12	$36,549.83	$294,293.97	$155,911.36	$104,665.08	$620,544.92	$76,051.13	$70,960.93	$49,091.16	$46,378.36	$247,127.80	$147,101.50	$1,853,945.16	$0.00
17	Accesorios de Impuestos	$2,512,314.95	$488,734.81	$180,684.72	$136,542.07	$106,346.76	$75,830.51	$126,085.95	$106,006.37	$74,814.18	$71,870.55	$105,772.14	$479,335.78	$560,291.11	$2,512,314.95	$0.00
17-01	**TESORERIA**	$2,512,314.95	$488,734.81	$180,684.72	$136,542.07	$106,346.76	$75,830.51	$126,085.95	$106,006.37	$74,814.18	$71,870.55	$105,772.14	$479,335.78	$560,291.11	$2,512,314.95	$0.00
17-01-001	RECARGOS	$1,184,834.74	$389,581.32	$143,265.33	$108,903.43	$84,507.98	$60,548.08	$104,334.47	$86,673.61	$61,456.52	$58,144.13	$87,419.87	$0.00	$0.00	$1,184,834.74	$0.00
17-01-002	ACTUALIZACIONES	$427,941.42	$99,153.49	$37,419.39	$27,638.64	$21,838.78	$15,282.43	$21,751.48	$19,332.76	$13,357.66	$13,726.42	$18,352.27	$54,087.06	$86,001.04	$427,941.42	$0.00
17-01-003	REZAGOS	$899,538.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$425,248.72	$474,290.07	$899,538.79	$0.00
41	Derechos por el uso, goce, aprovech	$10,038,413.74	$1,134,746.14	$1,512,914.97	$1,583,306.84	$872,910.73	$524,611.47	$535,602.34	$582,419.45	$695,373.88	$580,142.48	$666,390.21	$748,049.15	$601,946.08	$10,038,413.74	$0.00
41-01	**TESORERIA**	$10,038,413.74	$1,134,746.14	$1,512,914.97	$1,583,306.84	$872,910.73	$524,611.47	$535,602.34	$582,419.45	$695,373.88	$580,142.48	$666,390.21	$748,049.15	$601,946.08	$10,038,413.74	$0.00
41-01-01	DERECHOS POR SERVICIOS PU	$245,934.80	$35,498.40	$19,644.00	$14,386.00	$19,676.00	$28,468.00	$17,702.00	$19,283.00	$34,216.60	$10,120.00	$12,812.00	$23,313.80	$10,815.00	$245,934.80	$0.00
41-01-01-...	DERECHOS POR SERVICIO Y L	$245,934.80	$35,498.40	$19,644.00	$14,386.00	$19,676.00	$28,468.00	$17,702.00	$19,283.00	$34,216.60	$10,120.00	$12,812.00	$23,313.80	$10,815.00	$245,934.80	$0.00
41-01-02	DERECHOS POR REGISTROS, L	$6,810,564.41	$860,971.43	$1,214,037.69	$1,233,924.81	$547,250.30	$266,784.60	$328,845.40	$319,317.79	$393,932.20	$415,989.70	$312,976.81	$504,640.58	$411,893.10	$6,810,564.41	$0.00
41-01-02-...	DERECHO POR REGISTRO FAM	$336,726.95	$36,843.45	$34,453.50	$30,457.50	$31,353.50	$15,725.00	$25,431.00	$24,249.00	$19,835.00	$26,408.00	$30,667.00	$24,786.00	$36,518.00	$336,726.95	$0.00
41-01-02-...	DERECHOS POR SERVICIO DE	$1,991,513.00	$164,650.60	$206,987.50	$233,536.40	$141,498.90	$131,573.90	$193,281.50	$149,557.40	$210,385.00	$163,710.00	$157,203.70	$132,618.40	$106,509.70	$1,991,513.00	$0.00
41-01-02-...	VARIAS	$1,351,861.00	$147,550.60	$142,435.50	$139,875.40	$100,609.90	$103,673.90	$105,081.50	$101,407.40	$153,685.00	$97,110.00	$101,403.70	$88,518.40	$70,509.70	$1,351,861.00	$0.00
