



Usr: BLSS
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Apan Estado de Hidalgo

Estado Analítico Mensual de Ingresos Al 30/sep./2023

Fecha y hora de Impresión | 20/oct./2023
11:17 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 | \$689,585.00 | \$128,905.00 | \$700.00 | \$15,450.00 | \$2,363.50 | \$450.00 | \$0.00 | \$39,400.00 | \$7,350.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$200,468.50 | \$489,116.50 |
| 11-02 | Impuesto sobre juegos permitidos, | \$392,533.00 | \$0.00 | \$0.00 | \$15,250.00 | \$2,363.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,613.50 | \$374,919.50 |
| 11-03 | Impuesto a comercios ambulantes | \$297,052.00 | \$128,905.00 | \$700.00 | \$200.00 | \$0.00 | \$450.00 | \$0.00 | \$39,400.00 | \$7,350.00 | \$5,850.00 | \$0.00 | \$0.00 | \$0.00 | \$182,855.00 | \$114,197.00 |
| 12 | Impuestos sobre el patrimonio | \$5,384,067.50 | \$3,198,440.35 | \$2,890,312.73 | \$259,171.89 | \$245,412.67 | \$142,541.00 | \$154,867.00 | \$196,310.68 | \$184,277.00 | \$116,975.00 | \$0.00 | \$0.00 | \$0.00 | \$7,388,308.32 | -\$2,004,240... |
| 12-01 | Impuesto predial | \$4,880,140.00 | \$3,163,934.00 | \$2,785,242.00 | \$237,596.00 | \$93,092.00 | \$67,903.00 | \$83,857.00 | \$55,066.00 | \$43,791.00 | \$50,861.00 | \$0.00 | \$0.00 | \$0.00 | \$6,581,342.00 | -\$1,701,202... |
| 12-01-01 | Urbano | \$3,753,954.34 | \$2,888,973.00 | \$2,737,467.00 | \$215,601.00 | \$80,789.00 | \$66,968.00 | \$81,468.00 | \$52,503.00 | \$41,759.00 | \$50,549.00 | \$0.00 | \$0.00 | \$0.00 | \$6,216,077.00 | -\$2,462,122... |
| 12-01-02 | Rústico | \$938,489.11 | \$164,823.00 | \$19,278.00 | \$8,475.00 | \$9,391.00 | \$519.00 | \$1,557.00 | \$2,043.00 | \$1,512.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$207,598.00 | \$730,891.11 |
| 12-01-03 | Ejidal | \$187,696.55 | \$110,138.00 | \$28,497.00 | \$13,520.00 | \$2,912.00 | \$416.00 | \$832.00 | \$520.00 | \$520.00 | \$312.00 | \$0.00 | \$0.00 | \$0.00 | \$157,667.00 | \$30,029.55 |
| 12-02 | Traslado de dominio | \$503,927.50 | \$34,506.35 | \$105,070.73 | \$21,575.89 | \$152,320.67 | \$74,638.00 | \$71,010.00 | \$141,244.68 | \$140,486.00 | \$66,114.00 | \$0.00 | \$0.00 | \$0.00 | \$806,966.32 | -\$303,038.82 |
| 17 | Accesorios de Impuestos | \$530.45 | \$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 | \$530.45 |
| 17-01 | Accesorios de impuestos | \$530.45 | \$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 | \$530.45 |
| 43 | Derechos por prestación de servicios | \$13,781,573.06 | \$886,740.27 | \$915,636.33 | \$694,904.58 | \$1,945,632.14 | \$536,262.67 | \$431,861.94 | \$646,034.83 | \$465,270.19 | \$398,464.94 | \$0.00 | \$0.00 | \$0.00 | \$6,920,807.89 | \$6,860,765.17 |
| 43-01 | Derechos por servicios públicos | \$6,129,405.20 | \$121,959.90 | \$63,791.80 | \$91,356.80 | \$79,824.00 | \$68,913.20 | \$76,986.00 | \$59,397.80 | \$77,212.60 | \$82,388.30 | \$0.00 | \$0.00 | \$0.00 | \$721,830.40 | \$5,407,574.80 |
| 43-01-02 | Derechos por servicios de agua pot | \$5,511,920.20 | \$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 | \$5,511,920.20 |
