



Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Usu: MGFR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/ene./2025
05:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$318,822.00	\$151,435.00	\$9,250.00	\$2,700.00	\$5,100.00	\$8,200.00	\$8,350.00	\$20,700.00	\$9,350.00	\$3,600.00	\$39,440.00	\$30,401.00	\$30,296.00	\$318,822.00	\$0.00
11-02	Impuesto sobre juegos permitidos,	\$3,000.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,000.00	\$0.00
11-03	Impuesto a comercios ambulantes	\$315,822.00	\$151,435.00	\$8,750.00	\$2,700.00	\$5,100.00	\$8,200.00	\$8,350.00	\$20,700.00	\$9,350.00	\$3,600.00	\$39,440.00	\$27,901.00	\$30,296.00	\$315,822.00	\$0.00
12	Impuestos sobre el patrimonio	\$19,563,576.72	\$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	\$144,660.00	\$94,918.00	\$126,229.00	\$148,217.00	\$19,563,576.72	\$0.00
12-01	Impuesto predial	\$17,106,314.00	\$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	\$58,909.00	\$41,123.00	\$54,754.00	\$28,256.00	\$17,106,314.00	\$0.00
12-01-01	Urbano	\$16,686,451.00	\$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	\$52,183.00	\$36,864.00	\$50,818.00	\$24,872.00	\$16,686,451.00	\$0.00
12-01-02	Rústico	\$233,569.00	\$162,352.00	\$28,012.00	\$6,124.00	\$13,463.00	\$2,657.00	\$3,685.00	\$5,079.00	\$1,086.00	\$5,418.00	\$2,297.00	\$1,756.00	\$1,640.00	\$233,569.00	\$0.00
12-01-03	Ejidal	\$186,294.00	\$108,569.00	\$35,131.00	\$16,568.00	\$5,668.00	\$3,052.00	\$2,263.00	\$3,052.00	\$4,797.00	\$1,308.00	\$1,962.00	\$2,180.00	\$1,744.00	\$186,294.00	\$0.00
12-02	Traslado de dominio	\$2,457,262.72	\$161,525.00	\$99,163.00	\$998,695.00	\$78,321.36	\$139,612.00	\$63,581.36	\$473,569.00	\$111,814.00	\$85,751.00	\$53,795.00	\$71,475.00	\$119,961.00	\$2,457,262.72	\$0.00
17	Accesorios de Impuestos	\$425,128.00	\$106,448.00	\$73,155.00	\$30,439.00	\$36,720.00	\$28,239.00	\$22,459.00	\$35,229.00	\$13,187.00	\$27,669.00	\$27,284.00	\$15,701.00	\$8,598.00	\$425,128.00	\$0.00
17-01	Accesorios de impuestos	\$750.00	\$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	\$0.00
17-02	Recargos del impuesto predial	\$424,378.00	\$106,448.00	\$73,155.00	\$30,439.00	\$35,970.00	\$28,239.00	\$22,459.00	\$35,229.00	\$13,187.00	\$27,669.00	\$27,284.00	\$15,701.00	\$8,598.00	\$424,378.00	\$0.00
18	Otros Impuestos	\$974,343.00	\$283,615.00	\$204,041.00	\$84,819.00	\$71,978.00	\$55,749.00	\$52,473.00	\$68,222.00	\$21,171.00	\$47,911.00	\$51,594.00	\$23,763.00	\$9,007.00	\$974,343.00	\$0.00
18-01	Rezagos del impuesto predial de Ej	\$974,343.00	\$283,615.00	\$204,041.00	\$84,819.00	\$71,978.00	\$55,749.00	\$52,473.00	\$68,222.00	\$21,171.00	\$47,911.00	\$51,594.00	\$23,763.00	\$9,007.00	\$974,343.00	\$0.00
43	Derechos por prestación de servicios	\$13,627,890.20	\$555,157.94	\$1,072,327.29	\$2,511,022.25	\$1,615,832.04	\$587,934.46	\$4,760,718.45	\$523,748.62	\$307,014.42	\$327,949.87	\$567,070.28	\$525,181.97	\$273,932.61	\$13,627,890.20	\$0.00
