



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: DJHC
Rep: rptAnalíticoPresupuestoIngresos

Fecha y

02/oct./2024

hora de Impresión

11:21 a. 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	\$710,272.55	\$151,435.00	\$9,250.00	\$2,700.00	\$5,100.00	\$8,200.00	\$8,350.00	\$20,700.00	\$9,350.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$217,485.00	\$492,787.55
11-02	Impuesto sobre juegos permitidos,	\$404,308.99	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$403,808.99
11-03	Impuesto a comercios ambulantes	\$305,963.56	\$151,435.00	\$8,750.00	\$2,700.00	\$5,100.00	\$8,200.00	\$8,350.00	\$20,700.00	\$9,350.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$216,985.00	\$88,978.56
12	Impuestos sobre el patrimonio	\$5,545,589.52	\$3,673,145.00	\$1,427,439.00	\$1,233,341.00	\$191,178.36	\$220,010.00	\$3,950,555.36	\$4,375,707.00	\$3,978,177.00	\$107,557.00	\$0.00	\$0.00	\$0.00	\$19,157,109.72	-\$13,611,52...
12-01	Impuesto predial	\$5,026,544.20	\$3,511,620.00	\$1,328,276.00	\$234,646.00	\$112,857.00	\$80,398.00	\$3,886,974.00	\$3,902,138.00	\$3,866,363.00	\$41,309.00	\$0.00	\$0.00	\$0.00	\$16,964,581.00	-\$11,938,03...
12-01-01	Urbano	\$4,656,271.20	\$3,240,699.00	\$1,265,133.00	\$211,954.00	\$93,726.00	\$74,689.00	\$3,881,026.00	\$3,894,007.00	\$3,860,480.00	\$38,686.00	\$0.00	\$0.00	\$0.00	\$16,560,400.00	-\$11,904,12...
12-01-02	Rústico	\$210,734.00	\$162,352.00	\$28,012.00	\$6,124.00	\$13,463.00	\$2,657.00	\$3,685.00	\$5,079.00	\$1,086.00	\$1,533.00	\$0.00	\$0.00	\$0.00	\$223,991.00	-\$13,257.00
12-01-03	Ejidal	\$159,539.00	\$108,569.00	\$35,131.00	\$16,568.00	\$5,668.00	\$3,052.00	\$2,263.00	\$3,052.00	\$4,797.00	\$1,090.00	\$0.00	\$0.00	\$0.00	\$180,190.00	-\$20,651.00
12-02	Traslado de dominio	\$519,045.32	\$161,525.00	\$99,163.00	\$998,695.00	\$78,321.36	\$139,612.00	\$63,581.36	\$473,569.00	\$111,814.00	\$66,248.00	\$0.00	\$0.00	\$0.00	\$2,192,528.72	-\$1,673,483...
17	Accesorios de Impuestos	\$265,771.36	\$106,448.00	\$73,155.00	\$30,439.00	\$36,720.00	\$28,239.00	\$22,459.00	\$35,229.00	\$13,187.00	\$21,529.00	\$0.00	\$0.00	\$0.00	\$367,405.00	-\$101,633.64
17-01	Accesorios de impuestos	\$546.36	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	-\$203.64
17-02	Recargos del impuesto predial	\$265,225.00	\$106,448.00	\$73,155.00	\$30,439.00	\$35,970.00	\$28,239.00	\$22,459.00	\$35,229.00	\$13,187.00	\$21,529.00	\$0.00	\$0.00	\$0.00	\$366,655.00	-\$101,430.00
18	Otros Impuestos	\$710,803.00	\$283,615.00	\$204,041.00	\$84,819.00	\$71,978.00	\$55,749.00	\$52,473.00	\$68,222.00	\$21,171.00	\$38,821.00	\$0.00	\$0.00	\$0.00	\$880,889.00	-\$170,086.00
18-01	Rezagos del impuesto predial de Ej	\$710,803.00	\$283,615.00	\$204,041.00	\$84,819.00	\$71,978.00	\$55,749.00	\$52,473.00	\$68,222.00	\$21,171.00	\$38,821.00	\$0.00	\$0.00	\$0.00	\$880,889.00	-\$170,086.00
43	Derechos por prestación de servicios	\$22,029,651.55	\$555,157.94	\$1,072,327.29	\$2,511,022.25	\$1,615,832.04	\$587,934.46	\$4,760,718.45	\$518,435.77	\$307,014.42	\$151,006.75	\$0.00	\$0.00	\$0.00	\$12,079,449.37	\$9,950,202.18
43-01	Derechos por servicios públicos	\$10,426,068.23	\$139,178.80	\$82,189.40	\$78,654.90	\$65,333.00	\$68,112.00	\$59,949.60	\$84,809.10	\$31,166.00	\$41,011.50	\$0.00	\$0.00	\$0.00	\$650,404.30	\$9,775,663.93
