



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: SCLL

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

03/ene./2026

hora de Impresión

12:35 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  | \$35,545.00  | \$36,195.00  | \$33,233.00  | \$0.00       | \$767,463.00    | -\$57,190.45                 |
| 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       | \$17,245.00  | \$0.00       | \$0.00       | \$0.00       | \$309,469.00    | \$94,839.99                  |
| 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  | \$18,300.00  | \$36,195.00  | \$33,233.00  | \$0.00       | \$457,994.00    | -\$152,030.44                |
| 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 | \$148,056.00 | \$178,957.00 | \$158,168.00 | \$0.00       | \$15,436,782.00 | -\$9,891,192...              |
| 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  | \$36,662.00  | \$53,953.00  | \$63,798.00  | \$0.00       | \$14,142,610.00 | -\$9,116,065....             |
| 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  | \$36,436.00  | \$53,727.00  | \$63,346.00  | \$0.00       | \$13,584,586.00 | -\$8,977,904...              |
| 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   | \$226.00     | \$226.00     | \$452.00     | \$0.00       | \$341,571.00    | -\$155,277.00                |
| 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  | \$111,394.00 | \$125,004.00 | \$94,370.00  | \$0.00       | \$1,294,172.00  | -\$775,126.68                |
| 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  | \$24,940.00  | \$28,459.00  | \$37,887.00  | \$0.00       | \$428,067.00    | -\$162,295.64                |
| 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  | \$24,940.00  | \$28,459.00  | \$37,887.00  | \$0.00       | \$428,067.00    | -\$162,842.00                |
| 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  | \$47,868.00  | \$47,747.00  | \$66,516.00  | \$0.00       | \$975,415.00    | -\$264,612.00                |
| 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  | \$47,868.00  | \$47,747.00  | \$66,516.00  | \$0.00       | \$975,415.00    | -\$264,612.00                |
| 41               | Derechos por el uso, goce, aprovecha | \$0.00              | \$0.00          | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$691,186.48 | \$691,186.48    | -\$691,186.48                |
| 41-01            | DERECHOS POR SERVICIOS PUBL          | \$0.00              | \$0.00          | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$691,186.48 | \$691,186.48    | -\$691,186.48                |
| 41-01-01         | DERECHOS POR SERVICIO DE A           | \$0.00              | \$0.00          | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$691,186.48 | \$691,186.48    | -\$691,186.48                |
| 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 | \$550,674.56 | \$728,757.35 | \$359,565.05 | \$0.00       | \$13,540,267.47 | \$8,489,384.08               |
| 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 | \$137,505.50 | \$33,591.85  | \$78,063.70  | \$0.00       | \$1,363,922.07  | \$9,062,146.16               |
| 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       | -\$59,306.35 | \$0.00       | \$0.00       | \$178,230.97    | -\$178,230.97                |
| 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  | \$56,719.00  | \$52,058.00  | \$38,025.00  | \$0.00       | \$524,842.00    | -\$142,345.11                |
| 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  | \$71,918.50  | \$39,066.60  | \$40,038.70  | \$0.00       | \$595,820.30    | -\$344,420.36                |
| 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       | \$8,868.00   | \$1,773.60   | \$0.00       | \$0.00       | \$58,528.80     | -\$45,416.08                 |
| 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 | \$268,667.66 | \$552,118.30 | \$134,061.10 | \$0.00       | \$10,206,010.66 | -\$635,858.27                |
| 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   | \$14,325.60  | \$15,265.00  | \$11,971.00  | \$0.00       | \$167,049.65    | -\$22,810.51                 |
| 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 | \$134,135.00 | \$105,092.00 | \$89,412.00  | \$0.00       | \$1,293,702.51  | \$126,842.59                 |
| 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  | \$82,687.50  | \$414,364.30 | \$20,549.10  | \$0.00       | \$8,290,798.64  | -\$3,290,798...              |
| 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  | \$28,582.00  | \$16,418.00  | \$11,581.00  | \$0.00       | \$414,026.20    | \$2,585,973.80               |
| 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   | \$8,937.56   | \$979.00     | \$548.00     | \$0.00       | \$40,433.66     | -\$37,250.96                 |
| 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 | \$132,547.40 | \$126,246.40 | \$107,318.29 | \$0.00       | \$1,804,092.08  | \$142,248.85                 |
| 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   | \$12,116.30  | \$6,675.50   | \$6,082.60   | \$0.00       | \$99,029.10     | -\$78,267.39                 |
| 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  | \$40,112.00  | \$52,405.00  | \$49,855.00  | \$0.00       | \$612,724.00    | -\$72,916.86                 |
| 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  | \$53,614.57  | \$16,357.14  | \$25,690.74  | \$0.00       | \$831,905.40    | \$260,821.60                 |



