

MUNICIPIO DE ACTOPAN HIDALGO

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

Fecha y 17/jul./2023 hora de Impresión 10:57 a. m.

| 100 | Rubro de Ingreso | Presupuesto | | | | | | | 11 11 11 | | 100 | la par | | | | |
|---|---------------------------------------|-----------------|----------------|----------------|----------------|--------------|--------------|--------------|----------|--------|--------|--------|--------|--------|-----------------|--------------------------------|
| | rabio de ingreso | | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia Vigente - Total) |
| 11 | Impuestos sobre los ingresos | \$149,131.00 | \$2,000.00 | \$6,361.00 | \$8,566.00 | \$750.00 | \$2,174.00 | \$223,239.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,090.60 | -\$93,959.60 |
| 11-01 | TESORERIA | \$149,131.00 | \$2,000.00 | \$6,361.00 | \$8,566.00 | \$750.00 | \$2,174.00 | \$223,239.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,090.60 | -\$93,959.60 |
| 11-01-01 | IMPUESTOS A DIVERSIONES O I | \$149,131.00 | \$2,000.00 | \$6,361.00 | \$8,566.00 | \$750.00 | \$2,174.00 | \$223,239.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,090.60 | -\$93,959.60 |
| 11-01-01- | RECAUDACION POR EVENTOS | \$49,131.00 | \$2,000.00 | \$3,261.00 | \$7,566.00 | \$0.00 | \$2,174.00 | \$223,239.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,240.60 | -\$189,109.60 |
| 11-01-01- | IMPUESTO A COMERCIOS AME | \$100,000.00 | \$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 | \$95,150.00 |
| 12 | Impuestos sobre el patrimonio | \$14,204,000.00 | \$13,362,543 | \$1,827,932.95 | \$1,253,169.01 | \$530,715.52 | \$155,732.74 | \$183,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,313,452.04 | -\$3,109,452 |
| 12-01 | TESORERIA | \$14,204,000.00 | \$13,362,543 | \$1,827,932.95 | \$1,253,169.01 | \$530,715.52 | \$155,732.74 | \$183,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,313,452.04 | -\$3,109,452 |
| 12-01-01 | IMPUESTO PREDIAL | \$14,204,000.00 | \$13,362,543 | \$1,827,932.95 | \$1,253,169.01 | \$530,715.52 | \$155,732.74 | \$183,358.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,313,452.04 | -\$3,109,452 |
| 12-01-01- | URBANO | \$7,900,000.00 | \$6,854,707.65 | \$795,351.83 | \$654,005.32 | \$270,365.86 | \$79,886.44 | \$79,804.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,734,121.46 | -\$834,121.46 |
| 12-01-01- | RUSTICO | \$5,800,000.00 | \$6,146,240.92 | \$965,724.60 | \$563,966.01 | \$237,738.38 | \$68,222.06 | \$88,863.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,070,755.36 | -\$2,270,755 |
| 12-01-01- | EJIDAL | \$504,000.00 | \$361,595.16 | \$66,856.52 | \$35,197.68 | \$22,611.28 | \$7,624.24 | \$14,690.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$508,575.22 | -\$4,575.22 |
| 13 | Impuestos sobre la producción, el coi | \$1,217,072.00 | \$5,269.12 | \$36,549.83 | \$294,293.97 | \$155,911.36 | \$104,665.08 | \$620,544.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217,234.28 | -\$162.28 |
| 13-01 | TESORERIA | \$1,217,072.00 | \$5,269.12 | \$36,549.83 | \$294,293.97 | \$155,911.36 | \$104,665.08 | \$620,544.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217,234.28 | -\$162.28 |
| 13-01-001 | TRASLADO DE DOMINIO | \$1,217,072.00 | \$5,269.12 | \$36,549.83 | \$294,293.97 | \$155,911.36 | \$104,665.08 | \$620,544.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217,234.28 | -\$162.28 |
| 17 | Accesorios de Impuestos | \$797,709.00 | \$488,734.81 | \$180,684.72 | \$136,542.07 | \$106,346.76 | \$75,830.51 | \$126,085.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,224.82 | -\$316,515.82 |
