

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/oct./2022
08:19 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	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$248,608.00	-\$202,258.00
11-01	TESORERIA	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$248,608.00	-\$202,258.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$248,608.00	-\$202,258.00
11-01-01-	RECAUDACION POR EVENTOS	\$46,350.00	\$0.00	\$0.00	\$9,500.00	\$16,200.00	\$7,874.00	\$99,750.00	\$0.00	\$112,023.00	\$3,261.00	\$0.00	\$0.00	\$0.00	\$248,608.00	-\$202,258.00
12	Impuestos sobre el patrimonio	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$273,325.41	\$149,674.30	\$134,462.35	\$99,932.48	\$0.00	\$0.00	\$0.00	\$17,707,854.55	-\$4,307,854.55
12-01	TESORERIA	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$273,325.41	\$149,674.30	\$134,462.35	\$99,932.48	\$0.00	\$0.00	\$0.00	\$17,707,854.55	-\$4,307,854.55
12-01-01	IMPUESTO PREDIAL	\$13,400,000.00	\$11,794,072.00	\$2,649,739.13	\$1,880,583.16	\$456,341.39	\$269,724.31	\$273,325.41	\$149,674.30	\$134,462.35	\$99,932.48	\$0.00	\$0.00	\$0.00	\$17,707,854.55	-\$4,307,854.55
12-01-01-	URBANO	\$7,500,000.00	\$6,079,536.20	\$1,078,524.05	\$873,878.94	\$228,540.86	\$131,247.29	\$100,389.21	\$52,369.70	\$74,990.30	\$54,216.32	\$0.00	\$0.00	\$0.00	\$8,673,692.87	-\$1,173,692.87
12-01-01-	RUSTICO	\$5,500,000.00	\$5,379,504.60	\$1,434,879.86	\$921,753.63	\$199,398.96	\$122,833.69	\$149,479.06	\$85,950.23	\$51,759.84	\$38,621.73	\$0.00	\$0.00	\$0.00	\$8,384,181.60	-\$2,884,181.60
12-01-01-	EJIDAL	\$400,000.00	\$335,031.22	\$136,335.22	\$84,950.59	\$28,401.57	\$15,643.33	\$23,457.14	\$11,354.37	\$7,712.21	\$7,094.43	\$0.00	\$0.00	\$0.00	\$649,980.08	-\$249,980.08
13	Impuestos sobre la producción, el co	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$225,136.13	\$82,245.07	\$210,678.11	\$195,832.34	\$0.00	\$0.00	\$0.00	\$1,287,825.04	-\$139,644.38
13-01	TESORERIA	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$225,136.13	\$82,245.07	\$210,678.11	\$195,832.34	\$0.00	\$0.00	\$0.00	\$1,287,825.04	-\$139,644.38
13-01-001	TRASLADO DE DOMINIO	\$1,148,180.66	\$6,508.33	\$85,449.10	\$145,659.61	\$209,113.93	\$127,202.42	\$225,136.13	\$82,245.07	\$210,678.11	\$195,832.34	\$0.00	\$0.00	\$0.00	\$1,287,825.04	-\$139,644.38
17	Accesorios de Impuestos	\$752,555.45	\$38,517.11	\$54,124.82	\$50,723.01	\$29,402.56	\$22,389.01	\$23,107.23	\$44,584.41	\$71,787.96	\$74,064.21	\$0.00	\$0.00	\$0.00	\$408,700.32	\$343,855.13
17-01	TESORERIA	\$752,555.45	\$38,517.11	\$54,124.82	\$50,723.01	\$29,402.56	\$22,389.01	\$23,107.23	\$44,584.41	\$71,787.96	\$74,064.21	\$0.00	\$0.00	\$0.00	\$408,700.32	\$343,855.13
17-01-001	RECARGOS	\$452,555.45	\$29,784.94	\$44,279.83	\$39,024.28	\$22,270.59	\$14,191.36	\$15,119.70	\$26,521.08	\$56,785.48	\$49,803.23	\$0.00	\$0.00	\$0.00	\$297,780.49	\$154,774.96
