



MUNICIPIO DE ACTOPAN
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

rptAnalíticoPresupuest

Rubro de Ingreso		Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
61-01-01-01-002	LOCALS CITRADOS EN EL INTERIOR Y EXTERIOR DE LOS	\$42,385.60	\$3,444.80	\$438.20	\$7,150.70	\$438.20	\$3,399.60	\$7,661.70	\$105.70	\$438.20	\$2,742.50	\$8,472.50	\$3,053.80	\$2,742.50	\$42,385.60	\$0.00
61-01-01-01-003	ESTACIONAMIENTO EN LA VÍA PÚBLICA	\$955,280.31	\$272,195.10	\$201,006.70	\$24,864.70	\$259,694.30	\$15,394.30	\$28,287.70	\$94,515.50	\$22,347.50	\$15,916.80	\$6,472.50	\$5,400.50	\$7,162.11	\$955,280.31	\$0.00
61-01-01-01-004	ARRENDAMIENTO DE TERRENOS, MONTES, PASTOS, Y	\$8,860.30	\$8,860.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.30	\$0.00
61-01-01-01	EXISTENCIA SOCIAL	\$2,171,524.47	\$132,126.00	\$239,050.40	\$78,633.90	\$62,054.00	\$95,753.60	\$44,924.00	\$33,009.50	\$492,646.00	\$28,434.50	\$109,384.64	\$167,170.76	\$180,291.78	\$2,171,524.47	\$0.00
61-01-01-04	EXPLOTACION O ENALJENACION DE CUALQUIER NATURALEZA	\$2,877,276.18	\$154,706.30	\$313,422.33	\$215,009.00	\$162,645.19	\$180,187.35	\$282,645.19	\$85,109.50	\$492,646.00	\$28,434.50	\$157,575.50	\$331,334.17	\$2,877,276.18	\$0.00	
61-01-01-06	LOS CARTERES Y VALORES DEL MUNICIPIO Y SUS	\$125,603.23	\$10,562.78	\$13,043.19	\$21,699.32	\$24,328.94	\$23,746.08	\$22,007.44	\$3,578.42	\$99,667.26	\$64,141.50	\$82,082.02	\$12,343.77	\$674,957.34	\$125,603.23	\$0.00
61-00	Apropiación	\$2,001,234.06	\$227,351.50	\$244,390.44	\$108,972.53	\$121,047.08	\$106,380.53	\$164,720.54	\$176,338.54	\$99,667.26	\$64,141.50	\$82,082.02	\$30,333.83	\$250,969.09	\$2,001,234.06	\$0.00
61-02	Multas	\$1,218,480.87	\$136,450.08	\$166,480.85	\$77,274.75	\$73,820.25	\$76,283.05	\$151,110.00	\$69,956.88	\$63,662.75	\$49,744.00	\$30,333.83	\$290,969.09	\$1,218,480.87	\$0.00	
61-02-01	MULTAS IMPUESTAS A LOS INFRACTORES DE LOS	\$1,218,480.87	\$136,450.08	\$166,480.85	\$77,274.75	\$73,820.25	\$76,283.05	\$151,110.00	\$69,956.88	\$63,662.75	\$49,744.00	\$30,333.83	\$290,969.09	\$1,218,480.87	\$0.00	
61-09	Otros Aprovechamientos	\$782,753.21	\$80,501.42	\$57,909.59	\$29,697.78	\$46,027.43	\$33,487.53	\$28,467.49	\$25,228.54	\$29,710.38	\$30,279.18	\$32,338.02	\$42,717.60	\$333,988.25	\$782,753.21	\$0.00
61-09-1-01	OTROS APROVECHAMIENTOS	\$782,753.21	\$80,501.42	\$57,909.59	\$29,697.78	\$46,027.43	\$33,487.53	\$28,467.49	\$25,228.54	\$29,710.38	\$30,279.18	\$32,338.02	\$42,717.60	\$333,988.25	\$782,753.21	\$0.00
61-09-1-01	TESORERIA	\$321,221.81	\$1,354.22	\$0.89	-\$2.32	\$1,478.50	\$465.53	\$1,923.49	\$374.54	\$2,353.58	\$2,057.18	\$5,558.02	\$11,617.80	\$293,818.25	\$321,221.81	\$0.00
