

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 08/abr./2024
04:49 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	\$155,096.00	\$0.00	\$6,330.80	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.80	\$145,504.20
11-01	TESORERIA	\$155,096.00	\$0.00	\$6,330.80	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.80	\$145,504.20
11-01-01	IMPUESTOS A DIVERSIONES O I	\$155,096.00	\$0.00	\$6,330.80	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.80	\$145,504.20
11-01-01-	RECAUDACION POR EVENTOS	\$51,096.00	\$0.00	\$6,330.80	\$3,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,591.80	\$41,504.20
11-01-01-	IMPUESTO A COMERCIOS AME	\$104,000.00	\$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	\$104,000.00
12	Impuestos sobre el patrimonio	\$14,771,160.00	\$12,995,341...	\$1,996,007.00	\$848,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839,349.66	-\$1,068,189...
12-01	TESORERIA	\$14,771,160.00	\$12,995,341...	\$1,996,007.00	\$848,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839,349.66	-\$1,068,189...
12-01-01	IMPUESTO PREDIAL	\$14,771,160.00	\$12,995,341...	\$1,996,007.00	\$848,001.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,839,349.66	-\$1,068,189...
12-01-01-	URBANO	\$8,400,000.00	\$6,472,356.58	\$890,927.45	\$363,839.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,727,123.11	\$672,876.89
12-01-01-	RUSTICO	\$5,800,000.00	\$6,169,292.85	\$1,015,917.18	\$455,791.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,641,001.72	-\$1,841,001...
12-01-01-	EJIDAL	\$571,160.00	\$353,691.83	\$89,162.37	\$28,370.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471,224.83	\$99,935.17
13	Impuestos sobre la producción, el coi	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,312.42	\$1,121,442.58
13-01	TESORERIA	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,312.42	\$1,121,442.58
13-01-001	TRASLADO DE DOMINIO	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,312.42	\$1,121,442.58
17	Accesorios de Impuestos	\$1,453,617.00	\$1,283,905.17	\$588,333.77	\$271,964.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,203.41	-\$690,586.41
17-01	TESORERIA	\$1,453,617.00	\$1,283,905.17	\$588,333.77	\$271,964.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144,203.41	-\$690,586.41
17-01-001	RECARGOS	\$529,617.00	\$316,130.75	\$168,644.48	\$80,466.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565,241.43	-\$35,624.43
17-01-002	ACTUALIZACIONES	\$300,000.00	\$69,297.05	\$34,186.21	\$17,802.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,285.48	\$178,714.52
17-01-003	REZAGOS	\$624,000.00	\$898,477.37	\$385,503.08	\$173,696.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457,676.50	-\$833,676.50
41	Derechos por el uso, goce, aprovech	\$13,292,755.00	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058,748.94	\$9,234,006.06
41-01	TESORERIA	\$13,292,755.00	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,058,748.94	\$9,234,006.06
41-01-01	DERECHOS POR SERVICIOS PU	\$814,528.00	\$50,089.40	\$20,372.40	\$15,218.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,679.90	\$728,848.10
41-01-01-	ALUMBRADO PUBLICO	\$520,000.00	\$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	\$520,000.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$196,560.00	\$50,089.40	\$20,372.40	\$15,218.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,679.90	\$110,880.10
41-01-01-	DERECHOS POR SERVICIO DE	\$77,168.00	\$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	\$77,168.00
41-01-01-	DERECHOS POR USO DE RAS	\$20,800.00	\$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	\$20,800.00
41-01-02	DERECHOS POR REGISTROS, L	\$9,561,900.00	\$998,370.59	\$834,525.90	\$1,281,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,114,307.81	\$6,447,592.19
41-01-02-	DERECHO POR REGISTRO FAM	\$223,602.00	\$25,596.00	\$48,516.00	\$25,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,505.00	\$124,097.00
41-01-02-	DERECHOS POR SERVICIO DE	\$1,127,282.00	\$127,250.90	\$134,618.40	\$101,123.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,992.40	\$764,289.60
41-01-02-	VARIAS	\$627,282.00	\$126,350.90	\$103,118.40	\$77,273.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,742.40	\$320,539.60
41-01-02-	CERTIFICADO DE REGISTRO I	\$500,000.00	\$900.00	\$31,500.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,250.00	\$443,750.00
41-01-02-	POR RENOVACION DE PLACA€	\$4,907,191.00	\$455,356.38	\$489,795.20	\$612,600.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557,751.78	\$3,349,439.22
41-01-02-	POR RENOVACION DE PLACA€	\$720,911.00	\$206,015.69	\$58,621.90	\$363,754.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,392.19	\$92,518.81
41-01-02-	DERECHO POR EXPEDICION Y	\$586,114.00	\$184,151.62	\$102,974.40	\$178,540.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465,666.44	\$120,447.56
