

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-03	DERECHOS EN MATERIA DE DE	\$2,655,000.00	\$192,248.81	\$247,921.78	\$282,523.03	\$287,035.93	\$203,295.37	\$159,788.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,372,813.36	\$1,282,186.64
41-01-03-	DERECHO POR ALINEAMIENTC	\$75,000.00	\$18,741.00	\$15,793.00	\$21,969.50	\$8,651.00	\$29,676.00	\$15,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,224.50	-\$35,224.50
41-01-03-	DERECHO POR EXPEDICION D	\$530,000.00	\$64,181.00	\$131,726.00	\$139,581.00	\$100,847.00	\$61,110.00	\$110,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,798.00	-\$77,798.00
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,400,000.00	\$95,847.18	\$93,904.48	\$58,956.11	\$149,061.61	\$105,103.56	\$27,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,533.38	\$869,466.62
41-01-03-	DERECHOS POR AUTORIZACI	\$0.00	\$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	-\$515.63
41-01-03-	OTROS DERECHOS POR SERV	\$250,000.00	\$12,964.00	\$5,128.30	\$6,945.00	\$3,633.00	\$7,405.81	\$6,381.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,457.11	\$207,542.89
41-01-03-	DERECHO POR LA PARTICIPA	\$200,000.00	\$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	\$0.00	\$80,476.74	\$119,523.26
41-01-03-	CONCURSO O LICITACION	\$50,000.00	\$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	\$48,730.00
41-01-03-	SUPERVISION DE OBRA PUBL	\$150,000.00	\$0.00	\$0.00	\$54,363.42	\$24,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,206.74	\$70,793.26
41-01-03-	DERECHO POR EXPEDICION D	\$150,000.00	\$0.00	\$100.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.00	\$149,192.00
41-01-03-	DERECHOS POR AUTORIZACI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-04	DERECHOS POR SERVICIOS PR	\$101,084.00	\$46,027.50	\$31,311.50	\$52,473.00	\$18,948.50	\$26,063.50	\$29,266.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,090.50	-\$103,006.50
41-01-04-	DERECHOS POR SERVICIOS P	\$101,084.00	\$46,027.50	\$31,311.50	\$52,473.00	\$18,948.50	\$26,063.50	\$29,266.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,090.50	-\$103,006.50
51	Productos	\$6,315,756.00	\$787,529.87	\$652,004.09	\$543,107.67	\$491,139.16	\$764,244.44	\$718,520.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956,545.41	\$2,359,210.59
51-01	TESORERIA	\$6,315,756.00	\$787,529.87	\$652,004.09	\$543,107.67	\$491,139.16	\$764,244.44	\$718,520.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956,545.41	\$2,359,210.59
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,403,707.00	\$374,145.83	\$264,234.20	\$196,441.40	\$152,419.80	\$335,117.40	\$331,517.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,653,876.03	\$1,749,830.97
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$2,416,447.00	\$206,920.63	\$126,015.00	\$102,541.00	\$145,103.00	\$322,623.00	\$311,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,905.63	\$1,201,541.37
51-01-01-	LOCALES CITADOS EN EL INTE	\$14,787.00	\$5,975.20	\$819.20	\$2,650.40	\$716.80	\$2,628.00	\$614.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,404.00	\$1,383.00
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$161,250.00	\$137,400.00	\$91,250.00	\$6,600.00	\$9,866.40	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,566.40	\$296,906.60
51-01-01-	ARRENDAMIENTO DE TERREN	\$250,000.00	\$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	\$250,000.00
51-01-02	EXPEDICIÓN EN COPIAS SIMPL	\$5,000.00	\$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	\$5,000.00
51-01-03	ASISTENCIA SOCIAL	\$911,797.00	\$170,656.20	\$179,367.02	\$167,907.00	\$100,027.00	\$152,852.70	\$171,450.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$942,260.72	-\$30,463.72
51-01-04	EXPLOTACION O ENAJENACION	\$1,640,308.00	\$231,117.20	\$190,482.53	\$165,041.60	\$193,494.50	\$232,566.10	\$179,182.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,191,884.03	\$448,423.97
51-01-06	LOS CAPITAES Y VALORES DEL	\$354,944.00	\$11,610.64	\$17,920.34	\$13,717.67	\$45,197.86	\$43,708.24	\$36,369.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,524.63	\$186,419.37
61	Aprovechamientos	\$2,717,843.00	\$99,344.00	\$168,364.00	\$122,119.80	\$86,142.18	\$96,940.40	\$170,460.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,370.82	\$1,974,472.18
61-02	Multas	\$1,848,000.00	\$90,844.00	\$152,814.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,652.55	\$1,176,347.45
61-02-01	TESORERIA	\$1,848,000.00	\$90,844.00	\$152,814.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671,652.55	\$1,176,347.45
61-02-01-	MULTAS IMPUESTAS A LOS INI	\$848,000.00	\$90,844.00	\$107,060.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$625,898.55	\$222,101.45
61-02-01-	MULTAS FEDERALES NO FISC/	\$1,000,000.00	\$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	\$954,246.00
61-02-01-	90% MUNICIPAL	\$900,000.00	\$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	\$858,821.40
61-02-01-	10% FEDERAL	\$100,000.00	\$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	\$95,424.60
61-09	Otros Aprovechamientos	\$869,843.00	\$8,500.00	\$15,550.00	\$20,600.80	\$10,618.58	\$5,120.00	\$11,328.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,718.27	\$798,124.73
61-09-01	TESORERIA	\$869,843.00	\$8,500.00	\$15,550.00	\$20,600.80	\$10,618.58	\$5,120.00	\$11,328.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,718.27	\$798,124.73
61-09-01-	DONACIONES HECHAS A FAVC	\$50,000.00	\$250.00	\$100.00	\$8,980.00	\$5,268.58	\$4,320.00	\$7,120.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,039.10	\$23,960.90
61-09-01-	CAPACITACIONES, CURSOS, T	\$127,400.00	\$0.00	\$3,450.00	\$2,850.00	\$2,400.00	\$750.00	\$3,708.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,158.37	\$114,241.63

