



Usr supervisor
Rep rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 01/feb./2022
01:47 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	\$158,613.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$26,012.00	\$8,348.00	\$158,613.00	\$0.00
11-01	TESORERIA	\$158,613.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$26,012.00	\$8,348.00	\$158,613.00	\$0.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$158,613.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$26,012.00	\$8,348.00	\$158,613.00	\$0.00
11-01-01-	RECAUDACION POR EVENTOS	\$158,613.00	\$203.00	\$0.00	\$0.00	\$21,200.00	\$0.00	\$20,500.00	\$20,350.00	\$62,000.00	\$0.00	\$0.00	\$26,012.00	\$8,348.00	\$158,613.00	\$0.00
12	Impuestos sobre el patrimonio	\$16,669,048.50	\$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	\$285,240.75	\$335,149.37	\$431,368.97	\$16,669,048.50	\$0.00
12-01	TESORERIA	\$16,669,048.50	\$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	\$285,240.75	\$335,149.37	\$431,368.97	\$16,669,048.50	\$0.00
12-01-01	IMPUESTO PREDIAL	\$16,669,048.50	\$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	\$285,240.75	\$335,149.37	\$431,368.97	\$16,669,048.50	\$0.00
12-01-01-	URBANO	\$8,382,738.72	\$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	\$114,369.54	\$151,838.43	\$193,603.52	\$8,382,738.72	\$0.00
12-01-01-	RUSTICO	\$7,707,527.73	\$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	\$138,019.91	\$153,644.36	\$205,432.65	\$7,707,527.73	\$0.00
12-01-01-	EJIDAL	\$578,782.05	\$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	\$32,851.30	\$29,666.58	\$32,332.80	\$578,782.05	\$0.00
13	Impuestos sobre la producción, el cor	\$2,074,082.69	\$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	\$138,389.05	\$184,767.82	\$172,666.91	\$2,074,082.69	\$0.00
13-01	TESORERIA	\$2,074,082.69	\$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	\$138,389.05	\$184,767.82	\$172,666.91	\$2,074,082.69	\$0.00
13-01-001	TRASLADO DE DOMINIO	\$2,074,082.69	\$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	\$138,389.05	\$184,767.82	\$172,666.91	\$2,074,082.69	\$0.00
17	Accesorias de Impuestos	\$1,258,596.50	\$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	\$61,827.03	\$65,546.43	\$79,696.51	\$1,258,596.50	\$0.00
17-01	TESORERIA	\$1,258,596.50	\$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	\$61,827.03	\$65,546.43	\$79,696.51	\$1,258,596.50	\$0.00
17-01-001	RECARGOS	\$957,867.98	\$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	\$44,837.00	\$45,744.96	\$62,036.63	\$957,867.98	\$0.00
17-01-002	ACTUALIZACIONES	\$300,728.52	\$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	\$16,990.03	\$19,801.47	\$17,659.88	\$300,728.52	\$0.00
41	Derechos por el uso, goce, aprovechi	\$9,476,368.81	\$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	\$854,684.55	\$652,597.86	\$702,526.24	\$9,476,368.81	\$0.00
41-01	TESORERIA	\$9,476,368.81	\$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	\$854,684.55	\$652,597.86	\$702,526.24	\$9,476,368.81	\$0.00
41-01-01	DERECHOS POR SERVICIOS PU	\$112,555.50	\$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	\$9,091.00	\$14,316.00	\$10,619.00	\$112,555.50	\$0.00
41-01-01-	DERECHOS POR SERVICIO Y U	\$102,203.50	\$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	\$7,411.00	\$13,676.00	\$10,619.00	\$102,203.50	\$0.00
41-01-01-	DERECHOS POR SERVICIO DE	\$10,352.00	\$0.00	\$80.00	\$2,548.00	\$400.00	\$250.00	\$120.00	\$240.00	\$0.00	\$4,394.00	\$1,680.00	\$640.00	\$0.00	\$10,352.00	\$0.00