41-01-02-...	REPOSISION DE RECIBO DE F	$0.00	$0.00	$0.00	$2,311.00	-$2,311.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41-01-02-...	CERTIFICADO DE REGISTRO I	$639,652.00	$17,100.00	$64,552.00	$91,350.00	$43,200.00	$27,900.00	$88,200.00	$48,150.00	$56,700.00	$66,600.00	$55,800.00	$44,100.00	$36,000.00	$639,652.00	$0.00
41-01-02-...	POR RENOVACION DE PLACAS	$2,449,735.20	$350,916.78	$624,426.50	$533,281.21	$231,255.70	$48,694.70	$74,349.40	$87,451.39	$26,405.00	$114,571.10	$65,394.32	$185,446.70	$107,542.40	$2,449,735.20	$0.00
41-01-02-...	POR RENOVACION DE PLACAS	$1,350,181.70	$226,528.00	$139,136.13	$272,903.00	$23,446.00	$69,476.00	$32,260.50	$50,188.00	$136,954.20	$99,100.60	$51,511.79	$104,646.48	$144,031.00	$1,350,181.70	$0.00
41-01-02-...	DERECHO POR EXPEDICION Y	$679,403.56	$79,280.60	$208,782.06	$163,746.70	$119,696.20	$1,315.00	$3,523.00	$7,872.00	$353.00	$12,200.00	$8,200.00	$57,143.00	$17,292.00	$679,403.56	$0.00
41-01-02-...	DERECHO POR LICENCIA O PE	$3,004.00	$2,752.00	$252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,004.00	$0.00
41-01-03	DERECHOS EN MATERIA DE DE	$2,634,754.53	$192,248.81	$247,921.78	$282,523.03	$287,035.93	$203,295.37	$159,788.44	$231,498.16	$242,210.08	$134,983.78	$313,724.40	$191,081.77	$148,442.98	$2,634,754.53	$0.00
41-01-03-...	DERECHO POR ALINEAMIENTC	$304,598.60	$18,741.00	$15,793.00	$21,969.50	$8,651.00	$29,676.00	$15,394.00	$25,106.00	$34,303.00	$29,308.10	$40,867.00	$44,704.00	$20,086.00	$304,598.60	$0.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-03-	DERECHO POR EXPEDICION D	$1,202,860.40	$64,181.00	$131,726.00	$139,581.00	$100,847.00	$61,110.00	$110,353.00	$114,072.00	$123,578.00	$65,729.40	$99,489.00	$127,652.00	$64,542.00	$1,202,860.40	$0.00
41-01-03-	DERECHO POR LICENCIAS PAI	$960,353.25	$95,847.18	$93,904.48	$58,956.11	$149,061.61	$105,103.56	$27,660.44	$87,281.30	$81,678.08	$36,441.08	$162,267.40	$16,205.77	$45,946.24	$960,353.25	$0.00
41-01-03-	DERECHOS POR AUTORIZACIC	$515.63	$515.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$515.63	$0.00
41-01-03-	OTROS DERECHOS POR SERV	$68,029.17	$12,964.00	$5,128.30	$6,945.00	$3,633.00	$7,405.81	$6,381.00	$5,038.86	$2,651.00	$3,505.20	$11,101.00	$2,520.00	$756.00	$68,029.17	$0.00
41-01-03-	DERECHO POR LA PARTICIPAC	$95,989.48	$0.00	$1,270.00	$54,363.42	$24,843.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,512.74	$95,989.48	$0.00
41-01-03-	CONCURSO O LICITACION	$1,270.00	$0.00	$1,270.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,270.00	$0.00
41-01-03-	SUPERVISION DE OBRA PUBL	$94,719.48	$0.00	$0.00	$54,363.42	$24,843.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,512.74	$94,719.48	$0.00
