

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	\$3,586,441.90	\$2,000.00	\$6,361.00	\$8,566.00	\$750.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$43,456.80	\$14,522.00	\$0.00	\$3,586,441.90	\$0.00
11-01	TESORERIA	\$3,586,441.90	\$2,000.00	\$6,361.00	\$8,566.00	\$750.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$43,456.80	\$14,522.00	\$0.00	\$3,586,441.90	\$0.00
11-01-01	IMPUESTOS A DIVERSIONES O I	\$3,586,441.90	\$2,000.00	\$6,361.00	\$8,566.00	\$750.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$43,456.80	\$14,522.00	\$0.00	\$3,586,441.90	\$0.00
11-01-01-	RECAUDACION POR EVENTOS	\$3,581,591.90	\$2,000.00	\$3,261.00	\$7,566.00	\$0.00	\$2,174.00	\$223,239.60	\$915,200.00	\$2,367,998.50	\$2,174.00	\$43,456.80	\$14,522.00	\$0.00	\$3,581,591.90	\$0.00
11-01-01-	IMPUESTO A COMERCIOS AME	\$4,850.00	\$0.00	\$3,100.00	\$1,000.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.00	\$0.00
12	Impuestos sobre el patrimonio	\$18,440,425.22	\$13,362,543.95	\$1,827,932.95	\$1,253,169.01	\$530,715.52	\$155,732.74	\$183,358.09	\$144,580.91	\$169,000.79	\$89,075.78	\$122,302.81	\$257,538.45	\$344,474.44	\$18,440,425.22	\$0.00
12-01	TESORERIA	\$18,440,425.22	\$13,362,543.95	\$1,827,932.95	\$1,253,169.01	\$530,715.52	\$155,732.74	\$183,358.09	\$144,580.91	\$169,000.79	\$89,075.78	\$122,302.81	\$257,538.45	\$344,474.44	\$18,440,425.22	\$0.00
12-01-01	IMPUESTO PREDIAL	\$18,440,425.22	\$13,362,543.95	\$1,827,932.95	\$1,253,169.01	\$530,715.52	\$155,732.74	\$183,358.09	\$144,580.91	\$169,000.79	\$89,075.78	\$122,302.81	\$257,538.45	\$344,474.44	\$18,440,425.22	\$0.00
12-01-01-	URBANO	\$9,240,798.28	\$6,854,707.65	\$795,351.83	\$654,005.32	\$270,365.86	\$79,886.44	\$79,804.36	\$60,719.50	\$80,145.61	\$40,881.12	\$64,163.46	\$103,201.51	\$157,565.62	\$9,240,798.28	\$0.00
12-01-01-	RUSTICO	\$8,622,864.64	\$6,146,240.92	\$965,724.60	\$563,966.01	\$237,738.38	\$68,222.06	\$88,863.39	\$69,688.51	\$76,465.66	\$37,024.82	\$47,769.71	\$143,737.25	\$177,423.33	\$8,622,864.64	\$0.00
12-01-01-	EJIDAL	\$576,762.30	\$361,595.16	\$66,856.52	\$35,197.68	\$22,611.28	\$7,624.24	\$14,690.34	\$14,172.90	\$12,389.52	\$11,169.84	\$10,369.64	\$10,599.69	\$9,485.49	\$576,762.30	\$0.00
13	Impuestos sobre la producción, el coi	\$1,853,945.16	\$5,269.12	\$36,549.83	\$294,293.97	\$155,911.36	\$104,665.08	\$620,544.92	\$76,051.13	\$70,960.93	\$49,091.16	\$46,378.36	\$247,127.80	\$147,101.50	\$1,853,945.16	\$0.00
13-01	TESORERIA	\$1,853,945.16	\$5,269.12	\$36,549.83	\$294,293.97	\$155,911.36	\$104,665.08	\$620,544.92	\$76,051.13	\$70,960.93	\$49,091.16	\$46,378.36	\$247,127.80	\$147,101.50	\$1,853,945.16	\$0.00
13-01-001	TRASLADO DE DOMINIO	\$1,853,945.16	\$5,269.12	\$36,549.83	\$294,293.97	\$155,911.36	\$104,665.08	\$620,544.92	\$76,051.13	\$70,960.93	\$49,091.16	\$46,378.36	\$247,127.80	\$147,101.50	\$1,853,945.16	\$0.00
17	Accesorios de Impuestos	\$4,990,398.32	\$488,734.81	\$180,684.72	\$136,542.07	\$106,346.76	\$75,830.51	\$126,085.95	\$106,006.37	\$74,814.18	\$71,870.55	\$105,772.14	\$479,335.78	\$3,038,374.48	\$4,990,398.32	\$0.00
17-01	TESORERIA	\$4,990,398.32	\$488,734.81	\$180,684.72	\$136,542.07	\$106,346.76	\$75,830.51	\$126,085.95	\$106,006.37	\$74,814.18	\$71,870.55	\$105,772.14	\$479,335.78	\$3,038,374.48	\$4,990,398.32	\$0.00
