

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos

Al 31/mar./2021

Fecha y hora de Impresión | 08/abr./2021
02:48 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferen (Vigente - To	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
Impuestos sobre los ingresos	\$46,350.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$46,147
TESORERIA	\$46,350.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$46,147
IMPUESTOS A DIVERSIONES O RECAUDACION POR EVENTOS	\$46,350.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$46,147
Impuestos sobre el patrimonio	\$13,400,000.00	\$8,385,746.32	\$2,408,670.05	\$1,567,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361,926.32	\$1,038,073
TESORERIA	\$13,400,000.00	\$8,385,746.32	\$2,408,670.05	\$1,567,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361,926.32	\$1,038,073
IMPUESTO PREDIAL	\$13,400,000.00	\$8,385,746.32	\$2,408,670.05	\$1,567,509.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,361,926.32	\$1,038,073
URBANO	\$7,500,000.00	\$4,314,839.50	\$1,279,547.89	\$782,188.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,376,575.77	\$1,123,424
RUSTICO	\$5,500,000.00	\$3,834,289.18	\$1,078,771.21	\$714,388.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627,448.51	-\$127,448
EJIDAL	\$400,000.00	\$236,617.64	\$50,350.95	\$70,933.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,902.04	\$42,097
Impuestos sobre la producción, el comercio e industria	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,798.95	\$733,381
TESORERIA	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,798.95	\$733,381
TRASLADO DE DOMINIO	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,798.95	\$733,381
Accesorios de Impuestos	\$752,555.45	\$224,332.91	\$136,012.93	\$180,745.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,091.10	\$211,464
TESORERIA	\$752,555.45	\$224,332.91	\$136,012.93	\$180,745.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,091.10	\$211,464
RECARGOS	\$452,555.45	\$198,475.74	\$121,451.40	\$149,059.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,987.00	-\$16,431
ACTUALIZACIONES	\$300,000.00	\$25,857.17	\$14,561.53	\$31,685.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,104.10	\$227,895
Derechos por el uso, goce, aprovechamiento y disfrute de bienes inmuebles	\$8,858,281.26	\$902,797.40	\$808,519.90	\$1,378,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,444.90	\$5,768,836
TESORERIA	\$8,858,281.26	\$902,797.40	\$808,519.90	\$1,378,127.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089,444.90	\$5,768,836
DERECHOS POR SERVICIOS PUBLICOS	\$750,000.00	\$18,094.50	\$3,664.00	\$11,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,494.50	\$716,505
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	\$0.00	\$500,000
DERECHOS POR SERVICIO Y USO DE BARRIO	\$180,000.00	\$18,094.50	\$3,584.00	\$9,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,866.50	\$149,133
DERECHOS POR SERVICIO DE ALUMBRADO	\$70,000.00	\$0.00	\$80.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,628.00	\$67,372
DERECHOS POR REGISTROS, LICENCIAS Y PERMISOS	\$5,734,323.70	\$807,946.15	\$675,570.40	\$977,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,647.55	\$3,273,676
DERECHO POR REGISTRO FAMILIAR	\$204,763.49	\$60,409.35	\$90,857.90	\$62,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,555.25	-\$8,891
DERECHOS POR SERVICIO DE REGISTRO	\$972,571.17	\$124,836.30	\$144,528.50	\$169,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,094.30	\$533,476
VARIAS	\$800,000.00	\$106,548.80	\$109,613.00	\$132,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,412.80	\$451,587
TARJETAS	\$72,571.17	\$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	\$72,571
CERTIFICADO DE REGISTRO	\$100,000.00	\$18,287.50	\$34,915.50	\$37,478.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,681.50	\$9,318
POR RENOVACION DE PLACAS	\$2,451,371.00	\$490,602.50	\$218,662.00	\$582,523.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,291,788.00	\$1,159,583
POR RENOVACION DE PLACAS DE VEHICULOS	\$653,947.00	\$16,949.00	\$151,502.00	\$52,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,389.00	\$432,558
DERECHO POR EXPEDICION Y USO DE PERMISOS	\$531,671.04	\$91,149.00	\$70,020.00	\$109,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,721.00	\$260,950
DERECHO POR LICENCIA O PERMISO	\$920,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$896,000
DERECHOS EN MATERIA DE DERECHOS DE VEHICULOS	\$2,278,595.06	\$71,142.00	\$127,998.50	\$369,052.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,193.10	\$1,710,401
DERECHO POR ALINEAMIENTO	\$59,100.00	\$3,991.00	\$16,553.00	\$12,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,667.00	\$26,433

