



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Usr: SCLL
Rep: rptAnalíticoPresupuestoIngresos

Fecha y

02/oct./2025

hora de Impresión

05:47 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	\$25,200.00	\$22,110.00	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$662,490.00	\$47,782.55
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	\$25,200.00	\$22,110.00	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,266.00	-\$64,302.44
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	\$215,909.00	\$158,407.00	\$151,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,951,601.00	-\$9,406,011....
12-01	Impuesto predial	\$5,026,544.20	\$12,094,199...	\$1,205,867.00	\$319,161.00	\$118,088.00	\$68,435.00	\$46,667.00	\$63,268.00	\$72,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,988,197.00	-\$8,961,652...
12-01-01	Urbano	\$4,606,681.20	\$11,687,870...	\$1,131,661.00	\$286,081.00	\$103,506.00	\$63,915.00	\$41,580.00	\$50,172.00	\$66,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,431,077.00	-\$8,824,395...
12-01-02	Rústico	\$233,569.00	\$157,139.00	\$26,090.00	\$14,548.00	\$5,542.00	\$452.00	\$2,601.00	\$9,089.00	\$992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,453.00	\$17,116.00
12-01-03	Ejidal	\$186,294.00	\$249,190.00	\$48,116.00	\$18,532.00	\$9,040.00	\$4,068.00	\$2,486.00	\$4,007.00	\$5,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,667.00	-\$154,373.00
12-02	Traslado de dominio	\$519,045.32	\$78,478.00	\$65,340.00	\$105,835.00	\$230,044.00	\$140,687.00	\$169,242.00	\$95,139.00	\$78,639.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,404.00	-\$444,358.68
17	Accesorios de Impuestos	\$265,771.36	\$137,186.00	\$43,334.00	\$21,605.00	\$25,950.00	\$18,945.00	\$24,672.00	\$27,137.00	\$37,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,781.00	-\$71,009.64
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	\$24,672.00	\$27,137.00	\$37,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,781.00	-\$71,556.00
18	Otros Impuestos	\$710,803.00	\$373,587.00	\$120,752.00	\$60,179.00	\$47,292.00	\$32,382.00	\$50,637.00	\$52,301.00	\$76,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,284.00	-\$102,481.00
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	\$50,637.00	\$52,301.00	\$76,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813,284.00	-\$102,481.00
43	Derechos por prestación de servicios	\$22,029,651.55	\$987,034.31	\$2,890,463.10	\$631,364.27	\$4,936,611.01	\$815,585.91	\$555,339.40	\$478,172.54	\$606,699.97	\$0.00	\$0.00	\$0.00	\$0.00	\$11,901,270.51	\$10,128,381...
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	\$150,993.15	\$100,570.50	\$120,523.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114,761.02	\$9,311,307.21
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	\$41,688.00	\$52,073.00	\$48,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,040.00	\$4,456.89
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	\$46,451.60	\$48,497.50	\$71,828.60	\$0.00	\$0.00	\$0.00	\$0.00	\$444,796.50	-\$193,396.56
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	\$3,547.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,887.20	-\$34,774.48
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	\$300,529.00	\$232,331.70	\$272,716.60	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251,163.60	\$318,988.79
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	\$15,287.50	\$14,859.00	\$9,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.05	\$18,751.09
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	\$96,477.50	\$107,803.00	\$150,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,063.51	\$455,481.59
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	\$149,259.00	\$48,235.80	\$64,886.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,773,197.74	-\$2,773,197...
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	\$37,572.00	\$56,101.80	\$44,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,445.20	\$2,642,554.80
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	\$5,332.10	\$3,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,969.10	-\$26,786.40
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	\$330,372.94	\$93,742.45	\$142,792.34	\$196,511.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437,979.99	\$508,360.94
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	\$6,187.20	\$9,610.70	\$8,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$74,154.70	-\$53,392.99
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	\$56,785.00	\$76,836.00	\$70,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,352.00	\$69,455.14
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	\$28,844.05	\$52,578.44	\$84,038.83	\$0.00	\$0.00	\$0.00	\$0.00	\$736,242.95	\$356,484.05
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	\$2,335.20	\$1,655.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22,241.20	\$10,540.61