43-01	Derechos por servicios públicos	\$959,396.90	\$139,178.80	\$82,189.40	\$78,654.90	\$65,333.00	\$68,112.00	\$59,949.60	\$84,809.10	\$31,166.00	\$87,875.60	\$99,599.50	\$107,371.10	\$55,157.90	\$959,396.90	\$0.00
43-01-02	Derechos por servicios de agua pot	\$13,300.00	\$1,000.00	\$2,100.00	\$2,000.00	\$2,000.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,700.00	\$2,000.00	\$1,000.00	\$0.00	\$13,300.00	\$0.00
43-01-04	Derechos por uso de rastro, guarda	\$470,556.00	\$62,299.00	\$34,419.00	\$34,871.00	\$38,092.00	\$38,976.00	\$34,732.00	\$42,674.00	\$20,725.00	\$43,755.00	\$41,616.00	\$39,706.00	\$38,691.00	\$470,556.00	\$0.00
43-01-05	Derechos por servicio y uso de pan	\$475,540.90	\$75,879.80	\$45,670.40	\$41,783.90	\$25,241.00	\$28,136.00	\$24,717.60	\$42,135.10	\$10,441.00	\$42,420.60	\$55,983.50	\$66,665.10	\$16,466.90	\$475,540.90	\$0.00
43-02	Derechos por registro, licencias y p	\$9,492,025.43	\$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	\$145,107.00	\$336,746.40	\$251,434.40	\$128,366.10	\$9,492,025.43	\$0.00
43-02-01	Derechos por registro familiar	\$223,351.25	\$18,963.50	\$19,599.50	\$16,908.00	\$13,761.50	\$20,649.50	\$16,385.00	\$15,576.75	\$10,926.00	\$24,471.00	\$16,684.00	\$28,414.50	\$21,012.00	\$223,351.25	\$0.00
43-02-02	Derechos por servicios de certificac	\$1,237,246.40	\$138,760.00	\$118,418.00	\$110,154.00	\$102,758.00	\$91,071.00	\$87,299.90	\$123,517.50	\$80,521.00	\$95,354.00	\$118,379.00	\$111,778.00	\$59,236.00	\$1,237,246.40	\$0.00
43-02-03	Derechos por servicios de expedició	\$7,471,280.28	\$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	\$22,173.00	\$156,227.40	\$64,061.90	\$30,038.10	\$7,471,280.28	\$0.00
43-02-05	Derechos por expedición, revalidaci	\$496,216.90	\$67,749.00	\$62,551.10	\$37,746.70	\$23,230.00	\$77,853.50	\$47,558.00	\$19,631.00	\$50,986.60	\$3,109.00	\$45,456.00	\$47,180.00	\$13,166.00	\$496,216.90	\$0.00
43-02-06	Derechos por expedición y revalida	\$63,930.60	\$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	\$4,914.00	\$63,930.60	\$0.00
43-03	Derechos en materia de desarrollo i	\$2,970,878.57	\$95,634.24	\$411,523.49	\$136,268.55	\$1,251,011.94	\$168,197.86	\$163,386.17	\$221,150.57	\$87,263.02	\$89,581.27	\$125,853.28	\$133,730.37	\$87,277.81	\$2,970,878.57	\$0.00
43-03-01	Derechos por alineamiento, deslind	\$56,748.60	\$3,488.60	\$3,656.80	\$4,964.20	\$3,395.20	\$4,597.00	\$4,548.80	\$4,216.80	\$1,023.60	\$3,513.40	\$7,956.60	\$11,215.20	\$4,172.40	\$56,748.60	\$0.00
43-03-02	Realización y expedición de avalúo	\$826,690.00	\$32,173.00	\$81,285.00	\$99,756.00	\$85,355.00	\$81,673.00	\$90,189.00	\$84,486.00	\$39,495.00	\$69,462.00	\$49,494.00	\$56,760.00	\$56,562.00	\$826,690.00	\$0.00
43-03-04	Derechos por licencias para constru	\$1,705,387.61	\$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	\$11,279.02	\$45,286.92	\$61,354.97	\$16,727.95	\$1,705,387.61	\$0.00