17-01-001	RECARGOS	\$1,184,834.74	\$389,581.32	\$143,265.33	\$108,903.43	\$84,507.98	\$60,548.08	\$104,334.47	\$86,673.61	\$61,456.52	\$58,144.13	\$87,419.87	\$0.00	\$0.00	\$1,184,834.74	\$0.00
17-01-002	ACTUALIZACIONES	\$427,941.42	\$99,153.49	\$37,419.39	\$27,638.64	\$21,838.78	\$15,282.43	\$21,751.48	\$19,332.76	\$13,357.66	\$13,726.42	\$18,352.27	\$54,087.06	\$86,001.04	\$427,941.42	\$0.00
17-01-003	REZAGOS	\$3,377,622.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,248.72	\$2,952,373.44	\$3,377,622.16	\$0.00
41	Derechos por el uso, goce, aprovech	\$10,038,413.74	\$1,134,746.14	\$1,512,914.97	\$1,583,306.84	\$872,910.73	\$524,611.47	\$535,602.34	\$582,419.45	\$695,373.88	\$580,142.48	\$666,390.21	\$748,049.15	\$601,946.08	\$10,038,413.74	\$0.00
41-01	TESORERIA	\$10,038,413.74	\$1,134,746.14	\$1,512,914.97	\$1,583,306.84	\$872,910.73	\$524,611.47	\$535,602.34	\$582,419.45	\$695,373.88	\$580,142.48	\$666,390.21	\$748,049.15	\$601,946.08	\$10,038,413.74	\$0.00
41-01-01	DERECHOS POR SERVICIOS PU	\$245,934.80	\$35,498.40	\$19,644.00	\$14,386.00	\$19,676.00	\$28,468.00	\$17,702.00	\$19,283.00	\$34,216.60	\$10,120.00	\$12,812.00	\$23,313.80	\$10,815.00	\$245,934.80	\$0.00
41-01-01-	DERECHOS POR SERVICIO Y L	\$245,934.80	\$35,498.40	\$19,644.00	\$14,386.00	\$19,676.00	\$28,468.00	\$17,702.00	\$19,283.00	\$34,216.60	\$10,120.00	\$12,812.00	\$23,313.80	\$10,815.00	\$245,934.80	\$0.00
41-01-02	DERECHOS POR REGISTROS, L	\$6,810,564.41	\$860,971.43	\$1,214,037.69	\$1,233,924.81	\$547,250.30	\$266,784.60	\$328,845.40	\$319,317.79	\$393,932.20	\$415,989.70	\$312,976.81	\$504,640.58	\$411,893.10	\$6,810,564.41	\$0.00
41-01-02-	DERECHO POR REGISTRO FAM	\$336,726.95	\$36,843.45	\$34,453.50	\$30,457.50	\$31,353.50	\$15,725.00	\$25,431.00	\$24,249.00	\$19,835.00	\$26,408.00	\$30,667.00	\$24,786.00	\$36,518.00	\$336,726.95	\$0.00
41-01-02-	DERECHOS POR SERVICIO DE	\$1,991,513.00	\$164,650.60	\$206,987.50	\$233,536.40	\$141,498.90	\$131,573.90	\$193,281.50	\$149,557.40	\$210,385.00	\$163,710.00	\$157,203.70	\$132,618.40	\$106,509.70	\$1,991,513.00	\$0.00
41-01-02-	VARIAS	\$1,351,861.00	\$147,550.60	\$142,435.50	\$139,875.40	\$100,609.90	\$103,673.90	\$105,081.50	\$101,407.40	\$153,685.00	\$97,110.00	\$101,403.70	\$88,518.40	\$70,509.70	\$1,351,861.00	\$0.00
41-01-02-	REPOSICION DE RECIBO DE F	\$0.00	\$0.00	\$0.00	\$2,311.00	-\$2,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-01-02-	CERTIFICADO DE REGISTRO I	\$639,652.00	\$17,100.00	\$64,552.00	\$91,350.00	\$43,200.00	\$27,900.00	\$88,200.00	\$48,150.00	\$56,700.00	\$66,600.00	\$55,800.00	\$44,100.00	\$36,000.00	\$639,652.00	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$2,449,735.20	\$350,916.78	\$624,426.50	\$533,281.21	\$231,255.70	\$48,694.70	\$74,349.40	\$87,451.39	\$26,405.00	\$114,571.10	\$65,394.32	\$185,446.70	\$107,542.40	\$2,449,735.20	\$0.00
41-01-02-	POR RENOVACION DE PLACA	\$1,350,181.70	\$226,528.00	\$139,136.13	\$272,903.00	\$23,446.00	\$69,476.00	\$32,260.50	\$50,188.00	\$136,954.20	\$99,100.60	\$51,511.79	\$104,646.48	\$144,031.00	\$1,350,181.70	\$0.00