43-01-02	Derechos por servicios de agua pot	\$9,779,058.68	\$1,000.00	\$2,100.00	\$2,000.00	\$2,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,769,258.68
43-01-04	Derechos por uso de rastro, guarda	\$382,496.89	\$62,299.00	\$34,419.00	\$34,871.00	\$38,092.00	\$38,976.00	\$34,732.00	\$42,674.00	\$20,725.00	\$20,967.00	\$0.00	\$0.00	\$0.00	\$327,755.00	\$54,741.89
43-01-05	Derechos por servicio y uso de pan	\$251,399.94	\$75,879.80	\$45,670.40	\$41,783.90	\$25,241.00	\$28,136.00	\$24,717.60	\$42,135.10	\$10,441.00	\$18,844.50	\$0.00	\$0.00	\$0.00	\$312,849.30	-\$61,449.36
43-01-06	Derechos por servicio de limpia	\$13,112.72	\$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	\$13,112.72
43-02	Derechos por registro, licencias y p	\$9,570,152.39	\$298,353.20	\$566,120.60	\$2,276,403.80	\$285,435.20	\$332,056.20	\$4,529,259.68	\$179,920.25	\$162,822.60	\$67,480.50	\$0.00	\$0.00	\$0.00	\$8,697,852.03	\$872,300.36
43-02-01	Derechos por registro familiar	\$144,239.14	\$18,963.50	\$19,599.50	\$16,908.00	\$13,761.50	\$20,649.50	\$16,385.00	\$15,576.75	\$10,926.00	\$17,979.50	\$0.00	\$0.00	\$0.00	\$150,749.25	-\$6,510.11
43-02-02	Derechos por servicios de certificac	\$1,420,545.10	\$138,760.00	\$118,418.00	\$110,154.00	\$102,758.00	\$91,071.00	\$87,299.90	\$123,517.50	\$80,521.00	\$49,501.00	\$0.00	\$0.00	\$0.00	\$902,000.40	\$518,544.70
43-02-03	Derechos por servicios de expedici	\$5,000,000.00	\$71,430.70	\$365,552.00	\$2,111,595.10	\$142,755.70	\$87,845.60	\$4,378,016.78	\$21,195.00	\$20,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,198,779.88	-\$2,198,779...
43-02-05	Derechos por expedición, revalidaci	\$3,000,000.00	\$67,749.00	\$62,551.10	\$37,746.70	\$23,230.00	\$77,853.50	\$47,558.00	\$19,631.00	\$50,986.60	\$0.00	\$0.00	\$0.00	\$0.00	\$387,305.90	\$2,612,694.10
43-02-06	Derechos por expedición y revalida	\$3,182.70	\$1,450.00	\$0.00	\$0.00	\$2,930.00	\$54,636.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,016.60	-\$55,833.90
43-02-07	Derechos por licencia o permiso pa	\$2,185.45	\$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	\$2,185.45
43-03	Derechos en materia de desarrollo i	\$1,946,340.93	\$95,634.24	\$411,523.49	\$136,268.55	\$1,251,011.94	\$168,197.86	\$163,386.17	\$215,837.72	\$87,263.02	\$39,294.75	\$0.00	\$0.00	\$0.00	\$2,568,417.74	-\$622,076.81
43-03-01	Derechos por alineamiento, deslind	\$20,761.71	\$3,488.60	\$3,656.80	\$4,964.20	\$3,395.20	\$4,597.00	\$4,548.80	\$4,216.80	\$1,023.60	\$2,519.60	\$0.00	\$0.00	\$0.00	\$32,410.60	-\$11,648.89
43-03-02	Realización y expedición de avalúo:	\$539,807.14	\$32,173.00	\$81,285.00	\$99,756.00	\$85,355.00	\$81,673.00	\$90,189.00	\$84,486.00	\$39,495.00	\$26,424.00	\$0.00	\$0.00	\$0.00	\$620,836.00	-\$81,028.86
43-03-04	Derechos por licencias para constru	\$1,092,727.00	\$39,582.31	\$253,790.71	\$12,872.11	\$1,137,558.14	\$42,145.71	\$56,010.36	\$21,117.58	\$7,661.83	\$9,599.15	\$0.00	\$0.00	\$0.00	\$1,580,337.90	-\$487,610.90
43-03-05	Derechos por autorización de perito	\$10,927.27	\$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	\$10,927.27
43-03-06	Derechos porautorización para la ve	\$106,900.00	\$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	\$106,900.00