43-03-07	Otros derechos por servicios relacic	\$11,292.00	\$1,223.00	\$0.00	\$847.00	\$0.00	\$1,318.00	\$1,884.00	\$942.00	\$0.00	\$1,880.00	\$0.00	\$3,198.00	\$0.00	\$11,292.00	\$0.00
43-03-08	Derechos por la participación en co	\$1,000.00	\$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	\$0.00
43-03-09	Derechos por supervisión de obra p	\$291,527.06	\$18,343.43	\$71,131.78	\$16,425.44	\$23,421.20	\$37,493.35	\$10,094.81	\$46,434.19	\$32,909.79	\$3,117.25	\$21,962.16	\$543.00	\$9,650.66	\$291,527.06	\$0.00
43-03-10	Derechos por expedición de dictam	\$78,233.30	\$823.90	\$659.20	\$1,403.80	\$1,282.40	\$970.80	\$659.20	\$63,954.00	\$6,172.80	\$329.60	\$1,153.60	\$659.20	\$164.80	\$78,233.30	\$0.00
43-04	Derechos por servicios prestados e	\$205,589.30	\$21,991.70	\$12,493.80	\$19,695.00	\$14,051.90	\$19,568.40	\$8,123.00	\$37,868.70	\$25,762.80	\$5,386.00	\$4,871.10	\$32,646.10	\$3,130.80	\$205,589.30	\$0.00
43-04-01	Derechos por servicios prestados e	\$205,589.30	\$21,991.70	\$12,493.80	\$19,695.00	\$14,051.90	\$19,568.40	\$8,123.00	\$37,868.70	\$25,762.80	\$5,386.00	\$4,871.10	\$32,646.10	\$3,130.80	\$205,589.30	\$0.00



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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)
51	Productos	\$2,477,590.21	\$296,559.94	\$215,822.31	\$203,169.78	\$173,571.38	\$200,519.00	\$139,021.60	\$309,167.60	\$129,101.00	\$212,029.20	\$152,247.50	\$293,881.90	\$152,499.00	\$2,477,590.21	\$0.00
51-01	Productos	\$2,477,590.21	\$296,559.94	\$215,822.31	\$203,169.78	\$173,571.38	\$200,519.00	\$139,021.60	\$309,167.60	\$129,101.00	\$212,029.20	\$152,247.50	\$293,881.90	\$152,499.00	\$2,477,590.21	\$0.00
51-01-01	Productos de tipo corriente	\$2,064,588.21	\$295,175.94	\$171,573.31	\$186,672.58	\$132,967.98	\$159,699.00	\$125,265.00	\$243,442.60	\$129,101.00	\$147,306.00	\$108,316.00	\$243,699.80	\$121,369.00	\$2,064,588.21	\$0.00
51-01-01-	Arrendamiento de bienes muebles	\$541,657.09	\$128,154.93	\$46,404.30	\$40,242.58	\$7,719.78	\$24,066.50	\$2,694.00	\$72,956.00	\$33,606.00	\$32,850.00	\$2,550.00	\$107,287.00	\$43,126.00	\$541,657.09	\$0.00
51-01-01-	Uso de plazas y pisos en las calles	\$16,728.80	\$0.00	\$12,188.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$0.00	\$16,728.80	\$0.00
51-01-01-	Locales situados en el interior y en el exterior	\$296,084.79	\$45,358.43	\$32,021.50	\$27,041.58	\$5,525.78	\$20,872.50	\$0.00	\$67,262.00	\$32,606.00	\$13,992.00	\$0.00	\$44,154.00	\$7,251.00	\$296,084.79	\$0.00
51-01-01-	Arrendamiento de terrenos, montes y fincas	\$129,855.50	\$82,796.50	\$2,194.00	\$13,201.00	\$2,194.00	\$3,194.00	\$2,694.00	\$5,694.00	\$1,000.00	\$5,388.00	\$0.00	\$6,000.00	\$5,500.00	\$129,855.50	\$0.00
51-01-01-	Puesto de tianguis	\$82,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,268.00	\$30,375.00	\$82,643.00	\$0.00
51-01-01-	Planchas situadas en el interior y en el exterior	\$16,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,470.00	\$2,550.00	\$325.00	\$0.00	\$16,345.00	\$0.00
