



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 04/jul./2025

Usr: SCLL

Rep: rptAnalíticoPresupuestoIngresos

Fecha y04/jul./2025

hora de Impresión03:57 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	\$710,272.55	\$226,064.00	\$22,013.00	\$21,475.00	\$220,050.00	\$104,628.00	\$13,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,680.00	\$102,592.55
11-02	Impuesto sobre juegos permitidos,	\$404,308.99	\$9,008.00	\$0.00	\$0.00	\$205,200.00	\$78,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,224.00	\$112,084.99
11-03	Impuesto a comercios ambulantes	\$305,963.56	\$217,056.00	\$22,013.00	\$21,475.00	\$14,850.00	\$26,612.00	\$13,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,456.00	-\$9,492.44
12	Impuestos sobre el patrimonio	\$5,545,589.52	\$12,172,677...	\$1,271,207.00	\$424,996.00	\$348,132.00	\$209,122.00	\$210,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,636,391.00	-\$9,090,801...
12-01	Impuesto predial	\$5,026,544.20	\$12,094,199...	\$1,205,867.00	\$319,161.00	\$118,088.00	\$68,435.00	\$41,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,847,265.00	-\$8,820,720...
12-01-01	Urbano	\$4,606,681.20	\$11,687,870...	\$1,131,661.00	\$286,081.00	\$103,506.00	\$63,915.00	\$37,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,310,787.00	-\$8,704,105...
12-01-02	Rústico	\$233,569.00	\$157,139.00	\$26,090.00	\$14,548.00	\$5,542.00	\$452.00	\$1,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,498.00	\$28,071.00
12-01-03	Ejidal	\$186,294.00	\$249,190.00	\$48,116.00	\$18,532.00	\$9,040.00	\$4,068.00	\$2,034.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,980.00	-\$144,686.00
12-02	Traslado de dominio	\$519,045.32	\$78,478.00	\$65,340.00	\$105,835.00	\$230,044.00	\$140,687.00	\$168,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,126.00	-\$270,080.68
17	Accesorios de Impuestos	\$265,771.36	\$137,186.00	\$43,334.00	\$21,605.00	\$25,950.00	\$18,945.00	\$18,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,775.00	-\$3.64
17-01	Accesorios de impuestos	\$546.36	\$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	\$546.36
17-02	Recargos del impuesto predial	\$265,225.00	\$137,186.00	\$43,334.00	\$21,605.00	\$25,950.00	\$18,945.00	\$18,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,775.00	-\$550.00
18	Otros Impuestos	\$710,803.00	\$373,587.00	\$120,752.00	\$60,179.00	\$47,292.00	\$32,382.00	\$35,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,131.00	\$40,672.00
18-01	Rezagos del impuesto predial de Ej	\$710,803.00	\$373,587.00	\$120,752.00	\$60,179.00	\$47,292.00	\$32,382.00	\$35,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,131.00	\$40,672.00
43	Derechos por prestación de servicios	\$22,029,651.55	\$987,034.31	\$2,890,463.10	\$631,364.27	\$4,936,611.01	\$808,368.48	\$485,789.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,739,630.90	\$11,290,020...
43-01	Derechos por servicios públicos	\$10,426,068.23	\$155,627.40	\$99,460.00	\$93,574.90	\$117,659.70	\$276,351.77	\$126,579.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,253.72	\$9,556,814.51
43-01-01	Derechos por servicio de alumbrad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,230.97	\$59,306.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,537.32	-\$237,537.32