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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)
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	\$7,217.43	\$0.00	\$0.00	\$31,597.44	\$0.00	\$0.00	\$0.00	\$0.00	\$126,667.44	-\$94,840.44
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	\$1,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,602.00	\$92,398.00
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	\$10,074.80	\$2,478.00	\$16,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$97,365.90	-\$10,275.90
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	\$10,074.80	\$2,478.00	\$16,948.60	\$0.00	\$0.00	\$0.00	\$0.00	\$97,365.90	-\$10,275.90
51	Productos	\$1,887,282.24	\$266,181.70	\$226,847.00	\$270,229.41	\$194,887.20	\$237,276.60	\$288,569.90	\$288,575.00	\$332,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,531.81	-\$218,249.57
51-01	Productos	\$1,887,282.24	\$266,181.70	\$226,847.00	\$270,229.41	\$194,887.20	\$237,276.60	\$288,569.90	\$288,575.00	\$332,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,531.81	-\$218,249.57
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	\$237,119.90	\$225,320.00	\$279,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,122.31	-\$30,847.07
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	\$86,173.50	\$53,618.00	\$51,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,250.91	-\$274,251.57
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	\$39,110.00	\$9,878.00	\$9,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,325.41	-\$139,584.91
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	\$6,100.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,600.00	\$28,472.64
51-01-01-	Puesto de tianguis	\$0.00	\$8,528.00	\$49,021.00	\$41,555.00	\$28,677.00	\$37,175.00	\$43,863.50	\$36,808.00	\$37,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,567.50	-\$283,567.50
51-01-01-	Planchas situadas en el interior y	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	\$1,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.00	-\$3,158.00
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	\$150,946.40	\$171,702.00	\$227,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189,871.40	\$242,343.60
51-01-01-	DIF	\$591,245.68	\$64,846.20	\$61,872.00	\$77,445.00	\$58,864.20	\$53,442.60	\$90,196.40	\$80,952.00	\$112,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,101.40	-\$8,855.72
51-01-01-	CAIC	\$840,969.32	\$69,765.00	\$70,200.00	\$61,950.00	\$46,260.00	\$75,255.00	\$60,750.00	\$90,750.00	\$114,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589,770.00	\$251,199.32
51-01-02	Productos de capital	\$213,007.00	\$67,714.50	\$31,199.00	\$40,223.00	\$45,179.00	\$47,443.00	\$51,450.00	\$63,255.00	\$53,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,409.50	-\$187,402.50
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	\$51,450.00	\$63,255.00	\$53,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,409.50	-\$187,402.50
51-01-02-	Baños públicos	\$205,168.50	\$67,714.50	\$31,199.00	\$40,223.00	\$45,179.00	\$47,443.00	\$50,600.00	\$61,555.00	\$53,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,859.50	-\$192,691.00
51-01-02-	Traslado en ambulancia	\$7,838.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$5,288.50
61	Aprovechamientos	\$1,050,800.00	\$96,081.62	\$35,885.00	\$52,579.02	\$50,050.60	\$28,604.50	\$32,034.70	\$28,702.00	\$41,816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$365,753.45	\$685,046.55
61-02	Multas	\$1,050,800.00	\$96,081.62	\$35,885.00	\$52,579.02	\$50,050.60	\$28,604.50	\$32,034.70	\$28,702.00	\$41,816.01	\$0.00	\$0.00	\$0.00	\$0.00	\$365,753.45	\$685,046.55
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	\$30,039.50	\$28,702.00	\$27,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,446.00	\$212,554.00
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	\$1,995.20	\$0.00	\$14,114.01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,411.45	\$55,688.55
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	\$1,455.97	\$1,479.27	\$1,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$83,071.07	-\$83,071.07
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.13	\$13,753.88	\$3,145.89	\$1,029.54	\$1,233.59	\$1,455.97	\$1,479.27	\$1,610.84	\$0.00	\$0.00	\$0.00	\$0.00	\$23,709.11	-\$23,709.11
79-01-001	INTERESES FGP	\$0.00	\$0.00	\$13,699.31	\$2,438.20	\$181.67	\$209.68	\$263.20	\$247.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,039.40	-\$17,039.40



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05:47 p. m.