61-09-1-01-01-	PREDIAL	\$19,467.10	\$0.00	\$0.00	\$0.00	-\$7.07	\$146.74	\$1,923.49	-\$1,907.27	\$470.58	\$0.38	-\$0.78	\$0.00	\$2,717.80	\$19,467.10	\$0.00
61-09-1-01-03	RECORRIDOS TURISTICOS	\$650.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
61-09-1-01-03	CONTROL DE ANIMALES DOMESTICOS	\$1,206.00	\$0.00	\$0.00	\$29,344.70	\$46,566.00	\$33,032.00	\$25,544.00	\$24,854.00	\$27,356.80	\$28,222.00	\$26,780.00	\$30,600.00	\$40,170.00	\$459,675.40	\$0.00
61-09-1-01-05	OFICINA DE LA SECRETARIA DE RELACIONES EXTERIORES	\$459,675.40	\$0.00	\$0.00	\$176,133.22	\$4,230.25	\$3,032.00	\$0.00	-\$180,363.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-01	Accesorios de Aprovechamientos	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.25	\$0.00	\$0.00	-\$180,363.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-01-01	TESORERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.25	\$0.00	\$0.00	-\$180,363.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63-01-01	REZAGOS	\$91,084,754.15	\$7,187,916.78	\$8,051,658.84	\$6,472,082.94	\$9,134,647.03	\$7,720,890.13	\$3,811,807.15	\$8,980,528.64	\$6,768,543.89	\$6,680,257.85	\$7,554,559.78	\$4,935,455.55	\$13,706,395.57	\$91,084,754.15	\$0.00
63-01-01	Participaciones	\$91,084,754.15	\$7,187,916.78	\$8,051,658.84	\$6,472,082.94	\$9,134,647.03	\$7,720,890.13	\$3,811,807.15	\$8,980,528.64	\$6,768,543.89	\$6,680,257.85	\$7,554,559.78	\$4,935,455.55	\$13,706,395.57	\$91,084,754.15	\$0.00
63-01-01	TESORERIA	\$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	\$0.00	\$0.00
63-01-01	FONDO GENERAL DE PARTICIPACION	\$57,627,083.70	\$4,443,928.05	\$5,280,927.82	\$4,046,102.72	\$5,996,204.10	\$5,131,910.67	\$3,285,280.24	\$4,034,489.17	\$4,279,698.65	\$3,811,386.89	\$3,902,860.27	\$2,328,427.48	\$10,982,071.52	\$57,627,083.70	\$0.00
61-01-001-001	FONDO GENERAL DE PARTICIPACION	\$57,627,083.70	\$4,443,928.05	\$5,280,927.82	\$4,046,102.72	\$5,996,204.10	\$5,131,910.67	\$3,285,280.24	\$4,034,489.17	\$4,279,698.65	\$3,811,386.89	\$3,902,860.27	\$2,328,427.48	\$10,982,071.52	\$57,627,083.70	\$0.00
61-01-001-002	RENDIMIENTOS BANCARIOS	\$236,129.82	\$0.00	\$18,518.99	\$3,918.84	\$392.88	\$468.66	\$516.81	\$438.76	\$328.97	\$333.71	\$222.33	\$813.04	\$201,071.82	\$236,129.82	\$0.00
61-01-002	FONDO DE FOMENTO MUNICIPAL	\$22,592,998.27	\$1,731,437.89	\$2,042,186.10	\$1,832,480.05	\$2,146,694.94	\$1,983,594.17	\$1,504,812.86	\$1,081,440.16	\$1,785,874.47	\$1,605,057.03	\$1,794,980.64	\$1,744,980.64	\$1,790,588.93	\$22,592,998.27	\$0.00
61-01-002-001	FONDO DE FOMENTO MUNICIPAL	\$22,592,998.27	\$1,731,437.89	\$2,042,186.10	\$1,832,480.05	\$2,146,694.94	\$1,983,594.17	\$1,504,812.86	\$1,081,440.16	\$1,785,874.47	\$1,605,057.03	\$1,794,980.64	\$1,744,980.64	\$1,790,588.93	\$22,592,998.27	\$0.00