41-01-03-	DERECHO POR EXPEDICION D	$2,408.00	$0.00	$100.00	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00	$2,408.00	$0.00
41-01-04	DERECHOS POR SERVICIOS PR	$347,160.00	$46,027.50	$31,311.50	$52,473.00	$18,948.50	$26,063.50	$29,266.50	$12,320.50	$25,015.00	$19,049.00	$26,877.00	$29,013.00	$30,795.00	$347,160.00	$0.00
41-01-04-	DERECHOS POR SERVICIOS P	$347,160.00	$46,027.50	$31,311.50	$52,473.00	$18,948.50	$26,063.50	$29,266.50	$12,320.50	$25,015.00	$19,049.00	$26,877.00	$29,013.00	$30,795.00	$347,160.00	$0.00
51	Productos	$7,337,909.83	$787,529.87	$652,004.09	$543,107.67	$491,139.16	$764,244.44	$718,520.18	$738,551.88	$593,206.38	$531,441.12	$399,775.84	$509,778.02	$608,611.18	$7,337,909.83	$0.00
51-01	**TESORERIA**	$7,337,909.83	$787,529.87	$652,004.09	$543,107.67	$491,139.16	$764,244.44	$718,520.18	$738,551.88	$593,206.38	$531,441.12	$399,775.84	$509,778.02	$608,611.18	$7,337,909.83	$0.00
51-01-01	ARRENDAMIENTO DE BIENES M	$3,045,673.92	$374,145.83	$264,234.20	$196,441.40	$152,419.80	$335,117.40	$331,517.40	$392,554.00	$186,804.00	$319,449.26	$167,851.43	$177,924.40	$147,214.80	$3,045,673.92	$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN L	$2,304,425.32	$206,920.63	$126,015.00	$102,541.00	$145,103.00	$322,623.00	$311,703.00	$387,404.00	$138,198.00	$182,314.26	$82,091.83	$161,712.00	$137,799.60	$2,304,425.32	$0.00
51-01-01-	LOCALES CITADOS EN EL INTE	$42,017.20	$5,975.20	$819.20	$2,650.40	$716.80	$2,628.00	$614.40	$0.00	$13,106.00	$3,048.00	$409.60	$7,134.40	$4,915.20	$42,017.20	$0.00
51-01-01-	ESTACIONAMIENTO EN LA VIA	$698,831.40	$161,250.00	$137,400.00	$91,250.00	$6,600.00	$9,866.40	$19,200.00	$5,150.00	$35,500.00	$134,087.00	$84,950.00	$9,078.00	$4,500.00	$698,831.40	$0.00
51-01-01-	ARRENDAMIENTO DE TERREN	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00
51-01-03	ASISTENCIA SOCIAL	$1,980,595.79	$170,656.20	$179,367.02	$167,907.00	$100,027.00	$152,852.70	$171,450.80	$155,057.10	$227,327.33	$116,272.04	$150,665.40	$231,656.50	$157,356.70	$1,980,595.79	$0.00
51-01-04	EXPLOTACION O ENAJENACION	$2,048,916.02	$231,117.20	$190,482.53	$165,041.60	$193,494.50	$232,566.10	$179,182.10	$162,445.10	$154,867.30	$75,754.00	$72,784.08	$94,941.36	$296,240.15	$2,048,916.02	$0.00
51-01-06	LOS CAPITAES Y VALORES DEL	$262,724.10	$11,610.64	$17,920.34	$13,717.67	$45,197.86	$43,708.24	$36,369.88	$28,495.68	$24,207.75	$19,965.82	$8,474.93	$5,255.76	$7,799.53	$262,724.10	$0.00
61	Aprovechamientos	$1,974,351.57	$99,344.00	$168,364.00	$122,119.80	$86,142.18	$96,940.40	$170,460.44	$107,135.54	$110,055.53	$69,214.75	$244,032.24	$145,661.99	$554,880.70	$1,974,351.57	$0.00