41-01-02	DERECHOS POR REGISTROS, L	\$6,350,343.45	\$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	\$346,271.80	\$265,112.20	\$429,939.00	\$6,350,343.45	\$0.00
41-01-02-	DERECHO POR REGISTRO FAN	\$640,542.25	\$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	\$45,578.00	\$44,794.50	\$33,675.00	\$640,542.25	\$0.00
41-01-02-	DERECHOS POR SERVICIO DE	\$1,863,232.40	\$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	\$165,619.70	\$164,623.20	\$173,226.00	\$1,863,232.40	\$0.00
41-01-02-	VARIAS	\$1,331,372.40	\$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	\$117,879.70	\$92,470.70	\$91,340.00	\$1,331,372.40	\$0.00
41-01-02-	TARJETAS	\$5,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$0.00
41-01-02-	CERTIFICADO DE REGISTRO	\$526,680.00	\$18,287.50	\$14,915.50	\$22,479.50	\$20,022.00	\$40,662.00	\$49,210.00	\$38,237.50	\$30,590.00	\$44,555.00	\$42,560.00	\$72,152.50	\$81,886.00	\$526,680.00	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$2,879,042.60	\$490,602.50	\$218,662.00	\$582,523.50	\$390,536.50	\$115,662.50	\$298,541.20	\$68,788.60	\$188,773.10	\$277,920.10	\$116,237.10	\$53,677.50	\$79,118.00	\$2,879,042.60	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$478,191.00	\$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	\$3,281.00	\$1,176.00	\$124,080.00	\$478,191.00	\$0.00
41-01-02-	DERECHO POR EXPEDICION Y	\$465,335.20	\$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	\$15,556.00	\$841.00	\$19,840.00	\$465,335.20	\$0.00
41-01-02-	DERECHO POR LICENCIA O PE	\$24,000.00	\$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	\$0.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,825,947.36	\$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	\$477,373.50	\$350,535.66	\$226,362.74	\$2,825,947.36	\$0.00
41-01-03-	DERECHO POR ALINEAMIENTC	\$180,320.00	\$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	\$29,076.50	\$25,904.50	\$16,132.50	\$180,320.00	\$0.00
41-01-03-	DERECHO POR REALIZACION	\$1,203,478.00	\$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	\$185,060.00	\$152,431.00	\$110,407.00	\$1,203,478.00	\$0.00



Utr supervisor
Rep rptAnaliticoPresupuestoIngresos

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HIDALGO**
Estado Analítico Mensual de Ingresos
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Fecha y hora de Impresión | 01/feb./2022
01:47 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 LICENCIAS PA	\$1,184,257.97	\$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	\$251,671.10	\$153,751.46	\$54,675.05	\$1,184,257.97	\$0.00
41-01-03-	DERECHOS POR AUTORIZACI	\$1,591.00	\$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	\$0.00
41-01-03-	OTROS DERECHOS POR SERV	\$254,243.39	\$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	\$11,418.90	\$18,288.70	\$43,698.19	\$254,243.39	\$0.00
41-01-03-	DERECHO POR EXPEDICION E	\$2,057.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$147.00	\$160.00	\$1,450.00	\$2,057.00	\$0.00
41-01-04	DERECHOS POR SERVICIOS PR	\$187,522.50	\$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	\$21,948.25	\$22,634.00	\$35,605.50	\$187,522.50	\$0.00
41-01-04-	DERECHOS POR SERVICIOS P	\$187,522.50	\$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	\$21,948.25	\$22,634.00	\$35,605.50	\$187,522.50	\$0.00
51	Productos	\$6,301,596.47	\$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	\$416,047.76	\$676,560.01	\$917,485.20	\$6,301,596.47	\$0.00