17-01-002	ACTUALIZACIONES	\$300,000.00	\$8,732.17	\$9,844.99	\$11,698.73	\$7,131.97	\$8,197.65	\$7,987.53	\$18,063.33	\$15,002.48	\$24,260.98	\$0.00	\$0.00	\$0.00	\$110,919.83	\$189,080.17
41	Derechos por el uso, goce, aprovech	\$10,371,587.32	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$982,965.45	\$793,149.11	\$786,842.01	\$624,993.07	\$875,684.32	\$661,849.27	\$0.00	\$0.00	\$0.00	\$8,757,338.06	\$1,614,249.26
41-01	TESORERIA	\$10,371,587.32	\$1,008,578.50	\$1,312,518.55	\$1,710,757.78	\$982,965.45	\$793,149.11	\$786,842.01	\$624,993.07	\$875,684.32	\$661,849.27	\$0.00	\$0.00	\$0.00	\$8,757,338.06	\$1,614,249.26
41-01-01	DERECHOS POR SERVICIOS PU	\$770,000.00	\$11,075.00	\$12,652.00	\$15,730.00	\$30,290.00	\$28,079.00	\$12,852.00	\$20,353.00	\$34,109.20	\$14,161.00	\$0.00	\$0.00	\$0.00	\$179,301.20	\$590,698.80
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 L	\$180,000.00	\$10,645.00	\$12,652.00	\$15,730.00	\$30,290.00	\$28,079.00	\$12,852.00	\$20,353.00	\$34,109.20	\$14,161.00	\$0.00	\$0.00	\$0.00	\$178,871.20	\$1,128.80
41-01-01-	DERECHOS POR SERVICIO DE	\$70,000.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	\$69,570.00
41-01-01-	DERECHOS POR USO DE RAS	\$20,000.00	\$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	\$20,000.00
41-01-02	DERECHOS POR REGISTROS, L	\$7,207,661.82	\$827,670.30	\$1,017,349.20	\$1,316,739.34	\$664,617.40	\$527,741.80	\$425,761.90	\$332,828.60	\$512,214.64	\$308,608.40	\$0.00	\$0.00	\$0.00	\$5,933,531.58	\$1,274,130.24
41-01-02-	DERECHO POR REGISTRO FA	\$204,763.49	\$49,668.40	\$54,754.00	\$51,396.00	\$36,358.50	\$22,964.00	\$25,792.60	\$27,615.40	\$36,736.00	\$22,625.40	\$0.00	\$0.00	\$0.00	\$327,910.30	-\$123,146.81
41-01-02-	DERECHOS POR SERVICIO DE	\$1,022,571.17	\$164,090.90	\$193,496.40	\$205,205.92	\$171,790.90	\$181,907.60	\$174,496.30	\$174,272.20	\$251,443.30	\$181,194.00	\$0.00	\$0.00	\$0.00	\$1,697,897.52	-\$675,326.35
41-01-02-	VARIAS	\$850,000.00	\$141,590.90	\$120,596.40	\$140,405.80	\$109,240.90	\$131,507.60	\$116,896.30	\$131,972.20	\$180,343.30	\$115,944.00	\$0.00	\$0.00	\$0.00	\$1,188,497.40	-\$338,497.40
41-01-02-	TARJETAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	-\$5,400.00
41-01-02-	CERTIFICADO DE REGISTRO	\$172,571.17	\$22,500.00	\$72,900.00	\$64,800.12	\$62,550.00	\$50,400.00	\$57,600.00	\$42,300.00	\$71,100.00	\$59,850.00	\$0.00	\$0.00	\$0.00	\$504,000.12	-\$331,428.95
41-01-02-	POR RENOVACION DE PLACA	\$2,874,709.12	\$201,133.50	\$623,776.80	\$787,837.42	\$390,823.00	\$39,949.20	\$168,250.00	\$7,705.00	\$83,813.50	\$23,920.00	\$0.00	\$0.00	\$0.00	\$2,327,208.42	\$547,500.70
41-01-02-	POR RENOVACION DE PLACA	\$653,947.00	\$282,159.00	\$75,672.00	\$54,019.00	\$10,802.00	\$256,208.00	\$31,057.00	\$111,085.00	\$62,549.00	\$77,469.00	\$0.00	\$0.00	\$0.00	\$961,020.00	-\$307,073.00