61-02	**Multas**	$1,271,999.80	$90,844.00	$152,814.00	$101,519.00	$75,523.60	$91,820.40	$159,131.55	$80,204.20	$78,754.60	$52,198.92	$89,622.24	$118,050.74	$181,516.55	$1,271,999.80	$0.00
61-02-01	TESORERIA	$1,271,999.80	$90,844.00	$152,814.00	$101,519.00	$75,523.60	$91,820.40	$159,131.55	$80,204.20	$78,754.60	$52,198.92	$89,622.24	$118,050.74	$181,516.55	$1,271,999.80	$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	$1,226,245.80	$90,844.00	$107,060.00	$101,519.00	$75,523.60	$91,820.40	$159,131.55	$80,204.20	$78,754.60	$52,198.92	$89,622.24	$118,050.74	$181,516.55	$1,226,245.80	$0.00
61-02-01-	MULTAS FEDERALES NO FISC/	$45,754.00	$0.00	$45,754.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,754.00	$0.00
61-02-01-	90% MUNICIPAL	$41,178.60	$0.00	$41,178.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,178.60	$0.00
61-02-01-	10% FEDERAL	$4,575.40	$0.00	$4,575.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,575.40	$0.00
61-09	**Otros Aprovechamientos**	$702,351.77	$8,500.00	$15,550.00	$20,600.80	$10,618.58	$5,120.00	$11,328.89	$26,931.34	$31,300.93	$17,015.83	$154,410.00	$27,611.25	$373,364.15	$702,351.77	$0.00
61-09-01	TESORERIA	$702,351.77	$8,500.00	$15,550.00	$20,600.80	$10,618.58	$5,120.00	$11,328.89	$26,931.34	$31,300.93	$17,015.83	$154,410.00	$27,611.25	$373,364.15	$702,351.77	$0.00
61-09-01-	DONACIONES HECHAS A FAVC	$54,528.58	$250.00	$100.00	$8,980.00	$5,268.58	$4,320.00	$7,120.52	$9,529.48	$4,000.00	$5,680.00	$2,960.00	$2,640.00	$3,680.00	$54,528.58	$0.00
61-09-01-	CAPACITACIONES, CURSOS, T	$32,308.37	$0.00	$3,450.00	$2,850.00	$2,400.00	$750.00	$3,708.37	$0.00	$14,800.00	$2,700.00	$0.00	$1,650.00	$0.00	$32,308.37	$0.00
61-09-01-	RECORRIDOS TURÍSTICOS	$3,990.00	$0.00	$150.00	$50.00	$300.00	$50.00	$500.00	$2,140.00	$400.00	$50.00	$200.00	$100.00	$50.00	$3,990.00	$0.00
61-09-01-	CONTROL DE ANIMALES DOMÉ	$46,970.80	$8,250.00	$11,850.00	$8,720.80	$2,650.00	$0.00	$0.00	$0.00	$10,050.00	$4,000.00	$500.00	$0.00	$950.00	$46,970.80	$0.00
61-09-01-	DONACIONES HECHAS A FAVC	$564,554.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,261.86	$2,050.93	$4,585.83	$150,750.00	$23,221.25	$368,684.15	$564,554.02	$0.00
63	Accesorios de Aprovechamientos	$2,478,083.37	$1,176,444.89	$330,785.38	$274,854.26	$142,555.72	$116,025.42	$150,800.52	$129,746.00	$85,419.28	$71,451.90	$93,221.28	-$93,221.28	$0.00	$2,478,083.37	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/ene./2024 11:17 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63-01	**TESORERIA**	$2,478,083.37	$1,176,444.89	$330,785.38	$274,854.26	$142,555.72	$116,025.42	$150,800.52	$129,746.00	$85,419.28	$71,451.90	$93,221.28	-$93,221.28	$0.00	$2,478,083.37	$0.00