43-01-02	Derechos por servicios de agua pot	\$9,779,058.68	\$0.00	\$0.00	\$4,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$9,772,558.68
43-01-04	Derechos por uso de rastro, guarda	\$382,496.89	\$59,132.00	\$44,489.00	\$41,850.00	\$44,330.00	\$45,783.00	\$37,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,681.00	\$109,815.89
43-01-05	Derechos por servicio y uso de pan	\$251,399.94	\$92,948.20	\$51,423.80	\$28,215.30	\$54,867.30	\$50,564.20	\$28,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306,421.80	-\$55,021.86
43-01-06	Derechos por servicio de limpia	\$13,112.72	\$3,547.20	\$3,547.20	\$19,509.60	\$15,962.40	\$1,773.60	\$1,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,113.60	-\$33,000.88
43-02	Derechos por registro, licencias y p	\$9,570,152.39	\$710,331.80	\$2,582,178.62	\$355,010.90	\$4,600,413.28	\$197,651.70	\$264,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,710,417.30	\$859,735.09
43-02-01	Derechos por registro familiar	\$144,239.14	\$19,321.90	\$19,363.65	\$22,004.00	\$13,881.00	\$11,272.00	\$11,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,549.55	\$46,689.59
43-02-02	Derechos por servicios de certificac	\$1,420,545.10	\$135,162.00	\$115,961.01	\$117,150.00	\$138,731.00	\$103,521.00	\$73,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,434.01	\$736,111.09
43-02-03	Derechos por servicios de expedici	\$5,000,000.00	\$464,576.50	\$2,396,688.96	\$164,672.90	\$4,416,603.28	\$68,274.70	\$143,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,654,260.34	-\$2,654,260...
43-02-05	Derechos por expedición, revalidaci	\$3,000,000.00	\$91,271.40	\$50,165.00	\$44,220.00	\$29,147.00	\$4,309.00	\$33,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,950.40	\$2,747,049.60
43-02-06	Derechos por expedición y revalida	\$3,182.70	\$0.00	\$0.00	\$6,964.00	\$2,051.00	\$10,275.00	\$1,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,223.00	-\$18,040.30
43-02-07	Derechos por licencia o permiso pa	\$2,185.45	\$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	\$2,185.45
43-03	Derechos en materia de desarrollo i	\$1,946,340.93	\$106,491.41	\$195,680.78	\$170,021.77	\$202,367.13	\$323,155.51	\$84,716.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,433.58	\$863,907.35
43-03-01	Derechos por alineamiento, deslind	\$20,761.71	\$15,449.40	\$9,793.20	\$10,402.10	\$9,914.50	\$4,554.80	\$5,227.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,341.60	-\$34,579.89
43-03-02	Realización y expedición de avalúo	\$539,807.14	\$31,494.00	\$68,059.00	\$56,149.00	\$45,107.00	\$64,945.00	\$49,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,530.00	\$224,277.14
43-03-04	Derechos por licencias para constru	\$1,092,727.00	\$54,022.11	\$80,932.49	\$43,732.39	\$144,522.93	\$247,571.71	\$27,787.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598,568.81	\$494,158.19
43-03-05	Derechos por autorización de perito	\$10,927.27	\$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	\$10,927.27
43-03-06	Derechos porautorización para la ve	\$106,900.00	\$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	\$106,900.00
43-03-07	Otros derechos por servicios relac	\$32,781.81	\$3,990.30	\$2,822.70	\$4,253.10	\$2,822.70	\$2,805.30	\$1,556.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,250.90	\$14,530.91