41-01-02-	DERECHO POR EXPEDICION Y	\$531,671.04	\$126,608.50	\$69,650.00	\$218,281.00	\$54,843.00	\$26,713.00	\$26,166.00	\$12,151.00	\$77,441.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$615,253.50	-\$83,582.46
41-01-02-	DERECHO POR LICENCIA O PE	\$1,920,000.00	\$4,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.84	\$1,915,758.16
41-01-03	DERECHOS EN MATERIA DE DE	\$2,298,563.00	\$137,463.70	\$241,383.05	\$332,953.19	\$235,376.05	\$210,044.56	\$329,301.11	\$248,181.47	\$299,352.48	\$304,195.37	\$0.00	\$0.00	\$0.00	\$2,338,250.98	-\$39,687.98

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08.19 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 ALINEAMIENTC	\$100,000.00	\$4,222.50	\$18,732.56	\$27,167.00	\$12,158.00	\$14,988.00	\$12,072.00	\$17,300.00	\$14,388.00	\$12,156.00	\$0.00	\$0.00	\$0.00	\$133,184.06	-\$33,184.06
41-01-03-	DERECHO POR REALIZACION	\$500,000.00	\$68,900.00	\$97,571.03	\$141,957.00	\$86,450.00	\$108,357.00	\$139,655.00	\$101,755.00	\$130,000.00	\$153,400.00	\$0.00	\$0.00	\$0.00	\$1,028,045.03	-\$528,045.03
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,389,083.00	\$45,033.20	\$95,517.06	\$115,173.59	\$120,484.05	\$68,890.56	\$163,562.11	\$108,084.97	\$144,540.18	\$120,514.77	\$0.00	\$0.00	\$0.00	\$981,800.49	\$407,282.51
41-01-03-	DERECHOS POR AUTORIZACI	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
41-01-03-	OTROS DERECHOS POR SERV	\$50,000.00	\$18,108.00	\$25,162.40	\$41,593.60	\$15,384.00	\$16,534.00	\$14,012.00	\$19,895.50	\$10,424.30	\$18,124.60	\$0.00	\$0.00	\$0.00	\$179,238.40	-\$129,238.40
41-01-03-	DERECHO POR LA PARTICIPA	\$200,000.00	\$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	\$200,000.00
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 PUBLI	\$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	\$0.00	\$150,000.00
41-01-03-	DERECHO POR EXPEDICION C	\$9,480.00	\$1,200.00	\$4,400.00	\$6,082.00	\$900.00	\$1,275.00	\$0.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,003.00	-\$5,523.00
41-01-03-	DERECHOS POR AUTORIZACI	\$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	\$32,369.50	\$41,134.30	\$45,335.25	\$52,682.00	\$27,283.75	\$18,927.00	\$23,630.00	\$30,008.00	\$34,884.50	\$0.00	\$0.00	\$0.00	\$306,254.30	-\$210,891.80
41-01-04-	DERECHOS POR SERVICIOS P	\$95,362.50	\$32,369.50	\$41,134.30	\$45,335.25	\$52,682.00	\$27,283.75	\$18,927.00	\$23,630.00	\$30,008.00	\$34,884.50	\$0.00	\$0.00	\$0.00	\$306,254.30	-\$210,891.80
51	Productos	\$5,072,370.95	\$855,703.27	\$529,160.67	\$618,890.42	\$480,635.22	\$541,372.90	\$1,178,910.56	\$891,411.16	\$690,923.91	\$616,684.56	\$0.00	\$0.00	\$0.00	\$6,403,692.67	-\$1,331,321.72
51-01	TESORERIA	\$5,072,370.95	\$855,703.27	\$529,160.67	\$618,890.42	\$480,635.22	\$541,372.90	\$1,178,910.56	\$891,411.16	\$690,923.91	\$616,684.56	\$0.00	\$0.00	\$0.00	\$6,403,692.67	-\$1,331,321.72