41-01-02-	DERECHO POR LICENCIA O PE	\$1,996,800.00	\$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	\$1,996,800.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-01-03	DERECHOS EN MATERIA DE DE	\$2,811,200.00	\$109,343.55	\$407,692.70	\$211,833.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,869.98	\$2,082,330.02
41-01-03-	DERECHO POR ALINEAMIENTC	\$78,000.00	\$27,442.00	\$43,165.00	\$52,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,376.00	-\$45,376.00
41-01-03-	DERECHO POR EXPEDICION D	\$551,200.00	\$24,009.10	\$165,608.30	\$88,670.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,287.60	\$272,912.40
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,456,000.00	\$55,225.87	\$104,373.81	\$66,350.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,950.21	\$1,230,049.79
41-01-03-	DERECHOS POR AUTORIZACIC	\$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-	OTROS DERECHOS POR SERV	\$260,000.00	\$2,414.58	\$3,528.00	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.58	\$250,365.42
41-01-03-	DERECHO POR LA PARTICIPA(\$208,000.00	\$0.00	\$86,923.19	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,023.19	\$120,976.81
41-01-03-	CONCURSO O LICITACION	\$52,000.00	\$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	\$52,000.00
41-01-03-	SUPERVISION DE OBRA PUBL	\$156,000.00	\$0.00	\$86,923.19	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,023.19	\$68,976.81
41-01-03-	DERECHO POR EXPEDICION C	\$156,000.00	\$252.00	\$4,094.40	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,598.40	\$151,401.60
41-01-03-	DERECHOS POR AUTORIZACIC	\$52,000.00	\$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	\$52,000.00
41-01-04	DERECHOS POR SERVICIOS PR	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,891.25	-\$24,764.25
41-01-04-	DERECHOS POR SERVICIOS P	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,891.25	-\$24,764.25
51	Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,516.94	\$4,321,869.06
51-01	Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,516.94	\$4,321,869.06
51-01-01	TESORERIA	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,516.94	\$4,321,869.06
51-01-01-	ARRENDAMIENTO DE BIENES I	\$3,539,855.00	\$435,573.90	\$421,836.00	\$232,507.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,917.60	\$2,449,937.40
51-01-01-	USO DE PLAZAS Y PISOS EN	\$2,513,105.00	\$158,807.30	\$91,398.20	\$122,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372,646.50	\$2,140,458.50
51-01-01-	LOCALES CITADOS EN EL INT	\$15,378.00	\$13,953.30	\$13,593.80	\$733.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,280.30	-\$12,902.30
51-01-01-	ESTACIONAMIENTO EN LA VI/	\$751,372.00	\$262,813.30	\$316,844.00	\$109,333.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$688,990.80	\$62,381.20
51-01-01-	ARRENDAMIENTO DE TERREI	\$260,000.00	\$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	\$260,000.00
51-01-01-	EXPEDICIÓN EN COPIAS SIMP	\$5,200.00	\$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	\$5,200.00
51-01-01-	ASISTENCIA SOCIAL	\$948,269.00	\$203,132.00	\$264,770.60	\$137,363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605,265.60	\$343,003.40
51-01-01-	EXPLOTACION O ENAJENACIO	\$1,705,920.00	\$172,199.30	\$166,968.92	\$170,821.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509,989.72	\$1,195,930.28
51-01-01-	LOS CAPITAES Y VALORES DE	\$369,142.00	\$8,423.33	\$7,256.57	\$25,664.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,344.02	\$327,797.98
61	Aprovechamientos	\$2,926,557.00	\$165,189.10	\$141,869.33	\$130,081.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437,139.70	\$2,489,417.30
61-02	Multas	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,357.70	\$1,698,562.30
61-02-01	TESORERIA	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,357.70	\$1,698,562.30
61-02-01-	MULTAS IMPUESTAS A LOS INI	\$881,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,357.70	\$658,562.30
61-02-01-	MULTAS FEDERALES NO FISC/	\$1,040,000.00	\$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	\$1,040,000.00
61-02-01-	90% MUNICIPAL	\$936,000.00	\$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	\$936,000.00
61-02-01-	10% FEDERAL	\$104,000.00	\$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	\$104,000.00
61-09	Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,782.00	\$790,855.00
61-09-1	Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,782.00	\$790,855.00
61-09-1-01	TESORERIA	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,782.00	\$790,855.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-01	DONACIONES HECHAS A FAV	\$52,000.00	\$3,147.90	\$695.93	\$4,318.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,162.00	\$43,838.00
61-09-1-01	PREDIAL	\$40,000.00	\$0.00	\$736.50	\$816.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.00	\$38,447.00
61-09-1-01	VARIOS	\$12,000.00	\$3,147.90	-\$40.57	\$3,501.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,609.00	\$5,391.00