61-01-002-002	RENDIMIENTOS BANCARIOS	\$1,938.79	\$4.15	\$144.73	\$21.77	\$73.74	\$89.55	\$134.73	\$193.77	\$103.32	\$105.55	\$34.79	\$110.22	\$522.17	\$1,938.79	\$0.00
61-01-002-002	RENDIMIENTOS BANCARIOS	\$1,938.79	\$4.15	\$144.73	\$21.77	\$73.74	\$89.55	\$134.73	\$193.77	\$103.32	\$105.55	\$34.79	\$110.22	\$522.17	\$1,938.79	\$0.00
61-01-003	PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA	\$2,825,138.67	\$185,029.57	\$76,579.32	\$77,062.73	\$77,601.25	\$78,046.86	\$70,949.25	\$77,036.00	\$44,002.31	\$472,880.46	\$1,227,786.53	\$304,442.23	\$223,520.34	\$2,825,138.67	\$0.00
61-01-003-001	PARTICIPACION DE RECAUDACION DE ISR ENTERADO A LA	\$2,825,138.67	\$185,029.57	\$76,579.32	\$77,062.73	\$77,601.25	\$78,046.86	\$70,949.25	\$77,036.00	\$44,002.31	\$472,880.46	\$1,227,786.53	\$304,442.23	\$223,520.34	\$2,825,138.67	\$0.00
61-01-003-002	RENDIMIENTOS BANCARIOS	\$2,824,309.31	\$185,027.00	\$76,532.00	\$77,034.00	\$77,596.00	\$78,640.00	\$76,535.00	\$77,002.00	\$43,994.00	\$472,872.00	\$1,227,607.00	\$303,629.31	\$223,439.00	\$2,824,309.31	\$0.00
61-01-004	FONDO DE FISCALIZACION Y RECAUDACION	\$238,707.05	\$37,461.09	\$95,710.67	\$510,149.58	\$99,001.34	\$85,776.35	\$370,737.33	\$34,00	\$8.46	\$179.53	\$412.92	\$81.34	\$98,286.09	\$238,707.05	\$0.00
61-01-004-001	FONDO DE FISCALIZACION Y RECAUDACION	\$238,707.05	\$37,461.09	\$95,710.67	\$510,149.58	\$99,001.34	\$85,776.35	\$370,737.33	\$34,00	\$8.46	\$179.53	\$412.92	\$81.34	\$98,286.09	\$238,707.05	\$0.00
61-01-004-002	RENDIMIENTOS BANCARIOS	\$803.44	\$0.00	\$1.21	\$31.03	\$27.12	\$68.89	\$49.51	\$166,200.42	\$14.80	\$28.80	\$3.64	\$164,459.68	\$180,016.45	\$803.44	\$0.00
61-01-005	INVENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$1,930,506.88	\$159,614.26	\$173,773.18	\$149,974.20	\$147,109.61	\$144,381.35	\$166,898.24	\$153,639.39	\$166,885.74	\$156,212.30	\$156,212.30	\$164,402.38	\$176,291.61	\$1,930,506.88	\$0.00
61-01-005-001	INVENTIVO A LA VENTA FINAL DE GASOLINA Y DIESEL	\$1,930,506.88	\$159,614.26	\$173,773.18	\$149,974.20	\$147,109.61	\$144,381.35	\$166,898.24	\$153,639.39	\$166,885.74	\$156,212.30	\$156,212.30	\$164,402.38	\$176,291.61	\$1,930,506.88	\$0.00
61-01-005-002	RENDIMIENTOS BANCARIOS	\$1,926,656.58	\$159,595.78	\$173,700.89	\$149,560.71	\$146,891.50	\$144,105.37	\$167,729.47	\$167,999.81	\$163,999.18	\$161,322.00	\$158,999.28	\$164,351.90	\$176,276.45	\$1,926,656.58	\$0.00
61-01-006	FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y	\$1,038,672.31	\$80,456.70	\$108,611.11	\$74,977.61	\$71,383.33	\$68,648.38	\$97,084.93	\$74,001.81	\$57,081.14	\$57,440.05	\$51,143.59	\$54,931.95	\$52,169.83	\$1,038,672.31	\$0.00
61-01-006-001	FONDO DE IMPUESTO ESPECIAL SOBRE PRODUCTOS Y	\$1,038,672.31	\$80,456.70	\$108,611.11	\$74,977.61	\$71,383.33	\$68,648.38	\$97,084.93	\$74,001.81	\$57,081.14	\$57,440.05	\$51,143.59	\$54,931.95	\$52,169.83	\$1,038,672.31	\$0.00
