



Usr supervisor  
Rep rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE ACTOPAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2021

Fecha y hora de Impresión | 06/oct./2021  
05:11 p. 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	\$46,350.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,253.00	-\$77,903.00
11-01	<b>TESORERIA</b>	\$46,350.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,253.00	-\$77,903.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$46,350.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,253.00	-\$77,903.00
11-01-01-1	RECAUDACION POR EVENTOS	\$46,350.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,253.00	-\$77,903.00
12	Impuestos sobre el patrimonio	\$13,400,000.00	\$8,385,746.32	\$2,408,670.05	\$1,567,509.95	\$624,910.48	\$513,649.49	\$1,042,094.46	\$477,500.13	\$290,724.13	\$306,484.40	\$0.00	\$0.00	\$0.00	\$15,617,289.41	-\$2,217,289.41
12-01	<b>TESORERIA</b>	\$13,400,000.00	\$8,385,746.32	\$2,408,670.05	\$1,567,509.95	\$624,910.48	\$513,649.49	\$1,042,094.46	\$477,500.13	\$290,724.13	\$306,484.40	\$0.00	\$0.00	\$0.00	\$15,617,289.41	-\$2,217,289.41
12-01-01	IMPUESTO PREDIAL	\$13,400,000.00	\$8,385,746.32	\$2,408,670.05	\$1,567,509.95	\$624,910.48	\$513,649.49	\$1,042,094.46	\$477,500.13	\$290,724.13	\$306,484.40	\$0.00	\$0.00	\$0.00	\$15,617,289.41	-\$2,217,289.41
12-01-01-1	URBANO	\$7,500,000.00	\$4,314,839.50	\$1,279,547.89	\$782,188.38	\$359,641.37	\$266,878.47	\$458,991.30	\$256,773.30	\$79,675.52	\$124,391.50	\$0.00	\$0.00	\$0.00	\$7,922,927.23	-\$422,927.23
12-01-01-1	RUSTICO	\$5,500,000.00	\$3,834,289.18	\$1,078,771.21	\$714,388.12	\$242,932.71	\$230,865.83	\$549,826.66	\$212,215.15	\$196,567.17	\$150,574.78	\$0.00	\$0.00	\$0.00	\$7,210,430.81	-\$1,710,430.81
12-01-01-1	EJIDAL	\$400,000.00	\$236,617.64	\$50,350.95	\$70,933.45	\$22,336.40	\$15,905.19	\$33,276.50	\$8,511.68	\$14,481.44	\$31,518.12	\$0.00	\$0.00	\$0.00	\$489,931.37	-\$89,931.37
13	Impuestos sobre la producción, el cor	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$107,031.59	\$267,085.98	\$359,198.23	\$131,780.30	\$196,268.02	\$102,095.84	\$0.00	\$0.00	\$0.00	\$1,578,258.91	-\$430,078.25
13-01	<b>TESORERIA</b>	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$107,031.59	\$267,085.98	\$359,198.23	\$131,780.30	\$196,268.02	\$102,095.84	\$0.00	\$0.00	\$0.00	\$1,578,258.91	-\$430,078.25
13-01-001	TRASLADO DE DOMINIO	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$107,031.59	\$267,085.98	\$359,198.23	\$131,780.30	\$196,268.02	\$102,095.84	\$0.00	\$0.00	\$0.00	\$1,578,258.91	-\$430,078.25
17	Accesorios de Impuestos	\$752,555.45	\$224,332.91	\$136,012.93	\$180,745.26	\$133,130.58	\$135,258.22	\$79,301.45	\$46,876.57	\$60,679.93	\$55,188.68	\$0.00	\$0.00	\$0.00	\$1,051,526.53	-\$298,971.08
17-01	<b>TESORERIA</b>	\$752,555.45	\$224,332.91	\$136,012.93	\$180,745.26	\$133,130.58	\$135,258.22	\$79,301.45	\$46,876.57	\$60,679.93	\$55,188.68	\$0.00	\$0.00	\$0.00	\$1,051,526.53	-\$298,971.08
17-01-001	RECARGOS	\$452,555.45	\$198,475.74	\$121,451.40	\$149,059.86	\$95,811.14	\$90,137.45	\$49,305.31	\$32,303.47	\$38,201.94	\$30,503.08	\$0.00	\$0.00	\$0.00	\$805,249.39	-\$352,693.94