Rubro de Ingreso	Presupuesto Vigente													Total	Diferen (Vigente - To	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
DERECHO POR REALIZACION	\$500,000.00	\$38,960.00	\$54,544.00	\$132,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,968.00	\$274,032
DERECHO POR LICENCIAS PAI	\$1,389,083.00	\$27,703.00	\$55,235.50	\$215,988.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,927.10	\$1,090,155
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	\$0.00	\$0.00	\$5,000
OTROS DERECHOS POR SERV	\$9,329.00	\$388.00	\$1,666.00	\$8,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,531.00	-\$1,202
DERECHO POR LA PARTICIPACION	\$261,343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,343
CONCURSO O LICITACION	\$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	\$50,000
SUPERVISION DE OBRA PUBL	\$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	\$0.00	\$0.00	\$211,343
DERECHO POR EXPEDICION D	\$4,740.06	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$4,640
CONCURSO O LICITACION	\$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	\$50,000
DERECHOS POR SERVICIOS PR	\$95,362.50	\$5,614.75	\$1,287.00	\$20,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.75	\$68,252
DERECHOS POR SERVICIOS P	\$95,362.50	\$5,614.75	\$1,287.00	\$20,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,109.75	\$68,252
Productos	\$5,384,167.95	\$615,917.71	\$224,197.33	\$358,137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,252.47	\$4,185,915
TESORERIA	\$5,384,167.95	\$615,917.71	\$224,197.33	\$358,137.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,252.47	\$4,185,915
ARRENDAMIENTO DE BIENES M	\$3,155,869.71	\$469,582.50	\$138,202.00	\$207,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,521.50	\$2,340,348
USO DE PLAZAS Y PISOS EN L	\$2,416,446.71	\$187,459.50	\$44,432.00	\$169,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,440.50	\$2,015,006
LOCALES CITADOS EN EL INTE	\$13,950.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$13,410
ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$282,123.00	\$93,500.00	\$37,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,541.00	\$308,932
ARRENDAMIENTO DE TERREN	\$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	\$0.00	\$0.00	\$0.00	\$3,000
EXPEDICION 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	\$0.00	\$5,000
ASISTENCIA SOCIAL	\$911,797.00	\$9,575.80	\$14,260.60	\$30,674.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,511.20	\$857,285
EXPLOTACION O ENAJENACION	\$1,074,872.24	\$135,536.00	\$71,031.00	\$118,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,451.00	\$749,421
LOS CAPITAES Y VALORES DEL	\$236,629.00	\$1,223.41	\$703.73	\$841.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,768.77	\$233,860
Aprovechamientos	\$1,558,941.12	\$53,665.74	\$10,685.00	\$69,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,845.74	\$1,425,095
Multas	\$814,098.00	\$53,665.74	\$10,685.00	\$69,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,845.74	\$680,252
TESORERIA	\$814,098.00	\$53,665.74	\$10,685.00	\$69,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,845.74	\$680,252
MULTAS IMPUESTAS A LOS IN	\$800,000.00	\$53,665.74	\$10,685.00	\$69,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,845.74	\$666,154
MULTAS FEDERALES NO FISCA	\$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	\$0.00	\$0.00	\$0.00	\$14,098
90% MUNICIPAL	\$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	\$0.00	\$0.00	\$0.00	\$12,688
10% FEDERAL	\$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	\$0.00	\$0.00	\$0.00	\$1,409
Otros Aprovechamientos	\$744,843.12	\$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	\$744,843
TESORERIA	\$744,843.12	\$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	\$744,843
CAPACITACIONES, CURSOS, T.	\$127,400.00	\$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	\$127,400
RECORRIDOS TURISTICOS	\$617,443.12	\$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	\$617,443
Accesorios de Aprovechamientos	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,596.39	-\$512,596
TESORERIA	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,596.39	-\$512,596