41-01-02-	DERECHO POR EXPEDICION Y	\$679,403.56	\$79,280.60	\$208,782.06	\$163,746.70	\$119,696.20	\$1,315.00	\$3,523.00	\$7,872.00	\$353.00	\$12,200.00	\$8,200.00	\$57,143.00	\$17,292.00	\$679,403.56	\$0.00
41-01-02-	DERECHO POR LICENCIA O PE	\$3,004.00	\$2,752.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,004.00	\$0.00
41-01-03	DERECHOS EN MATERIA DE DE	\$2,634,754.53	\$192,248.81	\$247,921.78	\$282,523.03	\$287,035.93	\$203,295.37	\$159,788.44	\$231,498.16	\$242,210.08	\$134,983.78	\$313,724.40	\$191,081.77	\$148,442.98	\$2,634,754.53	\$0.00
41-01-03-	DERECHO POR ALINEAMIENTC	\$304,598.60	\$18,741.00	\$15,793.00	\$21,969.50	\$8,651.00	\$29,676.00	\$15,394.00	\$25,106.00	\$34,303.00	\$29,308.10	\$40,867.00	\$44,704.00	\$20,086.00	\$304,598.60	\$0.00



**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Utr. supervisor
Rep. rptAnaliticoPresupuestoIngresos

Fecha y | 13/mar./2024
hora de Impresión | 11:23 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
41-01-03	DERECHO POR EXPEDICION D	\$1,202,860.40	\$64,181.00	\$131,726.00	\$139,581.00	\$100,847.00	\$61,110.00	\$110,353.00	\$114,072.00	\$123,578.00	\$65,729.40	\$99,489.00	\$127,652.00	\$64,542.00	\$1,202,860.40	\$0.00
41-01-03	DERECHO POR LICENCIAS PAI	\$960,353.25	\$95,847.18	\$93,904.48	\$58,956.11	\$149,061.61	\$105,103.56	\$27,660.44	\$87,281.30	\$81,678.08	\$36,441.08	\$162,267.40	\$16,205.77	\$45,946.24	\$960,353.25	\$0.00
41-01-03	DERECHOS POR AUTORIZACI	\$515.63	\$515.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.63	\$0.00
41-01-03	OTROS DERECHOS POR SERV	\$68,029.17	\$12,964.00	\$5,128.30	\$6,945.00	\$3,633.00	\$7,405.81	\$6,381.00	\$5,038.86	\$2,651.00	\$3,505.20	\$11,101.00	\$2,520.00	\$756.00	\$68,029.17	\$0.00
41-01-03	DERECHO POR LA PARTICIPAC	\$95,989.48	\$0.00	\$1,270.00	\$54,363.42	\$24,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.74	\$95,989.48	\$0.00
41-01-03	CONCURSO O LICITACION	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$0.00
41-01-03	SUPERVISION DE OBRA PUBL	\$94,719.48	\$0.00	\$0.00	\$54,363.42	\$24,843.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,512.74	\$94,719.48	\$0.00
41-01-03	DERECHO POR EXPEDICION C	\$2,408.00	\$0.00	\$100.00	\$708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$2,408.00	\$0.00
41-01-04	DERECHOS POR SERVICIOS PR	\$347,160.00	\$46,027.50	\$31,311.50	\$52,473.00	\$18,948.50	\$26,063.50	\$29,266.50	\$12,320.50	\$25,015.00	\$19,049.00	\$26,877.00	\$29,013.00	\$30,795.00	\$347,160.00	\$0.00
41-01-04	DERECHOS POR SERVICIOS P	\$347,160.00	\$46,027.50	\$31,311.50	\$52,473.00	\$18,948.50	\$26,063.50	\$29,266.50	\$12,320.50	\$25,015.00	\$19,049.00	\$26,877.00	\$29,013.00	\$30,795.00	\$347,160.00	\$0.00
51	Productos	\$7,337,909.83	\$787,529.87	\$652,004.09	\$543,107.67	\$491,139.16	\$764,244.44	\$718,520.18	\$738,551.88	\$593,206.38	\$531,441.12	\$399,775.84	\$509,778.02	\$608,611.18	\$7,337,909.83	\$0.00
51-01	TESORERIA	\$7,337,909.83	\$787,529.87	\$652,004.09	\$543,107.67	\$491,139.16	\$764,244.44	\$718,520.18	\$738,551.88	\$593,206.38	\$531,441.12	\$399,775.84	\$509,778.02	\$608,611.18	\$7,337,909.83	\$0.00
51-01-01	ARRENDAMIENTO DE BIENES M	\$3,045,673.92	\$374,145.83	\$264,234.20	\$196,441.40	\$152,419.80	\$335,117.40	\$331,517.40	\$392,554.00	\$186,804.00	\$319,449.26	\$167,851.43	\$177,924.40	\$147,214.80	\$3,045,673.92	\$0.00
