



pervisor  
AnalíticoPresupuestoIngresos

MUNICIPIO DE ACTOPAN  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2020

Feci  
hora de Impre:

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
Impuestos sobre los Ingresos													
TESORERIA	\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPUESTOS A DIVERSIONES O F	\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECAUDACION POR EVENTOS	\$46,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Impuestos sobre el patrimonio													
TESORERIA	\$11,414,671.05	\$10,158,738.00	\$2,166,294.99	\$669,649.28	\$23,029.72	\$50,216.00	\$178,520.71	\$321,118.57	\$728,983.12	\$64,872.40	\$0.00	\$0.00	\$0.00
IMPUESTO PREDIAL	\$11,414,671.05	\$10,158,738.00	\$2,166,294.99	\$669,649.28	\$23,029.72	\$50,216.00	\$178,520.71	\$321,118.57	\$728,983.12	\$64,872.40	\$0.00	\$0.00	\$0.00
URBANO	\$11,414,671.05	\$10,158,738.00	\$2,166,294.99	\$669,649.28	\$23,029.72	\$50,216.00	\$178,520.71	\$321,118.57	\$728,983.12	\$64,872.40	\$0.00	\$0.00	\$0.00
RUSTICO	\$7,964,671.05	\$5,431,207.54	\$1,054,832.79	\$323,797.12	\$9,595.25	\$37,651.55	\$106,911.66	\$191,414.27	\$562,993.15	\$26,628.00	\$0.00	\$0.00	\$0.00
EJIDAL	\$3,100,000.00	\$4,458,201.13	\$1,039,369.40	\$309,042.30	\$13,134.47	\$11,528.45	\$68,823.15	\$119,404.26	\$155,162.23	\$33,159.40	\$0.00	\$0.00	\$0.00
Impuestos sobre la producción, el comercio													
TESORERIA	\$1,148,180.66	\$0.00	\$188,544.17	\$86,072.68	\$5,430.62	\$8,715.38	\$48,341.68	\$57,963.89	\$99,683.88	\$18,488.34	\$0.00	\$0.00	\$0.00
TRASLADO DE DOMINIO	\$1,148,180.66	\$0.00	\$188,544.17	\$86,072.68	\$5,430.62	\$8,715.38	\$48,341.68	\$57,963.89	\$99,683.88	\$18,488.34	\$0.00	\$0.00	\$0.00
Accesorios de Impuestos													
TESORERIA	\$1,752,555.45	\$193,829.72	\$259,220.42	\$172,077.16	\$8,544.30	\$23,845.50	\$25,039.84	\$45,201.95	\$38,329.98	\$76,338.60	\$0.00	\$0.00	\$0.00
REARGOS	\$1,352,555.45	\$182,796.88	\$231,088.32	\$144,797.73	\$6,153.91	\$18,590.27	\$0.00	\$62.71	\$84.28	\$30,399.80	\$0.00	\$0.00	\$0.00
ACTUALIZACIONES	\$400,000.00	\$11,032.84	\$28,132.10	\$27,279.43	\$2,390.39	\$5,255.23	\$25,039.84	\$45,139.24	\$37,484.70	\$45,938.80	\$0.00	\$0.00	\$0.00
Derechos por el uso, goce, aprovechamiento													
TESORERIA	\$8,678,564.48	\$1,287,751.70	\$1,361,170.90	\$976,270.50	\$375,186.00	\$340,216.00	\$509,041.30	\$581,558.71	\$1,094,885.31	\$89,998.00	\$0.00	\$0.00	\$0.00
DERECHOS POR SERVICIOS PUBLICOS	\$235,601.30	\$8,777.50	\$7,008.00	\$7,300.00	\$4,426.00	\$5,040.00	\$8,612.00	\$9,113.00	\$11,857.00	\$13,425.00	\$0.00	\$0.00	\$0.00
ALUMBRADO PUBLICO	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS POR SERVICIO DE	\$70,409.51	\$8,777.50	\$7,008.00	\$7,300.00	\$4,426.00	\$5,040.00	\$8,612.00	\$9,113.00	\$9,257.00	\$13,425.00	\$0.00	\$0.00	\$0.00
DERECHOS POR REGISTROS, L	\$6,667,309.91	\$1,197,479.20	\$1,230,985.90	\$844,927.50	\$305,304.00	\$248,493.00	\$372,247.90	\$412,524.10	\$738,634.00	\$217,685.00	\$0.00	\$0.00	\$0.00
DERECHO POR REGISTRO FAN	\$204,763.49	\$25,089.20	\$27,483.70	\$25,236.50	\$6,373.00	\$12,865.00	\$19,734.90	\$25,528.70	\$34,905.40	\$22,695.00	\$0.00	\$0.00	\$0.00
DERECHOS POR SERVICIO DE	\$1,472,971.17	\$128,203.00	\$160,465.50	\$129,171.50	\$14,241.00	\$31,853.00	\$52,435.00	\$109,027.90	\$14,691.10	\$95,887.00	\$0.00	\$0.00	\$0.00
VARIAS	\$900,000.00	\$120,888.00	\$125,553.00	\$102,904.00	\$12,246.00	\$17,888.00	\$34,812.50	\$83,757.90	\$95,073.60	\$74,939.50	\$0.00	\$0.00	\$0.00
TARJETAS	\$575,571.17	\$7,315.00	\$34,912.50	\$26,267.50	\$1,995.00	\$13,965.00	\$17,622.50	\$25,270.00	\$19,617.50	\$20,947.50	\$0.00	\$0.00	\$0.00
POR RENOVACION DE PLACAS	\$1,995,029.21	\$774,691.00	\$840,356.70	\$402,068.00	\$216,670.00	\$43,115.00	\$31,311.00	\$64,499.00	\$1,045.00	\$4,728.00	\$0.00	\$0.00	\$0.00
POR RENOVACION DE PLACAS	\$543,275.00	\$24,545.00	\$12,416.00	\$122,192.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$9,000.00	\$1,860.00	\$0.00	\$0.00	\$0.00
DERECHO POR EXPEDICION Y	\$531,671.04	\$212,856.00	\$147,029.00	\$55,760.00	\$29,600.00	\$13,545.00	\$13,610.00	\$51,635.00	\$63,210.00	\$1,860.00	\$0.00	\$0.00	\$0.00
DERECHO POR LICENCIA O PE	\$1,920,000.00	\$32,105.00	\$43,235.00	\$5,337.00	\$5,000.00	\$1,359.00	\$2,720.00	\$5,599.00	\$21,729.00	\$8,223.00	\$0.00	\$0.00	\$0.00
DERECHO POR ALINEAMIENTC	\$30,703.79	\$3,839.00	\$5,337.00	\$5,000.00	\$0.00	\$1,359.00	\$2,720.00	\$5,599.00	\$21,729.00	\$8,223.00	\$0.00	\$0.00	\$0.00
DERECHO POR REALIZACION	\$735,980.84	\$10,714.00	\$28,246.00	\$61,362.00	\$18,506.00	\$25,324.00	\$39,544.40	\$53,180.61	\$57,271.31	\$83,590.00	\$0.00	\$0.00	\$0.00