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,155,869.71	\$585,551.00	\$276,082.50	\$249,427.34	\$144,018.00	\$100,599.00	\$781,834.00	\$496,900.00	\$116,148.00	\$266,752.00	\$0.00	\$0.00	\$0.00	\$3,017,311.84	\$138,557.87
51-01-01-	USO DE PLAZAS Y PISOS EN L	\$2,416,446.71	\$292,232.00	\$148,300.50	\$206,649.34	\$114,312.00	\$77,289.00	\$752,689.00	\$479,010.00	\$107,728.00	\$248,772.00	\$0.00	\$0.00	\$0.00	\$2,426,981.84	-\$10,535.13
51-01-01-	LOCALES CITADOS EN EL INTE	\$13,950.00	\$2,160.00	\$2,430.00	\$6,228.00	\$2,206.00	\$2,120.00	\$9,220.00	\$1,440.00	\$2,070.00	\$810.00	\$0.00	\$0.00	\$0.00	\$28,684.00	-\$14,734.00
51-01-01-	ESTACIONAMIENTO EN LA VIA	\$722,473.00	\$291,159.00	\$125,352.00	\$36,550.00	\$27,500.00	\$21,190.00	\$19,925.00	\$13,250.00	\$6,350.00	\$17,170.00	\$0.00	\$0.00	\$0.00	\$558,446.00	\$164,027.00
51-01-01-	ARRENDAMIENTO DE TERREN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$200.00
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	\$600,000.00	\$30,883.00	\$23,122.40	\$69,949.60	\$59,142.00	\$80,885.00	\$46,374.40	\$70,227.60	\$197,060.40	\$89,556.40	\$0.00	\$0.00	\$0.00	\$667,200.80	-\$67,200.80
51-01-04	EXPLOTACION O ENAJENACION	\$1,074,872.24	\$236,497.50	\$219,194.50	\$256,199.50	\$245,335.00	\$277,962.50	\$233,580.50	\$249,058.00	\$290,789.50	\$217,876.00	\$0.00	\$0.00	\$0.00	\$2,226,493.00	-\$1,151,620.76
51-01-06	LOS CAPITAES Y VALORES DEL	\$236,629.00	\$2,771.77	\$10,761.27	\$43,313.98	\$32,140.22	\$81,926.40	\$117,121.66	\$75,225.56	\$86,926.01	\$42,500.16	\$0.00	\$0.00	\$0.00	\$492,687.03	-\$256,058.03
61	Aprovechamientos	\$1,127,400.00	\$158,685.50	\$114,842.00	\$168,034.52	\$771,687.00	\$126,702.77	\$73,280.43	\$110,150.20	\$143,393.00	\$96,937.85	\$0.00	\$0.00	\$0.00	\$1,763,713.27	-\$636,313.27
61-02	Multas	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$79,500.20	\$89,283.00	\$87,387.85	\$0.00	\$0.00	\$0.00	\$839,823.22	-\$39,823.22
61-02-01	TESORERIA	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$79,500.20	\$89,283.00	\$87,387.85	\$0.00	\$0.00	\$0.00	\$839,823.22	-\$39,823.22
61-02-01-	MULTAS IMPUESTAS A LOS IN	\$800,000.00	\$133,560.50	\$94,692.00	\$122,994.47	\$108,477.00	\$70,132.77	\$53,795.43	\$79,500.20	\$89,283.00	\$87,387.85	\$0.00	\$0.00	\$0.00	\$839,823.22	-\$39,823.22
61-09	Otros Aprovechamientos	\$327,400.00	\$25,125.00	\$20,150.00	\$45,040.05	\$663,210.00	\$56,570.00	\$19,485.00	\$30,650.00	\$54,110.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$923,890.05	-\$596,490.05
61-09-01	TESORERIA	\$327,400.00	\$25,125.00	\$20,150.00	\$45,040.05	\$663,210.00	\$56,570.00	\$19,485.00	\$30,650.00	\$54,110.00	\$9,550.00	\$0.00	\$0.00	\$0.00	\$923,890.05	-\$596,490.05
61-09-01-	DONACIONES HECHAS A FAVC	\$50,000.00	\$0.00	\$0.00	\$0.05	\$638,540.00	\$0.00	\$0.00	\$0.00	\$30,960.00	\$500.00	\$0.00	\$0.00	\$0.00	\$670,000.05	-\$620,000.05