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Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-011	FONDO DE ISR ENAJENACION	\$120,000.00	\$8,476.35	\$6,171.22	\$8,960.78	\$22,788.75	\$5,071.04	\$16,396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,864.70	\$52,135.30
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,251,954.15	\$37,922,026...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,251,954.15	\$37,922,026...
82-01-001	FONDO DE APORTACIONES PAF	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,386,952.42	\$27,373,309...
82-01-001-	FONDO DE APORTACIONES PAF	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,380,131.08	\$27,380,130...
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$47.72	\$489.16	\$1,108.82	\$1,479.43	\$1,902.36	\$1,793.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,821.34	-\$6,821.34
82-01-002	FONDO DE APORTACIONES PAF	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,865,001.73	\$10,548,717...
82-01-002-	FONDO DE APORTACIONES PAF	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,848,231.40	\$10,565,487...
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$36.69	\$1,063.90	\$2,311.09	\$3,413.20	\$4,588.65	\$5,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,770.33	-\$16,770.33
83	Convenios	\$2,755,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,638.30	\$927,969.42
83-01	TESORERIA	\$2,755,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,638.30	\$927,969.42
83-01-001	PROGRAMA DE AGUA POTABLE	\$900,000.00	\$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	\$900,000.00
83-01-001-	PROGRAMA DE AGUA POTABL	\$900,000.00	\$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	\$900,000.00
83-01-002	PROGRAMA DE DEVOLUCIÓN D	\$28,000.00	\$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	\$28,000.00
83-01-002-	PROGRAMA DE DEVOLUCIÓN I	\$28,000.00	\$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	\$28,000.00
83-01-003	PROGRAMA DE MODERNIZACIO	\$1,827,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,638.30	-\$30.58
83-01-003-	PROGRAMA DE MODERNIZACI	\$1,827,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,607.72	\$0.00
83-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.58	-\$30.58
Total		\$208,967,108.72	\$30,947,111.36	\$20,859,267.68	\$17,853,073.39	\$16,985,284.28	\$19,210,588.35	\$16,797,020.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,652,345.45	\$86,314,763.27



[Signature]
L.C. IRMA PEREZ CASTRO
TESORERA MUNICIPAL

[Signature]
LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA
SINDICO HACENDARIO

[Signature]
Mtra. TATIANA TONANTZIN F. ANGELES MORENO
PRESIDENTA MUNICIPAL