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03:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$33,220.39	\$54,632.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,852.57	-\$56,025.57
43-03-10	Derechos por expedición de dictam	\$100,000.00	\$1,535.60	\$853.00	\$853.00	\$0.00	\$2,559.00	\$369.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,170.00	\$93,830.00
43-03-11	Derecho especial para obras por co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719.70	-\$719.70
43-04	Derechos por servicios prestados e	\$87,090.00	\$14,583.70	\$13,143.70	\$12,756.70	\$16,170.90	\$11,209.50	\$9,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,526.30	\$9,563.70
43-04-01	Derechos por servicios prestados e	\$87,090.00	\$14,583.70	\$13,143.70	\$12,756.70	\$16,170.90	\$11,209.50	\$9,661.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,526.30	\$9,563.70
51	Productos	\$1,887,282.24	\$266,181.70	\$226,847.00	\$270,229.41	\$194,887.20	\$237,276.60	\$229,393.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,815.81	\$462,466.43
51-01	Productos	\$1,887,282.24	\$266,181.70	\$226,847.00	\$270,229.41	\$194,887.20	\$237,276.60	\$229,393.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,815.81	\$462,466.43
51-01-01	Productos de tipo corriente	\$1,674,275.24	\$198,467.20	\$195,648.00	\$230,006.41	\$149,708.20	\$189,833.60	\$193,148.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,812.31	\$517,462.93
51-01-01-	Arrendamiento de bienes muebles	\$240,999.34	\$63,856.00	\$63,576.00	\$90,611.41	\$44,584.00	\$61,136.00	\$54,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,274.91	-\$137,275.57
51-01-01-	Uso de plazas y pisos en las call	\$119,881.70	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$119,281.70
51-01-01-	Locales situados en el interior y e	\$47,740.50	\$48,978.00	\$10,155.00	\$39,056.41	\$11,107.00	\$19,261.00	\$23,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,438.41	-\$104,697.91
51-01-01-	Estacionamiento en la vía públic	\$5,304.50	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,304.50
51-01-01-	Arrendamiento de terrenos, mont	\$68,072.64	\$5,400.00	\$4,400.00	\$9,000.00	\$4,800.00	\$4,700.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00	\$36,572.64
51-01-01-	Puesto de tianguis	\$0.00	\$8,528.00	\$49,021.00	\$41,555.00	\$28,677.00	\$37,175.00	\$27,430.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,386.50	-\$192,386.50
51-01-01-	Planchas situadas en el interior y	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	-\$350.00
51-01-01-	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
51-01-01-	Expedición en copia simple o cer	\$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
51-01-01-	Asistencia Social	\$1,432,215.00	\$134,611.20	\$132,072.00	\$139,395.00	\$105,124.20	\$128,697.60	\$138,637.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,537.40	\$653,677.60
51-01-01-	DIF	\$591,245.68	\$64,846.20	\$61,872.00	\$77,445.00	\$58,864.20	\$53,442.60	\$80,887.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,357.40	\$193,888.28
51-01-01-	CAIC	\$840,969.32	\$69,765.00	\$70,200.00	\$61,950.00	\$46,260.00	\$75,255.00	\$57,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,180.00	\$459,789.32
51-01-02	Productos de capital	\$213,007.00	\$67,714.50	\$31,199.00	\$40,223.00	\$45,179.00	\$47,443.00	\$36,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,003.50	-\$54,996.50
51-01-02-	Explotación o enajenación de cual	\$213,007.00	\$67,714.50	\$31,199.00	\$40,223.00	\$45,179.00	\$47,443.00	\$36,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,003.50	-\$54,996.50
51-01-02-	Baños públicos	\$205,168.50	\$67,714.50	\$31,199.00	\$40,223.00	\$45,179.00	\$47,443.00	\$35,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,153.50	-\$61,985.00
51-01-02-	Traslado en ambulancia	\$7,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$6,988.50
61	Aprovechamientos	\$1,050,800.00	\$96,081.62	\$35,885.00	\$52,579.02	\$50,050.60	\$28,604.50	\$21,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,853.74	\$765,946.26
61-02	Multas	\$1,050,800.00	\$96,081.62	\$35,885.00	\$52,579.02	\$50,050.60	\$28,604.50	\$21,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,853.74	\$765,946.26
61-02-03	Multas impuestas a los infractores c	\$500,000.00	\$39,885.50	\$30,185.00	\$52,277.00	\$50,050.50	\$28,604.50	\$21,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,655.50	\$277,344.50
61-02-04	Multas federales no fiscales	\$25,000.00	\$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	\$25,000.00
61-02-07	Donaciones Hechas a Favor del Mu	\$72,100.00	\$0.12	\$0.00	\$302.02	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.24	\$71,797.76
61-02-13	Instituto de Capacitacion Apan (ICA	\$233,700.00	\$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	\$233,700.00
61-02-14	Tramites realizados en la Oficina de	\$220,000.00	\$56,196.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,896.00	\$158,104.00
79	Otros Ingresos	\$0.00	\$0.13	\$13,753.88	\$62,507.85	\$1,029.54	\$1,233.59	\$832.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,357.75	-\$79,357.75
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.13	\$13,753.88	\$3,145.89	\$1,029.54	\$1,233.59	\$832.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.79	-\$19,995.79
79-01-001	INTERESES FGP	\$0.00	\$0.00	\$13,699.31	\$2,438.20	\$181.67	\$209.68	\$263.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,792.06	-\$16,792.06