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	\$63.27	\$78.78	\$0.00	\$0.00	\$0.00	\$0.00	\$293.94	-\$293.94
79-01-003	INTERESES FOFYR	\$0.00	\$0.00	\$0.10	\$5.50	\$3.81	\$4.74	\$6.97	\$6.28	\$5.35	\$0.00	\$0.00	\$0.00	\$0.00	\$32.75	-\$32.75
79-01-004	INTERESES ISAN	\$0.00	\$0.00	\$0.04	\$3.86	\$2.11	\$2.91	\$3.39	\$2.90	\$2.78	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99	-\$17.99
79-01-005	INTERESES IEPS TABACOS	\$0.00	\$0.00	\$0.02	\$0.57	\$3.14	\$2.38	\$0.69	\$0.70	\$0.42	\$0.00	\$0.00	\$0.00	\$0.00	\$7.92	-\$7.92
79-01-006	INTERESES INCENTIVOS IEPS G.	\$0.00	\$0.00	\$0.52	\$146.64	\$2.72	\$2.58	\$1.69	\$1.38	\$1.37	\$0.00	\$0.00	\$0.00	\$0.00	\$156.90	-\$156.90
79-01-007	INTERESES CISAN	\$0.00	\$0.00	\$0.00	\$0.05	\$0.15	\$0.21	\$0.28	\$0.32	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1.14	-\$1.14
79-01-008	INTERESES FOCOM	\$0.00	\$0.00	\$0.40	\$43.50	\$1.79	\$1.82	\$2.35	\$2.89	\$3.76	\$0.00	\$0.00	\$0.00	\$0.00	\$56.51	-\$56.51
79-01-009	INTERESES FAISM	\$0.00	\$0.00	\$0.00	\$32.75	\$199.58	\$283.69	\$392.44	\$466.39	\$573.61	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.46	-\$1,948.46
79-01-010	INTERESES FORTAMUND	\$0.00	\$0.00	\$1.64	\$26.30	\$37.88	\$48.66	\$55.78	\$66.11	\$312.72	\$0.00	\$0.00	\$0.00	\$0.00	\$549.09	-\$549.09
79-01-011	INTERESES RECURSOS PROPIO	\$0.00	\$0.00	\$51.41	\$426.80	\$529.03	\$590.74	\$623.22	\$575.04	\$582.57	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.81	-\$3,378.81
79-01-012	INTERESES ISR EBI	\$0.00	\$0.00	\$0.00	\$2.66	\$0.82	\$1.16	\$1.01	\$0.33	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$6.11	-\$6.11
79-01-013	INTERESES PROISR	\$0.00	\$0.00	\$0.08	\$2.31	\$28.93	\$36.46	\$36.97	\$36.79	\$38.67	\$0.00	\$0.00	\$0.00	\$0.00	\$180.21	-\$180.21
79-01-014	INTERESES FEIEF	\$0.00	\$0.00	\$0.00	\$0.01	\$3.19	\$5.08	\$5.25	\$4.78	\$4.70	\$0.00	\$0.00	\$0.00	\$0.00	\$23.01	-\$23.01
79-01-015	INTERESES REVUPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.91	\$0.95	\$0.91	\$0.54	\$0.00	\$0.00	\$0.00	\$0.00	\$4.19	-\$4.19
79-01-016	INTERESES ISN 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$2.88	\$3.84	\$5.31	\$0.00	\$0.00	\$0.00	\$0.00	\$12.68	-\$12.68
79-02	Otros Ingresos, Otros Ingresos y B	\$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 EJERC	\$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...	\$7,990,808.20	\$6,720,822.45	\$3,706,519.77	\$7,552,864.80	\$5,634,117.59	\$0.00	\$0.00	\$0.00	\$0.00	\$57,037,030.55	\$16,467,407...
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	\$3,416,030.72	\$3,629,891.10	\$0.00	\$0.00	\$0.00	\$0.00	\$34,458,325.52	\$11,554,113...
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	\$3,021,857.18	\$1,403,326.32	\$0.00	\$0.00	\$0.00	\$0.00	\$11,849,337.81	\$4,769,423.19