51-01-01-	Asistencia Social	\$1,522,931.12	\$167,021.01	\$125,169.01	\$146,430.00	\$125,248.20	\$135,632.50	\$122,571.00	\$170,486.60	\$95,495.00	\$114,456.00	\$105,766.00	\$136,412.80	\$78,243.00	\$1,522,931.12	\$0.00
51-01-01-	DIF	\$681,961.80	\$83,365.00	\$55,029.00	\$84,205.00	\$51,018.20	\$70,016.20	\$60,696.00	\$52,194.60	\$13,835.00	\$50,121.00	\$46,951.00	\$79,037.80	\$35,493.00	\$681,961.80	\$0.00
51-01-01-	CAIC	\$840,969.32	\$83,656.01	\$70,140.01	\$62,225.00	\$74,230.00	\$65,616.30	\$61,875.00	\$118,292.00	\$81,660.00	\$64,335.00	\$58,815.00	\$57,375.00	\$42,750.00	\$840,969.32	\$0.00
51-01-02	Productos de capital	\$413,002.00	\$1,384.00	\$44,249.00	\$16,497.20	\$40,603.40	\$40,820.00	\$13,756.60	\$65,725.00	\$0.00	\$64,723.20	\$43,931.50	\$50,182.10	\$31,130.00	\$413,002.00	\$0.00
51-01-02-	Explotación o enajenación de cualquier tipo de bienes	\$413,002.00	\$1,384.00	\$44,249.00	\$16,497.20	\$40,603.40	\$40,820.00	\$13,756.60	\$65,725.00	\$0.00	\$64,723.20	\$43,931.50	\$50,182.10	\$31,130.00	\$413,002.00	\$0.00
51-01-02-	Baños públicos	\$405,163.50	\$0.00	\$43,310.00	\$16,145.00	\$39,665.00	\$40,820.00	\$13,522.00	\$65,725.00	\$0.00	\$64,254.00	\$43,931.50	\$46,661.00	\$31,130.00	\$405,163.50	\$0.00
51-01-02-	Traslado en ambulancia	\$7,838.50	\$1,384.00	\$939.00	\$352.20	\$938.40	\$0.00	\$234.60	\$0.00	\$0.00	\$469.20	\$0.00	\$3,521.10	\$0.00	\$7,838.50	\$0.00
61	Aprovechamientos	\$1,193,657.91	\$169,035.00	\$124,635.50	\$113,941.68	\$122,590.00	\$88,891.50	\$116,946.00	\$201,333.50	\$593,445.32	\$74,726.50	\$57,250.01	\$84,856.42	\$39,707.00	\$1,193,657.91	\$0.00
61-02	Multas	\$1,193,657.91	\$169,035.00	\$124,635.50	\$113,941.68	\$122,590.00	\$88,891.50	\$116,946.00	\$121,333.50	\$79,744.80	\$74,726.50	\$57,250.01	\$84,856.42	\$39,707.00	\$1,193,657.91	\$0.00
61-02-03	Multas impuestas a los infractores de tránsito	\$654,745.09	\$76,988.00	\$86,250.50	\$84,503.67	\$74,390.00	\$59,359.50	\$49,466.00	\$71,877.50	\$19,583.00	\$33,971.50	\$27,275.00	\$48,753.42	\$22,327.00	\$654,745.09	\$0.00
61-02-07	Donaciones Hechas a Favor del Municipio	\$115,009.02	\$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	\$1,155.01	\$2,443.00	\$0.00	\$115,009.02	\$0.00
61-02-13	Instituto de Capacitación Apan (ICA)	\$11,124.00	\$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	\$0.00
61-02-14	Tramites realizados en la Oficina de Atención al Ciudadano	\$412,779.80	\$69,960.00	\$35,640.00	\$28,820.00	\$36,520.00	\$27,060.00	\$34,980.00	\$43,120.00	\$17,219.80	\$39,600.00	\$28,820.00	\$33,660.00	\$17,380.00	\$412,779.80	\$0.00
61-04	Reintegros	\$593,700.52	\$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	\$0.00
61-04-09	Reintegros, incluidos los derivados de los impuestos	\$593,700.52	\$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	\$0.00
79	Otros Ingresos	\$288,434.07	\$0.00	\$2,593.01	\$183,858.98	\$455.17	\$442.73	\$435.92	\$812.97	\$67,085.28	\$1,122.69	\$629.29	\$834.40	\$30,163.63	\$288,434.07	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$38,738.28	\$0.00	\$2,593.01	\$205.25	\$455.17	\$442.73	\$435.92	\$812.97	\$1,043.22	\$1,122.69	\$629.29	\$834.40	\$30,163.63	\$38,738.28	\$0.00