51-01	TESORERIA	\$6,301,596.47	\$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	\$416,047.76	\$676,560.01	\$917,485.20	\$6,301,596.47	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,541,992.90	\$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	\$191,367.50	\$363,948.00	\$575,245.50	\$3,541,992.90	\$0.00
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$2,879,378.40	\$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	\$165,437.00	\$342,653.00	\$558,669.50	\$2,879,378.40	\$0.00
51-01-01-	LOCALES CITADOS EN EL INTE	\$35,073.50	\$0.00	\$270.00	\$270.00	\$2,430.00	\$3,330.00	\$1,970.00	\$900.00	\$7,605.00	\$5,610.00	\$4,072.50	\$7,590.00	\$1,026.00	\$35,073.50	\$0.00
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$626,191.00	\$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	\$21,608.00	\$13,705.00	\$15,550.00	\$626,191.00	\$0.00
51-01-01-	ARRENDAMIENTO DE TERREN	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$250.00	\$0.00	\$1,350.00	\$0.00	
51-01-03	ASISTENCIA SOCIAL	\$555,452.33	\$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	\$38,193.60	\$86,115.20	\$145,182.53	\$555,452.33	\$0.00
51-01-04	EXPLOTACION O ENAJENACION	\$1,957,702.00	\$135,536.00	\$71,031.00	\$118,884.00	\$252,412.00	\$161,835.00	\$156,256.00	\$165,570.00	\$208,593.00	\$186,691.00	\$174,129.50	\$172,437.50	\$174,327.00	\$1,957,702.00	\$0.00
51-01-06	LOS CAPITALS Y VALORES DEL	\$246,449.24	\$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	\$12,357.16	\$54,059.31	\$22,730.17	\$246,449.24	\$0.00
61	Aprovechamientos	\$1,054,214.64	\$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	\$225,826.50	\$177,100.00	\$108,772.50	\$1,054,214.64	\$0.00
61-02	Multas	\$1,053,014.64	\$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	\$225,826.50	\$176,700.00	\$107,972.50	\$1,053,014.64	\$0.00
61-02-01	TESORERIA	\$1,053,014.64	\$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	\$225,826.50	\$176,700.00	\$107,972.50	\$1,053,014.64	\$0.00
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$1,053,014.64	\$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	\$225,826.50	\$176,700.00	\$107,972.50	\$1,053,014.64	\$0.00
61-09	Otros Aprovechamientos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,200.00	\$0.00
61-09-01	TESORERIA	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,200.00	\$0.00
61-09-01-	CAPACITACIONES, CURSOS, T.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$800.00	\$1,200.00	\$0.00
63	Accesorios de Aprovechamientos	\$1,581,901.66	\$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	\$23,461.40	\$19,170.25	\$14,139.54	\$1,581,901.66	\$0.00
63-01	TESORERIA	\$1,581,901.66	\$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	\$23,461.40	\$19,170.25	\$14,139.54	\$1,581,901.66	\$0.00
63-01-01	REZAGOS	\$1,581,901.66	\$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	\$23,461.40	\$19,170.25	\$14,139.54	\$1,581,901.66	\$0.00
81	Participaciones	\$67,062,653.38	\$4,813,597.66	\$7,287,167.15	\$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	\$5,128,559.33	\$5,096,405.91	\$5,358,819.80	\$67,062,653.38	\$0.00
81-01	TESORERIA	\$67,062,653.38	\$4,813,597.66	\$7,287,167.15	\$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	\$5,128,559.33	\$5,096,405.91	\$5,358,819.80	\$67,062,653.38	\$0.00
81-01-001	FONDO GENERAL DE PARTICIP	\$38,462,086.03	\$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	\$2,717,956.62	\$3,016,576.39	\$2,934,194.83	\$38,462,086.03	\$0.00
81-01-001-	FONDO GENERAL DE PARTICIF	\$38,444,538.05	\$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	\$2,716,132.42	\$3,014,694.52	\$2,932,821.05	\$38,444,538.05	\$0.00