81-003	Fondo de Fiscalización y Recaudac	\$1,443,361.00	\$309,496.21	\$44,035.62	\$459,198.56	\$451,856.72	\$47,204.65	\$44,035.62	\$314,622.29	\$44,035.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,714,485.29	-\$271,124.29
81-004	Impuesto Sobre la Renta Enajenaci	\$0.00	\$8,083.57	\$5,067.05	\$125,414.35	\$7,723.73	\$18,920.36	\$11,626.12	\$11,570.45	\$29,336.51	\$0.00	\$0.00	\$0.00	\$0.00	\$217,742.14	-\$217,742.14
81-006	Incentivo a la Venta Final de Gasoli	\$2,018,779.00	\$125,426.79	\$136,520.67	\$182,402.11	\$115,449.69	\$113,259.93	\$131,827.34	\$130,460.04	\$120,752.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,098.88	\$962,680.12
81-007	Impuesto Especial sobre Producció	\$783,428.00	\$67,772.91	\$159,097.96	\$361,987.50	\$59,938.58	\$58,320.72	\$58,103.97	\$61,876.63	\$70,928.69	\$0.00	\$0.00	\$0.00	\$0.00	\$898,026.96	-\$114,598.96
81-008	Fondo de Estabilización de los Ingr	\$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	\$120,621.97	\$118,021.01	\$0.00	\$0.00	\$0.00	\$0.00	\$907,233.48	\$583,360.52
81-010	Impuesto Sobre Automóviles Nuevo	\$481,887.00	\$65,078.68	\$60,546.70	\$220,320.10	\$46,909.78	\$54,680.60	\$47,865.22	\$45,709.86	\$47,780.37	\$0.00	\$0.00	\$0.00	\$0.00	\$588,891.31	-\$107,004.31
81-011	Compensación del Impuesto Sobre	\$68,530.00	\$6,361.66	\$6,361.66	\$12,565.73	\$6,361.66	\$6,361.66	\$6,361.66	\$6,361.66	\$6,361.66	\$0.00	\$0.00	\$0.00	\$0.00	\$57,097.35	\$11,432.65
81-012	Participación por la Recaudación O	\$4,586,658.87	\$312,463.00	\$985,680.00	\$1,389,006.64	\$220,348.00	\$344,729.00	\$307,435.00	\$261,632.00	\$30,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,851,857.64	\$734,801.23
81-013	Impuestos Sobre Nomina	\$0.00	\$0.00	\$0.00	\$0.00	\$258,436.00	\$131,161.00	\$142,913.00	\$162,122.00	\$133,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$827,752.00	-\$827,752.00
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	\$6,615,173.01	\$6,615,173.00	\$6,615,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,152,696.01	\$18,574,871...
82-001	Fondo de Aportaciones para la Infra	\$28,360,674.00	\$0.00	\$5,686,658.00	\$2,727,673.00	\$2,727,673.00	\$2,727,673.00	\$2,727,673.01	\$2,727,673.00	\$2,727,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,052,696.01	\$6,307,977.99
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	\$3,887,500.00	\$3,887,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,100,000.00	\$12,266,894...



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Usr: SCLL

Rep: rptAnaliticoPresupuestoIngresos

Fecha y

02/oct./2025

hora de Impresión

05:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$14,783,773.05	\$11,515,510.75	\$15,224,921.61	\$13,518,589.41	\$0.00	\$0.00	\$0.00	\$0.00	\$141,519,289.51	\$35,912,886.58