



Municipio de Apan Estado de Hidalgo

Usr: supervisor

Fecha y 03:07 p. m. 22/a
hr 12

Rubro de Ingreso		Presupuesto													Diferencia	
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
11.00	Impuestos sobre los ingresos	\$650,000.00	\$123,065.00	\$19,250.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,865.00	\$497,135.00
11-02	Impuesto sobre juegos	\$370,000.00	\$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	\$370,000.00
11-03	Impuesto a comercios	\$280,000.00	\$123,065.00	\$19,250.00	\$10,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,865.00	\$127,135.00
12.00	Impuestos sobre el patrimonio	\$3,075,000.00	\$2,210,357.12	\$299,907.16	\$117,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627,819.28	\$447,180.72
12-01	Impuesto predial	\$2,600,000.00	\$2,188,392.00	\$275,578.00	\$85,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,549,967.00	\$50,033.00
12-01-01	Urbano	\$2,000,000.00	\$2,015,819.00	\$242,156.00	\$66,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324,945.00	-\$324,945.00
12-01-02	Rústico	\$500,000.00	\$89,208.00	\$8,366.00	\$3,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,593.00	\$399,407.00
12-01-03	Ejidal	\$100,000.00	\$83,365.00	\$25,056.00	\$16,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,429.00	-\$24,429.00
12-02	Traslado de dominio	\$475,000.00	\$21,965.12	\$24,329.16	\$31,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,852.28	\$397,147.72
17.00	Accesorios de Impuestos	\$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	\$500.00
17-01	Accesorios de impuestos	\$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	\$500.00
43.00	Derechos por prestación de	\$11,048,806.60	\$3,306,445.07	\$513,518.89	\$550,266.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370,230.56	\$6,678,576.04
43-01	Derechos por servicios públicos	\$5,598,470.60	\$79,233.40	\$62,647.70	\$65,816.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,697.74	\$5,390,772.86
43-01-02	Derechos por servicios de agua	\$5,048,470.60	\$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	\$5,048,470.60
43-01-04	Derechos por uso de rastro, guarda	\$318,000.00	\$51,823.00	\$41,851.00	\$43,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,369.00	\$180,631.00
43-01-05	Derechos por servicio y uso de	\$220,000.00	\$27,410.40	\$20,796.70	\$22,121.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,328.74	\$149,671.26
43-01-06	Derechos por servicio de limpia	\$12,000.00	\$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	\$12,000.00
43-02	Derechos por registro, licencias y	\$3,746,336.00	\$200,216.48	\$366,442.79	\$384,123.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,783.19	\$2,795,552.81
43-02-01	Derechos por registro familiar	\$132,000.00	\$10,193.00	\$18,426.12	\$11,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,543.12	\$91,456.88
43-02-02	Derechos por servicios de	\$1,300,000.00	\$95,140.80	\$85,747.20	\$87,549.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,437.20	\$1,031,562.80
43-02-03	Derechos por servicios de	\$1,859,336.00	\$93,718.68	\$261,445.27	\$284,650.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,814.67	\$1,219,521.33
43-02-05	Derechos por expedición,	\$450,000.00	\$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	\$450,000.00
43-02-06	Derechos por expedición y	\$3,000.00	\$1,164.00	\$824.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.20	\$1,011.80
43-02-07	Derechos por licencia o permiso	\$2,000.00	\$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	\$2,000.00
43-03	Derechos en materia de desarrollo	\$1,604,000.00	\$3,025,184.19	\$77,747.00	\$97,797.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200,728.83	-\$1,596,728.83
43-03-01	Derechos por alineamiento, deslinde	\$19,000.00	\$1,648.80	\$2,798.50	\$3,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,100.50	\$10,899.50
43-03-02	Realización y expedición de avalúos	\$494,000.00	\$33,993.00	\$57,757.00	\$50,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,894.00	\$352,106.00
43-03-03	Derechos por la expedición de	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
43-03-04	Derechos por licencias para	\$1,000,000.00	\$2,977,473.99	\$16,881.30	\$7,938.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,002,293.45	-\$2,002,293.45
43-03-05	Derechos por autorización de	\$10,000.00	\$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	\$10,000.00
43-03-07	Otros derechos por servicios	\$30,000.00	\$1,248.20	\$236.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.40	\$28,515.60
43-03-08	Derechos por la participación en	\$10,000.00	\$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	\$10,000.00
43-03-09	Derechos por supervisión de obra	\$30,000.00	\$10,746.20	\$0.00	\$34,860.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,606.38	-\$15,606.38
43-03-10	Derechos por expedición de	\$11,000.00	\$74.00	\$74.00	\$222.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.10	\$10,629.90
43-04	Derechos por servicios prestados	\$100,000.00	\$1,811.00	\$6,681.40	\$2,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.80	\$88,979.20