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
DERECHO POR LICENCIAS PAI	\$668,587.94	\$64,600.00	\$86,346.00	\$55,378.00	\$46,950.00	\$60,000.00	\$85,303.00	\$100,114.00	\$264,590.00	\$567,075.00	\$0.00	\$0.00	\$0.00
DERECHOS POR AUTORIZACION	\$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
OTROS DERECHOS POR SERVICIOS	\$23,935.14	\$2,342.00	\$1,228.00	\$2,303.00	\$0.00	\$0.00	\$614.00	\$2,028.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHO POR LA PARTICIPACION	\$211,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPERVISION DE OBRA PUBLICA	\$211,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHO POR EXPEDICION DE LICENCIAS	\$4,740.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS POR SERVICIOS PUBLICOS	\$95,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DERECHOS POR SERVICIOS PUBLICOS	\$95,362.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Productos	\$6,498,914.77	\$614,069.47	\$455,741.77	\$467,703.50	\$236,087.84	\$80,429.02	\$181,621.00	\$202,988.41	\$162,647.08	\$205,622.28	\$0.00	\$0.00	\$0.00
TESORERIA	\$6,498,914.77	\$614,069.47	\$455,741.77	\$467,703.50	\$236,087.84	\$80,429.02	\$181,621.00	\$202,988.41	\$162,647.08	\$205,622.28	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE BIENES MUEBLES	\$5,085,678.52	\$607,994.00	\$445,191.00	\$451,762.00	\$189,996.00	\$41,124.00	\$144,017.00	\$169,457.50	\$157,172.00	\$192,140.00	\$0.00	\$0.00	\$0.00
USO DE PLAZAS Y PISOS EN LOCALIDADES	\$4,951,214.08	\$265,265.00	\$335,151.00	\$374,185.00	\$129,193.00	\$34,404.00	\$116,307.00	\$129,237.50	\$104,208.00	\$185,920.00	\$0.00	\$0.00	\$0.00
LOCALIDADES CITADAS EN EL INventario	\$10,444.20	\$0.00	\$1,440.00	\$90.00	\$0.00	\$0.00	\$1,280.00	\$1,440.00	\$8,460.00	\$270.00	\$0.00	\$0.00	\$0.00
ESTACIONAMIENTO EN LA VIALIDAD	\$61,341.16	\$339,729.00	\$108,600.00	\$77,487.00	\$60,803.00	\$6,720.00	\$26,450.00	\$38,780.00	\$44,504.00	\$5,950.00	\$0.00	\$0.00	\$0.00
ARRENDAMIENTO DE TERRENO	\$42,679.08	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPEDICION EN COPIAS SIMPLIFICADAS	\$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
ASISTENCIA SOCIAL	\$911,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPLOTACION O ENAJENACION DE BIENES	\$432,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOS CAPITALIAES Y VALORES DEL PATRIMONIO	\$63,589.25	\$6,075.47	\$10,550.77	\$15,941.50	\$46,091.84	\$39,305.02	\$37,604.00	\$33,530.91	\$5,475.08	\$13,482.28	\$0.00	\$0.00	\$0.00
Aprovechamientos	\$630,000.50	\$607,802.06	\$222,758.90	\$435,323.69	\$161,403.20	\$3,548.50	\$154,617.47	\$98,818.01	\$436,482.13	-\$17,758.60	\$0.00	\$0.00	\$0.00
Multas	\$630,000.50	\$29,048.00	\$15,904.00	\$10,248.00	\$79,139.00	\$3,653.00	\$33,445.50	\$124,308.00	\$87,380.00	\$20,090.00	\$0.00	\$0.00	\$0.00
TESORERIA	\$630,000.50	\$29,048.00	\$15,904.00	\$10,248.00	\$79,139.00	\$3,653.00	\$33,445.50	\$124,308.00	\$87,380.00	\$20,090.00	\$0.00	\$0.00	\$0.00