61-09-01-	CAPACITACIONES, CURSOS, T	\$127,400.00	\$0.00	\$0.00	\$14,990.00	\$9,820.00	\$13,030.00	\$3,635.00	\$9,000.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,725.00	\$71,675.00
61-09-01-	RECORRIDOS TURÍSTICOS	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,240.00	\$68,760.00
61-09-01-	CONTROL DE ANIMALES DOMÉ	\$50,000.00	\$25,125.00	\$20,150.00	\$30,050.00	\$14,850.00	\$12,300.00	\$15,850.00	\$21,650.00	\$17,900.00	\$9,050.00	\$0.00	\$0.00	\$0.00	\$166,925.00	-\$116,925.00
63	Accesorios de Aprovechamientos	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$32,516.51	\$76,668.07	\$70,685.19	\$0.00	\$0.00	\$0.00	\$426,835.04	\$173,164.96
63-01	TESORERIA	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$32,516.51	\$76,668.07	\$70,685.19	\$0.00	\$0.00	\$0.00	\$426,835.04	\$173,164.96

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Usr. supervisor
Rep rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/oct./2022
08:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
63-01-01	REZAGOS	\$600,000.00	\$126,474.00	\$42,262.42	\$40,319.40	\$18,695.25	\$12,454.75	\$6,759.45	\$32,516.51	\$76,668.07	\$70,685.19	\$0.00	\$0.00	\$0.00	\$426,835.04	\$173,164.96
81	Participaciones	\$69,267,533.00	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$9,128,724.33	\$6,553,720.14	\$5,009,771.12	\$7,606,126.03	\$5,970,154.50	\$6,142,110.06	\$0.00	\$0.00	\$0.00	\$62,526,971.87	\$6,740,561.13
81-01	TESORERIA	\$69,267,533.00	\$6,970,325.45	\$8,525,180.16	\$6,620,860.08	\$9,128,724.33	\$6,553,720.14	\$5,009,771.12	\$7,606,126.03	\$5,970,154.50	\$6,142,110.06	\$0.00	\$0.00	\$0.00	\$62,526,971.87	\$6,740,561.13
81-01-001	FONDO GENERAL DE PARTICIPACIONES	\$40,935,791.00	\$4,346,496.61	\$5,590,059.82	\$3,346,590.74	\$6,093,743.55	\$4,410,444.13	\$3,049,397.49	\$3,567,710.60	\$3,638,583.11	\$3,412,476.42	\$0.00	\$0.00	\$0.00	\$37,455,502.47	\$3,480,288.53
81-01-001-	FONDO GENERAL DE PARTICIPACIONES	\$40,935,791.00	\$4,346,496.61	\$5,590,059.82	\$3,346,590.74	\$6,093,743.55	\$4,410,444.13	\$3,049,397.49	\$3,567,710.60	\$3,638,583.11	\$3,412,476.42	\$0.00	\$0.00	\$0.00	\$37,455,502.47	\$3,480,288.53
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$901.24	\$4,349.38	\$1,782.51	\$1,803.08	\$2,275.08	\$2,062.81	\$1,486.61	\$1,227.40	\$2,279.66	\$0.00	\$0.00	\$0.00	\$18,167.77	-\$18,167.77
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$18,390,881.00	\$1,708,983.45	\$1,938,909.21	\$1,525,771.70	\$2,045,316.65	\$1,719,483.79	\$1,686,775.50	\$1,603,929.48	\$1,618,465.31	\$1,573,286.24	\$0.00	\$0.00	\$0.00	\$15,420,921.33	\$2,969,959.67
81-01-002-	FONDO DE FOMENTO MUNICIPAL	\$18,390,881.00	\$1,708,983.45	\$1,938,909.21	\$1,525,771.70	\$2,045,316.65	\$1,719,483.79	\$1,686,775.50	\$1,603,929.48	\$1,618,465.31	\$1,573,286.24	\$0.00	\$0.00	\$0.00	\$15,420,921.33	\$2,969,959.67