81-01-001-	RENDIMIENTOS BANCARIOS	\$17,547.98	\$217.95	\$2,120.84	\$958.39	\$1,155.43	\$4.98	\$3,160.15	\$1,587.61	\$1,623.93	\$1,638.85	\$1,824.20	\$1,881.87	\$1,373.78	\$17,547.98	\$0.00
81-01-002	FONDO DE FOMENTO MUNICIP	\$18,226,337.52	\$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	\$1,408,826.88	\$1,470,099.12	\$1,457,617.78	\$18,226,337.52	\$0.00
81-01-002-	FONDO DE FOMENTO MUNICIP	\$18,224,432.68	\$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	\$1,408,794.49	\$1,470,057.48	\$1,457,545.83	\$18,224,432.68	\$0.00
81-01-002-	RENDIMIENTOS BANCARIOS	\$1,904.84	\$52.86	\$154.07	\$150.87	\$188.46	\$277.66	\$308.09	\$285.62	\$214.61	\$126.62	\$32.39	\$41.64	\$71.95	\$1,904.84	\$0.00
81-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,303,627.03	\$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	\$222,743.40	\$146,568.24	\$412,487.31	\$5,303,627.03	\$0.00



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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 01/feb./2022
01:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-003- PARTICIPACIÓN DE RECAUDA...	\$5,297,124.00	\$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	\$222,102.00	\$145,977.00	\$411,669.00	\$5,297,124.00	\$0.00
81-01-003- RENDIMIENTOS BANCARIOS	\$6,503.03	\$948.34	\$794.86	\$387.69	\$330.27	\$302.35	\$281.88	\$362.84	\$448.54	\$595.31	\$641.40	\$591.24	\$818.31	\$6,503.03	\$0.00
81-01-004- FONDO DE FISCALIZACION Y RE...	\$1,666,238.27	\$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	\$199,171.00	\$96,984.75	\$97,063.41	\$1,666,238.27	\$0.00
81-01-004- FONDO DE FISCALIZACION Y R...	\$1,666,824.36	\$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	\$199,155.16	\$96,963.13	\$96,963.13	\$1,666,824.36	\$0.00
81-01-004- RENDIMIENTOS BANCARIOS	\$413.91	\$19.53	\$33.09	\$30.71	\$26.64	\$64.09	\$26.53	\$21.62	\$30.88	\$23.08	\$15.84	\$21.62	\$100.28	\$413.91	\$0.00
81-01-005- INVENTIVO A LA VENTA FINAL D...	\$1,311,155.84	\$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	\$89,047.77	\$100,752.52	\$126,264.04	\$1,311,155.84	\$0.00
81-01-005- INVENTIVO A LA VENTA FINAL I...	\$1,310,616.29	\$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	\$89,033.62	\$100,745.10	\$126,028.54	\$1,310,616.29	\$0.00
81-01-005- RENDIMIENTOS BANCARIOS	\$539.55	\$17.97	\$69.57	\$39.11	\$16.87	\$25.46	\$21.40	\$28.35	\$24.90	\$38.85	\$14.15	\$7.42	\$235.50	\$539.55	\$0.00
81-01-006- FONDO DE IMPUESTO ESPECIALI...	\$657,016.80	\$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	\$57,018.95	\$59,435.53	\$56,839.07	\$657,016.80	\$0.00
81-01-006- FONDO DE IMPUESTO ESPECIALI...	\$656,857.07	\$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	\$57,013.58	\$59,430.22	\$56,797.45	\$656,857.07	\$0.00
81-01-006- RENDIMIENTOS BANCARIOS	\$159.73	\$9.95	\$14.36	\$32.50	\$15.04	\$6.95	\$7.87	\$3.15	\$7.42	\$10.19	\$5.37	\$5.31	\$41.62	\$159.73	\$0.00
81-01-007- FONDO DE IMPUESTOS SOBRE R...	\$426,156.13	\$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	\$32,919.28	\$36,088.02	\$33,202.70	\$426,156.13	\$0.00
81-01-007- FONDO DE IMPUESTOS SOBRE R...	\$425,957.78	\$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	\$32,902.44	\$36,065.49	\$33,122.88	\$425,957.78	\$0.00
81-01-007- RENDIMIENTOS BANCARIOS	\$198.35	\$1.19	\$22.06	\$15.21	\$4.08	\$8.26	\$8.87	\$3.68	\$6.97	\$8.84	\$16.84	\$22.53	\$79.82	\$198.35	\$0.00
81-01-008- COMPENSACION DEL IMPUESTO...	\$72,535.48	\$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	\$6,044.21	\$6,042.09	\$6,050.61	\$72,535.48	\$0.00