17-01-002	ACTUALIZACIONES	\$300,000.00	\$25,857.17	\$14,561.53	\$31,685.40	\$37,319.44	\$45,120.77	\$29,996.14	\$14,573.10	\$22,477.99	\$24,685.60	\$0.00	\$0.00	\$0.00	\$246,277.14	\$53,722.86
41	Derechos por el uso, goce, aprovecham	\$8,858,281.26	\$902,797.40	\$808,519.90	\$1,378,127.60	\$863,940.77	\$508,800.10	\$836,039.90	\$455,549.20	\$750,752.30	\$762,032.99	\$0.00	\$0.00	\$0.00	\$7,266,560.16	\$1,591,721.10
41-01	<b>TESORERIA</b>	\$8,858,281.26	\$902,797.40	\$808,519.90	\$1,378,127.60	\$863,940.77	\$508,800.10	\$836,039.90	\$455,549.20	\$750,752.30	\$762,032.99	\$0.00	\$0.00	\$0.00	\$7,266,560.16	\$1,591,721.10
41-01-01	DERECHOS POR SERVICIOS PU	\$750,000.00	\$18,094.50	\$3,664.00	\$11,736.00	\$5,186.00	\$7,102.00	\$5,441.00	\$9,559.00	\$8,216.00	\$9,531.00	\$0.00	\$0.00	\$0.00	\$78,529.50	\$671,470.50
41-01-01-1	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
41-01-01-1	DERECHOS POR SERVICIO Y U	\$180,000.00	\$18,094.50	\$3,584.00	\$9,188.00	\$4,786.00	\$6,852.00	\$5,321.00	\$9,319.00	\$8,216.00	\$5,137.00	\$0.00	\$0.00	\$0.00	\$70,497.50	\$109,502.50
41-01-01-1	DERECHOS POR SERVICIO DE	\$70,000.00	\$0.00	\$80.00	\$2,548.00	\$400.00	\$250.00	\$120.00	\$240.00	\$0.00	\$4,394.00	\$0.00	\$0.00	\$0.00	\$8,032.00	\$61,968.00
41-01-02	DERECHOS POR REGISTROS, L	\$5,734,323.70	\$807,946.15	\$675,570.40	\$977,131.00	\$705,666.20	\$334,950.10	\$556,259.90	\$278,378.80	\$451,779.10	\$521,338.80	\$0.00	\$0.00	\$0.00	\$5,309,020.45	\$425,303.25
41-01-02-1	DERECHO POR REGISTRO FA	\$204,763.49	\$60,409.35	\$90,857.90	\$62,388.00	\$45,279.00	\$39,860.50	\$42,118.00	\$48,418.00	\$67,405.00	\$59,759.00	\$0.00	\$0.00	\$0.00	\$516,494.75	-\$311,731.26
41-01-02-1	DERECHOS POR SERVICIO DE	\$972,571.17	\$124,836.30	\$144,528.50	\$169,729.50	\$130,780.70	\$156,328.90	\$150,592.70	\$156,895.20	\$171,664.00	\$154,407.70	\$0.00	\$0.00	\$0.00	\$1,359,763.50	-\$387,192.33
41-01-02-1	VARIAS	\$800,000.00	\$106,548.80	\$109,613.00	\$132,251.00	\$100,855.70	\$109,446.40	\$101,382.70	\$118,657.70	\$141,074.00	\$109,852.70	\$0.00	\$0.00	\$0.00	\$1,029,682.00	-\$229,682.00
41-01-02-1	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	\$72,571.17
41-01-02-1	CERTIFICADO DE REGISTRO	\$100,000.00	\$18,287.50	\$34,915.50	\$37,478.50	\$29,925.00	\$46,882.50	\$49,210.00	\$38,237.50	\$30,590.00	\$44,555.00	\$0.00	\$0.00	\$0.00	\$330,081.50	-\$230,081.50
41-01-02-1	POR RENOVACION DE PLACA	\$2,451,371.00	\$490,602.50	\$218,662.00	\$582,523.50	\$390,536.50	\$115,662.50	\$296,541.20	\$68,788.60	\$188,773.10	\$277,920.10	\$0.00	\$0.00	\$0.00	\$2,630,010.00	-\$178,639.00
41-01-02-1	POR RENOVACION DE PLACA	\$653,947.00	\$16,949.00	\$151,502.00	\$52,938.00	\$86,381.00	\$20,940.00	\$7,120.00	\$1,395.00	\$5,887.00	\$6,542.00	\$0.00	\$0.00	\$0.00	\$349,654.00	\$304,293.00
41-01-02-1	DERECHO POR EXPEDICION Y	\$531,671.04	\$91,149.00	\$70,020.00	\$109,552.00	\$52,689.00	\$2,158.20	\$59,888.00	\$2,882.00	\$18,050.00	\$22,710.00	\$0.00	\$0.00	\$0.00	\$429,098.20	\$102,572.84
41-01-02-1	DERECHO POR LICENCIA O PE	\$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	\$24,000.00	\$896,000.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,278,595.06	\$71,142.00	\$127,998.50	\$369,052.60	\$151,453.57	\$156,038.00	\$266,732.00	\$162,534.40	\$275,147.70	\$191,576.69	\$0.00	\$0.00	\$0.00	\$1,771,675.46	\$506,919.60