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$83.19	\$890.76	\$323.99	\$360.61	\$535.41	\$635.16	\$677.18	\$768.69	\$1,623.74	\$0.00	\$0.00	\$0.00	\$5,898.73	-\$5,898.73
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$326,389.50	\$309,738.27	\$1,350,984.18	\$353,953.30	\$196,592.23	\$777.17	\$1,636,312.25	\$225,712.24	\$650,057.61	\$0.00	\$0.00	\$0.00	\$5,050,516.75	\$273,325.25
81-01-003-	PARTICIPACIÓN DE RECAUDACIONES	\$5,323,842.00	\$326,389.50	\$309,738.27	\$1,350,984.18	\$353,953.30	\$196,592.23	\$777.17	\$1,636,312.25	\$225,712.24	\$650,057.61	\$0.00	\$0.00	\$0.00	\$5,050,516.75	\$273,325.25
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$523.50	\$835.27	\$548.18	\$780.30	\$851.23	\$777.17	\$868.25	\$987.24	\$1,431.61	\$0.00	\$0.00	\$0.00	\$7,602.75	-\$7,602.75
81-01-004	FONDO DE FISCALIZACION Y RECAUDACION	\$1,766,841.00	\$232,877.63	\$97,082.10	\$97,082.49	\$336,963.94	\$96,792.73	\$97,120.95	\$395,007.55	\$97,207.79	\$97,368.44	\$0.00	\$0.00	\$0.00	\$1,547,503.62	\$219,337.38
81-01-004-	FONDO DE FISCALIZACION Y RECAUDACION	\$1,766,841.00	\$232,877.63	\$97,082.10	\$97,082.49	\$336,963.94	\$96,792.73	\$97,120.95	\$395,007.55	\$97,207.79	\$97,368.44	\$0.00	\$0.00	\$0.00	\$1,547,503.62	\$219,337.38
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$6.44	\$38.76	\$39.15	\$37.10	\$81.62	\$77.61	\$97.22	\$164.45	\$325.10	\$0.00	\$0.00	\$0.00	\$867.65	-\$867.65
81-01-005	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,853,984.00	\$103,390.83	\$118,044.24	\$110,273.91	\$106,112.70	\$3.69	\$18,378.71	\$120,158.29	\$145,177.54	\$154,451.20	\$0.00	\$0.00	\$0.00	\$875,991.11	\$977,992.89
81-01-005-	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,853,984.00	\$103,390.83	\$118,044.24	\$110,273.91	\$106,112.70	\$3.69	\$18,378.71	\$120,158.29	\$145,177.54	\$154,451.20	\$0.00	\$0.00	\$0.00	\$875,991.11	\$977,992.89
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$13.66	\$77.00	\$63.74	\$35.89	\$3.69	\$2.25	\$16.19	\$0.41	\$15.32	\$0.00	\$0.00	\$0.00	\$228.15	-\$228.15
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$683,001.00	\$3.87	\$176,125.79	\$53,292.36	\$52,181.48	\$69,333.96	\$63,329.27	\$62,108.90	\$64,186.30	\$63,706.58	\$0.00	\$0.00	\$0.00	\$604,268.51	\$78,732.49
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$683,001.00	\$3.87	\$176,125.79	\$53,292.36	\$52,181.48	\$69,333.96	\$63,329.27	\$62,108.90	\$64,186.30	\$63,706.58	\$0.00	\$0.00	\$0.00	\$604,268.51	\$78,732.49
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$3.87	\$532.95	\$38.02	\$43.64	\$34.11	\$4.72	\$5.23	\$0.23	\$1.74	\$0.00	\$0.00	\$0.00	\$664.51	-\$664.51
81-01-007	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$240,711.00	\$43,029.60	\$50,180.98	\$37,837.72	\$34,781.95	\$46,427.38	\$32,040.00	\$50,186.57	\$44,059.88	\$45,477.66	\$0.00	\$0.00	\$0.00	\$384,021.74	-\$143,310.74