79-01-001	INTERESES FGP	\$27,407.64	\$0.00	\$2.21	\$17.65	\$67.20	\$64.45	\$66.86	\$202.54	\$236.24	\$227.55	\$197.07	\$190.59	\$26,135.28	\$27,407.64	\$0.00
79-01-002	INTERESES FFM	\$2,172.68	\$0.00	\$1,807.63	\$7.42	\$4.59	\$0.43	\$19.02	\$33.73	\$42.88	\$53.41	\$56.68	\$71.48	\$75.41	\$2,172.68	\$0.00
79-01-003	INTERESES FOFYR	\$451.03	\$0.00	\$3.04	\$1.76	\$1.10	\$0.57	\$1.92	\$1.45	\$0.95	\$2.95	\$1.66	\$1.58	\$434.05	\$451.03	\$0.00
79-01-004	INTERESES ISAN	\$411.28	\$0.00	\$0.11	\$0.49	\$0.41	\$0.49	\$0.54	\$0.52	\$0.54	\$0.37	\$0.25	\$1.56	\$406.00	\$411.28	\$0.00
79-01-005	INTERESES IEPS TABACOS	\$4.77	\$0.00	\$0.01	\$0.27	\$0.29	\$0.51	\$0.71	\$0.91	\$0.28	\$0.31	\$0.10	\$0.49	\$0.89	\$4.77	\$0.00
79-01-006	INTERESES INCENTIVOS IEPS G.	\$1,250.87	\$0.00	\$109.65	\$1.14	\$1.10	\$1.11	\$0.37	\$0.31	\$0.44	\$0.33	\$0.59	\$0.97	\$1,134.86	\$1,250.87	\$0.00
79-01-007	INTERESES CISAN	\$39.05	\$0.00	\$0.00	\$0.05	\$0.05	\$0.06	\$0.07	\$0.07	\$0.05	\$0.06	\$0.11	\$0.14	\$38.39	\$39.05	\$0.00
79-01-008	INTERESES FOCOM	\$989.31	\$0.00	\$2.42	\$0.91	\$0.48	\$0.82	\$1.53	\$1.56	\$1.26	\$0.61	\$0.55	\$0.98	\$978.19	\$989.31	\$0.00
79-01-009	INTERESES FAISM	\$2,298.85	\$0.00	\$0.79	\$48.88	\$211.13	\$219.32	\$215.56	\$252.59	\$225.65	\$204.07	\$243.68	\$313.51	\$363.67	\$2,298.85	\$0.00



Municipio de Apán
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Usr: MGFR
 Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 15/ene./2025
 05:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-010	INTERESES FORTAMUND	\$307.99	\$0.00	\$0.82	\$22.65	\$48.62	\$45.04	\$41.30	\$35.21	\$28.35	\$17.91	\$17.97	\$18.00	\$32.12	\$307.99	\$0.00
79-01-011	INTERESES RECURSOS PROPIO	\$1,931.61	\$0.00	\$32.39	\$60.69	\$37.85	\$44.90	\$23.63	\$226.90	\$455.54	\$565.49	\$77.26	\$201.79	\$205.17	\$1,931.61	\$0.00
79-01-012	INTERESES ISR EBI	\$340.98	\$0.00	\$0.05	\$0.06	\$1.03	\$1.20	\$19.94	\$1.61	\$1.44	\$1.31	\$1.01	\$1.13	\$312.20	\$340.98	\$0.00
79-01-013	INTERESES PROISR	\$181.85	\$0.00	\$0.31	\$16.89	\$5.52	\$5.70	\$0.15	\$23.61	\$21.20	\$26.57	\$22.19	\$22.73	\$36.98	\$181.85	\$0.00
79-01-014	INTERESES FEIEF	\$633.93	\$0.00	\$633.58	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$0.28	\$633.93	\$0.00
79-01-015	INTERESES 0050 REPO 2023	\$5.78	\$0.00	\$0.00	\$0.94	\$0.54	\$0.25	\$0.38	\$0.44	\$0.45	\$0.60	\$0.84	\$0.83	\$0.51	\$5.78	\$0.00
79-01-016	INTERESES 0190 FOCOM 2023	\$0.48	\$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	\$0.00
79-01-017	INTERESES 0271 PROISR 2023	\$0.03	\$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	\$0.00
79-01-018	INTERESES 0344 ISAN 2023	\$9.04	\$0.00	\$0.00	\$1.02	\$1.08	\$1.02	\$1.01	\$0.97	\$1.00	\$1.00	\$0.97	\$0.00	\$0.97	\$9.04	\$0.00
79-01-019	INTERESES 0360 CISAN 2023	\$0.16	\$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	\$0.00