41-01-03-1	DERECHO POR ALINEAMIENTC	\$59,100.00	\$3,991.00	\$16,553.00	\$12,123.00	\$5,065.00	\$6,340.00	\$5,050.00	\$10,102.00	\$7,194.00	\$42,788.50	\$0.00	\$0.00	\$0.00	\$109,206.50	-\$50,106.50



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**MUNICIPIO DE ACTOPAN  
 HIDALGO**  
 Estado Analítico Mensual de Ingresos  
 Al 30/sep./2021

Fecha y hora de impresión: 06/oct./2021 05:11 p. m.

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 REALIZACION	\$500,000.00	\$38,960.00	\$54,544.00	\$132,464.00	\$85,468.00	\$98,374.00	\$115,906.00	\$75,972.00	\$82,790.00	\$71,102.00	\$0.00	\$0.00	\$0.00	\$755,580.00	-\$255,580.00
41-01-03-...	DERECHO POR LICENCIAS PA	\$1,389,083.00	\$27,703.00	\$55,235.50	\$215,988.60	\$42,875.57	\$33,860.00	\$59,320.00	\$53,529.00	\$168,774.70	\$66,873.99	\$0.00	\$0.00	\$0.00	\$724,160.36	\$664,922.64
41-01-03-...	DERECHOS POR AUTORIZACI	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.00	\$3,409.00
41-01-03-...	OTROS DERECHOS POR SERV	\$9,329.00	\$388.00	\$1,666.00	\$8,477.00	\$16,454.00	\$17,464.00	\$86,456.00	\$22,931.40	\$16,389.00	\$10,612.20	\$0.00	\$0.00	\$0.00	\$180,837.60	-\$171,508.60
41-01-03-...	DERECHO POR LA PARTICIPA	\$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	\$261,343.00
41-01-03-...	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	\$50,000.00
41-01-03-...	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	\$211,343.00
41-01-03-...	DERECHO POR EXPEDICION C	\$4,740.06	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$300.00	\$4,440.06
41-01-03-...	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	\$50,000.00
41-01-04	DERECHOS POR SERVICIOS PR	\$95,362.50	\$5,614.75	\$1,287.00	\$20,208.00	\$1,635.00	\$10,710.00	\$7,607.00	\$5,077.00	\$15,609.50	\$39,586.50	\$0.00	\$0.00	\$0.00	\$107,334.75	-\$11,972.25
41-01-04-51	DERECHOS POR SERVICIOS P	\$95,362.50	\$5,614.75	\$1,287.00	\$20,208.00	\$1,635.00	\$10,710.00	\$7,607.00	\$5,077.00	\$15,609.50	\$39,586.50	\$0.00	\$0.00	\$0.00	\$107,334.75	-\$11,972.25
51-01	Productos	\$5,384,167.95	\$615,917.71	\$224,197.33	\$358,137.43	\$435,322.72	\$744,636.28	\$441,259.40	\$495,663.59	\$504,132.19	\$472,236.85	\$0.00	\$0.00	\$0.00	\$4,291,503.50	\$1,092,664.45
51-01	TESORERIA	\$5,384,167.95	\$615,917.71	\$224,197.33	\$358,137.43	\$435,322.72	\$744,636.28	\$441,259.40	\$495,663.59	\$504,132.19	\$472,236.85	\$0.00	\$0.00	\$0.00	\$4,291,503.50	\$1,092,664.45
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,155,869.71	\$469,582.50	\$138,202.00	\$207,737.00	\$142,308.00	\$502,407.00	\$233,177.00	\$227,236.00	\$242,415.00	\$248,367.40	\$0.00	\$0.00	\$0.00	\$2,411,431.90	\$744,437.81
51-01-01-...	USO DE PLAZAS Y PISOS EN L	\$2,416,446.71	\$187,459.50	\$44,432.00	\$169,549.00	\$101,464.00	\$419,522.00	\$216,507.00	\$210,918.00	\$227,910.00	\$234,857.40	\$0.00	\$0.00	\$0.00	\$1,812,618.90	\$603,827.81
51-01-01-...	LOCALES CITADOS EN EL INTE	\$13,950.00	\$0.00	\$270.00	\$270.00	\$2,430.00	\$3,330.00	\$1,970.00	\$900.00	\$7,605.00	\$5,610.00	\$0.00	\$0.00	\$0.00	\$22,385.00	-\$8,435.00