81-01-007-	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$240,711.00	\$43,029.60	\$50,180.98	\$37,837.72	\$34,781.95	\$46,427.38	\$32,040.00	\$50,186.57	\$44,059.88	\$45,477.66	\$0.00	\$0.00	\$0.00	\$384,021.74	-\$143,310.74
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$4.30	\$8.71	\$20.85	\$28.27	\$26.36	\$21.38	\$5.76	\$2.87	\$5.12	\$0.00	\$0.00	\$0.00	\$123.62	-\$123.62
81-01-008	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$72,482.00	\$6,581.19	\$6,581.21	\$6,582.72	\$6,584.09	\$6,585.65	\$6,586.74	\$6,586.40	\$6,583.35	\$6,583.40	\$0.00	\$0.00	\$0.00	\$59,254.75	\$13,227.25
81-01-008-	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$72,482.00	\$6,581.19	\$6,581.21	\$6,582.72	\$6,584.09	\$6,585.65	\$6,586.74	\$6,586.40	\$6,583.35	\$6,583.40	\$0.00	\$0.00	\$0.00	\$59,254.75	\$13,227.25
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$1.44	\$1.46	\$2.97	\$4.34	\$5.90	\$6.99	\$6.65	\$3.60	\$3.65	\$0.00	\$0.00	\$0.00	\$37.00	-\$37.00
81-01-009	FONDO DE COMPENSACIÓN	\$0.00	\$178,630.88	\$102,567.30	\$87,630.99	\$90,057.52	\$98.79	\$47,298.13	\$121,748.62	\$123,844.65	\$123,713.60	\$0.00	\$0.00	\$0.00	\$875,590.48	-\$875,590.48
81-01-009-	FONDO DE COMPENSACIÓN	\$0.00	\$178,630.88	\$102,567.30	\$87,630.99	\$90,057.52	\$98.79	\$47,298.13	\$121,748.62	\$123,844.65	\$123,713.60	\$0.00	\$0.00	\$0.00	\$875,590.48	-\$875,590.48
81-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$23.55	\$45.41	\$73.30	\$88.71	\$98.79	\$40.02	\$28.13	\$54.49	\$143.82	\$0.00	\$0.00	\$0.00	\$596.22	-\$596.22
81-01-010	FONDO DE ESTABILIZACION DE BIENES	\$0.00	\$4.11	\$120,292.38	\$2.74	\$2.41	\$1.06	\$1.04	\$1.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$120,306.82	-\$120,306.82
81-01-010-	FONDO DE ESTABILIZACION DE BIENES	\$0.00	\$4.11	\$120,292.38	\$2.74	\$2.41	\$1.06	\$1.04	\$1.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$120,306.82	-\$120,306.82
81-01-010-	RENDIMIENTOS BANCARIOS	\$0.00	\$4.11	\$79.30	\$7.54	\$2.41	\$1.06	\$1.04	\$1.00	\$1.04	\$1.04	\$0.00	\$0.00	\$0.00	\$98.54	-\$98.54
81-01-011	FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$23,937.78	\$15,598.86	\$4,810.53	\$9,026.74	\$7,956.73	\$8,066.12	\$42,376.37	\$6,333.29	\$14,987.87	\$0.00	\$0.00	\$0.00	\$133,094.29	-\$133,094.29
81-01-011-	FONDO DE ISR ENAJENACION DE BIENES	\$0.00	\$23,937.78	\$15,598.86	\$4,810.53	\$9,026.74	\$7,956.73	\$8,066.12	\$42,376.37	\$6,333.29	\$14,987.87	\$0.00	\$0.00	\$0.00	\$133,094.29	-\$133,094.29
81-01-011-	RENDIMIENTOS BANCARIOS	\$0.00	\$23,935.88	\$15,596.86	\$4,809.48	\$9,026.40	\$7,956.35	\$8,065.65	\$42,375.85	\$6,332.77	\$14,987.34	\$0.00	\$0.00	\$0.00	\$133,086.58	-\$133,086.58

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión | 11/oct./2022
08:19 p. m.