61-09-1-01	CAPACITACIONES, CURSOS,	\$132,496.00	\$0.00	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$129,146.00
61-09-1-01	RECORRIDOS TURISTICOS	\$642,141.00	\$3,070.00	\$350.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	\$638,671.00
61-09-1-01	CONTROL DE ANIMALES DOM	\$78,000.00	\$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	\$78,000.00
61-09-1-01	OFICINA DE LA SECRETARIA I	\$100,000.00	\$72,800.00	\$64,600.00	\$61,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,800.00	-\$98,800.00
81	Participaciones	\$91,993,775.00	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,405,972.98	\$66,587,802...
81-01	TESORERIA	\$91,993,775.00	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,405,972.98	\$66,587,802...
81-01-001	FONDO GENERAL DE PARTICIP	\$57,552,503.00	\$5,196,654.49	\$6,940,418.15	\$3,957,878.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,094,950.97	\$41,457,552...
81-01-001-	FONDO GENERAL DE PARTICIF	\$57,552,503.00	\$5,196,247.46	\$6,925,380.92	\$3,952,496.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,074,124.52	\$41,478,378...
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$407.03	\$15,037.23	\$5,382.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,826.45	-\$20,826.45
81-01-002	FONDO DE FOMENTO MUNICIPA	\$21,035,491.00	\$1,819,576.84	\$2,073,133.78	\$1,610,632.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,503,343.55	\$15,532,147...
81-01-002-	FONDO DE FOMENTO MUNICIPI	\$21,035,491.00	\$1,819,394.09	\$2,070,682.83	\$1,610,185.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500,262.35	\$15,535,228...
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$182.75	\$2,450.95	\$447.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,081.20	-\$3,081.20
81-01-003	PARTICIPACIÓN DE RECAUDA	\$5,323,842.00	\$1,818,808.59	\$716.71	\$70,729.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890,254.37	\$3,433,587.63
81-01-003-	PARTICIPACIÓN DE RECAUDA	\$5,323,842.00	\$1,818,668.00	\$0.00	\$70,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,888,794.00	\$3,435,048.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$140.59	\$716.71	\$603.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.37	-\$1,460.37
81-01-004	FONDO DE FISCALIZACION Y RE	\$2,107,769.00	\$94,102.18	\$278,868.45	\$94,088.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,059.53	\$1,640,709.47
81-01-004-	FONDO DE FISCALIZACION Y R	\$2,107,769.00	\$94,021.59	\$278,728.33	\$94,021.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466,771.51	\$1,640,997.49
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$80.59	\$140.12	\$67.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.02	-\$288.02
81-01-005	INVENTIVO A LA VENTA FINAL C	\$2,610,306.00	\$150,403.71	\$157,872.99	\$146,958.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,235.28	\$2,155,070.72
81-01-005-	INVENTIVO A LA VENTA FINAL	\$2,610,306.00	\$150,360.65	\$157,688.82	\$146,958.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,008.05	\$2,155,297.95
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$43.06	\$184.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.23	-\$227.23
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$979,848.00	\$60,790.63	\$143,390.80	\$64,590.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,771.45	\$711,076.55
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$979,848.00	\$60,772.28	\$143,368.51	\$64,556.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,697.40	\$711,150.60
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$18.35	\$22.29	\$33.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.05	-\$74.05
81-01-007	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$78,973.91	\$71,540.84	\$66,390.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,905.40	\$385,820.60
81-01-007-	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$78,949.61	\$71,505.93	\$66,352.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,808.27	\$385,917.73
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$24.30	\$34.91	\$37.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.13	-\$97.13
81-01-008	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,138.44	\$7,141.21	\$7,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.53	\$64,233.47
81-01-008-	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,138.14	\$7,138.14	\$7,138.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,414.42	\$64,243.58
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.30	\$3.07	\$6.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.11	-\$10.11
81-01-009	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$104,794.06	\$107,881.40	\$101,427.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,103.17	\$1,381,528.83
81-01-009-	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$104,612.82	\$107,674.09	\$101,242.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,528.93	\$1,382,103.07