51-01-01-...	ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$282,123.00	\$93,500.00	\$37,918.00	\$38,414.00	\$79,555.00	\$14,700.00	\$14,318.00	\$6,900.00	\$7,900.00	\$0.00	\$0.00	\$0.00	\$575,328.00	\$147,145.00
51-01-01-...	ARRENDAMIENTO DE TERREN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,900.00
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	\$9,575.80	\$14,260.60	\$30,674.80	\$37,228.30	\$48,230.30	\$43,657.20	\$54,036.00	\$21,975.20	\$26,322.80	\$0.00	\$0.00	\$0.00	\$285,961.00	\$625,836.00
51-01-04	EXPLOTACION O ENAJENACION	\$1,074,872.24	\$135,536.00	\$71,031.00	\$118,884.00	\$252,412.00	\$161,835.00	\$156,256.00	\$165,570.00	\$208,593.00	\$166,691.00	\$0.00	\$0.00	\$0.00	\$1,436,808.00	-\$361,935.76
51-01-06	LOS CAPITALS Y VALORES DEL	\$236,629.00	\$1,223.41	\$703.73	\$841.63	\$3,374.42	\$32,163.98	\$8,169.20	\$48,821.59	\$31,148.99	\$30,855.65	\$0.00	\$0.00	\$0.00	\$157,302.60	\$79,326.40
61	Aprovechamientos	\$1,558,941.12	\$53,665.74	\$10,685.00	\$69,495.00	\$52,700.00	\$39,131.00	\$35,067.00	\$43,612.00	\$85,586.50	\$152,573.40	\$0.00	\$0.00	\$0.00	\$542,515.64	\$1,016,425.48
61-02	Multas	\$814,098.00	\$53,665.74	\$10,685.00	\$69,495.00	\$52,700.00	\$39,131.00	\$35,067.00	\$43,612.00	\$85,586.50	\$152,573.40	\$0.00	\$0.00	\$0.00	\$542,515.64	\$271,582.36
61-02-01	TESORERIA	\$814,098.00	\$53,665.74	\$10,685.00	\$69,495.00	\$52,700.00	\$39,131.00	\$35,067.00	\$43,612.00	\$85,586.50	\$152,573.40	\$0.00	\$0.00	\$0.00	\$542,515.64	\$271,582.36
61-02-01-...	MULTAS IMPUESTAS A LOS IN	\$800,000.00	\$53,665.74	\$10,685.00	\$69,495.00	\$52,700.00	\$39,131.00	\$35,067.00	\$43,612.00	\$85,586.50	\$152,573.40	\$0.00	\$0.00	\$0.00	\$542,515.64	\$257,484.36
61-02-01-...	MULTAS FEDERALES NO FISC/	\$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	\$14,098.00
61-02-01-...	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	\$12,688.20
61-02-01-...	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	\$1,409.80
61-09	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	\$744,843.12
61-09-01	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	\$744,843.12
61-09-01-...	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	\$127,400.00
61-09-01-...	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	\$617,443.12
63	Accesorios de Aprovechamientos	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$164,760.62	\$173,214.26	\$13,810.90	\$20,118.65	\$26,181.50	\$14,448.15	\$0.00	\$0.00	\$0.00	\$1,525,130.47	-\$925,130.47
63-01	TESORERIA	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$164,760.62	\$173,214.26	\$13,810.90	\$20,118.65	\$26,181.50	\$14,448.15	\$0.00	\$0.00	\$0.00	\$1,525,130.47	-\$925,130.47



**MUNICIPIO DE ACTOPAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2021

Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 06/oct./2021  
05:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63-01-01	REZAGOS	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$164,760.62	\$173,214.26	\$13,810.90	\$20,118.65	\$26,181.50	\$14,448.15	\$0.00	\$0.00	\$0.00	\$1,525,130.47	-\$925,130.47
81	Participaciones	\$70,130,501.38	\$4,813,597.66	\$7,387,167.15	\$5,158,598.78	\$7,004,281.90	\$2,712,188.94	\$7,201,411.03	\$6,094,291.66	\$5,227,194.61	\$5,880,136.61	\$0.00	\$0.00	\$0.00	\$51,478,868.34	\$18,651,633...