| 43-01-04 | Derechos por uso de rastro, guarda | \$371,356.20 | \$63,120.00 | \$40,188.00 | \$44,222.00 | \$40,205.00 | \$38,594.00 | \$47,499.00 | \$38,328.00 | \$43,694.00 | \$34,156.00 | \$0.00 | \$0.00 | \$0.00 | \$390,006.00 | -\$18,649.80 |
| 43-01-05 | Derechos por servicio y uso de pan | \$233,398.00 | \$58,839.90 | \$23,603.80 | \$47,134.80 | \$39,619.00 | \$30,319.20 | \$29,487.00 | \$21,069.80 | \$33,518.60 | \$48,232.30 | \$0.00 | \$0.00 | \$0.00 | \$331,824.40 | -\$98,426.40 |
| 43-01-06 | Derechos por servicio de limpia | \$12,730.80 | \$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 | \$12,730.80 |
| 43-02 | Derechos por registro, licencias y p | \$5,844,394.36 | \$330,305.64 | \$545,137.50 | \$417,712.32 | \$1,650,897.00 | \$327,566.00 | \$177,242.00 | \$283,573.00 | \$260,265.00 | \$173,941.50 | \$0.00 | \$0.00 | \$0.00 | \$4,166,639.96 | \$1,677,754.40 |
| 43-02-01 | Derechos por registro familiar | \$140,038.00 | \$23,383.00 | \$12,658.00 | \$25,595.00 | \$17,766.00 | \$20,264.00 | \$16,592.00 | \$16,647.00 | \$12,743.00 | \$24,655.00 | \$0.00 | \$0.00 | \$0.00 | \$170,303.00 | -\$30,265.00 |
| 43-02-02 | Derechos por servicios de certificac | \$1,379,170.00 | \$133,351.50 | \$129,206.50 | \$121,255.51 | \$100,709.00 | \$99,504.00 | \$130,612.00 | \$106,836.00 | \$137,416.00 | \$86,148.50 | \$0.00 | \$0.00 | \$0.00 | \$1,045,039.01 | \$334,130.99 |
| 43-02-03 | Derechos por servicios de expedici | \$3,842,569.56 | \$155,785.33 | \$397,414.00 | \$256,267.81 | \$1,522,335.00 | \$163,544.00 | \$21,730.00 | \$153,360.00 | \$80,394.00 | \$59,481.00 | \$0.00 | \$0.00 | \$0.00 | \$2,810,311.14 | \$1,032,258.42 |
| 43-02-05 | Derechos por expedición, revalidaci | \$477,405.00 | \$16,868.81 | \$5,859.00 | \$14,594.00 | \$10,087.00 | \$44,254.00 | \$8,308.00 | \$6,730.00 | \$29,712.00 | \$3,657.00 | \$0.00 | \$0.00 | \$0.00 | \$140,069.81 | \$337,335.19 |
| 43-02-06 | Derechos por expedición y revalida | \$3,090.00 | \$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 | \$3,090.00 |
| 43-02-07 | Derechos por licencia o permiso pa | \$2,121.80 | \$917.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917.00 | \$1,204.80 |
| 43-03 | Derechos en materia de desarrollo i | \$1,701,683.50 | \$416,630.84 | \$289,680.02 | \$170,326.46 | \$203,137.14 | \$130,558.47 | \$162,446.94 | \$291,716.03 | \$122,747.59 | \$138,530.14 | \$0.00 | \$0.00 | \$0.00 | \$1,925,773.63 | -\$224,090.13 |
| 43-03-01 | Derechos por alineamiento, deslind | \$20,157.00 | \$4,122.00 | \$5,328.00 | \$3,618.00 | \$2,747.00 | \$4,465.00 | \$3,565.00 | \$3,375.00 | \$7,200.00 | \$2,344.00 | \$0.00 | \$0.00 | \$0.00 | \$36,764.00 | -\$16,607.00 |
| 43-03-02 | Realización y expedición de avalúo: | \$524,084.60 | \$18,464.00 | \$70,641.00 | \$71,354.00 | \$71,770.00 | \$76,447.00 | \$80,023.00 | \$107,448.00 | \$71,454.00 | \$72,312.00 | \$0.00 | \$0.00 | \$0.00 | \$639,913.00 | -\$115,828.40 |
| 43-03-04 | Derechos por licencias para constru | \$1,060,900.00 | \$386,459.04 | \$89,164.74 | \$28,379.77 | \$118,711.10 | \$42,000.47 | \$39,084.96 | \$159,480.21 | \$14,115.32 | \$33,776.66 | \$0.00 | \$0.00 | \$0.00 | \$911,172.27 | \$149,727.73 |