MULTAS IMPUESTAS A LOS INGRESOS	\$600,000.00	\$14,950.00	\$15,904.00	\$10,248.00	\$79,139.00	\$3,653.00	\$33,445.50	\$124,308.00	\$87,380.00	\$20,090.00	\$0.00	\$0.00	\$0.00
MULTAS FEDERALES NO FISCAL	\$30,000.50	\$14,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90% MUNICIPAL	\$27,000.45	\$12,688.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10% FEDERAL	\$3,000.05	\$1,409.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Otros Aprovechamientos	\$0.00	\$578,754.06	\$206,854.90	\$425,075.69	\$82,264.20	-\$104.50	\$121,171.97	-\$25,489.99	\$349,102.13	-\$37,848.60	\$0.00	\$0.00	\$0.00
TESORERIA	\$0.00	\$578,754.06	\$206,854.90	\$425,075.69	\$82,264.20	-\$104.50	\$121,171.97	-\$25,489.99	\$349,102.13	-\$37,848.60	\$0.00	\$0.00	\$0.00
DONACIONES HECHAS A FAVOR	\$0.00	\$578,754.06	\$206,854.90	\$425,075.69	\$82,264.20	-\$104.50	\$121,171.97	-\$25,489.99	\$349,102.13	-\$37,848.60	\$0.00	\$0.00	\$0.00
Accesorios de Aprovechamientos	\$1,790,582.53	\$602,987.83	\$471,205.60	\$274,817.52	\$11,744.80	\$35,849.78	\$236,313.06	\$530,268.79	\$646,554.87	\$44,002.65	\$0.00	\$0.00	\$0.00
TESORERIA	\$1,790,582.53	\$602,987.83	\$471,205.60	\$274,817.52	\$11,744.80	\$35,849.78	\$236,313.06	\$530,268.79	\$646,554.87	\$44,002.65	\$0.00	\$0.00	\$0.00
REZAGOS	\$1,790,582.53	\$602,987.83	\$471,205.60	\$274,817.52	\$11,744.80	\$35,849.78	\$236,313.06	\$530,268.79	\$646,554.87	\$44,002.65	\$0.00	\$0.00	\$0.00
Participaciones	\$65,408,197.22	\$4,493,307.34	\$7,468,396.78	\$4,433,715.53	\$7,204,790.07	\$4,311,579.18	\$4,274,076.00	\$5,508,069.53	\$9,685,988.21	\$5,020,698.47	\$0.00	\$0.00	\$0.00
TESORERIA	\$65,408,197.22	\$4,493,307.34	\$7,468,396.78	\$4,433,715.53	\$7,204,790.07	\$4,311,579.18	\$4,274,076.00	\$5,508,069.53	\$9,685,988.21	\$5,020,698.47	\$0.00	\$0.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES	\$38,395,522.00	\$2,219,691.71	\$3,729,011.19	\$2,248,084.37	\$3,761,987.39	\$2,006,222.13	\$2,363,733.87	\$2,053,877.95	\$6,301,858.44	\$2,012,907.19	\$0.00	\$0.00	\$0.00





AnalíticoPresupuestoIngresos

**MUNICIPIO DE ACTOPAN**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2020**

Fecha:  
 hora de Impres:

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410,537.31	\$466.28	\$394.61	-\$4,394.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTALECIMIENTO DEL DESEM	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410,537.31	\$466.28	\$394.61	-\$4,394.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,091,400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTASEG FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325,603.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,553.31	\$466.28	\$394.61	-\$4,394.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$157,683,986.66	\$23,397,531.48	\$18,034,100.12	\$12,980,250.21	\$18,905,037.57	\$10,329,431.44	\$11,093,317.92	\$12,829,371.83	\$18,339,972.17	\$11,743,066.90	\$0.00	\$0.00	\$0.00



L.C. GILBERTO SANTILLAN BOA  
 TESORERO MUNICIPAL



L.C. HEBER SANCHEZ SANTILLAN  
 PRESIDENTE DEL CONCEJO MUNICIPAL INTERINO

