

 Municipio de Apan Estado de Hidalgo Estado Analítico Mensual de Ingresos AI 30/sep./2017 Fecha y 05/oct./2017 Usr: supervisor hora de Impresión Rep: rptAnalíticoPresupuestoIngresos 07:11 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	\$77,285.20	\$128,251.00	\$12,137.00	\$14,685.00	\$8,230.00	\$24,630.00	\$13,600.00	\$17,000.00	\$19,431.48	\$17,400.00	\$0.00	\$0.00	\$0.00	\$255,364.48	-\$178,079.28
11-02	Impuesto sobre juegos permitidos, esper	\$57,440.20	\$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	\$57,440.20
11-03	Impuesto a comercios ambulantes	\$19,845.00	\$128,251.00	\$12,137.00	\$14,685.00	\$8,230.00	\$24,630.00	\$13,600.00	\$17,000.00	\$19,431.48	\$17,400.00	\$0.00	\$0.00	\$0.00	\$255,364.48	-\$235,519.48
12	Impuestos sobre el patrimonio	\$3,546,000.00	\$1,234,589.04	\$228,391.94	\$184,954.28	\$91,408.56	\$88,168.12	\$150,128.52	\$50,136.40	\$106,317.83	\$46,464.62	\$0.00	\$0.00	\$0.00	\$2,180,559.31	\$1,365,440.69
12-01	Impuesto predial	\$2,826,000.00	\$1,216,662.00	\$199,436.00	\$114,497.00	\$43,197.50	\$50,793.00	\$24,565.00	\$20,860.00	\$25,661.00	\$14,453.00	\$0.00	\$0.00	\$0.00	\$1,710,124.50	\$1,115,875.50
12-01-01	Urbano	\$2,826,000.00	\$1,091,225.00	\$181,508.00	\$96,370.00	\$38,716.50	\$46,281.00	\$23,765.00	\$18,947.00	\$20,698.00	\$12,641.00	\$0.00	\$0.00	\$0.00	\$1,530,151.50	\$1,295,848.50
12-01-02	Rústico	\$0.00	\$50,237.00	\$2,088.00	\$7,327.00	\$1,441.00	\$3,072.00	\$160.00	\$1,353.00	\$3,603.00	\$852.00	\$0.00	\$0.00	\$0.00	\$70,133.00	-\$70,133.00
12-01-03	Ejidal	\$0.00	\$75,200.00	\$15,840.00	\$10,800.00	\$3,040.00	\$1,440.00	\$640.00	\$560.00	\$1,360.00	\$960.00	\$0.00	\$0.00	\$0.00	\$109,840.00	-\$109,840.00
12-02	Traslado de dominio	\$720,000.00	\$17,927.04	\$28,955.94	\$70,457.28	\$48,211.06	\$37,375.12	\$125,563.52	\$29,276.40	\$80,656.83	\$32,011.62	\$0.00	\$0.00	\$0.00	\$470,434.81	\$249,565.19
17	Accesorios	\$115,000.00	\$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	\$115,000.00
17-01	Accesorios de impuestos	\$115,000.00	\$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	\$115,000.00
43	Derechos por prestación de servicios	\$8,253,671.00	\$250,905.52	\$501,294.50	\$601,740.19	\$257,177.20	\$356,547.49	\$213,172.36	\$259,895.26	\$304,797.89	\$261,768.53	\$0.00	\$0.00	\$0.00	\$3,007,298.94	\$5,246,372.06
43-01	Derechos por servicios públicos	\$3,466,171.00	\$47,929.50	\$64,641.40	\$46,784.00	\$57,000.30	\$62,864.10	\$38,627.00	\$79,266.20	\$55,753.50	\$73,946.60	\$0.00	\$0.00	\$0.00	\$526,812.60	\$2,939,358.40
43-01-01	Derechos por servicio de alumbrado p	\$200,000.00	\$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	\$200,000.00
43-01-02	Derechos por servicios de agua potab	\$2,710,146.00	\$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	\$2,710,146.00
43-01-04	Derechos por uso de rastro, guarda y	\$275,000.00	\$30,577.00	\$42,534.00	\$22,659.00	\$36,933.00	\$39,383.00	\$9,052.00	\$62,469.00	\$34,762.00	\$50,976.00	\$0.00	\$0.00	\$0.00	\$329,345.00	-\$54,345.00
43-01-05	Derechos por servicio y uso de pantec	\$270,000.00	\$17,352.50	\$22,107.40	\$24,125.00	\$20,067.30	\$23,481.10	\$29,575.00	\$16,797.20	\$20,991.50	\$22,970.60	\$0.00	\$0.00	\$0.00	\$197,467.60	\$72,532.40