| 43-03-05 | Derechos por autorización de perito | \$10,609.00 | \$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 | \$10,609.00 |
| 43-03-07 | Otros derechos por servicios relac | \$31,827.00 | \$0.00 | \$516.00 | \$516.00 | \$2,828.28 | \$1,062.00 | \$273.00 | \$273.00 | \$273.00 | \$546.00 | \$0.00 | \$0.00 | \$0.00 | \$6,287.28 | \$25,539.72 |
| 43-03-08 | Derechos por la participación en co | \$10,609.00 | \$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 | \$10,609.00 |
| 43-03-09 | Derechos por supervisión de obra p | \$31,827.00 | \$0.00 | \$108,008.05 | \$62,071.69 | \$0.00 | \$0.00 | \$27,495.40 | \$20,168.82 | \$28,655.27 | \$29,229.48 | \$0.00 | \$0.00 | \$0.00 | \$275,628.71 | -\$243,801.71 |
| 43-03-10 | Derechos por expedición de dictam | \$11,669.90 | \$7,585.80 | \$16,022.23 | \$4,387.00 | \$7,080.76 | \$6,584.00 | \$12,005.58 | \$971.00 | \$1,050.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$56,008.37 | -\$44,338.47 |
| 43-04 | Derechos por servicios prestados e | \$106,090.00 | \$17,843.89 | \$17,027.01 | \$15,509.00 | \$11,774.00 | \$9,225.00 | \$15,187.00 | \$11,348.00 | \$5,045.00 | \$3,605.00 | \$0.00 | \$0.00 | \$0.00 | \$106,563.90 | -\$473.90 |
| 43-04-01 | Derechos por servicios prestados e | \$106,090.00 | \$17,843.89 | \$17,027.01 | \$15,509.00 | \$11,774.00 | \$9,225.00 | \$15,187.00 | \$11,348.00 | \$5,045.00 | \$3,605.00 | \$0.00 | \$0.00 | \$0.00 | \$106,563.90 | |



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Al 30/sep./2023

Fecha y hora de Impresión | 20/oct./2023
11:17 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 51 | Productos | \$1,918,282.24 | \$199,115.52 | \$206,172.32 | \$168,043.10 | \$260,089.35 | \$169,344.02 | \$203,088.04 | \$182,960.53 | \$221,867.70 | \$206,275.30 | \$0.00 | \$0.00 | \$0.00 | \$1,816,955.88 | \$101,326.36 |
| 51-01 | Productos de tipo corriente | \$1,674,275.24 | \$124,940.02 | \$163,603.12 | \$123,027.60 | \$203,632.35 | \$129,530.02 | \$173,433.54 | \$143,247.03 | \$197,049.20 | \$164,888.80 | \$0.00 | \$0.00 | \$0.00 | \$1,423,351.68 | \$250,923.56 |
| 51-01-01 | Arrendamiento de bienes muebles c | \$240,999.34 | \$5,120.00 | \$65,393.11 | \$2,000.00 | \$35,518.22 | \$9,266.00 | \$23,994.54 | \$6,760.00 | \$27,221.17 | \$31,682.80 | \$0.00 | \$0.00 | \$0.00 | \$206,955.84 | \$34,043.50 |
| 51-01-01- | Uso de plazas y pisos en las calle | \$119,881.70 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | \$506.00 | \$0.00 | \$0.00 | \$3,834.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,690.32 | \$115,191.38 |
| 51-01-01- | Locales situados en el interior y ex | \$47,740.50 | \$0.00 | \$63,333.11 | \$0.00 | \$30,668.22 | \$0.00 | \$19,364.54 | \$0.00 | \$22,886.85 | \$24,682.80 | \$0.00 | \$0.00 | \$0.00 | \$160,935.52 | -\$113,195.02 |
| 51-01-01- | Estacionamiento en la vía pública | \$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, monte | \$68,072.64 | \$5,120.00 | \$2,060.00 | \$2,000.00 | \$4,500.00 | \$8,760.00 | \$4,630.00 | \$6,760.00 | \$500.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$41,330.00 | \$26,742.64 |
