

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	\$2,261.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.80	\$139,721.20
11-01	TESORERIA	\$155,096.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.80	\$139,721.20
11-01-01	IMPUESTOS A DIVERSIONES O I	\$155,096.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.80	\$139,721.20
11-01-01-	RECAUDACION POR EVENTOS	\$51,096.00	\$0.00	\$6,330.80	\$3,261.00	\$2,261.00	\$0.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,374.80	\$35,721.20
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	\$743,425.08	\$203,720.45	\$153,603.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940,098.85	-\$2,168,938...
12-01	TESORERIA	\$14,771,160.00	\$12,995,341...	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940,098.85	-\$2,168,938...
12-01-01	IMPUESTO PREDIAL	\$14,771,160.00	\$12,995,341...	\$1,996,007.00	\$848,001.40	\$743,425.08	\$203,720.45	\$153,603.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,940,098.85	-\$2,168,938...
12-01-01-	URBANO	\$8,400,000.00	\$6,472,356.58	\$890,927.45	\$363,839.08	\$499,330.62	\$56,395.41	\$57,533.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,340,382.21	\$59,617.79
12-01-01-	RUSTICO	\$5,800,000.00	\$6,169,292.85	\$1,015,917.18	\$455,791.69	\$230,334.86	\$133,470.57	\$91,843.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,096,650.87	-\$2,296,650...
12-01-01-	EJIDAL	\$571,160.00	\$353,691.83	\$89,162.37	\$28,370.63	\$13,759.60	\$13,854.47	\$4,226.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,065.77	\$68,094.23
13	Impuestos sobre la producción, el coi	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,131.37	\$485,623.63
13-01	TESORERIA	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,131.37	\$485,623.63
13-01-001	TRASLADO DE DOMINIO	\$1,265,755.00	\$0.00	\$117,200.04	\$27,112.38	\$418,570.50	\$67,644.40	\$149,604.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,131.37	\$485,623.63
17	Accesorios de Impuestos	\$1,453,617.00	\$1,283,905.17	\$588,333.77	\$271,964.47	\$242,451.13	\$211,352.90	\$169,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,176.95	-\$1,313,559...
17-01	TESORERIA	\$1,453,617.00	\$1,283,905.17	\$588,333.77	\$271,964.47	\$242,451.13	\$211,352.90	\$169,169.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,767,176.95	-\$1,313,559...
17-01-001	RECARGOS	\$529,617.00	\$316,130.75	\$168,644.48	\$80,466.20	\$88,889.81	\$65,876.39	\$65,000.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,007.93	-\$255,390.93
17-01-002	ACTUALIZACIONES	\$300,000.00	\$69,297.05	\$34,186.21	\$17,802.22	\$17,149.20	\$13,485.12	\$11,943.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,863.08	\$136,136.92
17-01-003	REZAGOS	\$624,000.00	\$898,477.37	\$385,503.08	\$173,696.05	\$136,412.12	\$131,991.39	\$92,225.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,818,305.94	-\$1,194,305...
41	Derechos por el uso, goce, aprovech	\$13,292,755.00	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$1,795,298.15	\$1,146,658.82	\$644,578.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645,284.45	\$5,647,470.55
41-01	TESORERIA	\$13,292,755.00	\$1,200,496.74	\$1,303,659.60	\$1,554,592.60	\$1,795,298.15	\$1,146,658.82	\$644,578.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645,284.45	\$5,647,470.55
41-01-01	DERECHOS POR SERVICIOS PU	\$814,528.00	\$50,089.40	\$20,372.40	\$15,218.10	\$32,341.28	\$23,668.60	\$15,073.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,762.88	\$657,765.12
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	\$32,341.28	\$23,668.60	\$15,073.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,762.88	\$39,797.12
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	\$1,155,277.04	\$840,439.66	\$448,301.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,558,325.84	\$4,003,574.16
41-01-02-	DERECHO POR REGISTRO FAI	\$223,602.00	\$25,596.00	\$48,516.00	\$25,393.00	\$24,825.00	\$44,631.00	\$28,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,639.00	\$25,963.00
41-01-02-	DERECHOS POR SERVICIO DE	\$1,127,282.00	\$127,250.90	\$134,618.40	\$101,123.10	\$136,598.30	\$150,575.80	\$143,864.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794,030.90	\$333,251.10
41-01-02-	VARIAS	\$627,282.00	\$126,350.90	\$103,118.40	\$77,273.10	\$91,598.30	\$87,575.80	\$92,564.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578,480.90	\$48,801.10
41-01-02-	CERTIFICADO DE REGISTRO I	\$500,000.00	\$900.00	\$31,500.00	\$23,850.00	\$45,000.00	\$63,000.00	\$51,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,550.00	\$284,450.00
41-01-02-	POR RENOVACION DE PLACA	\$4,907,191.00	\$455,356.38	\$489,795.20	\$612,600.20	\$487,749.70	\$248,212.30	\$115,517.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,409,231.28	\$2,497,959.72