81-01-008- COMPENSACION DEL IMPUESTO...	\$72,482.49	\$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	\$6,040.21	\$6,040.21	\$6,040.21	\$72,482.49	\$0.00
81-01-008- RENDIMIENTOS BANCARIOS	\$52.99	\$3.45	\$1.30	\$2.85	\$3.95	\$5.41	\$6.42	\$5.68	\$4.88	\$2.77	\$4.00	\$1.88	\$10.40	\$52.99	\$0.00
81-01-010- FONDO DE ESTABILIZACION DE...	\$709,616.34	\$253.60	\$143,266.92	\$124.34	\$41.01	\$14.80	\$5.41	\$1.20	\$1.24	\$1.24	\$339,797.54	\$1.52	\$226,107.52	\$709,616.34	\$0.00
81-01-010- FONDO DE ESTABILIZACION DI...	\$708,787.19	\$0.00	\$143,014.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,796.34	\$0.00	\$225,976.30	\$708,787.19	\$0.00
81-01-010- RENDIMIENTOS BANCARIOS	\$829.15	\$253.60	\$252.37	\$124.34	\$41.01	\$14.80	\$5.41	\$1.20	\$1.24	\$1.24	\$1.20	\$1.52	\$131.22	\$829.15	\$0.00
81-01-011- FONDO DE ISR ENAJENACION D...	\$227,883.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,033.68	\$163,857.73	\$8,992.53	\$227,883.94	\$0.00
81-01-011- FONDO DE ISR ENAJENACION	\$227,882.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,033.68	\$163,857.30	\$8,991.65	\$227,882.63	\$0.00
81-01-011- RENDIMIENTOS BANCARIOS	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.43	\$0.88	\$1.31	\$0.00
82 Aportaciones	\$60,375,617.89	\$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	\$5,378,276.70	\$3,333,748.83	\$3,271,336.43	\$60,375,617.89	\$0.00
82-01 TESORERIA	\$60,375,617.89	\$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	\$5,378,276.70	\$3,333,748.83	\$3,271,336.43	\$60,375,617.89	\$0.00
82-01-001- FONDO DE APORTACIONES PAI...	\$39,967,837.71	\$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	\$3,331,906.18	\$3,331,863.49	\$3,322,354.06	\$39,967,837.71	\$0.00
82-01-001- FONDO DE APORTACIONES PAI...	\$39,967,837.71	\$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	\$3,330,653.14	\$3,330,653.14	\$3,330,653.14	\$39,967,837.71	\$0.00
82-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$49.82	\$100.86	\$122.27	\$100.01	\$700.52	\$604.99	\$912.69	\$939.66	\$1,051.94	\$1,253.04	\$1,210.35	-\$8,299.11	\$0.00	\$0.00
82-01-002- FONDO DE APORTACIONES PAI...	\$20,407,780.18	\$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	\$2,046,370.52	\$1,885.34	-\$51,017.63	\$20,407,780.18	\$0.00
82-01-002- FONDO DE APORTACIONES PAI...	\$20,407,780.18	\$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	\$2,044,060.80	\$0.00	-\$32,845.82	\$20,407,780.18	\$0.00
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	\$2,309.72	\$1,885.34	-\$18,171.81	\$0.00	\$0.00
83 Convenios	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$24,801.00	\$0.00
83-01 TESORERIA	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$24,801.00	\$0.00
83-01-002- PROGRAMA DE DEVOLUCIÓN DI...	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$24,801.00	\$0.00
83-01-002- PROGRAMA DE DEVOLUCIÓN I...	\$24,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,801.00	\$24,801.00	\$0.00



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 01/feb./2022
 01:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
Total	\$166,037,494.54	\$20,988,987.40	\$16,822,979.29	\$14,345,853.66	\$14,783,876.53	\$10,471,218.66	\$15,406,335.45	\$13,163,860.44	\$12,581,734.64	\$13,123,315.82	\$12,512,313.07	\$10,567,058.48	\$11,089,961.10	\$166,037,494.54	\$0.00



LIC. MARTHA YOLANDA PAREDES ESCAMILLA
 TESORERA MUNICIPAL

LIC. ALEJANDRO CHAVEZ RAMIREZ
 SINDICO SCENDARIO



Mtra. TATIANA TONANTZIN P. ANGELES MORENO
 PRESIDENTA MUNICIPAL