51-01-01	USO DE PLAZAS Y PISOS EN L	\$2,304,425.32	\$206,920.63	\$126,015.00	\$102,541.00	\$145,103.00	\$322,623.00	\$311,703.00	\$387,404.00	\$138,198.00	\$182,314.26	\$82,091.83	\$161,712.00	\$137,799.60	\$2,304,425.32	\$0.00
51-01-01	LOCALES CITADOS EN EL INTE	\$42,017.20	\$5,975.20	\$819.20	\$2,650.40	\$716.80	\$2,628.00	\$614.40	\$0.00	\$13,106.00	\$3,048.00	\$409.60	\$7,134.40	\$4,915.20	\$42,017.20	\$0.00
51-01-01	ESTACIONAMIENTO EN LA VIA	\$698,831.40	\$161,250.00	\$137,400.00	\$91,250.00	\$6,600.00	\$9,866.40	\$19,200.00	\$5,150.00	\$35,500.00	\$134,087.00	\$84,950.00	\$9,078.00	\$4,500.00	\$698,831.40	\$0.00
51-01-01	ARRENDAMIENTO DE TERREN	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00
51-01-03	ASISTENCIA SOCIAL	\$1,980,595.79	\$170,656.20	\$179,367.02	\$167,907.00	\$100,027.00	\$152,852.70	\$171,450.80	\$155,057.10	\$227,327.33	\$116,272.04	\$150,665.40	\$231,656.50	\$157,356.70	\$1,980,595.79	\$0.00
51-01-04	EXPLOTACION O ENAJENACION	\$2,048,916.02	\$231,117.20	\$190,482.53	\$165,041.60	\$193,494.50	\$232,566.10	\$179,182.10	\$162,445.10	\$154,867.30	\$75,754.00	\$72,784.08	\$94,941.36	\$296,240.15	\$2,048,916.02	\$0.00
51-01-06	LOS CAPITALES Y VALORES DEL	\$262,724.10	\$11,610.64	\$17,920.34	\$13,717.67	\$45,197.86	\$43,708.24	\$36,369.88	\$28,495.68	\$24,207.75	\$19,965.82	\$8,474.93	\$5,255.76	\$7,799.53	\$262,724.10	\$0.00
61	Aprovechamientos	\$1,974,351.57	\$99,344.00	\$168,364.00	\$122,119.80	\$86,142.18	\$96,940.40	\$170,460.44	\$107,135.54	\$110,055.53	\$69,214.75	\$244,032.24	\$145,661.99	\$554,880.70	\$1,974,351.57	\$0.00
61-02	Multas	\$1,271,999.80	\$90,844.00	\$152,814.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$80,204.20	\$78,754.60	\$52,198.92	\$89,622.24	\$118,050.74	\$181,516.55	\$1,271,999.80	\$0.00
61-02-01	TESORERIA	\$1,271,999.80	\$90,844.00	\$152,814.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$80,204.20	\$78,754.60	\$52,198.92	\$89,622.24	\$118,050.74	\$181,516.55	\$1,271,999.80	\$0.00
61-02-01	MULTAS IMPUESTAS A LOS INI	\$1,226,245.80	\$90,844.00	\$107,060.00	\$101,519.00	\$75,523.60	\$91,820.40	\$159,131.55	\$80,204.20	\$78,754.60	\$52,198.92	\$89,622.24	\$118,050.74	\$181,516.55	\$1,226,245.80	\$0.00
61-02-01	MULTAS FEDERALES NO FISC/	\$45,754.00	\$0.00	\$45,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,754.00	\$0.00
61-02-01	90% MUNICIPAL	\$41,178.60	\$0.00	\$41,178.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,178.60	\$0.00
61-02-01	10% FEDERAL	\$4,575.40	\$0.00	\$4,575.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,575.40	\$0.00
61-09	Otros Aprovechamientos	\$702,351.77	\$8,500.00	\$15,550.00	\$20,600.80	\$10,618.58	\$5,120.00	\$11,328.89	\$26,931.34	\$31,300.93	\$17,015.83	\$154,410.00	\$27,611.25	\$373,364.15	\$702,351.77	\$0.00
61-09-01	TESORERIA	\$702,351.77	\$8,500.00	\$15,550.00	\$20,600.80	\$10,618.58	\$5,120.00	\$11,328.89	\$26,931.34	\$31,300.93	\$17,015.83	\$154,410.00	\$27,611.25	\$373,364.15	\$702,351.77	\$0.00
61-09-01	DONACIONES HECHAS A FAVC	\$54,528.58	\$250.00	\$100.00	\$8,980.00	\$5,268.58	\$4,320.00	\$7,120.52	\$9,529.48	\$4,000.00	\$5,680.00	\$2,960.00	\$2,640.00	\$3,680.00	\$54,528.58	\$0.00