43-03-07	Otros derechos por servicios relac	\$32,781.81	\$1,223.00	\$0.00	\$847.00	\$0.00	\$1,318.00	\$1,884.00	\$942.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$6,966.00	\$25,815.81
43-03-08	Derechos por la participación en co	\$10,609.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,609.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-09	Derechos por supervisión de obra p	\$31,827.00	\$18,343.43	\$71,131.78	\$16,425.44	\$23,421.20	\$37,493.35	\$10,094.81	\$41,121.34	\$32,909.79	\$0.00	\$0.00	\$0.00	\$0.00	\$250,941.14	-\$219,114.14
43-03-10	Derechos por expedición de dictam	\$100,000.00	\$823.90	\$659.20	\$1,403.80	\$1,282.40	\$970.80	\$659.20	\$63,954.00	\$6,172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$75,926.10	\$24,073.90
43-04	Derechos por servicios prestados e	\$87,090.00	\$21,991.70	\$12,493.80	\$19,695.00	\$14,051.90	\$19,568.40	\$8,123.00	\$37,868.70	\$25,762.80	\$3,220.00	\$0.00	\$0.00	\$0.00	\$162,775.30	-\$75,685.30
43-04-01	Derechos por servicios prestados e	\$87,090.00	\$21,991.70	\$12,493.80	\$19,695.00	\$14,051.90	\$19,568.40	\$8,123.00	\$37,868.70	\$25,762.80	\$3,220.00	\$0.00	\$0.00	\$0.00	\$162,775.30	-\$75,685.30
51	Productos	\$1,887,282.24	\$296,559.94	\$215,822.31	\$203,169.78	\$173,571.38	\$200,519.00	\$139,021.60	\$309,167.60	\$129,101.00	\$143,067.20	\$0.00	\$0.00	\$0.00	\$1,809,999.81	\$77,282.43
51-01	Productos	\$1,887,282.24	\$296,559.94	\$215,822.31	\$203,169.78	\$173,571.38	\$200,519.00	\$139,021.60	\$309,167.60	\$129,101.00	\$143,067.20	\$0.00	\$0.00	\$0.00	\$1,809,999.81	\$77,282.43
51-01-01	Productos de tipo corriente	\$1,674,275.24	\$295,175.94	\$171,573.31	\$186,672.58	\$132,967.98	\$159,699.00	\$125,265.00	\$243,442.60	\$129,101.00	\$106,518.00	\$0.00	\$0.00	\$0.00	\$1,550,415.41	\$123,859.83
51-01-01-	Arrendamiento de bienes muebles	\$240,999.34	\$128,154.93	\$46,404.30	\$40,242.58	\$7,719.78	\$24,066.50	\$2,694.00	\$72,956.00	\$33,606.00	\$16,664.00	\$0.00	\$0.00	\$0.00	\$372,508.09	-\$131,508.75
51-01-01-	Uso de plazas y pisos en las call	\$119,881.70	\$0.00	\$12,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,188.80	\$107,692.90
51-01-01-	Locales situados en el interior y €	\$47,740.50	\$45,358.43	\$32,021.50	\$27,041.58	\$5,525.78	\$20,872.50	\$0.00	\$67,262.00	\$32,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,687.79	-\$182,947.29
51-01-01-	Estacionamiento en la vía públic	\$5,304.50	\$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	\$5,304.50
51-01-01-	Arrendamiento de terrenos, mont	\$68,072.64	\$82,796.50	\$2,194.00	\$13,201.00	\$2,194.00	\$3,194.00	\$2,694.00	\$5,694.00	\$1,000.00	\$3,194.00	\$0.00	\$0.00	\$0.00	\$116,161.50	-\$48,088.86
51-01-01-	Planchas situadas en el interior y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.00	\$0.00	\$0.00	\$0.00	\$13,470.00	-\$13,470.00
51-01-01-	Expedición en copia simple o certi	\$1,060.90	\$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	\$1,060.90
51-01-01-	Expedición en copia simple o cer	\$1,060.90	\$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	\$1,060.90
51-01-01-	Asistencia Social	\$1,432,215.00	\$167,021.01	\$125,169.01	\$146,430.00	\$125,248.20	\$135,632.50	\$122,571.00	\$170,486.60	\$95,495.00	\$89,854.00	\$0.00	\$0.00	\$0.00	\$1,177,907.32	\$254,307.68
51-01-01-	DIF	\$648,190.20	\$83,365.00	\$55,029.00	\$84,205.00	\$51,018.20	\$70,016.20	\$60,696.00	\$52,194.60	\$13,835.00	\$34,024.00	\$0.00	\$0.00	\$0.00	\$504,383.00	\$143,807.20