79-01-020	INTERESES 0387 IEPS TABACOS	\$13.69	\$0.00	\$0.00	\$1.32	\$1.41	\$1.36	\$1.41	\$1.36	\$1.30	\$1.40	\$1.36	\$1.41	\$1.36	\$13.69	\$0.00
79-01-021	INTERESES 0409 INCENTIVOS G.	\$0.07	\$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	\$0.00
79-01-022	INTERESES 0506 FEIEF 2023	\$179.23	\$0.00	\$0.00	\$22.57	\$24.13	\$23.35	\$24.12	\$23.33	\$23.09	\$17.66	\$6.98	\$7.19	\$6.81	\$179.23	\$0.00
79-01-023	INTERESES 0123 FGP 2023	\$11.99	\$0.00	\$0.00	\$0.00	\$4.44	\$3.75	\$0.00	\$0.00	\$2.29	\$1.03	\$0.00	\$0.00	\$0.48	\$11.99	\$0.00
79-01-024	INTERESES 0174 FFM 2023	\$94.40	\$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	\$0.00
79-01-025	INTERESES 0255 FOFYR 2023	\$1.54	\$0.00	\$0.00	\$0.00	\$0.49	\$0.48	\$0.00	\$0.30	\$0.22	\$0.05	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00
79-01-027	INTERESES 7878 CONAFOR 2023	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.03	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B...	\$249,695.79	\$0.00	\$0.00	\$183,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.06	\$0.00	\$0.00	\$0.00	\$0.00	\$249,695.79	\$0.00
79-02-0001	RECURSOS PROPIOS DE EJERC	\$249,695.79	\$0.00	\$0.00	\$183,653.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66,042.06	\$0.00	\$0.00	\$0.00	\$0.00	\$249,695.79	\$0.00
79-02-0001	REPO 2023	\$183,313.53	\$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	\$0.00
79-02-0001	REPO 2024	\$0.77	\$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	\$0.00
79-02-0001	REPO 2022	\$22,852.57	\$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	\$0.00
79-02-0001	REPO 2020	\$6,663.17	\$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	\$0.00
79-02-0001	REPO 2021	\$36,865.75	\$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	\$0.00
81	Participaciones	\$85,025,783.48	\$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	\$5,315,670.93	\$5,642,159.34	\$4,705,818.09	\$5,653,737.12	\$84,547,153.67	\$478,629.81
81-001	Fondo General de Participaciones	\$48,162,757.18	\$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	\$3,549,359.02	\$3,167,275.73	\$2,582,586.73	\$3,657,921.44	\$48,162,757.18	\$0.00
81-002	Fondo de Fomento Municipal	\$16,891,128.77	\$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	\$1,353,348.35	\$1,005,761.26	\$1,367,989.97	\$1,496,053.83	\$16,891,128.77	\$0.00
81-003	Fondo de Fiscalización y Recaudac	\$1,514,054.17	\$41,700.56	\$288,241.84	\$41,700.56	\$270,179.28	\$57,024.29	\$41,700.56	\$347,117.92	\$41,700.56	\$41,700.56	\$259,586.92	\$41,700.56	\$41,700.56	\$1,514,054.17	\$0.00
81-004	Impuesto Sobre la Renta Enajenaci	\$334,419.87	\$3,964.64	\$110,345.84	\$25,546.44	\$10,993.65	\$41,095.41	\$94,209.14	\$3,157.68	\$11,271.32	\$14,691.98	\$7,188.08	\$7,315.05	\$4,640.64	\$334,419.87	\$0.00
81-006	Incentivo a la Venta Final de Gasoli	\$1,463,493.99	\$116,287.09	\$121,954.61	\$113,642.54	\$98,051.71	\$135,347.63	\$139,283.44	\$132,617.58	\$118,562.75	\$116,958.02	\$25,612.90	\$172,423.92	\$172,751.80	\$1,463,493.99	\$0.00