61-09-01	CAPACITACIONES, CURSOS, T	\$32,308.37	\$0.00	\$3,450.00	\$2,850.00	\$2,400.00	\$750.00	\$3,708.37	\$0.00	\$14,800.00	\$2,700.00	\$0.00	\$1,650.00	\$0.00	\$32,308.37	\$0.00
61-09-01	RECORRIDOS TURÍSTICOS	\$3,990.00	\$0.00	\$150.00	\$50.00	\$300.00	\$50.00	\$500.00	\$2,140.00	\$400.00	\$50.00	\$200.00	\$100.00	\$50.00	\$3,990.00	\$0.00
61-09-01	CONTROL DE ANIMALES DOMÉ	\$46,970.80	\$8,250.00	\$11,850.00	\$8,720.80	\$2,600.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$4,000.00	\$500.00	\$0.00	\$950.00	\$46,970.80	\$0.00
61-09-01	DONACIONES HECHAS A FAVC	\$564,554.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,261.86	\$2,050.93	\$4,585.83	\$150,750.00	\$23,221.25	\$368,684.15	\$564,554.02	\$0.00
63	Accesorios de Aprovechamientos	\$0.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$155,565.72	\$116,025.42	\$150,800.52	\$129,746.00	\$65,419.28	\$71,451.90	\$93,221.28	-\$93,221.28	-\$2,478,083.37	\$0.00	\$0.00



**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
63-01	TESORERIA	\$0.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$142,555.72	\$116,025.42	\$150,800.52	\$129,746.00	\$85,419.28	\$71,451.90	\$93,221.28	-\$93,221.28	-\$2,478,083.37	\$0.00	\$0.00
63-01-01	REZAGOS	\$0.00	\$1,176,444.89	\$330,785.38	\$274,854.26	\$142,555.72	\$116,025.42	\$150,800.52	\$129,746.00	\$85,419.28	\$71,451.90	\$93,221.28	-\$93,221.28	-\$2,478,083.37	\$0.00	\$0.00
79	Otros Ingresos	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$3,499,999.94	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$3,499,999.94	\$0.00
79-02-01	TESORERIA	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$3,499,999.94	\$0.00
79-02-01-	FINANCIAMIENTO BANOBRAS	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$3,499,999.94	\$0.00
79-02-01-	FINANCIAMIENTO BANOBRAS	\$3,499,999.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499,999.94	\$3,499,999.94	\$0.00
81	Participaciones	\$86,863,393.75	\$6,685,687.31	\$8,937,390.60	\$6,428,966.78	\$7,389,193.14	\$8,331,537.40	\$6,856,501.12	\$9,128,713.71	\$7,329,964.00	\$6,396,431.94	\$5,593,869.79	\$7,079,359.25	\$6,705,778.71	\$86,863,393.75	\$0.00
81-01	TESORERIA	\$86,863,393.75	\$6,685,687.31	\$8,937,390.60	\$6,428,966.78	\$7,389,193.14	\$8,331,537.40	\$6,856,501.12	\$9,128,713.71	\$7,329,964.00	\$6,396,431.94	\$5,593,869.79	\$7,079,359.25	\$6,705,778.71	\$86,863,393.75	\$0.00
81-01-001	FONDO GENERAL DE PARTICIPACIONES	\$50,033,958.94	\$3,807,892.09	\$5,147,424.70	\$3,441,597.38	\$4,790,094.61	\$5,282,612.40	\$4,791,382.70	\$3,848,431.91	\$4,572,638.98	\$3,597,131.16	\$2,640,596.89	\$4,190,099.23	\$3,924,056.89	\$50,033,958.94	\$0.00
81-01-001-	FONDO GENERAL DE PARTICIPACIONES	\$49,994,034.09	\$3,806,176.53	\$5,137,266.66	\$3,438,498.96	\$4,787,233.44	\$5,280,543.67	\$4,789,210.86	\$3,845,464.90	\$4,569,630.84	\$3,593,948.53	\$2,637,334.75	\$4,187,173.11	\$3,921,551.84	\$49,994,034.09	\$0.00
81-01-001-	RENDIMIENTOS BANCARIOS	\$39,924.85	\$1,715.56	\$10,158.04	\$3,098.42	\$2,861.17	\$2,068.73	\$2,171.84	\$2,967.01	\$3,008.14	\$3,182.63	\$3,262.14	\$2,926.12	\$2,505.05	\$39,924.85	\$0.00
81-01-002	FONDO DE FOMENTO MUNICIPAL	\$19,988,162.50	\$1,657,101.36	\$1,916,259.06	\$1,585,126.40	\$1,858,292.68	\$1,874,785.87	\$1,550,286.47	\$1,624,639.69	\$1,757,649.29	\$1,573,344.44	\$1,304,625.77	\$1,672,921.62	\$1,613,129.85	\$19,988,162.50	\$0.00