51-01-01-	CAIC	\$784,024.80	\$83,656.01	\$70,140.01	\$62,225.00	\$74,230.00	\$65,616.30	\$61,875.00	\$118,292.00	\$81,660.00	\$55,830.00	\$0.00	\$0.00	\$0.00	\$673,524.32	\$110,500.48
51-01-02	Productos de capital	\$213,007.00	\$1,384.00	\$44,249.00	\$16,497.20	\$40,603.40	\$40,820.00	\$13,756.60	\$65,725.00	\$0.00	\$36,549.20	\$0.00	\$0.00	\$0.00	\$259,584.40	-\$46,577.40
51-01-02-	Explotación o enajenación de cual	\$213,007.00	\$1,384.00	\$44,249.00	\$16,497.20	\$40,603.40	\$40,820.00	\$13,756.60	\$65,725.00	\$0.00	\$36,549.20	\$0.00	\$0.00	\$0.00	\$259,584.40	-\$46,577.40
51-01-02-	Baños públicos	\$205,203.30	\$0.00	\$43,310.00	\$16,145.00	\$39,665.00	\$40,820.00	\$13,522.00	\$65,725.00	\$0.00	\$36,080.00	\$0.00	\$0.00	\$0.00	\$255,267.00	-\$50,063.70
51-01-02-	Traslado en ambulancia	\$7,803.70	\$1,384.00	\$939.00	\$352.20	\$938.40	\$0.00	\$234.60	\$0.00	\$0.00	\$469.20	\$0.00	\$0.00	\$0.00	\$4,317.40	\$3,486.30
61	Aprovechamientos	\$1,050,800.00	\$169,035.00	\$124,635.50	\$113,941.68	\$122,590.00	\$88,891.50	\$116,946.00	\$201,333.50	\$593,445.32	\$52,339.50	\$0.00	\$0.00	\$0.00	\$1,583,158.00	-\$532,358.00
61-02	Multas	\$1,050,800.00	\$169,035.00	\$124,635.50	\$113,941.68	\$122,590.00	\$88,891.50	\$116,946.00	\$121,333.50	\$79,744.80	\$52,339.50	\$0.00	\$0.00	\$0.00	\$989,457.48	\$61,342.52
61-02-03	Multas impuestas a los infractores c	\$500,000.00	\$76,988.00	\$86,250.50	\$84,503.67	\$74,390.00	\$59,359.50	\$49,466.00	\$71,877.50	\$19,583.00	\$28,744.50	\$0.00	\$0.00	\$0.00	\$551,162.67	-\$51,162.67
61-02-04	Multas federales no fiscales	\$25,000.00	\$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	\$25,000.00
61-02-07	Donaciones Hechas a Favor del Mu	\$72,100.00	\$19,924.00	\$1,200.00	\$0.01	\$10,444.00	\$0.00	\$32,191.00	\$3,555.00	\$42,942.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$111,411.01	-\$39,311.01
61-02-13	Instituto de Capacitacion Apan (ICA	\$233,700.00	\$2,163.00	\$1,545.00	\$618.00	\$1,236.00	\$2,472.00	\$309.00	\$2,781.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,124.00	\$222,576.00
61-02-14	Tramites realizados en la Oficina de	\$220,000.00	\$69,960.00	\$35,640.00	\$28,820.00	\$36,520.00	\$27,060.00	\$34,980.00	\$43,120.00	\$17,219.80	\$22,440.00	\$0.00	\$0.00	\$0.00	\$315,759.80	-\$95,759.80
61-04	Reintegros	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$513,700.52	\$0.00	\$0.00	\$0.00	\$0.00	\$593,700.52	-\$593,700.52
61-04-09	Reintegros, incluidos los derivados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$513,700.52	\$0.00	\$0.00	\$0.00	\$0.00	\$593,700.52	-\$593,700.52
79	Otros Ingresos	\$0.00	\$0.00	\$2,593.01	\$191,983.05	\$455.17	\$442.73	\$435.92	\$812.97	\$67,085.28	\$799.05	\$0.00	\$0.00	\$0.00	\$264,607.18	-\$264,607.18
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$2,593.01	\$205.25	\$455.17	\$442.73	\$435.92	\$812.97	\$1,043.22	\$799.05	\$0.00	\$0.00	\$0.00	\$6,787.32	-\$6,787.32
79-01-001	INTERESES FGP	\$0.00	\$0.00	\$2.21	\$17.65	\$67.20	\$64.45	\$66.86	\$202.54	\$236.24	\$0.00	\$0.00	\$0.00	\$0.00	\$657.15	-\$657.15
79-01-002	INTERESES FFM	\$0.00	\$0.00	\$1,807.63	\$7.42	\$4.59	\$0.43	\$19.02	\$33.73	\$42.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.70	-\$1,915.70