63-01-01	REZAGOS	$2,478,083.37	$1,176,444.89	$330,785.38	$274,854.26	$142,555.72	$116,025.42	$150,800.52	$129,746.00	$85,419.28	$71,451.90	$93,221.28	-$93,221.28	$0.00	$2,478,083.37	$0.00
79	Otros Ingresos	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$3,499,999.94	$0.00
79-02	**Otros Ingresos, Otros Ingresos y B**	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$3,499,999.94	$0.00
79-02-01	TESORERIA	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$3,499,999.94	$0.00
79-02-01-	FINANCIAMIENTO BANOBRAS	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$3,499,999.94	$0.00
79-02-01-	FINANCIAMIENTO BANOBRAS	$3,499,999.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,499,999.94	$3,499,999.94	$0.00
81	Participaciones	$86,863,393.75	$6,685,687.31	$8,937,390.60	$6,428,966.78	$7,389,193.14	$8,331,537.40	$6,856,501.12	$9,128,713.71	$7,329,964.00	$6,396,431.94	$5,593,869.79	$7,079,359.25	$6,705,778.71	$86,863,393.75	$0.00
81-01	**TESORERIA**	$86,863,393.75	$6,685,687.31	$8,937,390.60	$6,428,966.78	$7,389,193.14	$8,331,537.40	$6,856,501.12	$9,128,713.71	$7,329,964.00	$6,396,431.94	$5,593,869.79	$7,079,359.25	$6,705,778.71	$86,863,393.75	$0.00
81-01-001	FONDO GENERAL DE PARTICIP/	$50,033,958.94	$3,807,892.09	$5,147,424.70	$3,441,597.38	$4,790,094.61	$5,282,612.40	$4,791,382.70	$3,848,431.91	$4,572,638.98	$3,597,131.16	$2,640,596.89	$4,190,099.23	$3,924,056.89	$50,033,958.94	$0.00
81-01-001-	FONDO GENERAL DE PARTICIF	$49,994,034.09	$3,806,176.53	$5,137,266.66	$3,438,498.96	$4,787,233.44	$5,280,543.67	$4,789,210.86	$3,845,464.90	$4,569,630.84	$3,593,948.53	$2,637,334.75	$4,187,173.11	$3,921,551.84	$49,994,034.09	$0.00
81-01-001-	RENDIMIENTOS BANCARIOS	$39,924.85	$1,715.56	$10,158.04	$3,098.42	$2,861.17	$2,068.73	$2,171.84	$2,967.01	$3,008.14	$3,182.63	$3,262.14	$2,926.12	$2,505.05	$39,924.85	$0.00
81-01-002	FONDO DE FOMENTO MUNICIPA	$19,988,162.50	$1,657,101.36	$1,916,259.06	$1,585,126.40	$1,858,292.68	$1,874,785.87	$1,550,286.47	$1,624,639.69	$1,757,649.29	$1,573,344.44	$1,304,625.77	$1,672,921.62	$1,613,129.85	$19,988,162.50	$0.00
81-01-002-	FONDO DE FOMENTO MUNICIP	$19,978,291.04	$1,655,479.90	$1,912,882.42	$1,583,846.82	$1,857,252.56	$1,874,250.32	$1,549,978.95	$1,624,287.79	$1,757,223.98	$1,573,115.47	$1,304,305.80	$1,672,712.53	$1,612,954.50	$19,978,291.04	$0.00
81-01-002-	RENDIMIENTOS BANCARIOS	$9,871.46	$1,621.46	$3,376.64	$1,279.58	$1,040.12	$535.55	$307.52	$351.90	$425.31	$228.97	$319.97	$209.09	$175.35	$9,871.46	$0.00
81-01-003	PARTICIPACIÓN DE RECAUDACI	$5,968,565.72	$506,916.44	$1,271,336.73	$979,991.77	$57,050.63	$640,924.03	$57,743.89	$611,163.83	$236.97	$704,310.18	$418,883.24	$381,749.10	$338,258.91	$5,968,565.72	$0.00