81-01-002-	FONDO DE FOMENTO MUNICIPAL	\$19,978,291.04	\$1,655,479.90	\$1,912,882.42	\$1,583,846.82	\$1,857,252.56	\$1,874,250.32	\$1,549,978.95	\$1,624,287.79	\$1,757,223.98	\$1,573,115.47	\$1,304,305.80	\$1,672,712.53	\$1,612,954.50	\$19,978,291.04	\$0.00
81-01-002-	RENDIMIENTOS BANCARIOS	\$9,871.46	\$1,621.46	\$3,376.64	\$1,279.58	\$1,040.12	\$535.55	\$307.52	\$351.90	\$425.31	\$228.97	\$319.97	\$209.09	\$175.35	\$9,871.46	\$0.00
81-01-003	PARTICIPACIÓN DE RECAUDACIONES	\$5,968,565.72	\$506,916.44	\$1,271,336.73	\$979,991.77	\$57,050.63	\$640,924.03	\$57,743.89	\$611,163.83	\$236.97	\$704,310.18	\$418,883.24	\$381,749.10	\$338,258.91	\$5,968,565.72	\$0.00
81-01-003-	PARTICIPACIÓN DE RECAUDACIONES	\$5,959,276.03	\$506,178.00	\$1,270,501.00	\$978,663.03	\$55,424.00	\$639,308.00	\$56,324.00	\$610,971.00	\$0.00	\$704,061.00	\$418,533.00	\$381,386.00	\$337,927.00	\$5,959,276.03	\$0.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$9,289.69	\$738.44	\$835.73	\$1,328.74	\$1,626.63	\$1,616.03	\$1,419.89	\$192.83	\$236.97	\$249.18	\$350.24	\$363.10	\$331.91	\$9,289.69	\$0.00
81-01-004	FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,720,022.95	\$325,372.23	\$88,527.50	\$88,557.05	\$322,960.39	\$131.83	\$78,348.52	\$211,131.11	\$88,531.51	\$88,492.78	\$249,997.23	\$88,530.41	\$89,442.39	\$1,720,022.95	\$0.00
81-01-004-	FONDO DE FISCALIZACION Y RECAUDACIONES	\$1,718,034.61	\$325,280.75	\$88,415.83	\$88,440.71	\$322,875.95	\$0.00	\$78,340.95	\$211,095.25	\$88,415.83	\$88,415.83	\$249,921.85	\$88,415.83	\$88,415.83	\$1,718,034.61	\$0.00
81-01-004-	RENDIMIENTOS BANCARIOS	\$1,988.34	\$91.48	\$111.67	\$116.34	\$84.44	\$131.83	\$7.57	\$35.86	\$115.68	\$76.95	\$75.38	\$114.58	\$1,026.56	\$1,988.34	\$0.00
81-01-005	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,687,112.89	\$130,484.44	\$164,885.17	\$97,943.16	\$118,629.85	\$201,686.75	\$107,103.84	\$147,880.96	\$144,400.01	\$159,501.95	\$126,596.06	\$133,617.41	\$154,383.29	\$1,687,112.89	\$0.00
81-01-005-	INVENTIVO A LA VENTA FINAL DE BIENES	\$1,685,015.13	\$130,455.45	\$164,625.07	\$97,834.22	\$118,500.34	\$201,499.58	\$106,968.07	\$147,837.47	\$144,365.86	\$159,406.81	\$126,522.20	\$133,562.92	\$153,437.14	\$1,685,015.13	\$0.00
81-01-005-	RENDIMIENTOS BANCARIOS	\$2,097.76	\$28.99	\$260.10	\$108.94	\$129.51	\$187.17	\$135.77	\$43.49	\$34.15	\$95.14	\$73.86	\$54.49	\$946.15	\$2,097.76	\$0.00
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$940,432.19	\$58,565.89	\$122,933.80	\$57,559.05	\$55,266.74	\$120,723.04	\$92,876.54	\$65,701.49	\$77,797.55	\$69,179.78	\$82,444.28	\$70,279.03	\$67,105.00	\$940,432.19	\$0.00
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$939,104.21	\$58,547.75	\$122,899.02	\$57,470.80	\$55,160.76	\$120,593.93	\$92,703.49	\$65,484.11	\$77,635.56	\$69,055.81	\$82,317.43	\$70,183.90	\$67,051.65	\$939,104.21	\$0.00
81-01-006-	RENDIMIENTOS BANCARIOS	\$1,327.98	\$18.14	\$34.78	\$88.25	\$105.98	\$129.11	\$173.05	\$217.38	\$161.99	\$123.97	\$126.85	\$95.13	\$53.35	\$1,327.98	\$0.00
