



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

Usu supervisor
Rep rptAnaliticoPresupuestoIngresos

Fecha y 05/jul./2021
hora de Impresión 08:40 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,903.00	\$4,447.00
11-01 TESORERIA	\$46,350.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,903.00	\$4,447.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,903.00	\$4,447.00
11-01-01- RECAUDACION POR EVENTOS	\$46,350.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,903.00	\$4,447.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542,580.75	-\$1,142,580...
12-01 TESORERIA	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542,580.75	-\$1,142,580...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,542,580.75	-\$1,142,580...
12-01-01- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,462,086.91	\$37,913.09
12-01-01- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651,073.71	-\$1,151,073...
12-01-01- EJIDAL	\$400,000.00	\$236,617.64	\$50,350.95	\$70,933.45	\$22,336.40	\$15,905.19	\$33,276.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,420.13	-\$29,420.13
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,114.75	\$65.91
13-01 TESORERIA	\$1,148,180.66	\$64,912.22	\$217,934.79	\$131,951.94	\$107,031.59	\$267,085.98	\$359,198.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,114.75	\$65.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148,114.75	\$65.91
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,781.35	-\$136,225.90
17-01 TESORERIA	\$752,555.45	\$224,332.91	\$136,012.93	\$180,745.26	\$133,130.58	\$135,258.22	\$79,301.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$888,781.35	-\$136,225.90
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,240.90	-\$251,685.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,540.45	\$115,459.55
41 Derechos por el uso. goce. aprovechi	\$8,858,281.26	\$902,797.40	\$808,519.90	\$1,378,127.60	\$863,940.77	\$508,800.10	\$836,039.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298,225.67	\$3,560,055.59
41-01 TESORERIA	\$8,858,281.26	\$902,797.40	\$808,519.90	\$1,378,127.60	\$863,940.77	\$508,800.10	\$836,039.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298,225.67	\$3,560,055.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,223.50	\$698,776.50
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 U	\$180,000.00	\$18,094.50	\$3,584.00	\$9,188.00	\$4,786.00	\$6,852.00	\$5,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,825.50	\$132,174.50
41-01-01- DERECHOS POR SERVICIO DE	\$70,000.00	\$0.00	\$80.00	\$2,548.00	\$400.00	\$250.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,398.00	\$66,602.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,057,523.75	\$1,676,799.95
41-01-02- DERECHO POR REGISTRO FAN	\$204,763.49	\$60,409.35	\$90,857.90	\$62,388.00	\$45,279.00	\$39,860.50	\$42,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,912.75	-\$136,149.26
41-01-02- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,796.60	\$95,774.57
41-01-02- VARIAS	\$800,000.00	\$106,548.80	\$109,613.00	\$132,251.00	\$100,855.70	\$109,446.40	\$101,382.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,097.60	\$139,902.40
41-01-02- 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- CERTIFICADO DE REGISTRO	\$100,000.00	\$18,287.50	\$34,915.50	\$37,478.50	\$29,925.00	\$46,882.50	\$49,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,699.00	-\$116,699.00
41-01-02- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094,528.20	\$356,842.80
41-01-02- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,830.00	\$318,117.00
41-01-02- 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,456.20	\$146,214.84
41-01-02- DERECHO POR LICENCIA O PI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,142,416.67	\$1,136,178.39
41-01-03- DERECHO POR ALINEAMIENTC	\$59,100.00	\$3,991.00	\$16,553.00	\$12,123.00	\$5,065.00	\$6,340.00	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,122.00	\$9,978.00



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Al 30/jun./2021

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,716.00	-\$25,716.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,982.67	\$954,100.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,905.00	-\$121,576.00
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 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	\$100.00	\$4,640.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.75	\$48,300.75
41-01-04-	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,061.75	\$48,300.75
51	Productos	\$5,384,167.95	\$615,917.71	\$224,197.33	\$358,137.43	\$435,322.72	\$744,636.28	\$441,259.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819,470.87	\$2,564,697.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,819,470.87	\$2,564,697.08
51-01-01	ARRENDAMIENTO DE BIENES N	\$3,155,869.71	\$469,582.50	\$138,202.00	\$207,737.00	\$142,308.00	\$502,407.00	\$233,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693,413.50	\$1,462,456.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,138,933.50	\$1,277,513.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.00	\$5,680.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$546,210.00	\$176,263.00
51-01-01-	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	\$3,000.00
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	\$9,575.80	\$14,260.60	\$30,674.80	\$37,228.30	\$48,230.30	\$43,657.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,627.00	\$728,170.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,954.00	\$178,918.24
51-01-06	LOS CAPITAES Y VALORES DEL	\$236,629.00	\$1,223.41	\$703.73	\$841.63	\$3,374.42	\$32,163.98	\$8,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,476.37	\$190,152.63
61	Aprovechamientos	\$1,558,941.12	\$53,665.74	\$10,685.00	\$69,495.00	\$52,700.00	\$39,131.00	\$35,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,743.74	\$1,298,197.38
61-02	Multas	\$814,098.00	\$53,665.74	\$10,685.00	\$69,495.00	\$52,700.00	\$39,131.00	\$35,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,743.74	\$553,354.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,743.74	\$553,354.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,743.74	\$539,256.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,382.17	-\$864,382.17
63-01	TESORERIA	\$600,000.00	\$533,006.10	\$254,335.19	\$325,255.10	\$164,760.62	\$173,214.26	\$13,810.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,382.17	-\$864,382.17