Rubro de Ingreso	Presupuesto Vigente													Total	Diferen (Vigente - To	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
REZAGOS	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112,596.39	-\$512,596
Participaciones	\$70,130,501.38	\$4,813,597.66	\$7,387,167.15	\$5,158,598.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,359,363.59	\$52,771,137
TESORERIA	\$70,130,501.38	\$4,813,597.66	\$7,387,167.15	\$5,158,598.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,359,363.59	\$52,771,137
FONDO GENERAL DE PARTICIP/	\$42,258,091.01	\$2,965,666.07	\$4,217,259.23	\$2,801,206.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,984,131.37	\$32,273,955
FONDO GENERAL DE PARTICIF	\$42,258,091.01	\$2,965,448.12	\$4,215,138.39	\$2,800,247.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,980,834.19	\$32,277,255
RENDIMIENTOS BANCARIOS	\$0.00	\$217.95	\$2,120.84	\$958.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,297.18	-\$3,297
FONDO DE FOMENTO MUNICIPA	\$18,146,583.44	\$1,463,098.79	\$1,750,598.88	\$1,436,903.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650,600.78	\$13,495,987
FONDO DE FOMENTO MUNICIP	\$18,146,583.44	\$1,463,045.93	\$1,750,444.81	\$1,436,752.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650,242.98	\$13,496,340
RENDIMIENTOS BANCARIOS	\$0.00	\$52.86	\$154.07	\$150.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357.80	-\$357
PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$948.34	\$893,972.86	\$608,762.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,503,683.89	\$3,820,158
PARTICIPACIÓN DE RECAUDAC	\$5,323,842.00	\$0.00	\$893,178.00	\$608,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501,553.00	\$3,822,289
RENDIMIENTOS BANCARIOS	\$0.00	\$948.34	\$794.86	\$387.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.89	-\$2,130
FONDO DE FISCALIZACION Y RE	\$1,602,977.68	\$181,490.39	\$96,996.16	\$96,993.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,480.37	\$1,227,497
FONDO DE FISCALIZACION Y R	\$1,602,977.68	\$181,470.86	\$96,963.07	\$96,963.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,397.04	\$1,227,580
RENDIMIENTOS BANCARIOS	\$0.00	\$19.53	\$33.09	\$30.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83.33	-\$83
INVENTIVO A LA VENTA FINAL D	\$1,757,703.64	\$89,126.28	\$123,639.44	\$127,330.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,096.02	\$1,417,607
INVENTIVO A LA VENTA FINAL I	\$1,757,703.64	\$89,108.31	\$123,569.87	\$127,291.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,969.37	\$1,417,734
RENDIMIENTOS BANCARIOS	\$0.00	\$17.97	\$69.57	\$39.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.65	-\$126
FONDO DE IMPUESTO ESPECIAL	\$812,784.71	\$64,185.24	\$112,334.63	\$54,216.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,736.17	\$582,048
FONDO DE IMPUESTO ESPECIAL	\$812,784.71	\$64,175.29	\$112,320.27	\$54,183.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,679.36	\$582,105
RENDIMIENTOS BANCARIOS	\$0.00	\$9.95	\$14.36	\$32.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.81	-\$56
FONDO DE IMPUESTOS SOBRE	\$159,212.90	\$42,785.30	\$43,057.53	\$27,019.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,861.93	\$46,350
FONDO DE IMPUESTOS SOBRE	\$159,212.90	\$42,784.11	\$43,035.47	\$27,003.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,823.47	\$46,389
RENDIMIENTOS BANCARIOS	\$0.00	\$1.19	\$22.06	\$15.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.46	-\$38
COMPENSACION DEL IMPUESTO	\$69,306.00	\$6,043.65	\$6,041.50	\$6,043.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,128.20	\$51,177
COMPENSACION DEL IMPUESTO	\$69,306.00	\$6,040.20	\$6,040.20	\$6,040.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.60	\$51,185
RENDIMIENTOS BANCARIOS	\$0.00	\$3.45	\$1.30	\$2.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.60	-\$7
FONDO DE ESTABILIZACION DE	\$0.00	\$253.60	\$143,266.92	\$124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,644.86	-\$143,644
FONDO DE ESTABILIZACION DI	\$0.00	\$0.00	\$143,014.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,014.55	-\$143,014
RENDIMIENTOS BANCARIOS	\$0.00	\$253.60	\$252.37	\$124.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.31	-\$630
Aportaciones	\$61,133,016.00	\$5,374,808.34	\$5,375,456.95	\$5,376,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126,297.89	\$45,006,711
TESORERIA	\$61,133,016.00	\$5,374,808.34	\$5,375,456.95	\$5,376,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,126,297.89	\$45,006,711
FONDO DE APORTACIONES PAI	\$40,458,140.00	\$3,330,702.96	\$3,330,954.10	\$3,331,075.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,992,732.47	\$30,465,407
FONDO DE APORTACIONES PAI	\$40,458,140.00	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991,959.42	\$30,466,180
RENDIMIENTOS BANCARIOS	\$0.00	\$49.82	\$300.96	\$422.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$773.05	-\$773

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

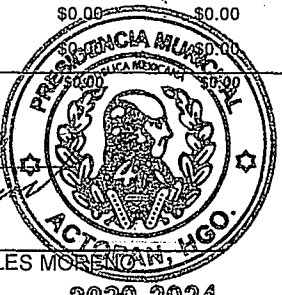
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visor
AnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferen (Vigente - To
FONDO DE APORTACIONES PAI	\$20,674,876.00	\$2,044,105.38	\$2,044,502.80	\$2,044,502.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133,565.42	\$14,541,310.58
FONDO DE APORTACIONES PAI	\$20,674,876.00	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,132,188.40	\$14,542,687.60
RENDIMIENTOS BANCARIOS	\$0.00	\$42.58	\$42.58	\$42.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.02	-\$1,377.02
Total	\$163,011,993.82	\$20,968,987.40	\$16,882,974.29	\$14,745,363.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,337,820.35	\$110,674,173.47


 LIC. MARTHA YOLANDA PAREDES ESCAMILLA
 TESORERA MUNICIPAL
 LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA
 SINDICO HACENDARIO

 2020-2024


 Mtra. TATIANA TONANTZIN P. ANGELES MORENO
 PRESIDENTA MUNICIPAL
 2020-2024