41-01-02-	POR RENOVACION DE PLACA	\$720,911.00	\$206,015.69	\$58,621.90	\$363,754.60	\$342,498.10	\$365,005.00	\$146,274.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482,169.31	-\$761,258.31
41-01-02-	DERECHO POR EXPEDICION Y	\$586,114.00	\$184,151.62	\$102,974.40	\$178,540.42	\$163,605.94	\$32,015.56	\$13,967.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675,255.35	-\$89,141.35
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	\$530,933.23	\$245,610.58	\$160,283.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665,697.10	\$1,145,502.90
41-01-03-	DERECHO POR ALINEAMIENTC	\$78,000.00	\$27,442.00	\$43,165.00	\$52,769.00	\$36,890.10	\$41,328.80	\$24,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,561.90	-\$148,561.90
41-01-03-	DERECHO POR EXPEDICION D	\$551,200.00	\$24,009.10	\$165,608.30	\$88,670.20	\$126,063.90	\$89,072.60	\$110,159.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,583.50	-\$52,383.50
41-01-03-	DERECHO POR LICENCIAS PAI	\$1,456,000.00	\$55,225.87	\$104,373.81	\$66,350.53	\$217,193.31	\$109,638.90	\$21,837.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574,620.33	\$881,379.67
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	\$6,113.70	\$5,570.28	\$3,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,637.56	\$235,362.44
41-01-03-	DERECHO POR LA PARTICIPA	\$208,000.00	\$0.00	\$86,923.19	\$100.00	\$144,420.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,443.41	-\$23,443.41
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	\$144,420.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,443.41	-\$75,443.41
41-01-03-	DERECHO POR EXPEDICION C	\$156,000.00	\$252.00	\$4,094.40	\$252.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,850.40	\$151,149.60
41-01-03-	DERECHOS POR AUTORIZACI	\$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	\$76,746.60	\$36,939.98	\$20,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,498.63	-\$159,371.63
41-01-04-	DERECHOS POR SERVICIOS P	\$105,127.00	\$42,693.20	\$41,068.60	\$46,129.45	\$76,746.60	\$36,939.98	\$20,920.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,498.63	-\$159,371.63
51	Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921,476.75	\$2,646,909.25
51-01	Productos	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921,476.75	\$2,646,909.25
51-01-01	TESORERIA	\$6,568,386.00	\$819,328.53	\$860,832.09	\$566,356.32	\$476,381.51	\$637,047.14	\$561,531.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,921,476.75	\$2,646,909.25
51-01-01-	ARRENDAMIENTO DE BIENES I	\$3,539,855.00	\$435,573.90	\$421,836.00	\$232,507.70	\$131,990.80	\$224,478.73	\$218,472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664,859.63	\$1,874,995.37
51-01-01-	USO DE PLAZAS Y PISOS EN	\$2,513,105.00	\$158,807.30	\$91,398.20	\$122,441.00	\$112,502.00	\$123,523.73	\$180,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,156.23	\$1,723,948.77
51-01-01-	LOCALES CITADOS EN EL INT	\$15,378.00	\$13,953.30	\$13,593.80	\$733.20	\$1,819.50	\$3,186.00	\$1,597.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,883.30	-\$19,505.30
51-01-01-	ESTACIONAMIENTO EN LA VI	\$751,372.00	\$262,813.30	\$316,844.00	\$109,333.50	\$17,669.30	\$97,769.00	\$36,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,820.10	-\$89,448.10
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	\$130,609.00	\$222,223.00	\$167,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,769.60	-\$177,500.60
51-01-01-	EXPLOTACION O ENAJENACIO	\$1,705,920.00	\$172,199.30	\$166,968.92	\$170,821.50	\$187,568.50	\$163,268.20	\$146,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,334.42	\$698,585.58
51-01-01-	LOS CAPITAES Y VALORES DE	\$369,142.00	\$8,423.33	\$7,256.57	\$25,664.12	\$26,213.21	\$27,077.21	\$28,878.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,513.10	\$245,628.90
61	Aprovechamientos	\$2,926,557.00	\$165,189.10	\$141,869.33	\$130,081.27	\$144,907.46	\$126,124.96	\$121,903.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,075.72	\$2,096,481.28
61-02	Multas	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,180.87	\$1,521,739.13
61-02-01	TESORERIA	\$1,921,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,180.87	\$1,521,739.13
61-02-01-	MULTAS IMPUESTAS A LOS INI	\$881,920.00	\$86,171.20	\$72,873.40	\$64,313.10	\$63,696.21	\$68,403.00	\$44,723.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,180.87	\$481,739.13
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	\$81,211.25	\$57,721.96	\$77,179.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,894.85	\$574,742.15
61-09-1	Otros Aprovechamientos	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,894.85	\$574,742.15
61-09-1-01	TESORERIA	\$1,004,637.00	\$79,017.90	\$68,995.93	\$65,768.17	\$81,211.25	\$57,721.96	\$77,179.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,894.85	\$574,742.15