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02/oct./2024

hora de Impresión

11:21 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-003	INTERESES FOFYR	\$0.00	\$0.00	\$3.04	\$1.76	\$1.10	\$0.57	\$1.92	\$1.45	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$10.79	-\$10.79
79-01-004	INTERESES ISAN	\$0.00	\$0.00	\$0.11	\$0.49	\$0.41	\$0.49	\$0.54	\$0.52	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$3.10	-\$3.10
79-01-005	INTERESES IEPS TABACOS	\$0.00	\$0.00	\$0.01	\$0.27	\$0.29	\$0.51	\$0.71	\$0.91	\$0.28	\$0.31	\$0.00	\$0.00	\$0.00	\$3.29	-\$3.29
79-01-006	INTERESES INCENTIVOS IEPS G.	\$0.00	\$0.00	\$109.65	\$1.14	\$1.10	\$1.11	\$0.37	\$0.31	\$0.44	\$0.00	\$0.00	\$0.00	\$0.00	\$114.12	-\$114.12
79-01-007	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.05	\$0.05	\$0.06	\$0.07	\$0.07	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	-\$0.35
79-01-008	INTERESES FOCOM	\$0.00	\$0.00	\$2.42	\$0.91	\$0.48	\$0.82	\$1.53	\$1.56	\$1.26	\$0.61	\$0.00	\$0.00	\$0.00	\$9.59	-\$9.59
79-01-009	INTERESES FAISM	\$0.00	\$0.00	\$0.79	\$48.88	\$211.13	\$219.32	\$215.56	\$252.59	\$225.65	\$204.07	\$0.00	\$0.00	\$0.00	\$1,377.99	-\$1,377.99
79-01-010	INTERESES FORTAMUND	\$0.00	\$0.00	\$0.82	\$22.65	\$48.62	\$45.04	\$41.30	\$35.21	\$28.35	\$0.00	\$0.00	\$0.00	\$0.00	\$221.99	-\$221.99
79-01-011	INTERESES RECURSOS PROPIO	\$0.00	\$0.00	\$32.39	\$60.69	\$37.85	\$44.90	\$23.63	\$226.90	\$455.54	\$565.49	\$0.00	\$0.00	\$0.00	\$1,447.39	-\$1,447.39
79-01-012	INTERESES ISR EBI	\$0.00	\$0.00	\$0.05	\$0.06	\$1.03	\$1.20	\$19.94	\$1.61	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$25.33	-\$25.33
79-01-013	INTERESES PROISR	\$0.00	\$0.00	\$0.31	\$16.89	\$5.52	\$5.70	\$0.15	\$23.61	\$21.20	\$26.57	\$0.00	\$0.00	\$0.00	\$99.95	-\$99.95
79-01-014	INTERESES FEIEF	\$0.00	\$0.00	\$633.58	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$633.62	-\$633.62
79-01-015	INTERESES 0050 REPO 2023	\$0.00	\$0.00	\$0.00	\$0.94	\$0.54	\$0.25	\$0.38	\$0.44	\$0.45	\$0.60	\$0.00	\$0.00	\$0.00	\$3.60	-\$3.60
79-01-016	INTERESES 0190 FOCOM 2023	\$0.00	\$0.00	\$0.00	\$0.40	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.48	-\$0.48
79-01-017	INTERESES 0271 PROISR 2023	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	-\$0.03
79-01-018	INTERESES 0344 ISAN 2023	\$0.00	\$0.00	\$0.00	\$1.02	\$1.08	\$1.02	\$1.01	\$0.97	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.10	-\$6.10
79-01-019	INTERESES 0360 CISAN 2023	\$0.00	\$0.00	\$0.00	\$0.11	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	-\$0.16
79-01-020	INTERESES 0387 IEPS TABACOS	\$0.00	\$0.00	\$0.00	\$1.32	\$1.41	\$1.36	\$1.41	\$1.36	\$1.30	\$1.40	\$0.00	\$0.00	\$0.00	\$9.56	-\$9.56
79-01-021	INTERESES 0409 INCENTIVOS G.	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02	\$0.02	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	-\$0.07
79-01-022	INTERESES 0506 FEIEF 2023	\$0.00	\$0.00	\$0.00	\$22.57	\$24.13	\$23.35	\$24.12	\$23.33	\$23.09	\$0.00	\$0.00	\$0.00	\$0.00	\$140.59	-\$140.59
79-01-023	INTERESES 0123 FGP 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$4.44	\$3.75	\$0.00	\$0.00	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10.48	-\$10.48
79-01-024	INTERESES 0174 FFM 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$43.55	\$27.88	\$17.38	\$5.55	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$94.40	-\$94.40
79-01-025	INTERESES 0255 FOFYR 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.49	\$0.48	\$0.00	\$0.30	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	-\$1.49
79-02	Otros Ingresos, Otros Ingresos y B...	\$0.00	\$0.00	\$0.00	\$191,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.06	\$0.00	\$0.00	\$0.00	\$0.00	\$257,819.86	-\$257,819.86
79-02-0001	RECURSOS PROPIOS DE EJERC	\$0.00	\$0.00	\$0.00	\$191,777.80	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.06	\$0.00	\$0.00	\$0.00	\$0.00	\$257,819.86	-\$257,819.86
79-02-0001	REPO 2023	\$0.00	\$0.00	\$0.00	\$117,271.47	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.06	\$0.00	\$0.00	\$0.00	\$0.00	\$183,313.53	-\$183,313.53
79-02-0001	REPO 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	-\$0.77
79-02-0001	REPO 2022	\$0.00	\$0.00	\$0.00	\$22,852.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,852.57	-\$22,852.57
79-02-0001	REPO 2020	\$0.00	\$0.00	\$0.00	\$6,663.94	\$0.00	\$0.00	\$0.00	-\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,663.17	-\$6,663.17
79-02-0001	REPO 2021	\$0.00	\$0.00	\$0.00	\$36,865.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,865.75	-\$36,865.75
79-02-0001	REPO 2016	\$0.00	\$0.00	\$0.00	\$8,124.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,124.07	-\$8,124.07
81	Participaciones	\$74,791,668.87	\$7,063,892.57	\$8,213,638.30	\$13,398,778...	\$6,509,170.18	\$8,772,916.67	\$6,688,335.24	\$6,743,751.43	\$5,839,285.55	\$0.00	\$0.00	\$0.00	\$0.00	\$63,229,768.19	\$11,561,900...
81-001	Fondo General de Participaciones	\$46,431,110.00	\$4,155,369.95	\$5,757,504.13	\$3,159,629.27	\$3,925,013.69	\$6,159,065.20	\$4,625,937.33	\$3,609,042.62	\$3,814,052.07	\$0.00	\$0.00	\$0.00	\$0.00	\$35,205,614.26	\$11,225,495...
81-002	Fondo de Fomento Municipal	\$17,478,039.00	\$1,430,832.17	\$1,664,716.74	\$1,270,549.77	\$1,411,145.55	\$1,631,996.37	\$1,498,494.11	\$1,362,404.86	\$1,397,835.79	\$0.00	\$0.00	\$0.00	\$0.00	\$11,667,975.36	\$5,810,063.64
81-003	Fondo de Fiscalización y Recaudac	\$1,888,293.00	\$41,700.56	\$288,241.84	\$41,700.56	\$270,179.28	\$57,024.29	\$41,700.56	\$347,117.92	\$41,700.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129,365.57	\$758,927.43