81-01	TESORERIA	\$70,130,501.38	\$4,813,597.66	\$7,387,167.15	\$5,158,598.78	\$7,004,281.90	\$2,712,188.94	\$7,201,411.03	\$6,094,291.66	\$5,227,194.61	\$5,880,136.61	\$0.00	\$0.00	\$0.00	\$51,478,868.34	\$18,651,633...
81-01-001	FONDO GENERAL DE PARTICIP/	\$42,258,091.01	\$2,965,666.07	\$4,217,259.23	\$2,801,206.07	\$4,688,620.01	\$2,330,182.40	\$3,444,843.60	\$3,005,688.00	\$3,382,655.06	\$2,957,237.75	\$0.00	\$0.00	\$0.00	\$29,793,358.19	\$12,464,732...
81-01-001-	FONDO GENERAL DE PARTICIF	\$42,258,091.01	\$2,965,448.12	\$4,215,138.39	\$2,800,247.68	\$4,687,464.58	\$2,330,177.42	\$3,441,683.45	\$3,004,100.39	\$3,381,031.13	\$2,955,598.90	\$0.00	\$0.00	\$0.00	\$29,780,890.06	\$12,477,200...
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$217.95	\$2,120.84	\$958.39	\$1,155.43	\$4.98	\$3,160.15	\$1,587.61	\$1,623.93	\$1,638.85	\$0.00	\$0.00	\$0.00	\$12,468.13	-\$12,468.13
81-01-002	FONDO DE FOMENTO MUNICIPA	\$18,146,583.44	\$1,463,098.79	\$1,750,598.88	\$1,436,903.11	\$1,804,279.70	\$277.66	\$2,960,884.93	\$1,469,875.06	\$1,541,197.32	\$1,462,678.29	\$0.00	\$0.00	\$0.00	\$13,889,793.74	\$4,256,789.70
81-01-002-	FONDO DE FOMENTO MUNICIP	\$18,146,583.44	\$1,463,045.93	\$1,750,444.81	\$1,436,752.24	\$1,804,091.24	\$0.00	\$2,960,576.84	\$1,469,589.44	\$1,540,982.71	\$1,462,551.67	\$0.00	\$0.00	\$0.00	\$13,888,034.88	\$4,258,548.56
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$52.86	\$154.07	\$150.87	\$188.46	\$277.66	\$308.09	\$285.62	\$214.61	\$126.62	\$0.00	\$0.00	\$0.00	\$1,758.86	-\$1,758.86
81-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$948.34	\$893,972.86	\$608,762.69	\$330.27	\$67,249.35	\$553,777.88	\$1,261,547.84	\$448.54	\$1,134,790.31	\$0.00	\$0.00	\$0.00	\$4,521,828.08	\$802,013.92
81-01-003-	PARTICIPACIÓN DE RECAUDA(	\$5,323,842.00	\$0.00	\$893,178.00	\$608,375.00	\$0.00	\$66,947.00	\$553,496.00	\$1,261,185.00	\$0.00	\$1,134,195.00	\$0.00	\$0.00	\$0.00	\$4,517,376.00	\$806,466.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$948.34	\$794.86	\$387.69	\$330.27	\$302.35	\$281.88	\$362.84	\$448.54	\$595.31	\$0.00	\$0.00	\$0.00	\$4,452.08	-\$4,452.08
81-01-004	FONDO DE FISCALIZACION Y RE	\$1,602,977.68	\$181,490.39	\$96,996.16	\$96,993.82	\$327,866.26	\$122,404.21	\$96,989.66	\$156,298.39	\$96,994.01	\$96,986.21	\$0.00	\$0.00	\$0.00	\$1,273,019.11	\$329,958.57
81-01-004-	FONDO DE FISCALIZACION Y R	\$1,602,977.68	\$181,470.86	\$96,963.07	\$96,963.11	\$327,839.62	\$122,340.12	\$96,963.13	\$156,276.77	\$96,963.13	\$96,963.13	\$0.00	\$0.00	\$0.00	\$1,272,742.94	\$330,234.74