Rubro de Ingreso	Presupuesto Vigente													Total (Vigente - Total)	Diferencia	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-01-011- RENDIMIENTOS BANCARIOS	\$0.00	\$1.90	\$2.00	\$1.05	\$0.34	\$0.38	\$0.47	\$0.52	\$0.52	\$0.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7.71	-\$7.71
82- Aportaciones	\$60,408,466.00	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$6,054,018.10	\$6,054,546.06	\$6,054,825.19	\$6,055,251.72	\$6,055,383.21	\$6,058,394.18	\$0.00	\$0.00	\$0.00	\$54,491,217.40	\$5,917,248.60	
82-01 TESORERIA	\$60,408,466.00	\$6,015,463.38	\$6,089,716.98	\$6,053,618.58	\$6,054,018.10	\$6,054,546.06	\$6,054,825.19	\$6,055,251.72	\$6,055,383.21	\$6,058,394.18	\$0.00	\$0.00	\$0.00	\$54,491,217.40	\$5,917,248.60	
82-01-001 FONDO DE APORTACIONES PAI	\$39,967,838.00	\$3,766,522.56	\$3,840,338.87	\$3,803,709.38	\$3,803,655.78	\$3,803,668.05	\$3,803,540.73	\$3,803,582.79	\$3,803,652.53	\$3,804,226.38	\$0.00	\$0.00	\$0.00	\$34,232,897.07	\$5,734,940.93	
82-01-001- FONDO DE APORTACIONES PAI	\$39,967,838.00	\$3,766,504.77	\$3,839,965.19	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$3,803,234.97	\$0.00	\$0.00	\$0.00	\$34,229,114.75	\$5,738,723.25	
82-01-001- RENDIMIENTOS BANCARIOS	\$0.00	\$17.79	\$373.68	\$474.41	\$420.81	\$433.08	\$305.76	\$347.82	\$417.56	\$991.41	\$0.00	\$0.00	\$0.00	\$3,782.32	-\$3,782.32	
82-01-002 FONDO DE APORTACIONES PAI	\$20,440,628.00	\$2,248,940.82	\$2,249,378.11	\$2,249,909.20	\$2,250,362.32	\$2,250,878.01	\$2,251,284.46	\$2,251,668.93	\$2,251,730.68	\$2,254,167.80	\$0.00	\$0.00	\$0.00	\$20,258,320.33	\$182,307.67	
82-01-002- FONDO DE APORTACIONES PAI	\$20,440,628.00	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$2,248,925.20	\$0.00	\$0.00	\$0.00	\$20,240,326.80	\$200,301.20	
82-01-002- RENDIMIENTOS BANCARIOS	\$0.00	\$15.62	\$452.91	\$984.00	\$1,437.12	\$1,952.81	\$2,359.26	\$2,743.73	\$2,805.48	\$5,242.60	\$0.00	\$0.00	\$0.00	\$17,993.53	-\$17,993.53	
Total	\$162,194,443.38	\$26,974,377.58	\$19,402,993.83	\$17,298,946.56	\$18,147,783.23	\$14,509,135.47	\$13,731,707.53	\$15,596,952.47	\$14,341,158.43	\$14,019,751.14	\$0.00	\$0.00	\$0.00	\$154,022,756.22	\$8,171,687.16	



LIC. ALEJANDRO CHAPEY RAMIREZ
SINDICO HACENDARIO



2020-2024

Mtra. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL