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: DJHC

Rep: rptAnalíticoPresupuestoIngresos

Fecha y02/oct./2024

hora de Impresión11:21 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-004	Impuesto Sobre la Renta Enajenaci	\$0.00	\$3,964.64	\$110,345.84	\$25,546.44	\$10,993.65	\$41,095.41	\$94,209.14	\$3,157.68	\$11,271.32	\$0.00	\$0.00	\$0.00	\$0.00	\$300,584.12	-\$300,584.12
81-006	Incentivo a la Venta Final de Gasoli	\$1,771,281.00	\$116,287.09	\$121,954.61	\$113,642.54	\$98,051.71	\$135,347.63	\$139,283.44	\$132,617.58	\$118,562.75	\$0.00	\$0.00	\$0.00	\$0.00	\$975,747.35	\$795,533.65
81-007	Impuesto Especial sobre Producció	\$714,739.00	\$48,582.07	\$113,346.29	\$51,607.11	\$54,583.36	\$46,424.61	\$104,941.71	\$58,921.99	\$59,545.85	\$0.00	\$0.00	\$0.00	\$0.00	\$537,952.99	\$176,786.01
81-008	Fondo de Estabilización de los Ingr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	-\$0.45
81-009	Fondo de Compensación	\$1,440,390.00	\$91,962.91	\$94,654.01	\$88,999.72	\$78,295.06	\$109,244.09	\$104,642.87	\$106,099.52	\$96,792.59	\$0.00	\$0.00	\$0.00	\$0.00	\$770,690.77	\$669,699.23
81-010	Impuesto Sobre Automóviles Nuevc	\$409,034.00	\$63,132.32	\$57,163.98	\$53,061.57	\$50,742.02	\$45,137.46	\$46,126.22	\$50,375.43	\$39,880.76	\$0.00	\$0.00	\$0.00	\$0.00	\$405,619.76	\$3,414.24
81-011	Compensación del Impuesto Sobre	\$72,124.00	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,711.02	\$5,710.86	\$0.00	\$0.00	\$0.00	\$0.00	\$45,687.04	\$26,436.96
81-012	Participación por la Recaudación O	\$4,586,658.87	\$1,106,350.00	\$0.00	\$782,526.27	\$604,455.00	\$541,870.75	\$27,289.00	\$514,958.92	\$253,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,831,382.94	\$755,275.93
81-0123	FGP 2023	\$0.00	\$0.00	\$0.00	\$515,042.27	\$0.00	\$0.00	\$0.00	-\$36,412.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,629.81	-\$478,629.81
81-0174	FFM 2023	\$0.00	\$0.00	\$0.00	\$2,898,590.16	\$0.00	\$0.00	\$0.00	\$553,482.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452,073.15	-\$3,452,073...
81-0190	FOCOM 2023	\$0.00	\$0.00	\$0.00	\$49,517.93	\$0.00	\$0.00	\$0.00	-\$5.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,512.85	-\$49,512.85
81-0255	FOFYR 2023	\$0.00	\$0.00	\$0.00	\$57,428.22	\$0.00	\$0.00	\$0.00	-\$1,033.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,395.15	-\$56,395.15
81-0271	PROISR 2023	\$0.00	\$0.00	\$0.00	\$1,271.44	\$0.00	\$0.00	\$0.00	-\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,271.21	-\$1,271.21
81-0344	ISAN 2023	\$0.00	\$0.00	\$0.00	\$126,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,024.36	-\$126,024.36
81-0360	CISAN 2023	\$0.00	\$0.00	\$0.00	\$14,057.83	\$0.00	\$0.00	\$0.00	-\$0.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,057.67	-\$14,057.67
81-0387	IEPS TABACOS 2023	\$0.00	\$0.00	\$0.00	\$163,467.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,467.76	-\$163,467.76
81-0409	INCENTIVOS IEPS GAS 2023	\$0.00	\$0.00	\$0.00	\$2,606.67	\$0.00	\$0.00	\$0.00	-\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.29	-\$2,605.29
81-0492	ISR EBI 2023	\$0.00	\$0.00	\$0.00	\$5,732.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,732.88	-\$5,732.88
81-0506	FEIEF 2023	\$0.00	\$0.00	\$0.00	\$1,401,057.65	\$0.00	\$0.00	\$0.00	\$927.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,985.01	-\$1,401,985...
81-2566	IEPS TABACOS 2022	\$0.00	\$0.00	\$0.00	\$132,175.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,175.89	-\$132,175.89
81-5119	ISAN 2022	\$0.00	\$0.00	\$0.00	\$9,530.80	\$0.00	\$0.00	\$0.00	-\$0.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.08	-\$9,530.08
81-5144	FFM 2017	\$0.00	\$0.00	\$0.00	\$53,826.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,826.95	-\$53,826.95
81-5989	FFM 2022	\$0.00	\$0.00	\$0.00	\$417,661.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,661.86	-\$417,661.86
81-5997	FOFYR 2022	\$0.00	\$0.00	\$0.00	\$473,521.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,521.91	-\$473,521.91
81-6259	ISR EBI 2021	\$0.00	\$0.00	\$0.00	\$38,141.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,141.02	-\$38,141.02
81-6345	IEPS TABACOS 2020	\$0.00	\$0.00	\$0.00	\$2,919.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.34	-\$2,919.34
81-6361	INCENTIVOS IEPS GAS 2020	\$0.00	\$0.00	\$0.00	\$17,723.86	\$0.00	\$0.00	\$0.00	-\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.76	-\$17,723.76
81-6418	PROISR 2020	\$0.00	\$0.00	\$0.00	\$54,139.37	\$0.00	\$0.00	\$0.00	-\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,138.36	-\$54,138.36
81-6426	FOFYR 2020	\$0.00	\$0.00	\$0.00	\$31,165.32	\$0.00	\$0.00	\$0.00	-\$24.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,140.80	-\$31,140.80
81-6748	FEIEF 2020	\$0.00	\$0.00	\$0.00	\$40,012.59	\$0.00	\$0.00	\$0.00	-\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,012.14	-\$40,012.14
81-7489	FGP 2018	\$0.00	\$0.00	\$0.00	\$2,122.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122.36	-\$2,122.36
81-8677	FGP 2021	\$0.00	\$0.00	\$0.00	\$11,415.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,415.92	-\$11,415.92
81-8685	FFM 2021	\$0.00	\$0.00	\$0.00	\$2,982.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982.75	-\$2,982.75
81-8693	FOFYR 2021	\$0.00	\$0.00	\$0.00	\$45,794.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,794.57	-\$45,794.57
81-8707	FOCOM 2021	\$0.00	\$0.00	\$0.00	\$8,711.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,711.50	-\$8,711.50