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$19.53	\$33.09	\$30.71	\$26.64	\$64.09	\$26.53	\$21.62	\$30.88	\$23.08	\$0.00	\$0.00	\$0.00	\$276.17	-\$276.17
81-01-005	INVENTIVO A LA VENTA FINAL D	\$1,757,703.64	\$89,126.28	\$123,639.44	\$127,330.30	\$93,866.30	\$102,421.97	\$105,710.18	\$110,698.59	\$109,386.90	\$132,911.55	\$0.00	\$0.00	\$0.00	\$995,091.51	\$762,612.13
81-01-005-	INVENTIVO A LA VENTA FINAL I	\$1,757,703.64	\$89,108.31	\$123,569.87	\$127,291.19	\$93,849.43	\$102,396.51	\$105,688.78	\$110,670.24	\$109,362.00	\$132,872.70	\$0.00	\$0.00	\$0.00	\$994,809.03	\$762,894.61
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.97	\$69.57	\$39.11	\$16.87	\$25.46	\$21.40	\$28.35	\$24.90	\$38.85	\$0.00	\$0.00	\$0.00	\$282.48	-\$282.48
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$812,784.71	\$64,185.24	\$112,334.63	\$54,216.30	\$51,699.19	\$45,540.62	\$7.87	\$48,957.44	\$52,360.74	\$54,421.22	\$0.00	\$0.00	\$0.00	\$483,723.25	\$329,061.46
81-01-006-	FONDO DE IMPUESTO ESPECI	\$812,784.71	\$64,175.29	\$112,320.27	\$54,183.80	\$51,684.15	\$45,533.67	\$0.00	\$48,954.29	\$52,353.32	\$54,411.03	\$0.00	\$0.00	\$0.00	\$483,615.82	\$329,168.89
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$9.95	\$14.36	\$32.50	\$15.04	\$6.95	\$7.87	\$3.15	\$7.42	\$10.19	\$0.00	\$0.00	\$0.00	\$107.43	-\$107.43
81-01-007	FONDO DE IMPUESTOS SOBRE	\$159,212.90	\$42,785.30	\$43,057.53	\$27,019.10	\$31,535.00	\$38,052.31	\$33,144.87	\$35,179.25	\$38,105.71	\$35,067.06	\$0.00	\$0.00	\$0.00	\$323,946.13	-\$164,733.23
81-01-007-	FONDO DE IMPUESTOS SOBRE	\$159,212.90	\$42,784.11	\$43,035.47	\$27,003.89	\$31,530.92	\$38,044.05	\$33,136.00	\$35,175.57	\$38,098.74	\$35,058.22	\$0.00	\$0.00	\$0.00	\$323,866.97	-\$164,654.07
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$1.19	\$22.06	\$15.21	\$4.08	\$8.26	\$8.87	\$3.68	\$6.97	\$8.84	\$0.00	\$0.00	\$0.00	\$79.16	-\$79.16
81-01-008	COMPENSACION DEL IMPUESTO	\$69,306.00	\$6,043.65	\$6,041.50	\$6,043.05	\$6,044.16	\$6,045.62	\$6,046.63	\$6,045.89	\$6,045.09	\$6,042.98	\$0.00	\$0.00	\$0.00	\$54,398.57	\$14,907.43
81-01-008-	COMPENSACION DEL IMPUEST	\$69,306.00	\$6,040.20	\$6,040.20	\$6,040.20	\$6,040.21	\$6,040.21	\$6,040.21	\$6,040.21	\$6,040.21	\$6,040.21	\$0.00	\$0.00	\$0.00	\$54,361.86	\$14,944.14
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.45	\$1.30	\$2.85	\$3.95	\$5.41	\$6.42	\$5.68	\$4.88	\$2.77	\$0.00	\$0.00	\$0.00	\$36.71	-\$36.71
81-01-010	FONDO DE ESTABILIZACION DE	\$0.00	\$253.60	\$143,266.92	\$124.34	\$41.01	\$14.80	\$5.41	\$1.20	\$1.24	\$1.24	\$0.00	\$0.00	\$0.00	\$143,709.76	-\$143,709.76