MUNICIPIO DE ACTOPAN HIDALGO

Estado Analítico Mensual de Ingresos Al 30/jun./2024

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	\$4,311.25	\$521.96	\$7,779.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,774.85	\$31,225.15
61-09-1-01	PREDIAL	\$40,000.00	\$0.00	\$736.50	\$816.50	\$3,920.00	\$513.00	\$7,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,666.00	\$26,334.00
61-09-1-01	VIARIOS	\$12,000.00	\$3,147.90	-\$40.57	\$3,501.67	\$391.25	\$8.96	\$99.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108.85	\$4,891.15
61-09-1-01	CAPACITACIONES, CURSOS,	\$132,496.00	\$0.00	\$3,350.00	\$0.00	\$1,650.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,100.00	\$125,396.00
61-09-1-01	RECORRIDOS TURISTICOS	\$642,141.00	\$3,070.00	\$350.00	\$50.00	\$100.00	\$500.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,270.00	\$637,871.00
61-09-1-01	CONTROL DE ANIMALES DOM	\$78,000.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$76,450.00
61-09-1-01	OFICINA DE LA SECRETARIA I	\$100,000.00	\$72,800.00	\$64,600.00	\$61,400.00	\$73,600.00	\$54,600.00	\$69,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,200.00	-\$296,200.00
81	Participaciones	\$91,993,775.00	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$7,528,433.23	\$10,167,103.95	\$8,498,442.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,599,952.76	\$40,393,822.24
81-01	TESORERIA	\$91,993,775.00	\$9,336,055.46	\$9,914,168.78	\$6,155,748.74	\$7,528,433.23	\$10,167,103.95	\$8,498,442.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,599,952.76	\$40,393,822.24
81-01-001	FONDO GENERAL DE PARTICIP	\$57,552,503.00	\$5,196,654.49	\$6,940,418.15	\$3,957,878.33	\$4,913,918.49	\$7,541,089.15	\$5,792,909.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,342,868.34	\$23,209,634.66
81-01-001	FONDO GENERAL DE PARTICIF	\$57,552,503.00	\$5,196,247.46	\$6,925,380.92	\$3,952,496.14	\$4,909,687.61	\$7,536,561.80	\$5,787,019.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,307,393.37	\$23,245,109.63
81-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$407.03	\$15,037.23	\$5,382.19	\$4,230.88	\$4,527.35	\$5,890.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,474.97	-\$35,474.97
81-01-002	FONDO DE FOMENTO MUNICIPA	\$21,035,491.00	\$1,819,576.84	\$2,073,133.78	\$1,610,632.93	\$1,776,307.10	\$2,045,579.45	\$1,933,488.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,258,718.12	\$9,776,772.88
81-01-002-	FONDO DE FOMENTO MUNICIF	\$21,035,491.00	\$1,819,394.09	\$2,070,682.83	\$1,610,185.43	\$1,776,158.94	\$2,045,265.26	\$1,932,858.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,254,544.58	\$9,780,946.42
81-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$182.75	\$2,450.95	\$447.50	\$148.16	\$314.19	\$629.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,173.54	-\$4,173.54
81-01-003	PARTICIPACIÓN DE RECAUDACI	\$5,323,842.00	\$1,818,808.59	\$716.71	\$70,729.07	\$134,601.72	\$640.88	\$68,177.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093,674.92	\$3,230,167.08
81-01-003-	PARTICIPACIÓN DE RECAUDA	\$5,323,842.00	\$1,818,668.00	\$0.00	\$70,126.00	\$134,015.00	\$0.00	\$67,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,090,384.00	\$3,233,458.00