81-01-003-	PARTICIPACIÓN DE RECAUDAC	$5,959,276.03	$506,178.00	$1,270,501.00	$978,663.03	$55,424.00	$639,308.00	$56,324.00	$610,971.00	$0.00	$704,061.00	$418,533.00	$381,386.00	$337,927.00	$5,959,276.03	$0.00
81-01-003-	RENDIMIENTOS BANCARIOS	$9,289.69	$738.44	$835.73	$1,328.74	$1,626.63	$1,616.03	$1,419.89	$192.83	$236.97	$249.18	$350.24	$363.10	$331.91	$9,289.69	$0.00
81-01-004	FONDO DE FISCALIZACION Y RE	$1,720,022.95	$325,372.23	$88,527.50	$88,557.05	$322,960.39	$131.83	$78,348.52	$211,131.11	$88,531.51	$88,492.78	$249,997.23	$88,530.41	$89,442.39	$1,720,022.95	$0.00
81-01-004-	FONDO DE FISCALIZACION Y R	$1,718,034.61	$325,280.75	$88,415.83	$88,440.71	$322,875.95	$0.00	$78,340.95	$211,095.25	$88,415.83	$88,415.83	$249,921.85	$88,415.83	$88,415.83	$1,718,034.61	$0.00
81-01-004-	RENDIMIENTOS BANCARIOS	$1,988.34	$91.48	$111.67	$116.34	$84.44	$131.83	$7.57	$35.86	$115.68	$76.95	$75.38	$114.58	$1,026.56	$1,988.34	$0.00
81-01-005	INVENTIVO A LA VENTA FINAL D	$1,687,112.89	$130,484.44	$164,885.17	$97,943.16	$118,629.85	$201,686.75	$107,103.84	$147,880.96	$144,400.01	$159,501.95	$126,596.06	$133,617.41	$154,383.29	$1,687,112.89	$0.00
81-01-005-	INVENTIVO A LA VENTA FINAL	$1,685,015.13	$130,455.45	$164,625.07	$97,834.22	$118,500.34	$201,499.58	$106,968.07	$147,837.47	$144,365.86	$159,406.81	$126,522.20	$133,562.92	$153,437.14	$1,685,015.13	$0.00
81-01-005-	RENDIMIENTOS BANCARIOS	$2,097.76	$28.99	$260.10	$108.94	$129.51	$187.17	$135.77	$43.49	$34.15	$95.14	$73.86	$54.49	$946.15	$2,097.76	$0.00
81-01-006	FONDO DE IMPUESTO ESPECIA	$940,432.19	$58,565.89	$122,933.80	$57,559.05	$55,266.74	$120,723.04	$92,876.54	$65,701.49	$77,797.55	$69,179.78	$82,444.28	$70,279.03	$67,105.00	$940,432.19	$0.00
81-01-006-	FONDO DE IMPUESTO ESPECI/	$939,104.21	$58,547.75	$122,899.02	$57,470.80	$55,160.76	$120,593.93	$92,703.49	$65,484.11	$77,635.56	$69,055.81	$82,317.43	$70,183.90	$67,051.65	$939,104.21	$0.00
81-01-006-	RENDIMIENTOS BANCARIOS	$1,327.98	$18.14	$34.78	$88.25	$105.98	$129.11	$173.05	$217.38	$161.99	$123.97	$126.85	$95.13	$53.35	$1,327.98	$0.00
81-01-007	FONDO DE IMPUESTOS SOBRE	$633,983.23	$55,687.92	$67,300.51	$52,805.79	$50,539.40	$50,142.34	$40,949.78	$51,242.98	$49,771.49	$51,212.88	$49,736.29	$50,641.55	$63,952.30	$633,983.23	$0.00
81-01-007-	FONDO DE IMPUESTOS SOBRE	$632,733.09	$55,686.37	$67,246.38	$52,752.11	$50,464.05	$50,044.19	$40,832.32	$51,103.47	$49,617.43	$51,096.94	$49,652.47	$50,580.23	$63,657.13	$632,733.09	$0.00
81-01-007-	RENDIMIENTOS BANCARIOS	$1,250.14	$1.55	$54.13	$53.68	$75.35	$98.15	$117.46	$139.51	$154.06	$115.94	$83.82	$61.32	$295.17	$1,250.14	$0.00