43-01-06	Derechos por servicio de limpia	\$11,025.00	\$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	\$11,025.00
43-02	Derechos por registro, licencias y permis	\$3,164,000.00	\$172,224.26	\$359,784.80	\$469,994.25	\$171,850.00	\$216,229.60	\$133,054.60	\$142,990.00	\$203,222.50	\$157,045.80	\$0.00	\$0.00	\$0.00	\$2,026,395.81	\$1,137,604.19
43-02-01	Derechos por registro familiar	\$310,000.00	\$24,925.50	\$21,358.00	\$26,587.00	\$14,098.00	\$15,040.00	\$14,125.00	\$21,052.00	\$13,699.00	\$17,893.00	\$0.00	\$0.00	\$0.00	\$168,777.50	\$141,222.50
43-02-02	Derechos por servicios de certificacior	\$950,000.00	\$82,368.30	\$84,394.80	\$94,357.20	\$63,974.40	\$76,435.60	\$82,508.60	\$92,752.10	\$135,219.00	\$114,329.80	\$0.00	\$0.00	\$0.00	\$826,339.80	\$123,660.20
43-02-03	Derechos por servicios de expedición	\$1,050,000.00	\$64,930.46	\$254,032.00	\$349,050.05	\$93,777.60	\$124,754.00	\$36,421.00	\$29,185.90	\$53,997.50	\$24,823.00	\$0.00	\$0.00	\$0.00	\$1,030,971.51	\$19,028.49
43-02-04	Derechos por servicio de expedición d	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	-\$307.00
43-02-05	Derechos por expedición, revalidación	\$850,000.00	\$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	\$850,000.00
43-02-06	Derechos por expedición y revalidació	\$2,500.00	\$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	\$2,500.00
43-02-07	Derechos por licencia o permiso para	\$1,500.00	\$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	\$1,500.00
43-03	Derechos en materia de desarrollo urbar	\$1,523,500.00	\$30,751.76	\$76,868.30	\$84,961.94	\$28,326.90	\$77,453.79	\$41,490.76	\$37,639.06	\$45,821.89	\$30,776.13	\$0.00	\$0.00	\$0.00	\$454,090.53	\$1,069,409.47
43-03-01	Derechos por alineamiento, deslinde y	\$30,000.00	\$2,596.00	\$4,913.00	\$2,660.00	\$2,850.00	\$4,750.00	\$2,660.00	\$1,710.00	\$3,420.00	\$760.00	\$0.00	\$0.00	\$0.00	\$26,319.00	\$3,681.00
43-03-02	Realización y expedición de avalúos c	\$205,000.00	\$12,161.00	\$42,608.68	\$38,601.00	\$18,076.00	\$43,993.00	\$25,279.00	\$24,108.00	\$27,483.00	\$23,790.00	\$0.00	\$0.00	\$0.00	\$256,099.68	-\$51,099.68
43-03-03	Derechos por la expedición de constai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.00	-\$9,322.00
43-03-04	Derechos por licencias para construcc	\$300,000.00	\$15,994.76	\$29,346.62	\$43,700.94	\$7,400.90	\$28,710.79	\$13,551.76	\$11,821.06	\$5,596.89	\$6,226.13	\$0.00	\$0.00	\$0.00	\$162,349.85	\$137,650.15
43-03-05	Derechos por autorización de peritos €	\$1,500.00	\$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	\$1,500.00
43-03-07	Otros derechos por servicios relacione	\$27,000.00	\$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	\$27,000.00
43-03-09	Derechos por supervisión de obra púb	\$900,000.00	\$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	\$900,000.00
43-03-10	Derechos por expedición de dictamen	\$60,000.00	\$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	\$60,000.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04	Derechos por servicios prestados en ma	\$100,000.00	\$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	\$100,000.00
43-04-01	Derechos por servicios prestados en r	\$100,000.00	\$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	\$100,000.00