81-01-003-	RENDIMIENTOS BANCARIOS	\$0.00	\$140.59	\$716.71	\$603.07	\$586.72	\$640.88	\$602.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.92	-\$3,290.92
81-01-004	FONDO DE FISCALIZACION Y RE	\$2,107,769.00	\$94,102.18	\$278,868.45	\$94,088.90	\$331,439.76	\$105,679.42	\$94,206.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998,384.76	\$1,109,384.24
81-01-004-	FONDO DE FISCALIZACION Y R	\$2,107,769.00	\$94,021.59	\$278,728.33	\$94,021.59	\$331,357.66	\$105,502.00	\$94,021.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997,652.76	\$1,110,116.24
81-01-004-	RENDIMIENTOS BANCARIOS	\$0.00	\$80.59	\$140.12	\$67.31	\$82.10	\$177.42	\$184.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	-\$732.00
81-01-005	INVENTIVO A LA VENTA FINAL D	\$2,610,306.00	\$150,403.71	\$157,872.99	\$146,958.58	\$126,814.81	\$175,067.52	\$180,141.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,259.01	\$1,673,046.99
81-01-005-	INVENTIVO A LA VENTA FINAL	\$2,610,306.00	\$150,360.65	\$157,688.82	\$146,958.58	\$126,782.09	\$174,988.80	\$180,095.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,874.16	\$1,673,431.84
81-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$43.06	\$184.17	\$0.00	\$32.72	\$78.72	\$46.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.85	-\$384.85
81-01-006	FONDO DE IMPUESTO ESPECIAL	\$979,848.00	\$60,790.63	\$143,390.80	\$64,590.02	\$68,303.73	\$58,939.18	\$131,229.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,243.45	\$452,604.55
81-01-006-	FONDO DE IMPUESTO ESPECIAL	\$979,848.00	\$60,772.28	\$143,368.51	\$64,556.61	\$68,272.38	\$58,877.88	\$131,152.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527,000.36	\$452,847.64
81-01-006-	RENDIMIENTOS BANCARIOS	\$0.00	\$18.35	\$22.29	\$33.41	\$31.35	\$61.30	\$76.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243.09	-\$243.09
81-01-007	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$78,973.91	\$71,540.84	\$66,390.65	\$63,486.34	\$56,510.56	\$57,762.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,665.23	\$208,060.77
81-01-007-	FONDO DE IMPUESTOS SOBRE	\$602,726.00	\$78,949.61	\$71,505.93	\$66,352.73	\$63,455.27	\$56,451.38	\$57,680.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,395.34	\$208,330.66
81-01-007-	RENDIMIENTOS BANCARIOS	\$0.00	\$24.30	\$34.91	\$37.92	\$31.07	\$59.18	\$82.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.89	-\$269.89
81-01-008	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,138.44	\$7,141.21	\$7,144.88	\$7,147.57	\$7,150.64	\$7,153.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,876.16	\$42,781.84
81-01-008-	COMPENSACION DEL IMPUESTO	\$85,658.00	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$7,138.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,828.84	\$42,829.16
81-01-008-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.30	\$3.07	\$6.74	\$9.43	\$12.50	\$15.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.32	-\$47.32
81-01-009	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$104,794.06	\$107,881.40	\$101,427.71	\$89,248.01	\$124,496.16	\$119,307.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$647,154.48	\$1,048,477.52
81-01-009-	FONDO DE COMPENSACIÓN	\$1,695,632.00	\$104,612.82	\$107,674.09	\$101,242.02	\$89,064.90	\$124,271.09	\$119,036.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645,901.87	\$1,049,730.13