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Estado Analítico Mensual de Ingresos

Al 31/dic./2025

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Fecha y  
hora de Impresión

03/ene./2026  
12:35 p. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic    | Total          | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|----------------|------------------------------|
| 43-03-05         | 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   | \$2,344.20   | \$5,452.80   | \$778.40     | \$0.00 | \$30,816.60    | \$1,965.21                   |
| 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  | \$23,166.13  | \$44,349.86  | \$24,229.15  | \$0.00 | \$218,412.58   | -\$186,585.58                |
| 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       | \$1,194.20   | \$1,006.10   | \$682.40     | \$0.00 | \$10,484.70    | \$89,515.30                  |
| 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  | \$11,954.00  | \$16,800.80  | \$40,121.96  | \$0.00 | \$166,242.66   | -\$79,152.66                 |
| 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  | \$11,954.00  | \$16,800.80  | \$40,121.96  | \$0.00 | \$166,242.66   | -\$79,152.66                 |
| 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 | \$224,067.50 | \$266,363.00 | \$230,319.70 | \$0.00 | \$2,826,282.01 | -\$938,999.77                |
| 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 | \$224,067.50 | \$266,363.00 | \$230,319.70 | \$0.00 | \$2,826,282.01 | -\$938,999.77                |
| 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 | \$143,012.50 | \$200,649.00 | \$179,060.70 | \$0.00 | \$2,227,844.51 | -\$553,569.27                |
| 51-01-01-01      | 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  | \$59,670.50  | \$55,159.00  | \$58,383.50  | \$0.00 | \$688,463.91   | -\$447,464.57                |
| 51-01-01-01      | 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                 |
| 51-01-01-01      | 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   | \$5,618.00   | \$6,037.00   | \$18,539.00  | \$0.00 | \$217,519.41   | -\$169,778.91                |
| 51-01-01-01      | 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                   |
| 51-01-01-01      | 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   | \$8,100.00   | \$6,200.00   | \$3,800.00   | \$0.00 | \$57,700.00    | \$10,372.64                  |
| 51-01-01-01      | 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  | \$44,496.50  | \$42,454.00  | \$36,044.50  | \$0.00 | \$406,562.50   | -\$406,562.50                |
| 51-01-01-01      | 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   | \$1,456.00   | \$468.00     | \$0.00       | \$0.00 | \$5,082.00     | -\$5,082.00                  |
| 51-01-01-01      | 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                   |
| 51-01-01-01      | 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                   |
| 51-01-01-01      | 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 | \$83,342.00  | \$145,490.00 | \$120,677.20 | \$0.00 | \$1,539,380.60 | -\$107,165.60                |
| 51-01-01-01      | 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 | \$66,512.00  | \$96,230.00  | \$67,862.20  | \$0.00 | \$830,705.60   | -\$239,459.92                |
| 51-01-01-01      | 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 | \$16,830.00  | \$49,260.00  | \$52,815.00  | \$0.00 | \$708,675.00   | \$132,294.32                 |
| 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  | \$81,055.00  | \$65,714.00  | \$51,259.00  | \$0.00 | \$598,437.50   | -\$385,430.50                |
| 51-01-02-01      | 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  | \$81,055.00  | \$65,714.00  | \$51,259.00  | \$0.00 | \$598,437.50   | -\$385,430.50                |
| 51-01-02-01      | 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  | \$80,105.00  | \$65,714.00  | \$50,599.00  | \$0.00 | \$594,277.50   | -\$389,109.00                |
| 51-01-02-01      | Traslado en ambulancia               | \$7,838.50          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$850.00     | \$1,700.00   | \$0.00       | \$950.00     | \$0.00       | \$660.00     | \$0.00 | \$4,160.00     | \$3,678.50                   |
| 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  | \$49,750.00  | \$49,533.00  | \$71,546.00  | \$0.00 | \$536,582.45   | \$514,217.55                 |
| 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  | \$49,750.00  | \$49,533.00  | \$71,546.00  | \$0.00 | \$536,582.45   | \$514,217.55                 |
| 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  | \$49,750.00  | \$35,214.00  | \$71,546.00  | \$0.00 | \$443,956.00   | \$56,044.00                  |
| 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       | \$14,319.00  | \$0.00       | \$0.00 | \$30,730.45    | \$41,369.55                  |
| 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                 |



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: SCLL  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y  
hora de Impresión

03/ene./2026  
12:35 p. m.