| 51-01-03 | Expedición en copia simple o certifi | \$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 |
| 51-01-03- | 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 |
| 51-01-04 | Asistencia Social | \$1,432,215.00 | \$119,820.02 | \$98,210.01 | \$121,027.60 | \$168,114.13 | \$120,264.02 | \$149,439.00 | \$136,487.03 | \$169,828.03 | \$133,206.00 | \$0.00 | \$0.00 | \$0.00 | \$1,216,395.84 | \$215,819.16 |
| 51-01-04- | DIF | \$477,405.00 | \$68,967.00 | \$35,270.00 | \$92,047.60 | \$67,882.60 | \$43,929.00 | \$82,173.00 | \$64,156.00 | \$48,319.00 | \$65,536.00 | \$0.00 | \$0.00 | \$0.00 | \$568,280.20 | -\$90,875.20 |
| 51-01-04- | CAIC | \$954,810.00 | \$50,853.02 | \$62,940.01 | \$28,980.00 | \$100,231.53 | \$76,335.02 | \$67,266.00 | \$72,331.03 | \$121,509.03 | \$67,670.00 | \$0.00 | \$0.00 | \$0.00 | \$648,115.64 | \$306,694.36 |
| 51-02 | Productos de capital | \$244,007.00 | \$74,175.50 | \$42,569.20 | \$45,015.50 | \$56,457.00 | \$39,814.00 | \$29,654.50 | \$39,713.50 | \$24,818.50 | \$41,386.50 | \$0.00 | \$0.00 | \$0.00 | \$393,604.20 | -\$149,597.20 |
| 51-02-01 | Explotación o enajenación de cualq | \$244,007.00 | \$74,175.50 | \$42,569.20 | \$45,015.50 | \$56,457.00 | \$39,814.00 | \$29,654.50 | \$39,713.50 | \$24,818.50 | \$41,386.50 | \$0.00 | \$0.00 | \$0.00 | \$393,604.20 | -\$149,597.20 |
| 51-02-01- | Baños públicos | \$212,180.00 | \$74,175.50 | \$41,771.50 | \$44,059.50 | \$55,957.00 | \$39,814.00 | \$28,854.50 | \$38,563.50 | \$24,018.50 | \$41,386.50 | \$0.00 | \$0.00 | \$0.00 | \$388,600.50 | -\$176,420.50 |
| 51-02-01- | Traslado en ambulancia | \$31,827.00 | \$0.00 | \$797.70 | \$956.00 | \$500.00 | \$0.00 | \$800.00 | \$1,150.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,003.70 | \$26,823.30 |
| 61 | Aprovechamientos | \$1,781,828.00 | \$511,152.46 | \$203,462.03 | \$549,660.07 | \$107,291.66 | \$488,688.37 | \$169,944.01 | \$267,160.05 | \$127,395.06 | \$120,968.01 | \$0.00 | \$0.00 | \$0.00 | \$2,545,721.72 | -\$763,893.72 |
| 61-02 | Multas | \$500,000.00 | \$95,566.27 | \$57,276.00 | \$52,104.00 | \$52,437.00 | \$407,230.00 | \$68,538.00 | \$201,340.00 | \$42,796.00 | \$50,434.00 | \$0.00 | \$0.00 | \$0.00 | \$1,027,721.27 | -\$527,721.27 |
| 61-02-03 | Multas impuestas a los infractores c | \$500,000.00 | \$95,566.27 | \$57,276.00 | \$52,104.00 | \$52,437.00 | \$407,230.00 | \$68,538.00 | \$201,340.00 | \$42,796.00 | \$45,623.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,910.27 | -\$522,910.27 |
| 61-02-04 | Multas federales no fiscales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,811.00 | \$0.00 | \$0.00 | \$0.00 | \$4,811.00 | -\$4,811.00 |
| 61-09 | Otros Aprovechamientos | \$1,281,828.00 | \$415,586.19 | \$146,186.03 | \$497,556.07 | \$54,854.66 | \$81,458.37 | \$101,406.01 | \$65,820.05 | \$84,599.06 | \$70,534.01 | \$0.00 | \$0.00 | \$0.00 | \$1,518,000.45 | -\$236,172.45 |
| 61-09-02 | Recargos | \$265,225.00 | \$107,518.00 | \$35,071.00 | \$26,460.00 | \$18,488.00 | \$25,784.00 | \$33,821.00 | \$22,254.00 | \$26,527.00 | \$22,898.00 | \$0.00 | \$0.00 | \$0.00 | \$318,821.00 | -\$53,596.00 |