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-01-009-	RENDIMIENTOS BANCARIOS	\$0.00	\$181.24	\$207.31	\$185.69	\$183.11	\$225.07	\$270.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,252.61	-\$1,252.61
81-01-010-	FONDO DE ESTABILIZACION DE	\$0.00	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.38	-\$12,403.38
81-01-010-	RENDIMIENTOS BANCARIOS	\$0.00	\$49.94	\$647.62	\$5,199.17	\$3,687.20	\$2,274.63	\$544.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,403.38	-\$12,403.38
81-01-011-	FONDO DE ISR ENAJENACION C	\$0.00	\$4,762.67	\$132,556.83	\$30,708.50	\$13,478.50	\$49,676.36	\$113,522.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,704.91	-\$344,704.91
81-01-011-	FONDO DE ISR ENAJENACION	\$0.00	\$4,762.67	\$132,556.77	\$30,688.54	\$13,206.51	\$49,367.28	\$113,171.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,753.76	-\$343,753.76
81-01-011-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.06	\$19.96	\$271.99	\$309.08	\$350.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$951.15	-\$951.15
82	Aportaciones	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,049,587.91	\$38,776,998...
82-01	TESORERIA	\$82,826,586.00	\$7,338,228.07	\$7,339,756.95	\$7,341,021.71	\$7,341,941.23	\$7,343,558.65	\$7,345,081.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,049,587.91	\$38,776,998...
82-01-001	FONDO DE APORTACIONES PAI	\$56,671,178.00	\$4,722,655.94	\$4,723,282.03	\$4,723,394.56	\$4,723,566.09	\$4,724,123.82	\$4,724,901.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,341,923.45	\$28,329,254...
82-01-001-	FONDO DE APORTACIONES PAI	\$56,671,178.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$4,722,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,335,588.00	\$28,335,590...
82-01-001-	RENDIMIENTOS BANCARIOS	\$0.00	\$57.94	\$684.03	\$796.56	\$968.09	\$1,525.82	\$2,303.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,335.45	-\$6,335.45
82-01-002	FONDO DE APORTACIONES PAI	\$26,155,408.00	\$2,615,572.13	\$2,616,474.92	\$2,617,627.15	\$2,618,375.14	\$2,619,434.83	\$2,620,180.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,707,664.46	\$10,447,743...
82-01-002-	FONDO DE APORTACIONES PAI	\$26,155,408.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$2,615,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,693,246.00	\$10,462,162...
82-01-002-	RENDIMIENTOS BANCARIOS	\$0.00	\$31.13	\$933.92	\$2,086.15	\$2,834.14	\$3,893.83	\$4,639.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,418.46	-\$14,418.46
83	Convenios	\$1,742,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,290.27	\$1,529,997.23
83-01	TESORERIA	\$1,742,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,290.27	\$1,529,997.23
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 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
83-01-002	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 REGULARIZACI	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.94	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,290.27	-\$2.77
83-01-005-	PROGRAMA DE REGULARIZAC	\$212,287.50	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,287.50	\$0.00
83-01-005-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.94	\$1.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.77	-\$2.77
Total		\$216,995,974.50	\$33,138,544.33	\$22,268,158.36	\$16,898,139.89	\$18,905,956.79	\$19,903,212.21	\$17,647,438.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,761,449.83	\$88,234,524.67

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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[Handwritten Signature]
L.C. IRMA PEREZ CASTRO

TESORERO MUNICIPAL

2020-2024

JARED DAGOBERTO CAMARGO SANCHEZ
SINDICO HACENDARIO



[Handwritten Signature]

M. EN C. TATIANA TONANTZIN P. ANGELES MORENO

PRESIDENTA MUNICIPAL



2020 - 2024