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Fecha y

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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)
79-01-002	INTERESES FFM	\$0.00	\$0.13	\$0.36	\$16.74	\$33.84	\$41.92	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.89	-\$151.89
79-01-003	INTERESES FOFYR	\$0.00	\$0.00	\$0.10	\$5.50	\$3.81	\$4.74	\$6.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12	-\$21.12
79-01-004	INTERESES ISAN	\$0.00	\$0.00	\$0.04	\$3.86	\$2.11	\$2.91	\$3.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.31	-\$12.31
79-01-005	INTERESES IEPS TABACOS	\$0.00	\$0.00	\$0.02	\$0.57	\$3.14	\$2.38	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.80	-\$6.80
79-01-006	INTERESES INCENTIVOS IEPS G.	\$0.00	\$0.00	\$0.52	\$146.64	\$2.72	\$2.58	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.15	-\$154.15
79-01-007	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.05	\$0.15	\$0.21	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.69	-\$0.69
79-01-008	INTERESES FOCOM	\$0.00	\$0.00	\$0.40	\$43.50	\$1.79	\$1.82	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.86	-\$49.86
79-01-009	INTERESES FAISM	\$0.00	\$0.00	\$0.00	\$32.75	\$199.58	\$283.69	\$392.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908.46	-\$908.46
79-01-010	INTERESES FORTAMUND	\$0.00	\$0.00	\$1.64	\$26.30	\$37.88	\$48.66	\$55.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.26	-\$170.26
79-01-011	INTERESES RECURSOS PROPIO	\$0.00	\$0.00	\$51.41	\$426.80	\$529.03	\$590.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597.98	-\$1,597.98
79-01-012	INTERESES ISR EBI	\$0.00	\$0.00	\$0.00	\$2.66	\$0.82	\$1.16	\$1.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.65	-\$5.65
79-01-013	INTERESES PROISR	\$0.00	\$0.00	\$0.08	\$2.31	\$28.93	\$36.46	\$36.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.75	-\$104.75
79-01-014	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.01	\$3.19	\$5.08	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.53	-\$13.53
79-01-015	INTERESES REVUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.91	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.74	-\$2.74
79-01-016	INTERESES ISN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$2.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.53	-\$3.53
79-01-027	INTERESES 7878 CONAFOR 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	-\$0.01
79-02	Otros Ingresos, Otros Ingresos y Beneficios	\$0.00	\$0.00	\$0.00	\$59,361.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,361.96	-\$59,361.96
79-02-0001	RECURSOS PROPIOS DE EJERCICIO	\$0.00	\$0.00	\$0.00	\$59,361.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,361.96	-\$59,361.96
79-02-0001	REPO 2023	\$0.00	\$0.00	\$0.00	\$37,606.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,606.39	-\$37,606.39
79-02-0001	REPO 2022	\$0.00	\$0.00	\$0.00	\$21,755.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,755.57	-\$21,755.57
81	Participaciones	\$73,504,437.87	\$6,138,908.46	\$7,499,415.72	\$11,793,573.00	\$7,990,808.20	\$6,720,822.45	\$3,706,519.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,850,048.16	\$29,654,389.64
81-001	Fondo General de Participaciones	\$46,012,439.00	\$3,747,996.42	\$4,457,221.66	\$6,951,634.95	\$5,087,812.21	\$4,336,628.95	\$2,831,109.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,412,403.70	\$18,600,035.30