61-01-006-002	RENDIMIENTOS BANCARIOS	\$640.89	\$12	\$25.70	\$74.78	\$64.71	\$45.03	\$24.48	\$24.48	\$19.87	\$27.89	\$32.96	\$67.99	\$69.00	\$640.89	\$0.00
61-01-007	FONDO DE IMPUESTOS SOBRE AUTOMOVILES NUEVOS	\$728,455.09	\$77,121.57	\$72,231.29	\$64,626.15	\$55,354.03	\$64,866.88	\$56,766.88	\$54,380.39	\$57,011.48	\$57,440.05	\$51,143.59	\$54,931.95	\$52,169.83	\$728,455.09	\$0.00
61-01-007-001	FONDO DE IMPUESTOS SOBRE AUTOMOVILES NUEVOS	\$728,455.09	\$77,121.57	\$72,231.29	\$64,626.15	\$55,354.03	\$64,866.88	\$56,766.88	\$54,380.39	\$57,011.48	\$57,440.05	\$51,143.59	\$54,931.95	\$52,169.83	\$728,455.09	\$0.00
61-01-007-002	RENDIMIENTOS BANCARIOS	\$1,181.41	\$2.14	\$32.00	\$7,454.42	\$82.13	\$66.86	\$104.73	\$13.70	\$13.38	\$7,465.68	\$7,468.43	\$7,471.11	\$337.64	\$1,181.41	\$0.00
61-01-008	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES	\$65,572.15	\$7,460.35	\$7,461.24	\$7,464.14	\$7,460.16	\$7,460.16	\$7,461.17	\$7,461.17	\$7,463.88	\$7,465.68	\$7,468.43	\$7,471.11	\$7,510.52	\$65,572.15	\$0.00
61-01-008-001	COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES	\$65,572.15	\$7,460.35	\$7,461.24	\$7,464.14	\$7,460.16	\$7,460.16	\$7,461.17	\$7,461.17	\$7,463.88	\$7,465.68	\$7,468.43	\$7,471.11	\$7,510.52	\$65,572.15	\$0.00
61-01-008-002	RENDIMIENTOS BANCARIOS	\$89,377.68	\$19,477.80	\$20.29	\$17.32	\$20.29	\$22.97	\$62.38	\$62.38	\$15.75	\$17.32	\$20.29	\$22.97	\$62.38	\$89,377.68	\$0.00
61-01-009	FONDO DE COMPENSACION	\$1,538,463.56	\$121,668.28	\$128,087.99	\$16,514.65	\$110,845.44	\$118,484.41	\$137,937.06	\$132,721.41	\$129,816.28	\$135,957.38	\$127,213.28	\$131,822.74	\$142,724.45	\$1,538,463.56	\$0.00
61-01-009-001	FONDO DE COMPENSACION	\$1,538,463.56	\$121,668.28	\$128,087.99	\$16,514.65	\$110,845.44	\$118,484.41	\$137,937.06	\$132,721.41	\$129,816.28	\$135,957.38	\$127,213.28	\$131,822.74	\$142,724.45	\$1,538,463.56	\$0.00
61-01-009-002	RENDIMIENTOS BANCARIOS	\$2,503.85	\$17.42	\$53.78	\$146.63	\$103.48	\$116.25	\$13,986	\$19,928.66	\$35,278.32	\$44,027.34	\$12,018.42	\$28,165.45	\$22,755.00	\$2,503.85	\$0.00
61-01-011	FONDO DE ISR ENAJENACION DE BIENES INMUEBLES	\$224,214.26	\$3,710.94	\$6,090.92	\$5,219.71	\$22,742.72	\$22,742.72	\$13,986.28	\$13,986.28	\$39,261.50	\$45,979.23	\$11,989.38	\$22,613.62	\$22,617.76	\$224,214.26	\$0.00
61-01-011-001	FONDO DE ISR ENAJENACION DE BIENES INMUEBLES	\$224,214.26	\$3,710.94	\$6,090.92	\$5,219.71	\$22,742.72	\$22,742.72	\$13,986.28	\$13,986.28	\$39,261.50	\$45,979.23	\$11,989.38	\$22,613.62	\$22,617.76	\$224,214.26	\$0.00
61-01-011-002	RENDIMIENTOS BANCARIOS	\$370.78	\$0.27	\$3.95	\$10.20	\$8.02	\$13.99	\$22.88	\$29.25	\$36.82	\$47.91	\$29.04	\$30.23			