81-01-008	COMPENSACION DEL IMPUESTO	$78,222.09	$6,499.97	$6,502.14	$6,505.30	$6,508.01	$6,510.90	$6,513.25	$6,516.69	$6,519.32	$6,521.49	$6,524.93	$6,526.83	$6,573.26	$78,222.09	$0.00
81-01-008-	COMPENSACION DEL IMPUEST	$77,994.24	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$6,499.52	$77,994.24	$0.00
81-01-008-	RENDIMIENTOS BANCARIOS	$227.85	$0.45	$2.62	$5.78	$8.49	$11.38	$13.73	$17.17	$19.80	$21.97	$25.41	$27.31	$73.74	$227.85	$0.00
81-01-009	FONDO DE COMPENSACIÓN	$1,561,372.38	$128,690.62	$146,049.77	$109,920.10	$107,062.08	$148,949.20	$114,899.57	$135,382.13	$135,572.28	$132,465.34	$139,205.17	$129,297.58	$133,878.54	$1,561,372.38	$0.00
81-01-009-	FONDO DE COMPENSACIÓN	$1,557,940.72	$128,642.97	$145,870.79	$109,769.57	$106,873.60	$148,708.17	$114,631.32	$135,094.55	$135,265.18	$132,253.28	$138,966.84	$129,063.61	$132,800.84	$1,557,940.72	$0.00

MUNICIPIO DE ACTOPAN
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

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Fecha y hora de Impresión: 15/ene./2024 11:17 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-009-___	RENDIMIENTOS BANCARIOS	$3,431.66	$47.65	$178.98	$150.53	$188.48	$241.03	$268.25	$287.58	$307.10	$212.06	$238.33	$233.97	$1,077.70	$3,431.66	$0.00
81-01-010	FONDO DE ESTABILIZACION DE	$4,096,641.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,420,872.12	$465,336.87	$24.47	$566,942.91	$346,733.51	$296,731.52	$4,096,641.40	$0.00
81-01-010-___	FONDO DE ESTABILIZACION DI	$4,092,039.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,420,872.12	$465,336.87	$0.00	$566,894.81	$346,683.80	$292,251.49	$4,092,039.09	$0.00
81-01-010-___	RENDIMIENTOS BANCARIOS	$4,602.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24.47	$48.10	$49.71	$4,480.03	$4,602.31	$0.00
81-01-011	FONDO DE ISR ENAJENACION D	$154,919.46	$8,476.35	$6,171.22	$8,960.78	$22,788.75	$5,071.04	$16,396.56	$5,750.80	$31,509.73	$14,247.47	$8,317.02	$8,962.98	$18,266.76	$154,919.46	$0.00
81-01-011-___	FONDO DE ISR ENAJENACION	$154,857.82	$8,476.35	$6,171.22	$8,960.78	$22,788.75	$5,071.04	$16,396.56	$5,750.80	$31,509.73	$14,247.47	$8,317.02	$8,962.98	$18,205.12	$154,857.82	$0.00
81-01-011-___	RENDIMIENTOS BANCARIOS	$61.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.64	$61.64	$0.00
82	Aportaciones	$81,173,981.00	$7,204,811.49	$7,206,280.14	$7,208,146.99	$7,209,619.71	$7,211,218.09	$7,211,877.73	$7,212,648.63	$7,213,830.65	$7,214,372.09	$7,214,845.11	$10,081.60	$9,056,248.77	$81,173,981.00	$0.00
82-01	**TESORERIA**	$81,173,981.00	$7,204,811.49	$7,206,280.14	$7,208,146.99	$7,209,619.71	$7,211,218.09	$7,211,877.73	$7,212,648.63	$7,213,830.65	$7,214,372.09	$7,214,845.11	$10,081.60	$9,056,248.77	$81,173,981.00	$0.00