81-002	Fondo de Fomento Municipal	\$16,618,761.00	\$1,385,568.66	\$1,528,417.17	\$1,373,040.10	\$1,635,234.62	\$1,501,893.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424,154.31	\$9,194,606.69
81-003	Fondo de Fiscalización y Recaudación	\$1,443,361.00	\$309,496.21	\$44,035.62	\$459,198.56	\$451,856.72	\$47,204.65	\$44,035.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355,827.38	\$87,533.62
81-004	Impuesto Sobre la Renta Enajenación	\$0.00	\$8,083.57	\$5,067.05	\$125,414.35	\$7,723.73	\$18,920.36	\$11,626.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,835.18	-\$176,835.18
81-006	Incentivo a la Venta Final de Gasolina	\$2,018,779.00	\$125,426.79	\$136,520.67	\$182,402.11	\$115,449.69	\$113,259.93	\$131,827.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,886.53	\$1,213,892.47
81-007	Impuesto Especial sobre Producción y Consumo	\$783,428.00	\$67,772.91	\$159,097.96	\$361,987.50	\$59,938.58	\$58,320.72	\$58,103.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765,221.64	\$18,206.36
81-008	Fondo de Estabilización de los Ingresos	\$0.00	\$0.00	\$0.00	\$610,182.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,182.17	-\$610,182.17
81-009	Fondo de Compensación	\$1,490,594.00	\$110,660.56	\$116,467.23	\$107,821.35	\$100,737.21	\$107,661.82	\$125,242.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,590.50	\$822,003.50
81-010	Impuesto Sobre Automóviles Nuevos	\$481,887.00	\$65,078.68	\$60,546.70	\$220,320.10	\$46,909.78	\$54,680.60	\$47,865.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,401.08	-\$13,514.08
81-011	Compensación del Impuesto Sobre el Valor Agregado	\$68,530.00	\$6,361.66	\$6,361.66	\$12,565.73	\$6,361.66	\$6,361.66	\$6,361.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,374.03	\$24,155.97
81-012	Participación por la Recaudación Operativa	\$4,586,658.87	\$312,463.00	\$985,680.00	\$1,389,006.64	\$220,348.00	\$344,729.00	\$307,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,559,661.64	\$1,026,997.23
81-013	Impuestos Sobre Nomina	\$0.00	\$0.00	\$0.00	\$0.00	\$258,436.00	\$131,161.00	\$142,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,510.00	-\$532,510.00
82	Aportaciones	\$71,727,568.00	\$3,887,500.00	\$9,574,158.00	\$6,615,173.00	\$6,615,173.00	\$6,615,173.00	\$6,615,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,922,350.00	\$31,805,218.00
82-001	Fondo de Aportaciones para la Infraestructura	\$28,360,674.00	\$0.00	\$5,686,658.00	\$2,727,673.00	\$2,727,673.00	\$2,727,673.00	\$2,727,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,597,350.00	\$11,763,324.00



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 04/jul./2025

Usr: SCLL

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

04/jul./2025

hora de Impresión

03:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-002	Fondo de Aportaciones para el Fort	\$43,366,894.00	\$3,887,500.00	\$3,887,500.00	\$3,887,500.00	\$3,887,500.00	\$3,887,500.00	\$3,887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,325,000.00	\$20,041,894...
83	Convenios	\$0.00	\$0.00	\$0.00	\$109,780.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,780.11	-\$109,780.11
83-001	REVUPE	\$0.00	\$0.00	\$0.00	\$109,780.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,780.11	-\$109,780.11
Total		\$177,432,176.09	\$24,285,220.22	\$21,697,828.70	\$20,063,462.22	\$20,429,983.55	\$14,776,555.62	\$11,337,763.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,590,813.47	\$64,841,362.62