81-01-007	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$633,983.23	\$55,687.92	\$67,300.51	\$52,805.79	\$50,539.40	\$50,142.34	\$40,949.78	\$51,242.98	\$49,771.49	\$51,212.88	\$49,736.29	\$50,641.55	\$63,952.30	\$633,983.23	\$0.00
81-01-007-	FONDO DE IMPUESTOS SOBRE RENDIMIENTOS	\$632,733.09	\$55,686.37	\$67,246.38	\$52,752.11	\$50,464.05	\$50,044.19	\$40,832.32	\$51,103.47	\$49,617.43	\$51,096.94	\$49,652.47	\$50,580.23	\$63,657.13	\$632,733.09	\$0.00
81-01-007-	RENDIMIENTOS BANCARIOS	\$1,250.14	\$1.55	\$54.13	\$53.68	\$75.35	\$98.15	\$117.46	\$139.51	\$154.06	\$115.94	\$83.82	\$61.32	\$295.17	\$1,250.14	\$0.00
81-01-008	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$78,222.09	\$6,499.97	\$6,502.14	\$6,505.30	\$6,508.01	\$6,510.90	\$6,513.25	\$6,516.69	\$6,519.32	\$6,521.49	\$6,524.93	\$6,526.83	\$6,573.26	\$78,222.09	\$0.00
81-01-008-	COMPENSACION DEL IMPUESTO SOBRE RENDIMIENTOS	\$77,994.24	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$6,499.52	\$77,994.24	\$0.00
81-01-008-	RENDIMIENTOS BANCARIOS	\$227.85	\$0.45	\$2.62	\$5.78	\$8.49	\$11.38	\$13.73	\$17.17	\$19.80	\$21.97	\$25.41	\$27.31	\$73.74	\$227.85	\$0.00
81-01-009	FONDO DE COMPENSACION	\$1,561,372.38	\$128,690.62	\$146,049.77	\$109,920.10	\$107,062.08	\$114,349.20	\$114,899.57	\$135,382.13	\$135,572.28	\$132,465.34	\$139,205.17	\$129,297.58	\$133,878.54	\$1,561,372.38	\$0.00
81-01-009-	FONDO DE COMPENSACION	\$1,557,940.72	\$128,642.97	\$145,870.79	\$109,769.57	\$106,873.60	\$114,198.17	\$114,631.32	\$135,094.55	\$135,265.18	\$132,253.28	\$138,966.84	\$129,063.61	\$132,800.84	\$1,557,940.72	\$0.00



Leona Patricia Castrejo

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

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	\$3,431.66	\$47.65	\$178.98	\$150.53	\$188.48	\$241.03	\$268.25	\$287.58	\$307.10	\$212.06	\$238.33	\$233.97	\$1,077.70	\$3,431.66	\$0.00
81-01-010- ---	FONDO DE ESTABILIZACION DE	\$4,096,641.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,872.12	\$465,336.87	\$24.47	\$566,942.91	\$346,733.51	\$296,731.52	\$4,096,641.40	\$0.00
81-01-010- ---	FONDO DE ESTABILIZACION DI	\$4,092,039.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,420,872.12	\$465,336.87	\$0.00	\$566,894.81	\$346,683.80	\$292,251.49	\$4,092,039.09	\$0.00
81-01-010- ---	RENDIMIENTOS BANCARIOS	\$4,602.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.47	\$48.10	\$49.71	\$4,480.03	\$4,602.31	\$0.00
81-01-011- ---	FONDO DE ISR ENAJENACION C	\$154,919.46	\$8,476.35	\$6,171.22	\$8,960.78	\$22,788.75	\$5,071.04	\$16,396.56	\$5,750.80	\$31,509.73	\$14,247.47	\$8,317.02	\$8,962.98	\$18,266.76	\$154,919.46	\$0.00
81-01-011- ---	FONDO DE ISR ENAJENACION	\$154,857.82	\$8,476.35	\$6,171.22	\$8,960.78	\$22,788.75	\$5,071.04	\$16,396.56	\$5,750.80	\$31,509.73	\$14,247.47	\$8,317.02	\$8,962.98	\$18,205.12	\$154,857.82	\$0.00
81-01-011- ---	RENDIMIENTOS BANCARIOS	\$61.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.64	\$61.64	\$0.00
82- ---	Aportaciones	\$81,173,981.00	\$7,204,811.49	\$7,206,280.14	\$7,208,146.99	\$7,209,619.71	\$7,211,218.09	\$7,211,877.73	\$7,212,648.63	\$7,213,830.65	\$7,214,372.09	\$7,214,845.11	\$10,081.60	\$9,056,248.77	\$81,173,981.00	\$0.00