| 61-09-02- | Recargos del impuesto predial | \$265,225.00 | \$107,518.00 | \$35,071.00 | \$26,460.00 | \$18,128.00 | \$25,784.00 | \$33,821.00 | \$22,254.00 | \$26,527.00 | \$22,898.00 | \$0.00 | \$0.00 | \$0.00 | \$318,461.00 | -\$53,236.00 |
| 61-09-02- | Recargos de Caic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$360.00 | -\$360.00 |
| 61-09-07 | Donaciones hechas a favor del Mur | \$72,100.00 | \$8,956.19 | \$11,402.03 | \$17,500.07 | \$2,909.66 | \$0.37 | \$6,300.01 | \$3,663.05 | \$2,442.06 | \$1,521.01 | \$0.00 | \$0.00 | \$0.00 | \$54,694.45 | \$17,405.55 |
| 61-09-07- | Donaciones hechas a favor del Mu | \$72,100.00 | \$8,956.19 | \$11,402.03 | \$17,500.07 | \$2,909.66 | \$0.37 | \$6,300.01 | \$3,663.05 | \$2,442.06 | \$1,521.01 | \$0.00 | \$0.00 | \$0.00 | \$54,694.45 | \$17,405.55 |
| 61-09-11 | Rezagos de ejercicios fiscales anteri | \$710,803.00 | \$299,112.00 | \$99,713.00 | \$73,646.00 | \$31,657.00 | \$51,474.00 | \$60,085.00 | \$39,303.00 | \$51,280.00 | \$38,965.00 | \$0.00 | \$0.00 | \$0.00 | \$745,235.00 | -\$34,432.00 |
| 61-09-11- | Rezagos del impuesto predial | \$710,803.00 | \$299,112.00 | \$99,713.00 | \$73,646.00 | \$31,657.00 | \$51,474.00 | \$60,085.00 | \$39,303.00 | \$51,280.00 | \$38,965.00 | \$0.00 | \$0.00 | \$0.00 | \$745,235.00 | -\$34,432.00 |
| 61-09-12 | Ingresos por venta de bienes | \$0.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,000.00 | -\$355,000.00 |
| 61-09-12- | Ingresos por venta de bienes (veh | \$0.00 | \$0.00 | \$0.00 | \$355,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$355,000.00 | -\$355,000.00 |
| 61-09-13 | Incripcion Anual | \$233,700.00 | \$0.00 | \$0.00 | \$24,950.00 | \$1,800.00 | \$4,200.00 | \$1,200.00 | \$600.00 | \$4,350.00 | \$7,150.00 | \$0.00 | \$0.00 | \$0.00 | \$44,250.00 | \$189,450.00 |
| 61-09-13- | Incripcion Anual ICA | \$233,700.00 | \$0.00 | \$0.00 | \$24,950.00 | \$1,800.00 | \$4,200.00 | \$1,200.00 | \$600.00 | \$4,350.00 | \$7,150.00 | \$0.00 | \$0.00 | \$0.00 | \$44,250.00 | \$189,450.00 |
| 81 | Participaciones | \$66,196,752.00 | \$4,934,129.01 | \$6,229,359.81 | \$4,087,957.54 | \$5,913,418.55 | \$6,225,689.08 | \$5,604,131.19 | \$6,964,795.49 | \$5,822,186.61 | \$4,779,757.16 | \$0.00 | \$0.00 | \$0.00 | \$50,561,424.44 | \$15,635,327... |
| 81-10003 | Fondo de Estabilización de los Ingr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,238,658.87 | \$430,312.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,668,970.96 | -\$2,668,970... |
| 81-10128 | Fondo General de Participaciones | \$44,189,165.00 | \$3,112,216.06 | \$4,409,047.44 | \$2,733,523.67 | \$3,956,996.24 | \$4,441,598.83 | \$3,902,645.32 | \$3,098,554.56 | \$3,777,446.93 | \$2,866,872.86 | \$0.00 | \$0. | | | |



Usr: BLSS
Rep: rptAnaliticoPresupuestoIngresos

Municipio de Apan
Estado de Hidalgo
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 20/oct./2023
11:17 a. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|------------------------------------------------------------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|-------------------------|------------------------------|