81-007	Impuesto Especial sobre Producció	\$793,376.79	\$48,582.07	\$113,346.29	\$51,607.11	\$54,583.36	\$46,424.61	\$104,941.71	\$58,921.99	\$59,545.85	\$59,077.79	\$70,789.04	\$63,695.03	\$61,861.94	\$793,376.79	\$0.00
81-008	Fondo de Estabilización de los Ingr	\$53,970.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$927.81	\$0.00	\$0.00	\$53,042.66	\$0.00	\$0.00	\$53,970.47	\$0.00
81-009	Fondo de Compensación	\$1,182,139.71	\$91,962.91	\$94,654.01	\$88,999.72	\$78,295.06	\$109,244.09	\$104,642.87	\$106,099.52	\$96,792.59	\$108,289.69	\$20,797.98	\$139,636.98	\$142,724.29	\$1,182,139.71	\$0.00
81-010	Impuesto Sobre Automóviles Nuev	\$597,429.08	\$63,132.32	\$57,163.98	\$53,061.57	\$50,742.02	\$45,137.46	\$46,126.22	\$50,375.43	\$39,880.76	\$53,656.66	\$42,802.91	\$43,943.99	\$51,405.76	\$597,429.08	\$0.00
81-011	Compensación del Impuesto Sobre	\$68,530.48	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,711.02	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$5,710.86	\$68,530.48	\$0.00



Municipio de Apan
Estado de Hidalgo
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Rubro de Ingreso		Presupuesto Vigente													Total	Diferencia (Vigente - Total)
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
81-012	Participación por la Recaudación O	\$5,606,262.75	\$1,106,350.00	\$0.00	\$782,526.27	\$604,455.00	\$541,870.75	\$27,289.00	\$514,958.92	\$253,933.00	\$12,878.00	\$983,591.00	\$280,815.00	\$18,966.00	\$5,127,632.94	\$478,629.81
81-0123	FGP 2023	\$478,629.81	\$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	\$0.00
81-0174	FFM 2023	\$3,452,073.15	\$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	\$0.00
81-0190	FOCOM 2023	\$49,512.85	\$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	\$0.00
81-0255	FOFYR 2023	\$56,395.15	\$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	\$0.00
81-0271	PROISR 2023	\$1,271.21	\$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	\$0.00
81-0344	ISAN 2023	\$126,024.36	\$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	\$0.00
81-0360	CISAN 2023	\$14,057.67	\$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	\$0.00
81-0387	IEPS TABACOS 2023	\$163,467.76	\$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	\$0.00
81-0409	INCENTIVOS IEPS GAS 2023	\$2,605.29	\$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	\$0.00
81-0492	ISR EBI 2023	\$5,732.88	\$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	\$0.00
81-0506	FEIEF 2023	\$1,401,057.65	\$0.00	\$0.00	\$1,401,057.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401,057.65	\$0.00
81-2566	IEPS TABACOS 2022	\$132,175.89	\$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	\$0.00
81-5119	ISAN 2022	\$9,530.08	\$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	\$0.00
81-5144	FFM 2017	\$53,826.95	\$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	\$0.00
81-5989	FFM 2022	\$417,661.86	\$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	\$0.00