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Usr: DJHC
Rep: rptAnaliticoPresupuestoIngresos

Fecha y

02/oct./2024

hora de Impresión

11:21 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-8723	ISAN 2021	\$0.00	\$0.00	\$0.00	\$149,142.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,142.28	-\$149,142.28
81-8731	IEPS TABACOS 2021	\$0.00	\$0.00	\$0.00	\$45,374.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.37	-\$45,374.37
81-8758	INCENTIVOS IEPS GAS 2021	\$0.00	\$0.00	\$0.00	\$5,397.00	\$0.00	\$0.00	\$0.00	-\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,396.95	-\$5,396.95
81-8766	PROISR 2021	\$0.00	\$0.00	\$0.00	\$190,177.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,177.09	-\$190,177.09
81-8774	FEIEF 2021	\$0.00	\$0.00	\$0.00	\$173,097.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,097.40	-\$173,097.40
81-9658	PROISR 2022	\$0.00	\$0.00	\$0.00	\$4,066.00	\$0.00	\$0.00	\$0.00	-\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.86	-\$4,065.86
81-9943	FGP 2022	\$0.00	\$0.00	\$0.00	\$1,176,949.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176,949.09	-\$1,176,949.09
82	Aportaciones	\$70,454,972.00	\$6,449,975.00	\$6,449,975.00	\$6,449,975.00	\$6,449,975.00	\$6,449,975.00	\$6,449,975.00	\$6,449,993.16	\$6,449,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,599,818.16	\$18,855,153.84
82-001	Fondo de Aportaciones para la Infraestructura Social	\$28,550,382.00	\$2,836,067.00	\$2,836,067.00	\$2,836,067.00	\$2,836,067.00	\$2,836,067.00	\$2,836,067.00	\$2,836,067.82	\$2,836,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,688,536.82	\$5,861,845.18
82-002	Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Delegaciones en el Estado	\$41,904,590.00	\$3,613,908.00	\$3,613,908.00	\$3,613,908.00	\$3,613,908.00	\$3,613,908.00	\$3,613,908.00	\$3,613,925.34	\$3,613,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,911,281.34	\$12,993,308.66
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,935.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,935.48	-\$49,935.48
83-10503	CONAFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,935.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,935.48	-\$49,935.48
Total		\$177,446,811.09	\$18,749,263.45	\$17,792,876.41	\$24,220,169.01	\$15,176,570.13	\$16,412,877.36	\$22,189,269.57	\$18,773,287.91	\$17,407,791.57	\$517,519.50	\$0.00	\$0.00	\$0.00	\$151,239,624.91	\$26,207,186.18