| 81-10129 | Fondo de Fomento Municipal | \$16,252,029.00 | \$1,098,114.61 | \$1,347,285.96 | \$1,032,246.92 | \$1,299,624.39 | \$1,321,232.67 | \$985,180.90 | \$1,076,318.54 | \$1,200,332.15 | \$1,031,785.78 | \$0.00 | \$0.00 | \$0.00 | \$10,392,121.92 | \$5,859,907.08 |
| 81-10130 | Impuesto Especial sobre Producción y Consumo | \$711,072.00 | \$51,930.82 | \$109,854.54 | \$50,785.93 | \$48,846.18 | \$116,927.10 | \$86,471.78 | \$175,916.20 | \$69,988.43 | \$61,888.94 | \$0.00 | \$0.00 | \$0.00 | \$772,609.92 | -\$61,537.92 |
| 81-10131 | Fondo de Fiscalización y Recaudación | \$1,573,123.00 | \$359,523.64 | \$45,968.46 | \$45,968.46 | \$358,919.14 | \$0.00 | \$0.00 | \$171,275.13 | \$45,968.46 | \$45,968.46 | \$0.00 | \$0.00 | \$0.00 | \$1,073,591.75 | \$499,531.25 |
| 81-10133 | Fondo de Compensación | \$1,274,718.00 | \$100,958.33 | \$114,478.63 | \$86,146.58 | \$83,873.84 | \$116,705.39 | \$90,277.39 | \$106,021.49 | \$106,155.40 | \$103,791.68 | \$0.00 | \$0.00 | \$0.00 | \$908,408.73 | \$366,309.27 |
| 81-10134 | Incentivo a la Venta Final de Gasolina | \$1,745,040.00 | \$104,537.37 | \$131,918.38 | \$78,397.13 | \$94,957.43 | \$161,466.88 | \$85,716.32 | \$0.00 | \$115,684.14 | \$127,736.85 | \$0.00 | \$0.00 | \$0.00 | \$900,414.50 | \$844,625.50 |
| 81-10137 | Impuesto Sobre Automóviles Nuevos | \$368,522.00 | \$49,711.79 | \$0.00 | \$47,419.20 | \$45,220.69 | \$44,770.54 | \$36,562.97 | \$45,851.18 | \$44,058.66 | \$46,020.07 | \$0.00 | \$0.00 | \$0.00 | \$359,615.10 | \$8,906.90 |
| 81-10138 | Compensación del Impuesto Sobre el Valor Agregado | \$83,083.00 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$6,010.32 | \$0.00 | \$0.00 | \$0.00 | \$54,092.88 | \$28,990.12 |
| 81-10230 | Participación por la Recaudación de Impuestos | \$0.00 | \$44,070.00 | \$0.00 | \$0.00 | \$0.00 | \$12,756.00 | \$397,617.00 | \$41,402.00 | \$0.00 | \$477,822.00 | \$0.00 | \$0.00 | \$0.00 | \$973,667.00 | -\$973,667.00 |
| 81-10231 | Impuesto Sobre la Renta Enajenación de Bienes | \$0.00 | \$7,056.07 | \$64,796.08 | \$7,459.33 | \$18,970.32 | \$4,221.35 | \$13,649.19 | \$4,787.20 | \$26,230.03 | \$11,860.20 | \$0.00 | \$0.00 | \$0.00 | \$159,029.77 | -\$159,029.77 |
| 82 | Aportaciones | \$60,255,429.00 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$6,347,087.38 | \$0.00 | \$0.00 | \$0.00 | \$57,123,786.42 | \$3,131,642.58 |
| 82-10147 | Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados | \$34,587,235.00 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$3,492,049.18 | \$0.00 | \$0.00 | \$0.00 | \$31,428,442.62 | \$3,158,792.38 |
| 82-10160 | Fondo de Aportaciones para la Infraestructura Social | \$25,668,194.00 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$2,855,038.20 | \$0.00 | \$0.00 | \$0.00 | \$25,695,343.80 | -\$27,149.80 |
| 83 | Convenios | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| 83-10502 | PROABIM | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 |
| Total | | \$150,208,047.25 | \$16,205,569.99 | \$16,792,730.60 | \$12,122,274.56 | \$14,821,295.25 | \$13,910,062.52 | \$12,910,979.56 | \$14,843,748.96 | \$13,175,433.94 | \$11,975,377.79 | \$0.00 | \$0.00 | \$0.00 | \$126,757,473.17 | \$23,450,574.08 |