| 17-01 | TESORERIA | \$797,709.00 | \$488,734.81 | \$180,684.72 | \$136,542.07 | \$106,346.76 | \$75,830.51 | \$126,085.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,114,224.82 | -\$316,515.82 |
| 17-01-001 | RECARGOS | \$480,000.00 | \$389,581.32 | \$143,265.33 | \$108,903.43 | \$84,507.98 | \$60,548.08 | \$104,334.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$891,140.61 | -\$411,140.61 |
| 17-01-002 | ACTUALIZACIONES | \$317,709.00 | \$99,153.49 | \$37,419.39 | \$27,638.64 | \$21,838.78 | \$15,282.43 | \$21,751.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,084.21 | \$94,624.79 |
| 41 | Derechos por el uso, goce, aprovech- | \$12,733,419.00 | \$1,134,746.14 | \$1,512,914.97 | \$1,583,306.84 | \$872,910.73 | \$524,611.47 | \$535,602.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,164,092.49 | \$6,569,326.51 |
| 41-01 | TESORERIA | \$12,733,419.00 | \$1,134,746.14 | \$1,512,914.97 | \$1,583,306.84 | \$872,910.73 | \$524,611.47 | \$535,602.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,164,092.49 | \$6,569,326.51 |
| 41-01-01 | DERECHOS POR SERVICIOS PU | \$783,200.00 | \$35,498.40 | \$19,644.00 | \$14,386.00 | \$19,676.00 | \$28,468.00 | \$17,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,374.40 | \$647,825.60 |
| 41-01-01- | ALUMBRADO PUBLICO | \$500,000.00 | \$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 | \$500,000.00 |
| 41-01-01- | DERECHOS POR SERVICIO Y L | \$189,000.00 | \$35,498.40 | \$19,644.00 | \$14,386.00 | \$19,676.00 | \$28,468.00 | \$17,702.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135,374.40 | \$53,625.60 |
| 41-01-01- | DERECHOS POR SERVICIO DE | \$74,200.00 | \$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 | \$74,200.00 |
| 41-01-01- | DERECHOS POR USO DE RAS | \$20,000.00 | \$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 | \$20,000.00 |
| 41-01-02 | DERECHOS POR REGISTROS, L | \$9,194,135.00 | \$860,971.43 | \$1,214,037.69 | \$1,233,924.81 | \$547,250.30 | \$266,784.60 | \$328,845.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,451,814.23 | \$4,742,320.77 |
| 41-01-02- | DERECHO POR REGISTRO FAM | \$215,002.00 | \$36,843.45 | \$34,453.50 | \$30,457.50 | \$31,353.50 | \$15,725.00 | \$25,431.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,263.95 | \$40,738.05 |
| 41-01-02- | DERECHOS POR SERVICIO DE | \$1,083,925.00 | \$164,650.60 | \$206,987.50 | \$233,536.40 | \$141,498.90 | \$131,573.90 | \$193,281.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,071,528.80 | \$12,396.20 |
| 41-01-02- | VARIAS | \$850,000.00 | \$147,550.60 | \$142,435.50 | \$139,875.40 | \$100,609.90 | \$103,673.90 | \$105,081.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$739,226.80 | \$110,773.20 |
| 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 | \$233,925.00 | \$17,100.00 | \$64,552.00 | \$91,350.00 | \$43,200.00 | \$27,900.00 | \$88,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$332,302.00 | -\$98,377.00 |
| 41-01-02- | POR RENOVACION DE PLACAS | \$4,718,453.00 | \$350,916.78 | \$624,426.50 | \$533,281.21 | \$231,255.70 | \$48,694.70 | \$74,349.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,862,924.29 | \$2,855,528.71 |
| 41-01-02- | POR RENOVACION DE PLACAS | \$693,184.00 | \$226,528.00 | \$139,136.13 | \$272,903.00 | \$23,446.00 | \$69,476.00 | \$32,260.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$763,749.63 | -\$70,565.63 |
| 41-01-02- | DERECHO POR EXPEDICION Y | \$563,571.00 | \$79,280.60 | \$208,782.06 | \$163,746.70 | \$119,696.20 | \$1,315.00 | \$3,523.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$576,343.56 | -\$12,772.56 |
| 41-01-02- | DERECHO POR LICENCIA O PE | \$1,920,000.00 | \$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 | \$1,916,996.00 |
| AN DESCRIPTION OF THE PARTY OF | | | | | | | | | | | | | | | | |