51	Productos de tipo corriente	\$173,000.00	\$29,578.00	\$13,200.00	\$29,262.00	\$21,950.70	\$24,014.90	\$15,994.00	\$16,082.70	\$19,577.60	\$12,334.00	\$0.00	\$0.00	\$0.00	\$181,993.90	-\$8,993.90
51-01	Productos de tipo corriente, Productos D	\$173,000.00	\$29,578.00	\$13,200.00	\$29,262.00	\$21,950.70	\$24,014.90	\$15,994.00	\$16,082.70	\$19,577.60	\$12,334.00	\$0.00	\$0.00	\$0.00	\$181,993.90	-\$8,993.90
51-01-01	Productos de tipo corriente	\$173,000.00	\$29,578.00	\$13,200.00	\$29,262.00	\$21,950.70	\$24,014.90	\$15,994.00	\$16,082.70	\$19,577.60	\$12,334.00	\$0.00	\$0.00	\$0.00	\$181,993.90	-\$8,993.90
51-01-01-01	Arrendamiento de bienes muebles o	\$172,000.00	\$29,578.00	\$13,200.00	\$29,262.00	\$21,950.70	\$24,014.90	\$15,994.00	\$16,082.70	\$19,577.60	\$12,334.00	\$0.00	\$0.00	\$0.00	\$181,993.90	-\$9,993.90
51-01-01-02	Uso de plazas y pisos en las calles,	\$145,000.00	\$12,400.00	\$13,200.00	\$16,146.00	\$9,742.00	\$12,910.00	\$15,994.00	\$12,968.00	\$6,602.00	\$12,334.00	\$0.00	\$0.00	\$0.00	\$112,296.00	\$32,704.00
51-01-01-03	Locales situados en el interior y exte	\$22,000.00	\$17,178.00	\$0.00	\$13,116.00	\$12,208.70	\$11,104.90	\$0.00	\$3,114.70	\$12,975.60	\$0.00	\$0.00	\$0.00	\$0.00	\$69,697.90	-\$47,697.90
51-01-01-04	Estacionamiento en la vía pública	\$5,000.00	\$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	\$5,000.00
51-01-01-05	Expedición en copia simple o certifica	\$1,000.00	\$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	\$1,000.00
61	Aprovechamientos de tipo corriente	\$2,503,280.00	\$454,308.37	\$277,696.50	\$247,733.00	\$289,982.50	\$195,594.00	\$177,738.50	\$178,098.50	\$509,882.04	\$222,626.00	\$0.00	\$0.00	\$0.00	\$2,553,659.41	-\$50,379.41
61-02	Multas	\$2,298,280.00	\$39,130.00	\$18,200.00	\$15,300.00	\$22,998.00	\$29,375.00	\$70,850.00	\$79,149.00	\$260,465.04	\$26,957.00	\$0.00	\$0.00	\$0.00	\$562,424.04	\$1,735,855.96
61-02-03	Multas impuestas a los infractores de i	\$450,000.00	\$39,130.00	\$18,200.00	\$15,300.00	\$22,998.00	\$29,375.00	\$20,850.00	\$24,149.00	\$31,750.00	\$26,957.00	\$0.00	\$0.00	\$0.00	\$228,709.00	\$221,291.00
61-02-04	Multas federales no fiscales	\$1,848,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$55,000.00	\$228,715.04	\$0.00	\$0.00	\$0.00	\$0.00	\$333,715.04	\$1,514,564.96
61-09	Otros Aprovechamientos	\$205,000.00	\$415,178.37	\$259,496.50	\$232,433.00	\$266,984.50	\$166,219.00	\$106,888.50	\$98,949.50	\$249,417.00	\$195,669.00	\$0.00	\$0.00	\$0.00	\$1,991,235.37	-\$1,786,235...
61-09-01	Intereses moratorios	\$5,000.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00	\$3,505.00
61-09-02	Recargos	\$5,000.00	\$85,793.00	\$27,278.00	\$18,257.00	\$13,722.00	\$15,347.00	\$16,001.00	\$11,858.00	\$14,208.00	\$8,247.00	\$0.00	\$0.00	\$0.00	\$210,711.00	-\$205,711.00
61-09-02-01	Recargos del impuesto predial	\$5,000.00	\$85,793.00	\$27,278.00	\$18,257.00	\$13,722.00	\$15,347.00	\$16,001.00	\$11,858.00	\$14,208.00	\$8,247.00	\$0.00	\$0.00	\$0.00	\$210,711.00	-\$205,711.00
61-09-07	Donaciones hechas a favor del Munici	\$0.00	\$91,904.37	\$157,103.50	\$159,459.00	\$225,142.50	\$125,201.00	\$57,496.50	\$63,366.50	\$209,348.00	\$173,006.00	\$0.00	\$0.00	\$0.00	\$1,262,027.37	-\$1,262,027...