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$181.24	\$207.31	\$185.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.24	-\$574.24
81-01-010	FONDO DE ESTABILIZACION DE	\$0.00	\$49.94	\$647.62	\$5,199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896.73	-\$5,896.73
81-01-010-	RENDIMIENTOS BANCARIOS	\$0.00	\$49.94	\$647.62	\$5,199.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,896.73	-\$5,896.73
81-01-011	FONDO DE ISR ENAJENACION C	\$0.00	\$4,762.67	\$132,556.83	\$30,708.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,028.00	-\$168,028.00
81-01-011-	FONDO DE ISR ENAJENACION	\$0.00	\$4,762.67	\$132,556.77	\$30,688.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,007.98	-\$168,007.98
81-01-011-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.06	\$19.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.02	-\$20.02
82	Aportaciones	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,019,006.73	\$60,807,579...
82-01	TESORERIA	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,019,006.73	\$60,807,579...
82-01-001	FONDO DE APORTACIONES PAF	\$56,671,178.00	\$4,722,655.94	\$4,723,282.03	\$4,723,394.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,169,332.53	\$42,501,845...
82-01-001-	FONDO DE APORTACIONES PAF	\$56,671,178.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,167,794.00	\$42,503,384...
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$57.94	\$684.03	\$796.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.53	-\$1,538.53
82-01-002	FONDO DE APORTACIONES PAF	\$26,155,408.00	\$2,615,572.13	\$2,616,474.92	\$2,617,627.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,849,674.20	\$18,305,733...
82-01-002-	FONDO DE APORTACIONES PAF	\$26,155,408.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,846,623.00	\$18,308,785...
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$31.13	\$933.92	\$2,086.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,051.20	-\$3,051.20
83	Convenios	\$1,742,287.50	\$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	\$1,742,287.50
83-01	TESORERIA	\$1,742,287.50	\$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	\$1,742,287.50
83-01-001	PROGRAMA DE AGUA POTABLE	\$1,500,000.00	\$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	\$1,500,000.00
83-01-001-	PROGRAMA DE AGUA POTABL	\$1,500,000.00	\$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	\$1,500,000.00
83-01-002	PROGRAMA DE DEVOLUCIÓN D	\$30,000.00	\$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	\$30,000.00
83-01-002-	PROGRAMA DE DEVOLUCIÓN I	\$30,000.00	\$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	\$30,000.00
83-01-005	PROGRAMA DE REGULARIZACK	\$212,287.50	\$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	\$212,287.50
83-01-005-	PROGRAMA DE REGULARIZAC	\$212,287.50	\$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	\$212,287.50
Total		\$216,995,974.50	\$33,138,544.33	\$22,268,158.36	\$16,898,139.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,304,842.58	\$144,691,131....

Rubro de Ingreso

Presupuesto
Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Diferencia
Total (Vigente - Total)



Irma Pérez Castro

L.C. IRMA PEREZ CASTRO

TESORERA MUNICIPAL

Jared Dagoberto Camargo Sanchez

C.D. JARED DAGOBERTO CAMARGO SANCHEZ
SINDICO HACENDARIO



Karina Vargas García

L. E. P. KARINA VARGAS GARCIA

PRESIDENTA MUNICIPAL