MUNICIPIO DE ACTOPAN HIDALGO

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

Fecha y | 17/jul./2023 hora de Impresión | 10:57 a. m.

| Rubro de Ingreso | | | | | | | | | | | | | | | |
|------------------|----------------------------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|---------------------------------------|
| | | Presupuesto Vigente | Ene | Feb | Mar | Abr | Мау | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Diferencia Total (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 ALINEAMIENTO | \$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 AUTORIZACIO | \$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 PARTICIPAC | \$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 AUTORIZACIÓ | \$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 \$50,000.00 |
| 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 IN | \$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 FISCA | \$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 FAVO | \$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 |
| | | | | | | | | | | | | | | | |



MUNICIPIO DE ACTOPAN HIDALGO

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

Fecha y 17/jul./2023 hora de Impresión 10:57 a. m.

| | Rubro de Ingreso | Presupuesto | | | | | | | | | | | | | | Diference |
|------------|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|---------------------------------|
| | | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 61-09-01- | RECORRIDOS TURÍSTICOS | \$617,443.00 | \$0.00 | \$150.00 | \$50.00 | \$300.00 | \$50.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,050.00 | \$616,393.00 |
| 61-09-01- | CONTROL DE ANIMALES DOMÉ | \$75,000.00 | \$8,250.00 | \$11,850.00 | \$8,720.80 | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,470.80 | \$43,529.20 |
| 63 | Accesorios de Aprovechamientos | \$600,000.00 | \$1,176,444.89 | \$330,785.38 | \$274,854.26 | \$142,555.72 | \$116,025.42 | \$150,800.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,191,466.19 | -\$1,591,466 |
| 63-01 | TESORERIA | \$600,000.00 | \$1,176,444.89 | \$330,785.38 | \$274,854.26 | \$142,555.72 | \$116,025.42 | \$150,800.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,191,466.19 | -\$1,591,466 |
| 63-01-01 | REZAGOS | \$600,000.00 | \$1,176,444.89 | \$330,785.38 | \$274,854.26 | \$142,555.72 | \$116,025.42 | \$150,800.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,191,466.19 | -\$1,591,466 |
| 81 | Participaciones | \$86,302,590.00 | \$6,685,687.31 | \$8,937,390.60 | \$6,428,966.78 | \$7,389,193.14 | \$8,331,537.40 | \$6,856,501.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,629,276.35 | \$41,673,313 |
| 81-01 | TESORERIA | \$86,302,590.00 | \$6,685,687.31 | \$8,937,390.60 | \$6,428,966.78 | \$7,389,193.14 | \$8,331,537.40 | \$6,856,501.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,629,276.35 | \$41,673,313 |
| 81-01-001 | FONDO GENERAL DE PARTICIPA | \$52,208,820.00 | \$3,807,892.09 | \$5,147,424.70 | \$3,441,597.38 | \$4,790,094.61 | \$5,282,612.40 | \$4,791,382.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,261,003.88 | \$24,947,816 |
| 81-01-001- | FONDO GENERAL DE PARTICIF | \$52,208,820.00 | \$3,806,176.53 | \$5,137,266.66 | \$3,438,498.96 | \$4,787,233.44 | \$5,280,543.67 | \$4,789,210.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,238,930.12 | \$24,969,889 |
| 81-01-001- | RENDIMIENTOS BANCARIOS | \$0.00 | \$1,715.56 | \$10,158.04 | \$3,098.42 | \$2,861.17 | \$2,068.73 | \$2,171.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,073.76 | -\$22,073.76 |
| 81-01-002 | FONDO DE FOMENTO MUNICIPA | \$21,197,729.00 | \$1,657,101.36 | \$1,916,259.06 | \$1,585,126.40 | \$1,858,292.68 | \$1,874,785.87 | \$1,550,286.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,441,851.84 | \$10,755,877 |
| 81-01-002- | FONDO DE FOMENTO MUNICIP | \$21,197,729.00 | \$1,655,479.90 | \$1,912,882.42 | \$1,583,846.82 | \$1,857,252.56 | \$1,874,250.32 | \$1,549,978.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,433,690.97 | \$10,764,038 |
| 81-01-002- | RENDIMIENTOS BANCARIOS | \$0.00 | \$1,621.46 | \$3,376.64 | \$1,279.58 | \$1,040.12 | \$535.55 | \$307.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,160.87 | -\$8,160.87 |
| 81-01-003 | PARTICIPACIÓN DE RECAUDACI | \$5,323,842.00 | \$506,916.44 | \$1,271,336.73 | \$979,991.77 | \$57,050.63 | \$640,924.03 | \$57,743.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,513,963.49 | \$1,809,878.51 |
| 81-01-003- | PARTICIPACIÓN DE RECAUDAC | \$5,323,842.00 | \$506,178.00 | \$1,270,501.00 | \$978,663.03 | \$55,424.00 | \$639,308.00 | \$56,324.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,506,398.03 | \$1,817,443.97 |
| 81-01-003- | RENDIMIENTOS BANCARIOS | \$0.00 | \$738.44 | \$835.73 | \$1,328.74 | \$1,626.63 | \$1,616.03 | \$1,419.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,565.46 | -\$7,565.46 |