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Rubro de Ingreso		Presupuesto													Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)	
43-04-01	Derechos por servicios prestados en	\$100,000.00	\$1,811.00	\$6,681.40	\$2,528.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.80	\$88,979.20
51-00	Productos	\$1,808,165.00	\$256,870.00	\$192,279.00	\$200,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649,339.00	\$1,158,826.00
51-01	Productos de tipo corriente	\$1,578,165.00	\$204,354.00	\$171,147.00	\$175,255.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,756.50	\$1,027,408.50
51-01-01	Arrendamiento de bienes muebles o	\$227,165.00	\$52,329.00	\$28,000.00	\$47,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,759.50	\$99,405.50
51-01-01-	Uso de plazas y pisos en las calles,	\$113,000.00	\$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	\$0.00	\$113,000.00
51-01-01-	Locales situados en el interior y	\$45,000.00	\$24,639.00	\$0.00	\$24,990.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,629.50	-\$4,629.50
51-01-01-	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	\$0.00	\$5,000.00
51-01-01-	Arrendamiento de terrenos, montes,	\$64,165.00	\$3,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$57,165.00
51-01-01-	Puesto de tianguis	\$0.00	\$24,690.00	\$24,000.00	\$22,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,130.00	-\$71,130.00
51-01-03	Expedición en copia simple o	\$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	\$0.00	\$1,000.00
51-01-03-	Expedición en copia simple o	\$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	\$0.00	\$1,000.00
51-01-04	Asistencia Social	\$1,350,000.00	\$152,025.00	\$143,147.00	\$127,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,997.00	\$927,003.00
51-01-04-	DIF	\$450,000.00	\$74,430.00	\$63,081.00	\$48,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,081.00	\$263,919.00
51-01-04-	CAIC	\$900,000.00	\$77,595.00	\$80,066.00	\$79,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,916.00	\$663,084.00
51-02	Productos de capital	\$230,000.00	\$52,516.00	\$21,132.00	\$24,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,582.50	\$131,417.50
51-02-01	Explotación o enajenación de	\$230,000.00	\$52,516.00	\$21,132.00	\$24,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,582.50	\$131,417.50
51-02-01-	Baños públicos	\$200,000.00	\$52,516.00	\$20,182.00	\$23,534.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,232.50	\$103,767.50
51-02-01-	Traslado en ambulancia	\$30,000.00	\$0.00	\$950.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$27,650.00
61-00	Aprovechamientos	\$1,820,000.00	\$337,190.00	\$119,392.00	\$90,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,084.00	\$1,272,916.00
61-02	Multas	\$800,000.00	\$85,600.00	\$74,209.00	\$69,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,494.00	\$570,506.00
61-02-03	Multas impuestas a los infractores	\$400,000.00	\$85,600.00	\$74,209.00	\$69,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,494.00	\$170,506.00
61-02-04	Multas federales no fiscales	\$400,000.00	\$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	\$0.00	\$400,000.00
61-09	Otros Aprovechamientos	\$1,020,000.00	\$251,590.00	\$45,183.00	\$20,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,590.00	\$702,410.00
61-09-02	Recargos	\$250,000.00	\$37,941.00	\$7,457.00	\$3,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,479.00	\$201,521.00
61-09-02-	Recargos del impuesto predial	\$250,000.00	\$37,612.00	\$7,149.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,366.00	\$202,634.00
61-09-02-	Recargos de Caic	\$0.00	\$329.00	\$308.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	-\$1,113.00
61-09-07	Donaciones hechas a favor del	\$100,000.00	\$109,245.00	\$17,881.00	\$10,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,561.00	-\$37,561.00
61-09-07-	Donaciones hechas a favor del	\$100,000.00	\$109,245.00	\$17,881.00	\$10,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,561.00	-\$37,561.00
61-09-11	Rezagos de ejercicios fiscales	\$670,000.00	\$104,404.00	\$19,845.00	\$7,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,550.00	\$538,450.00
61-09-11-	Rezagos del impuesto predial	\$670,000.00	\$104,404.00	\$19,845.00	\$7,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,550.00	\$538,450.00
81-00	Participaciones	\$50,858,047.00	\$4,035,476.35	\$5,300,729.89	\$3,844,964.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$37,676,876.71
81-10128	Fondo General de Participaciones	\$32,791,912.00	\$2,141,914.56	\$3,364,356.34	\$2,162,931.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,669,202.63	\$25,122,709.37
81-10129	Fondo de Fomento Municipal	\$14,568,874.00	\$1,135,573.01	\$1,388,590.46	\$1,151,348.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,675,512.08	\$10,893,361.92
81-10130	Impuesto Especial sobre	\$718,918.00	\$58,265.99	\$100,801.44	\$55,291.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,358.61	\$504,559.39
81-10131	Fondo de Fiscalización y	\$947,486.00	\$125,445.17	\$38,989.47	\$38,982.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,416.95	\$744,069.05



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Fecha y 03:07 p. m. 22/a
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Rubro de Ingreso		Presupuesto Vigente													Diferencia (Vigente - Total)		
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total	
81-10134	Incentivo a la Venta Final de	\$1,515,958.00	\$122,963.72	\$116,661.90	\$119,800.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,426.22	\$1,156,531.78
81-10137	Impuesto Sobre Automóviles	\$259,331.00	\$29,921.64	\$32,153.02	\$57,782.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,857.02	\$139,473.98
81-10138	Compensación del Impuesto	\$55,568.00	\$4,643.26	\$4,643.26	\$4,643.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,929.78	\$41,638.22
81-10230	Participación por la Recaudación	\$0.00	\$416,749.00	\$254,534.00	\$254,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,467.00	-\$925,467.00
82.00	Aportaciones	\$55,402,946.00	\$5,076,093.96	\$5,103,593.82	\$5,076,093.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#####	\$40,147,164.26
82-10003	Fondo de Estabilizacion de los	\$0.00	\$0.00	\$27,499.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,499.86	-\$27,499.86
82-10147	Fondo de Aportaciones para el	\$30,951,446.00	\$2,663,320.36	\$2,663,320.36	\$2,663,320.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989,961.08	\$22,961,484.92
82-10160	Fondo de Aportaciones para la	\$24,451,500.00	\$2,412,773.60	\$2,412,773.60	\$2,412,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,238,320.80	\$17,213,179.20
Total		\$124,663,464.60	\$15,345,497.50	\$11,548,670.76	\$9,890,121.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,784,289.87	\$87,879,174.73

Profa. Maria Antonieta de los Angeles Anaya Ortega

L.C. Elías Avila Ruíz

Presidenta Municipal Constitucional

Tesorero Municipal

Lic. Edgar Cruz Rico
Sindico Procurador