MUNICIPIO DE ACTOPAN
HIDALGO

AI 31/dic./2025

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	Rubro de Ingreso														
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-01-001-001	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE	\$60,961,492.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$5,080,124.00	\$60,961,492.00	\$0.00
82-01-001-002	RENDIMIENTOS BANCARIOS	\$71,650.15	\$66.99	\$1,513.40	\$3,017.75	\$3,464.06	\$6,236.40	\$7,359.60	\$7,763.55	\$8,246.63	\$9,628.69	\$9,392.11	\$9,602.64	\$71,650.15	\$0.00
82-01-002	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$24,994,434.00	\$0.00	\$5,250,856.00	\$2,468,093.49	\$2,468,367.55	\$2,468,695.97	\$2,468,806.34	\$2,468,958.18	\$2,476,817.72	\$2,469,150.34	\$1,239.21	\$15,128.01	\$24,994,434.00	\$0.00
82-01-002-001	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	\$24,994,434.00	\$0.00	\$5,250,856.00	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$2,467,947.00	\$2,467,949.00	\$0.00	\$0.00	\$24,994,434.00	\$0.00
82-01-002-002	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$146.49	\$420.55	\$576.21	\$859.34	\$1,011.18	\$8,324.72	\$1,201.34	\$1,239.21	\$15,128.01	\$0.00	\$0.00
83-00	Convenios	\$559,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
83-01	TESORERIA	\$559,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
83-01-005	PROGRAMA DE REGULARIZACION DE VEHICULOS	\$559,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
83-01-005-001	PROGRAMA DE REGULARIZACION DE VEHICULOS	\$559,440.00	\$0.00	\$0.00	\$559,440.00	\$38.44	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,440.00	\$0.00
84-00	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$38.44	\$41.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01	Incentivos Derivados de la Colaboración Fiscal	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$191,011.98	\$189,519.75	\$180,286.07	\$199,850.66	\$207,198.48	\$213,855.00	\$1,907,051.50	\$0.00
84-01-001	TESORERIA	\$1,907,051.50	\$0.00	\$0.00	\$0.00	\$331,019.37	\$189,811.93	\$191,011.98	\$189,519.75	\$180,286.07	\$199,850.66	\$207,198.48	\$213,855.00	\$1,907,051.50	\$0.00
84-01-001-001	FONDO EMERGENTE DE IMPUESTO SOBRE NOMINA	\$1,906,237.00	\$0.00	\$0.00	\$0.00	\$330,978.00	\$188,811.93	\$190,902.00	\$189,358.00	\$180,232.00	\$199,827.00	\$207,148.00	\$213,855.00	\$1,906,237.00	\$0.00
84-01-001-002	RENDIMIENTOS BANCARIOS	\$814.50	\$0.00	\$0.00	\$66.00	\$41.37	\$189.93	\$109.98	\$161.75	\$34.07	\$23.86	\$50.48	\$0.00	\$814.50	\$0.00
Total		\$235,242,146.33	\$26,686,910.42	\$23,877,757.92	\$26,180,038.81	\$26,928,866.86	\$18,319,378.99	\$26,020,219.72	\$25,335,169.06	\$17,000,433.42	\$17,991,248.09	\$12,204,484.43	\$21,992,986.66	\$235,242,146.33	\$0.00

Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contiene toda la información referente a los resultados del Municipio de Actopan, Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, así como de las acciones y omisiones que impliquen la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

L.A. JUAN ALCONSO AGUIRRE
TESORERO MUNICIPAL

LIC. IMELDA CORTES LARAIN
PRESIDENTA MUNICIPAL

LIC. OSCAR OLIVERA MOCITEZUMA
SINDICO HACENDARIO

2024 - 2027

2024 - 2027