61-09-11	Rezagos de ejercicios fiscales anterior	\$195,000.00	\$235,986.00	\$75,115.00	\$54,717.00	\$28,120.00	\$25,671.00	\$33,391.00	\$23,725.00	\$25,861.00	\$14,416.00	\$0.00	\$0.00	\$0.00	\$517,002.00	-\$322,002.00
61-09-11-01	Rezagos del impuesto predial	\$195,000.00	\$235,986.00	\$75,115.00	\$54,717.00	\$28,120.00	\$25,671.00	\$33,391.00	\$23,725.00	\$25,861.00	\$14,416.00	\$0.00	\$0.00	\$0.00	\$517,002.00	-\$322,002.00
81	Participaciones	\$54,885,463.00	\$4,059,016.05	\$4,194,438.03	\$4,105,536.81	\$4,119,792.09	\$4,172,296.47	\$4,091,281.90	\$4,160,398.40	\$4,103,113.08	\$5,605,433.16	\$0.00	\$0.00	\$0.00	\$38,611,305.99	\$16,274,157...
81-10004	Fondo de Fiscalización y Recaudación	\$807,585.00	\$0.00	\$122,868.76	\$37,324.82	\$67,299.00	\$91,887.27	\$30,292.85	\$86,281.50	\$37,324.82	\$37,324.82	\$0.00	\$0.00	\$0.00	\$510,603.84	\$296,981.16
81-10005	Fondo General de Participaciones	\$35,855,037.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$2,674,876.00	\$0.00	\$0.00	\$0.00	\$24,073,884.00	\$11,781,153...
81-10048	Fondo de Fomento Municipal	\$13,963,461.00	\$1,158,083.34	\$1,163,322.00	\$1,163,622.00	\$1,163,622.00	\$1,169,160.66	\$1,163,922.00	\$1,163,622.00	\$1,163,622.00	\$1,163,622.00	\$0.00	\$0.00	\$0.00	\$10,472,598.00	\$3,490,863.00
81-10049	Impuesto Sobre Automóviles Nuevos	\$262,630.00	\$21,886.00	\$21,886.00	\$21,886.00	\$21,886.00	\$21,886.00	\$21,886.00	\$21,886.00	\$21,886.00	\$21,886.00	\$0.00	\$0.00	\$0.00	\$196,974.00	\$65,656.00
81-10051	Impuesto Especial Sobre Producción y S	\$610,647.00	\$47,229.72	\$54,544.28	\$50,887.00	\$45,713.57	\$56,060.43	\$50,887.00	\$50,887.00	\$50,887.00	\$50,887.00	\$0.00	\$0.00	\$0.00	\$457,983.00	\$152,664.00
81-10056	Incentivos a la Venta Final de Gasolinas	\$1,793,258.00	\$149,438.00	\$149,438.00	\$149,438.00	\$138,892.53	\$150,923.12	\$141,915.06	\$155,342.91	\$147,014.27	\$146,361.35	\$0.00	\$0.00	\$0.00	\$1,328,763.24	\$464,494.76
81-10057	Compensación del Impuesto Sobre Auto	\$89,872.00	\$7,502.99	\$7,502.99	\$7,502.99	\$7,502.99	\$7,502.99	\$7,502.99	\$7,502.99	\$7,502.99	\$7,502.99	\$0.00	\$0.00	\$0.00	\$67,526.91	\$22,345.09
81-10230	Participación por la Recaudación del Im	\$1,302,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,973.00	\$0.00	\$0.00	\$0.00	\$1,302,973.00	\$0.00
81-10234	Fortalecimiento de las Políticas Mples de	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
82	Aportaciones	\$47,899,503.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$4,372,457.00	\$0.00	\$0.00	\$0.00	\$39,352,113.00	\$8,547,390.00
82-10008	Fondo de Aportaciones para el Fortaleci	\$25,049,572.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$2,087,464.00	\$0.00	\$0.00	\$0.00	\$18,787,176.00	\$6,262,396.00
82-10009	Fondo de Aportaciones para la Infraestr	\$22,849,931.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$2,284,993.00	\$0.00	\$0.00	\$0.00	\$20,564,937.00	\$2,284,994.00
83	Convenios	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2017

Fecha y hora de Impresión | 05/oct./2017 07:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-10272	FOFIN	\$11,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000...	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000.00	\$0.00
Total		\$128,953,202.20	\$10,529,104.98	\$9,599,614.97	\$9,556,368.28	\$9,160,998.05	\$9,233,707.98	\$9,034,372.28	\$9,054,068.26	\$20,935,576.92	\$10,538,483.31	\$0.00	\$0.00	\$0.00	\$97,642,295.03	\$31,310,907.17