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Fecha y hora de Impresión | 05/jul./2021
08:40 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,382.17	-\$864,382.17
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	-\$9,649.00
79-02	Otros Ingresos, Otros Ingresos y B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	-\$9,649.00
79-02-01	TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	-\$9,649.00
79-02-01-	RECURSOS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	-\$9,649.00
79-02-01-	APORTACIÓN DE ELECTRICIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.00	-\$9,649.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,277,245.46	\$35,853,255...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,277,245.46	\$35,853,255...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,447,777.38	\$21,810,313...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,440,159.64	\$21,817,931...
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$217.95	\$1,120.84	\$958.39	\$1,155.43	\$4.98	\$3,160.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,617.74	-\$7,617.74
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,416,043.07	\$8,730,540.37
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,414,911.06	\$8,731,672.38
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$52.86	\$154.07	\$150.87	\$188.46	\$277.66	\$308.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.01	-\$1,132.01
81-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$948.34	\$893,972.66	\$608,762.69	\$330.27	\$67,249.35	\$553,777.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125,041.39	\$3,198,800.61
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121,996.00	\$3,201,846.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$948.34	\$794.86	\$387.69	\$330.27	\$302.35	\$281.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.39	-\$3,045.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,740.50	\$680,237.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,539.91	\$680,437.77
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$19.53	\$33.09	\$30.71	\$26.64	\$64.09	\$26.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.59	-\$200.59
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,094.47	\$1,115,609.17
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,904.09	\$1,115,799.55
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$17.97	\$69.57	\$39.11	\$16.87	\$25.46	\$21.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.38	-\$190.38
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,983.85	\$484,800.86
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$812,784.71	\$64,175.29	\$112,320.27	\$54,183.80	\$51,684.15	\$45,533.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,897.18	\$484,887.53
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$9.95	\$14.36	\$32.50	\$15.04	\$6.95	\$7.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.67	-\$86.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,594.11	-\$56,381.21
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,534.44	-\$56,321.54
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$1.19	\$22.06	\$15.21	\$4.08	\$8.26	\$8.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.67	-\$59.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,264.61	\$33,041.39
81-01-008-	COMPENSACION DEL IMPUESTO	\$69,306.00	\$6,040.20	\$6,040.20	\$6,040.20	\$6,040.21	\$6,040.21	\$6,040.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,241.23	\$33,064.77
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.45	\$1.30	\$2.85	\$3.95	\$5.41	\$6.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.38	-\$23.38
81-01-010	FONDO DE ESTABILIZACION DE	\$0.00	\$253.60	\$143,266.92	\$124.34	\$41.01	\$14.80	\$5.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,706.08	-\$143,706.08
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.53	-\$691.53

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,257,803.23	\$28,875,212...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,257,803.23	\$28,875,212...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986,850.27	\$20,471,289...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,983,918.84	\$20,474,221...
82-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$49.82	\$300.96	\$422.27	\$589.91	\$763.52	\$804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.43	-\$2,931.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,270,952.96	\$8,403,923.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,264,376.80	\$8,410,499.20
82-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$42.58	\$440.05	\$894.39	\$1,292.02	\$1,774.93	\$2,132.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,576.16	-\$6,576.16
Total	\$61,133,016.00	\$20,968,987.40	\$16,822,979.29	\$14,545,853.66	\$14,783,876.53	\$10,480,867.66	\$15,406,335.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,008,899.99	\$70,003,093.83



[Signature]
LIC. MARTHA YOLANDA PAREDES ESCAMILLA
TESORERA MUNICIPAL

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



~~2020-2024~~
LIC. ALEJANDRO CHAPEZ RAMIREZ ZUNIGA
SINDICO HACENDARIO