| Rubro de Ingreso |                                              | Presupuesto Vigente | Ene            | Feb            | Mar             | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|----------------------------------------------|---------------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|-----------------|------------------------------|
| 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     | \$3,653,853.13 | \$1,487.21     | \$1,793.48     | \$0.00 | \$3,740,204.89  | -\$3,740,204.89              |
| 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     | \$9,817.08     | \$1,487.21     | \$1,793.48     | \$0.00 | \$36,806.88     | -\$36,806.88                 |
| 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         | \$177.11       | \$300.27       | \$42.77        | \$0.00 | \$17,559.55     | -\$17,559.55                 |
| 79-01-002        | INTERESES FFM                                | \$0.00              | \$0.13         | \$0.36         | \$16.74         | \$33.84        | \$41.92        | \$58.90        | \$63.27        | \$78.78        | \$83.27        | \$176.73       | \$232.76       | \$0.00 | \$786.70        | -\$786.70                    |
| 79-01-003        | INTERESES FOFYR                              | \$0.00              | \$0.00         | \$0.10         | \$5.50          | \$3.81         | \$4.74         | \$6.97         | \$6.28         | \$5.35         | \$6.60         | \$6.08         | \$6.01         | \$0.00 | \$51.44         | -\$51.44                     |
| 79-01-004        | INTERESES ISAN                               | \$0.00              | \$0.00         | \$0.04         | \$3.86          | \$2.11         | \$2.91         | \$3.39         | \$2.90         | \$2.78         | \$2.15         | \$1.86         | \$0.78         | \$0.00 | \$22.78         | -\$22.78                     |
| 79-01-005        | INTERESES IEPS TABACOS                       | \$0.00              | \$0.00         | \$0.02         | \$0.57          | \$3.14         | \$2.38         | \$0.69         | \$0.70         | \$0.42         | \$0.70         | \$0.76         | \$0.39         | \$0.00 | \$9.77          | -\$9.77                      |
| 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         | \$1.48         | \$0.59         | \$14.73        | \$0.00 | \$173.70        | -\$173.70                    |
| 79-01-007        | INTERESES CISAN                              | \$0.00              | \$0.00         | \$0.00         | \$0.05          | \$0.15         | \$0.21         | \$0.28         | \$0.32         | \$0.13         | \$0.06         | \$0.10         | \$0.11         | \$0.00 | \$1.41          | -\$1.41                      |
| 79-01-008        | INTERESES FOCOM                              | \$0.00              | \$0.00         | \$0.40         | \$43.50         | \$1.79         | \$1.82         | \$2.35         | \$2.89         | \$3.76         | \$4.39         | \$5.06         | \$5.93         | \$0.00 | \$71.89         | -\$71.89                     |
| 79-01-009        | INTERESES FAISM                              | \$0.00              | \$0.00         | \$0.00         | \$32.75         | \$199.58       | \$283.69       | \$392.44       | \$466.39       | \$573.61       | \$8,841.58     | \$539.82       | \$532.81       | \$0.00 | \$11,862.67     | -\$11,862.67                 |
| 79-01-010        | INTERESES FORTAMUND                          | \$0.00              | \$0.00         | \$1.64         | \$26.30         | \$37.88        | \$48.66        | \$55.78        | \$66.11        | \$312.72       | \$69.13        | -\$167.58      | \$220.19       | \$0.00 | \$670.83        | -\$670.83                    |
| 79-01-011        | INTERESES RECURSOS PROPIO                    | \$0.00              | \$0.00         | \$51.41        | \$426.80        | \$529.03       | \$590.74       | \$623.22       | \$575.04       | \$582.57       | \$579.72       | \$574.84       | \$672.57       | \$0.00 | \$5,205.94      | -\$5,205.94                  |
| 79-01-012        | INTERESES ISR EBI                            | \$0.00              | \$0.00         | \$0.00         | \$2.66          | \$0.82         | \$1.16         | \$1.01         | \$0.33         | \$0.13         | \$0.20         | \$0.41         | \$0.20         | \$0.00 | \$6.92          | -\$6.92                      |
| 79-01-013        | INTERESES PROISR                             | \$0.00              | \$0.00         | \$0.08         | \$2.31          | \$28.93        | \$36.46        | \$36.97        | \$36.79        | \$38.67        | \$39.88        | \$37.08        | \$43.04        | \$0.00 | \$300.21        | -\$300.21                    |
| 79-01-014        | INTERESES FEIEF                              | \$0.00              | \$0.00         | \$0.00         | \$0.01          | \$3.19         | \$5.08         | \$5.25         | \$4.78         | \$4.70         | \$4.06         | \$3.53         | \$3.15         | \$0.00 | \$33.75         | -\$33.75                     |
| 79-01-015        | INTERESES REVUPE                             | \$0.00              | \$0.00         | \$0.00         | \$0.00          | \$0.88         | \$0.91         | \$0.95         | \$0.91         | \$0.54         | \$0.10         | \$0.00         | \$0.00         | \$0.00 | \$4.29          | -\$4.29                      |
| 79-01-016        | INTERESES ISN 2025                           | \$0.00              | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.65         | \$2.88         | \$3.84         | \$5.31         | \$6.65         | \$7.65         | \$18.04        | \$0.00 | \$45.02         | -\$45.02                     |
| 79-01-027        | INTERESES 7878 CONAFOR 2023                  | \$0.00              | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.01         | \$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         | \$3,644,036.05 | \$0.00         | \$0.00         | \$0.00 | \$3,703,398.01  | -\$3,703,398.01              |
| 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         | \$3,644,036.05 | \$0.00         | \$0.00         | \$0.00 | \$3,703,398.01  | -\$3,703,398.01              |
| 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 2024                                    | \$0.00              | \$0.00         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,644,036.05 | \$0.00         | \$0.00         | \$0.00 | \$3,644,036.05  | -\$3,644,036.05              |
| 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 | \$11,793,573.33 | \$7,990,808.20 | \$6,720,822.45 | \$3,706,519.77 | \$7,552,864.80 | \$5,634,117.59 | \$6,970,342.76 | \$5,580,852.47 | \$3,827,048.98 | \$0.00 | \$73,415,274.76 | \$89,163.11                  |
| 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 | \$3,226,249.38 | \$3,325,279.94 | \$1,965,301.78 | \$0.00 | \$42,975,156.62 | \$3,037,282.38               |
| 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 | \$2,716,368.14 | \$1,159,195.59 | \$1,292,974.95 | \$0.00 | \$17,017,876.49 | -\$399,115.49                |
| 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    | \$314,622.29   | \$44,035.62    | \$44,035.62    | \$311,427.32   | \$44,035.62    | \$0.00 | \$2,113,983.85  | -\$670,622.85                |
| 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    | \$11,570.45    | \$29,336.51    | \$37,442.61    | \$9,980.47     | \$23,421.28    | \$0.00 | \$288,586.50    | -\$288,586.50                |
| 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   | \$130,460.04   | \$120,752.31   | \$131,057.70   | \$122,775.41   | \$129,198.38   | \$0.00 | \$1,439,130.37  | \$579,648.63                 |
| 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    | \$61,876.63    | \$70,928.69    | \$68,508.81    | \$80,918.06    | \$62,522.95    | \$0.00 | \$1,109,976.78  | -\$326,548.78                |
| 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   | \$120,621.97   | \$118,021.01   | \$123,581.45   | \$115,610.07   | \$119,813.84   | \$0.00 | \$1,266,238.84  | \$224,355.16                 |
| 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    | \$45,709.86    | \$47,780.37    | \$48,423.39    | \$43,013.95    | \$46,304.52    | \$0.00 | \$726,633.17    | -\$244,746.17                |
| 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     | \$6,361.66     | \$6,361.66     | \$6,361.66     | \$0.00 | \$76,182.33     | -\$7,652.33                  |