81-5997	FOFYR 2022	\$473,521.91	\$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	\$0.00
81-6259	ISR EBI 2021	\$38,141.02	\$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	\$0.00
81-6345	IEPS TABACOS 2020	\$2,919.34	\$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	\$0.00
81-6361	INCENTIVOS IEPS GAS 2020	\$17,723.76	\$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	\$0.00
81-6418	PROISR 2020	\$54,138.36	\$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	\$0.00
81-6426	FOFYR 2020	\$31,140.80	\$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	\$0.00
81-6748	FEIEF 2020	\$40,012.14	\$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	\$0.00
81-7489	FGP 2018	\$2,122.36	\$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	\$0.00
81-8677	FGP 2021	\$11,415.92	\$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	\$0.00
81-8685	FFM 2021	\$2,982.75	\$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	\$0.00
81-8693	FOFYR 2021	\$45,794.57	\$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	\$0.00
81-8707	FOCOM 2021	\$8,711.50	\$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	\$0.00
81-8723	ISAN 2021	\$149,142.28	\$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	\$0.00
81-8731	IEPS TABACOS 2021	\$45,374.37	\$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	\$0.00
81-8758	INCENTIVOS IEPS GAS 2021	\$5,396.95	\$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	\$0.00
81-8766	PROISR 2021	\$190,177.09	\$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	\$0.00
81-8774	FEIEF 2021	\$173,097.40	\$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	\$0.00
81-9658	PROISR 2022	\$4,065.86	\$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	\$0.00
81-9943	FGP 2022	\$1,176,949.09	\$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	\$0.00



Municipio de Apan
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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)
82	Aportaciones	\$71,727,586.16	\$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	\$6,449,975.00	\$6,449,979.00	\$3,613,908.00	\$3,613,906.00	\$71,727,586.16	\$0.00
82-001	Fondo de Aportaciones para la Infra	\$28,360,674.82	\$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	\$2,836,067.00	\$2,836,071.00	\$0.00	\$0.00	\$28,360,674.82	\$0.00
82-002	Fondo de Aportaciones para el Fort	\$43,366,911.34	\$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	\$3,613,908.00	\$3,613,908.00	\$3,613,908.00	\$3,613,906.00	\$43,366,911.34	\$0.00
83	Convenios	\$49,935.48	\$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	\$0.00
83-10503	CONAFOR	\$49,935.48	\$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	\$0.00
Total		\$196,266,447.75	\$18,749,263.45	\$17,792,876.41	\$24,212,044.94	\$15,176,570.13	\$16,412,877.36	\$22,189,269.57	\$18,778,600.76	\$17,407,791.57	\$12,605,314.19	\$13,082,571.42	\$9,420,574.78	\$9,960,063.36	\$195,787,817.94	\$478,629.81