| 81-01-004 | FONDO DE FISCALIZACION Y RE | \$2,062,413.00 | \$325,372.23 | \$88,527.50 | \$88,557.05 | \$322,960.39 | \$131.83 | \$78,348.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,897.52 | \$1,158,515.48 |
| 81-01-004- | FONDO DE FISCALIZACION Y R | \$2,062,413.00 | \$325,280.75 | \$88,415.83 | \$88,440.71 | \$322,875.95 | \$0.00 | \$78,340.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$903,354.19 | \$1,159,058.81 |
| 81-01-004- | RENDIMIENTOS BANCARIOS | \$0.00 | \$91.48 | \$111.67 | \$116.34 | \$84.44 | \$131.83 | \$7.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$543.33 | -\$543.33 |
| 81-01-005 | INVENTIVO A LA VENTA FINAL D | \$2,210,437.00 | \$130,484.44 | \$164,885.17 | \$97,943.16 | \$118,629.85 | \$201,686.75 | \$107,103.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$820,733.21 | \$1,389,703.79 |
| 81-01-005- | INVENTIVO A LA VENTA FINAL | \$2,210,437.00 | \$130,455.45 | \$164,625.07 | \$97,834.22 | \$118,500.34 | \$201,499.58 | \$106,968.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819,882.73 | \$1,390,554.27 |
| 81-01-005- | RENDIMIENTOS BANCARIOS | \$0.00 | \$28.99 | \$260.10 | \$108.94 | \$129.51 | \$187.17 | \$135.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850.48 | -\$850.48 |
| 81-01-006 | FONDO DE IMPUESTO ESPECIA | \$803,667.00 | \$58,565.89 | \$122,933.80 | \$57,559.05 | \$55,266.74 | \$120,723.04 | \$92,876.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,925.06 | \$295,741.94 |
| 81-01-006- | FONDO DE IMPUESTO ESPECIA | \$803,667.00 | \$58,547.75 | \$122,899.02 | \$57,470.80 | \$55,160.76 | \$120,593.93 | \$92,703.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,375.75 | \$296,291.25 |
| 81-01-006- | RENDIMIENTOS BANCARIOS | \$0.00 | \$18.14 | \$34.78 | \$88.25 | \$105.98 | \$129.11 | \$173.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549.31 | -\$549.31 |
| 81-01-007 | FONDO DE IMPUESTOS SOBRE | \$462,316.00 | \$55,687.92 | \$67,300.51 | \$52,805.79 | \$50,539.40 | \$50,142.34 | \$40,949.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,425.74 | \$144,890.26 |
| 81-01-007- | FONDO DE IMPUESTOS SOBRE | \$462,316.00 | \$55,686.37 | \$67,246.38 | \$52,752.11 | \$50,464.05 | \$50,044.19 | \$40,832.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,025.42 | \$145,290.58 |
| 81-01-007- | RENDIMIENTOS BANCARIOS | \$0.00 | \$1.55 | \$54.13 | \$53.68 | \$75.35 | \$98.15 | \$117.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400.32 | -\$400.32 |
| 81-01-008 | COMPENSACION DEL IMPUESTO | \$77,994.00 | \$6,499.97 | \$6,502.14 | \$6,505.30 | \$6,508.01 | \$6,510.90 | \$6,513.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,039.57 | \$38,954.43 |
| 81-01-008- | COMPENSACION DEL IMPUEST | \$77,994.00 | \$6,499.52 | \$6,499.52 | \$6,499.52 | \$6,499.52 | \$6,499.52 | \$6,499.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,997.12 | \$38,996.88 |
| 81-01-008- | RENDIMIENTOS BANCARIOS | \$0.00 | \$0.45 | \$2.62 | \$5.78 | \$8.49 | \$11.38 | \$13.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42.45 | -\$42.45 |
| 81-01-009 | FONDO DE COMPENSACIÓN | \$1,835,372.00 | \$128,690.62 | \$146,049.77 | \$109,920.10 | \$107,062.08 | \$148,949.20 | \$114,899.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$755,571.34 | \$1,079,800.66 |
| 81-01-009- | FONDO DE COMPENSACIÓN | \$1,835,372.00 | \$128,642.97 | \$145,870.79 | \$109,769.57 | \$106,873.60 | \$148,708.17 | \$114,631.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$754,496.42 | \$1,080,875.58 |
| 81-01-009- | RENDIMIENTOS BANCARIOS | \$0.00 | \$47.65 | \$178.98 | \$150.53 | \$188.48 | \$241.03 | \$268.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,074.92 | -\$1,074.92 |
| 81-01-011 | FONDO DE ISR ENAJENACION C | \$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 |
| | | | | | | | | | | | | | | | | |



MUNICIPIO DE ACTOPAN HIDALGO

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

Fecha y 17/jul./2023 hora de Impresión 10:57 a. m.

| Rubro de Ingreso | | Presupuesto | | | | | | | | | | | | | | | |
|------------------|---------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|--------|--------|--------|------------------|---------------------------------|--|
| | Rubio de ingreso | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | 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 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 | \$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 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 | \$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 BANCERIOS | \$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 AMERICAN | \$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 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$122,652,345.45 | \$86,314,763.27 | |

L.C. IRMA PEREZEASTRO

TESORERA MUNICIPAL

LICALEJANDRO CHAPEY RAMIREZ ZUNIG

Mtra.TATIANA TONANTZIN B. ANGELES MORENO

PRESIDENTA MUNICIPAL

2020-2024

Page 4