Municipio de Apan

Estado de Hidalgo

Estado Analítico Mensual de Ingresos

Al 31/dic./2025

Usr: SCLL  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y

03/ene./2026

hora de Impresión

12:35 p. m.

| Rubro de Ingreso |                                    | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul             | Ago             | Sep             | Oct             | Nov            | Dic          | Total            | Diferencia (Vigente - Total) |
|------------------|------------------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------|------------------|------------------------------|
| 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     | \$426,356.00    | \$263,675.00    | \$0.00         | \$0.00       | \$4,541,888.64   | \$44,770.23                  |
| 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    | \$141,958.00    | \$142,615.00    | \$137,114.00   | \$0.00       | \$1,249,439.00   | -\$1,249,439...              |
| 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  | \$6,615,173.00  | \$6,615,169.00  | \$3,887,500.00 | \$0.00       | \$70,270,538.01  | \$1,457,029.99               |
| 82-001           | Fondo de Aportaciones para la Infr | \$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  | \$2,727,673.00  | \$2,727,669.00  | \$0.00         | \$0.00       | \$27,508,038.01  | \$852,635.99                 |
| 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  | \$3,887,500.00  | \$3,887,500.00  | \$3,887,500.00 | \$0.00       | \$42,762,500.00  | \$604,394.00                 |
| 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 | \$18,320,269.95 | \$13,533,520.03 | \$8,673,577.21 | \$691,186.48 | \$182,737,843.18 | -\$5,305,667.09              |