81-01-010-	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	\$143,014.55	-\$143,014.55
81-01-010-	RENDIMIENTOS BANCARIOS	\$0.00	\$253.60	\$252.37	\$124.34	\$41.01	\$14.80	\$5.41	\$1.20	\$1.24	\$1.24	\$0.00	\$0.00	\$0.00	\$695.21	-\$695.21
82	Aportaciones	\$61,133,016.00	\$5,374,808.34	\$5,375,456.95	\$5,376,032.60	\$5,376,597.87	\$5,377,254.39	\$5,377,653.08	\$5,378,118.34	\$5,378,215.46	\$5,378,118.90	\$0.00	\$0.00	\$0.00	\$48,392,255.93	\$12,740,760...
82-01	TESORERIA	\$61,133,016.00	\$5,374,808.34	\$5,375,456.95	\$5,376,032.60	\$5,376,597.87	\$5,377,254.39	\$5,377,653.08	\$5,378,118.34	\$5,378,215.46	\$5,378,118.90	\$0.00	\$0.00	\$0.00	\$48,392,255.93	\$12,740,760...
82-01-001	FONDO DE APORTACIONES PAI	\$40,458,140.00	\$3,330,702.96	\$3,330,954.10	\$3,331,075.41	\$3,331,243.05	\$3,331,416.66	\$3,331,458.09	\$3,331,565.83	\$3,331,592.80	\$3,331,705.08	\$0.00	\$0.00	\$0.00	\$29,981,713.98	\$10,476,426...
82-01-001-	FONDO DE APORTACIONES PAI	\$40,458,140.00	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$0.00	\$0.00	\$0.00	\$29,975,878.26	\$10,482,261...
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$49.82	\$300.96	\$422.27	\$589.91	\$763.52	\$804.95	\$912.69	\$939.66	\$1,051.94	\$0.00	\$0.00	\$0.00	\$5,835.72	-\$5,835.72

**MUNICIPIO DE ACTOPAN  
HIDALGO**  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2021

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-002 FONDO DE APORTACIONES PAI	\$20,674,876.00	\$2,044,105.38	\$2,044,502.85	\$2,044,957.19	\$2,045,354.82	\$2,045,837.73	\$2,046,194.99	\$2,046,552.51	\$2,046,622.66	\$2,046,413.82	\$0.00	\$0.00	\$0.00	\$18,410,541.95	\$2,264,334.05
82-01-002- FONDO DE APORTACIONES PAI	\$20,674,876.00	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$2,044,062.80	\$0.00	\$0.00	\$0.00	\$18,396,565.20	\$2,278,310.80
82-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$42.58	\$440.05	\$894.39	\$1,292.02	\$1,774.93	\$2,132.19	\$2,489.71	\$2,559.86	\$2,351.02	\$0.00	\$0.00	\$0.00	\$13,976.75	-\$13,976.75
<b>Total</b>	<b>\$20,674,876.00</b>	<b>\$42.58</b>	<b>\$440.05</b>	<b>\$894.39</b>	<b>\$1,292.02</b>	<b>\$1,774.93</b>	<b>\$2,132.19</b>	<b>\$2,489.71</b>	<b>\$2,559.86</b>	<b>\$2,351.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,888,161.89</b>	<b>\$31,143,831.93</b>



Mtra. OLANDA PAREDES ESCOBILLA  
TESORERA MUNICIPAL

LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA  
SINDICO HACENDARIO

Mtra. TATIANA TONANTZIN P. ANGELES MORENO  
PRESIDENTA MUNICIPAL