82-01- ---	TESORERIA	\$81,173,981.00	\$7,204,811.49	\$7,206,280.14	\$7,208,146.99	\$7,209,619.71	\$7,211,218.09	\$7,211,877.73	\$7,212,648.63	\$7,213,830.65	\$7,214,372.09	\$7,214,845.11	\$10,081.60	\$9,056,248.77	\$81,173,981.00	\$0.00
82-01-001- ---	FONDO DE APORTACIONES PAI	\$54,760,262.00	\$4,563,402.90	\$4,563,844.34	\$4,564,464.00	\$4,564,834.61	\$4,565,257.54	\$4,565,149.03	\$4,564,796.78	\$4,564,883.39	\$4,564,720.30	\$4,565,099.46	\$1,807.78	\$9,112,001.87	\$54,760,262.00	\$0.00
82-01-001- ---	FONDO DE APORTACIONES PAI	\$54,760,262.00	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$4,563,355.18	\$0.00	\$9,126,710.20	\$54,760,262.00	\$0.00
82-01-001- ---	RENDIMIENTOS BANCARIOS	\$0.00	\$47.72	\$489.16	\$1,108.82	\$1,479.43	\$1,902.36	\$1,793.85	\$1,441.60	\$1,528.21	\$1,365.12	\$1,744.28	\$1,807.78	-\$14,708.33	\$0.00	\$0.00
82-01-002- ---	FONDO DE APORTACIONES PAI	\$26,413,719.00	\$2,641,408.59	\$2,642,435.80	\$2,643,682.99	\$2,644,785.10	\$2,645,960.55	\$2,646,728.70	\$2,647,851.85	\$2,648,947.26	\$2,649,651.79	\$2,649,745.65	\$8,273.82	-\$55,753.10	\$26,413,719.00	\$0.00
82-01-002- ---	FONDO DE APORTACIONES PAI	\$26,413,719.00	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$2,641,371.90	\$0.00	\$0.00	\$26,413,719.00	\$0.00
82-01-002- ---	RENDIMIENTOS BANCARIOS	\$0.00	\$36.69	\$1,063.90	\$2,311.09	\$3,413.20	\$4,588.65	\$5,356.80	\$6,479.95	\$7,575.36	\$8,279.89	\$8,373.75	\$8,273.82	-\$55,753.10	\$0.00	\$0.00
83- ---	Convenios	\$2,693,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$55.88	\$60.87	-\$31,558.44	\$899,526.38	\$47.13	-\$2,128.14	\$2,693,641.98	\$0.00
83-01- ---	TESORERIA	\$2,693,641.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$55.88	\$60.87	-\$31,558.44	\$899,526.38	\$47.13	-\$2,128.14	\$2,693,641.98	\$0.00
83-01-001- ---	PROGRAMA DE AGUA POTABLE	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$7.00	\$3.01	\$899,477.44	\$0.32	-\$14.15	\$899,477.37	\$0.00
83-01-001- ---	PROGRAMA DE AGUA POTABL	\$899,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,477.37	\$0.00	\$0.00	\$899,477.37	\$0.00
83-01-001- ---	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.75	\$7.00	\$3.01	\$0.07	\$0.32	-\$14.15	\$0.00	\$0.00
83-01-003- ---	PROGRAMA DE MODERNIZACIO	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,608.80	\$29.50	\$52.13	\$53.87	-\$31,561.45	\$48.94	\$46.81	-\$2,113.99	\$1,794,164.61	\$0.00
83-01-003- ---	PROGRAMA DE MODERNIZACI	\$1,794,164.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,827,607.72	\$0.00	-\$0.18	\$0.00	-\$31,615.32	\$0.00	\$0.00	-\$1,827.61	\$1,794,164.61	\$0.00
83-01-003- ---	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08	\$29.50	\$52.31	\$53.87	\$53.87	\$48.94	\$46.81	-\$286.38	\$0.00
Total		\$222,452,902.41	\$30,947,111.36	\$20,859,267.68	\$17,853,073.39	\$16,985,284.28	\$19,210,588.35	\$16,797,020.39	\$19,141,109.50	\$18,710,684.99	\$15,043,707.33	\$15,429,570.96	\$9,398,279.89	\$22,077,204.29	\$222,452,902.41	\$0.00

**MUNICIPIO DE ACTOPAN
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Rubro de Ingreso

Presupuesto
Vigente

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Diferencia
Total (Vigente - Total)



Leva
LIC. ALEJANDRO CHAPEY RAMIREZ ZUNIGA
SINDICO HACENDARIO
2020-2024



Mtra. TATIANA TORAL ZUNIGA ANSELMO MORENO
PRESIDENTA MUNICIPAL
2020 - 2024