82-01-001	FONDO DE APORTACIONES PAI	$54,760,262.00	$4,563,402.90	$4,563,844.34	$4,564,464.00	$4,564,834.61	$4,565,257.54	$4,565,149.03	$4,564,796.78	$4,564,883.39	$4,564,720.30	$4,565,099.46	$1,807.78	$9,112,001.87	$54,760,262.00	$0.00
82-01-001-___	FONDO DE APORTACIONES PA	$54,760,262.00	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$4,563,355.18	$0.00	$9,126,710.20	$54,760,262.00	$0.00
82-01-001-___	RENDIMIENTOS BANCARIOS	$0.00	$47.72	$489.16	$1,108.82	$1,479.43	$1,902.36	$1,793.85	$1,441.60	$1,528.21	$1,365.12	$1,744.28	$1,807.78	-$14,708.33	$0.00	$0.00
82-01-002	FONDO DE APORTACIONES PAI	$26,413,719.00	$2,641,408.59	$2,642,435.80	$2,643,682.99	$2,644,785.10	$2,645,960.55	$2,646,728.70	$2,647,851.85	$2,648,947.26	$2,649,651.79	$2,649,745.65	$8,273.82	-$55,753.10	$26,413,719.00	$0.00
82-01-002-___	FONDO DE APORTACIONES PA	$26,413,719.00	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$2,641,371.90	$0.00	$0.00	$26,413,719.00	$0.00
82-01-002-___	RENDIMIENTOS BANCARIOS	$0.00	$36.69	$1,063.90	$2,311.09	$3,413.20	$4,588.65	$5,356.80	$6,479.95	$7,575.36	$8,279.89	$8,373.75	$8,273.82	-$55,753.10	$0.00	$0.00
83	Convenios	$2,693,641.98	$0.00	$0.00	$0.00	$0.00	$1,827,608.80	$29.50	$55.88	$60.87	-$31,558.44	$899,526.38	$47.13	-$2,128.14	$2,693,641.98	$0.00
83-01	**TESORERIA**	$2,693,641.98	$0.00	$0.00	$0.00	$0.00	$1,827,608.80	$29.50	$55.88	$60.87	-$31,558.44	$899,526.38	$47.13	-$2,128.14	$2,693,641.98	$0.00
83-01-001	PROGRAMA DE AGUA POTABLE	$899,477.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.75	$7.00	$3.01	$899,477.44	$0.32	-$14.15	$899,477.37	$0.00
83-01-001-___	PROGRAMA DE AGUA POTABL	$899,477.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$899,477.37	$0.00	$0.00	$899,477.37	$0.00
83-01-001-___	RENDIMIENTOS BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.75	$7.00	$3.01	$0.07	$0.32	-$14.15	$0.00	$0.00
83-01-003	PROGRAMA DE MODERNIZACIO	$1,794,164.61	$0.00	$0.00	$0.00	$0.00	$1,827,608.80	$29.50	$52.13	$53.87	-$31,561.45	$48.94	$46.81	-$2,113.99	$1,794,164.61	$0.00
83-01-003-___	PROGRAMA DE MODERNIZACI	$1,794,164.61	$0.00	$0.00	$0.00	$0.00	$1,827,607.72	$0.00	-$0.18	$0.00	-$31,615.32	$0.00	$0.00	-$1,827.61	$1,794,164.61	$0.00
83-01-003-___	RENDIMIENTOS BANCARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$1.08	$29.50	$52.31	$53.87	$53.87	$48.94	$46.81	-$286.38	$0.00	$0.00
	Total	$222,452,902.41	$30,947,111.36	$20,859,267.68	$17,853,073.39	$16,985,284.28	$19,210,588.35	$16,797,020.39	$19,141,109.50	$18,710,684.99	$15,043,707.33	$15,429,570.96	$9,398,279.89	$22,077,204.29	$222,452,902.41	$0.00

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

L.C. IRMA PEREZ CASTRO
TESORERA MUNICIPAL

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