

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	\$322,914.48	\$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	\$24,445.00	\$25,305.00	\$17,800.00	\$322,914.48	\$0.00
11-02	Impuesto sobre juegos permitidos, esper	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00
11-03	Impuesto a comercios ambulantes	\$322,864.48	\$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	\$24,395.00	\$25,305.00	\$17,800.00	\$322,864.48	\$0.00
12	Impuestos sobre el patrimonio	\$2,603,457.23	\$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	\$136,327.78	\$88,893.10	\$197,677.04	\$2,603,457.23	\$0.00
12-01	Impuesto predial	\$1,817,713.50	\$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	\$25,551.00	\$25,234.00	\$56,804.00	\$1,817,713.50	\$0.00
12-01-01	Urbano	\$1,631,995.50	\$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	\$23,349.00	\$24,754.00	\$53,741.00	\$1,631,995.50	\$0.00
12-01-02	Rústico	\$71,798.00	\$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	\$522.00	\$160.00	\$983.00	\$71,798.00	\$0.00
12-01-03	Ejidal	\$113,920.00	\$75,200.00	\$15,840.00	\$10,800.00	\$3,040.00	\$1,440.00	\$640.00	\$560.00	\$1,360.00	\$960.00	\$1,680.00	\$320.00	\$2,080.00	\$113,920.00	\$0.00
12-02	Traslado de dominio	\$785,743.73	\$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	\$110,776.78	\$63,659.10	\$140,873.04	\$785,743.73	\$0.00
43	Derechos por prestación de servicios	\$3,813,046.44	\$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	\$251,710.31	\$244,297.87	\$309,739.32	\$3,813,046.44	\$0.00
43-01	Derechos por servicios públicos	\$689,203.10	\$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	\$44,635.90	\$67,900.60	\$49,854.00	\$689,203.10	\$0.00
43-01-04	Derechos por uso de rastro, guarda y	\$428,124.00	\$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	\$27,029.00	\$40,183.00	\$31,567.00	\$428,124.00	\$0.00
43-01-05	Derechos por servicio y uso de pantec	\$261,079.10	\$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	\$17,606.90	\$27,717.60	\$18,287.00	\$261,079.10	\$0.00
43-02	Derechos por registro, licencias y permis	\$2,384,556.01	\$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	\$152,707.80	\$109,642.60	\$95,809.80	\$2,384,556.01	\$0.00
43-02-01	Derechos por registro familiar	\$227,908.50	\$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	\$22,274.00	\$20,362.00	\$16,495.00	\$227,908.50	\$0.00
43-02-02	Derechos por servicios de certificaci	\$1,040,510.80	\$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	\$99,963.60	\$62,999.60	\$51,207.80	\$1,040,510.80	\$0.00
43-02-03	Derechos por servicios de expedición	\$1,116,136.71	\$64,930.46	\$254,032.00	\$349,050.05	\$93,777.60	\$124,754.00	\$36,421.00	\$29,185.90	\$54,304.50	\$24,823.00	\$30,470.20	\$26,281.00	\$28,107.00	\$1,116,136.71	\$0.00
43-03	Derechos en materia de desarrollo urbar	\$739,287.33	\$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	\$54,366.61	\$66,754.67	\$164,075.52	\$739,287.33	\$0.00
43-03-01	Derechos por alineamiento, deslinde y	\$33,159.00	\$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	\$1,520.00	\$3,420.00	\$1,900.00	\$33,159.00	\$0.00
43-03-02	Realización y expedición de avalúos c	\$388,933.68	\$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	\$42,256.00	\$45,044.00	\$45,534.00	\$388,933.68	\$0.00
43-03-03	Derechos por la expedición de constai	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,322.00	\$0.00	\$2,336.00	\$0.00	\$0.00	\$11,658.00	\$0.00
43-03-04	Derechos por licencias para construccion	\$305,536.65	\$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	\$8,254.61	\$18,290.67	\$116,641.52	\$305,536.65	\$0.00
51	Productos de tipo corriente	\$220,131.90	\$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	\$16,034.00	\$8,999.00	\$13,105.00	\$220,131.90	\$0.00
51-01	Productos de tipo corriente, Productos D	\$220,131.90	\$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	\$16,034.00	\$8,999.00	\$13,105.00	\$220,131.90	\$0.00
51-01-01	Productos de tipo corriente	\$220,131.90	\$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	\$16,034.00	\$8,999.00	\$13,105.00	\$220,131.90	\$0.00
51-01-01-01	Arrendamiento de bienes muebles o	\$220,131.90	\$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	\$16,034.00	\$8,999.00	\$13,105.00	\$220,131.90	\$0.00
51-01-01-01-01	Uso de plazas y pisos en las calles,	\$143,684.00	\$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	\$9,284.00	\$8,999.00	\$13,105.00	\$143,684.00	\$0.00
51-01-01-01-01-01	Locales situados en el interior y exte	\$76,447.90	\$17,178.00	\$0.00	\$13,116.00	\$12,208.70	\$11,104.90	\$0.00	\$3,114.70	\$12,975.60	\$0.00	\$6,750.00	\$0.00	\$0.00	\$76,447.90	\$0.00
61	Aprovechamientos de tipo corriente	\$2,985,541.41	\$454,308.37	\$277,696.50	\$247,733.00	\$289,982.50	\$195,594.00	\$177,738.50	\$178,098.50	\$509,882.04	\$218,626.00	\$138,162.50	\$175,054.00	\$122,665.50	\$2,985,541.41	\$0.00
61-02	Multas	\$614,132.04	\$39,130.00	\$18,200.00	\$15,300.00	\$22,998.00	\$29,375.00	\$70,850.00	\$79,149.00	\$260,465.04	\$22,957.00	\$18,800.00	\$21,658.00	\$15,250.00	\$614,132.04	\$0.00
61-02-03	Multas impuestas a los infractores de l	\$280,417.00	\$39,130.00	\$18,200.00	\$15,300.00	\$22,998.00	\$29,375.00	\$20,850.00	\$24,149.00	\$31,750.00	\$22,957.00	\$18,800.00	\$21,658.00	\$15,250.00	\$280,417.00	\$0.00
61-02-04	Multas federales no fiscales	\$333,715.04	\$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	\$0.00
61-09	Otros Aprovechamientos	\$2,371,409.37	\$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	\$119,362.50	\$153,396.00	\$107,415.50	\$2,371,409.37	\$0.00
61-09-01	Intereses moratorios	\$1,495.00	\$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	\$0.00
61-09-02	Recargos	\$254,941.00	\$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	\$17,325.00	\$12,779.00	\$14,126.00	\$254,941.00	\$0.00

Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 31/dic./2017

Fecha y
hora de Impresión

17/ene./2018
01:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-02-1	Recargos del impuesto predial	\$254,941.00	\$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	\$17,325.00	\$12,779.00	\$14,126.00	\$254,941.00	\$0.00
61-09-07	Donaciones hechas a favor del Munici	\$1,486,357.37	\$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	\$72,315.50	\$97,721.00	\$54,293.50	\$1,486,357.37	\$0.00
61-09-11	Rezagos de ejercicios fiscales anterior	\$628,616.00	\$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	\$29,722.00	\$42,896.00	\$38,996.00	\$628,616.00	\$0.00
61-09-11-81	Rezagos del impuesto predial	\$628,616.00	\$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	\$29,722.00	\$42,896.00	\$38,996.00	\$628,616.00	\$0.00
81	Participaciones	\$60,885,589.81	\$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	\$4,132,551.96	\$4,092,240.63	\$14,049,491.23	\$60,885,589.81	\$0.00
81-10004	Fondo de Fiscalización y Recaudación	\$649,276.04	\$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	\$64,022.55	\$37,324.82	\$37,324.83	\$649,276.04	\$0.00
81-10005	Fondo General de Participaciones	\$38,102,246.09	\$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	\$2,674,876.00	\$2,674,876.00	\$8,678,610.09	\$38,102,246.09	\$0.00
81-10048	Fondo de Fomento Municipal	\$15,425,353.40	\$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	\$1,163,622.00	\$1,163,622.00	\$2,625,511.40	\$15,425,353.40	\$0.00
81-10049	Impuesto Sobre Automóviles Nuevos	\$485,726.51	\$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	\$21,886.00	\$21,886.00	\$244,980.51	\$485,726.51	\$0.00
81-10051	Impuesto Especial Sobre Producción y S	\$841,676.04	\$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	\$50,887.00	\$50,887.00	\$281,919.04	\$841,676.04	\$0.00
81-10056	Incentivos a la Venta Final de Gasolinas	\$1,793,787.19	\$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	\$149,755.42	\$136,141.82	\$179,126.71	\$1,793,787.19	\$0.00
81-10057	Compensación del Impuesto Sobre Auto	\$90,085.33	\$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	\$7,502.99	\$7,502.99	\$7,552.44	\$90,085.33	\$0.00
81-10133	Fondo de Compensación	\$205,858.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,858.99	\$205,858.99	\$0.00
81-10230	Participación por la Recaudación del Im	\$3,091,580.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,973.00	\$0.00	\$0.00	\$1,788,607.22	\$3,091,580.22	\$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	\$48,349,067.88	\$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	\$4,372,454.00	\$2,087,464.00	\$2,537,036.88	\$48,349,067.88	\$0.00
82-10008	Fondo de Aportaciones para el Fortaleci	\$25,056,578.24	\$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	\$2,087,464.00	\$2,087,464.00	\$2,094,474.24	\$25,056,578.24	\$0.00
82-10009	Fondo de Aportaciones para la Infraestr	\$23,292,489.64	\$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	\$2,284,990.00	\$0.00	\$442,562.64	\$23,292,489.64	\$0.00
83	Convenios	\$11,481,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000...	\$0.00	\$0.00	\$0.00	-\$18,627.18	\$11,481,372.82	\$0.00
83-10272	FOFIN	\$11,481,372.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500,000...	\$0.00	\$0.00	\$0.00	-\$18,627.18	\$11,481,372.82	\$0.00
Total		\$130,661,121.97	\$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	\$10,534,483.31	\$9,071,685.55	\$6,722,253.60	\$17,228,887.79	\$130,661,121.97	\$0.00