



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 09/nov./2021
01:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,344,721.00	\$550,236.59	\$499,048.16	\$91,536.12	\$54,774.59	\$28,159.17	\$4,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,105.71	\$116,615.29
12-01	PREDIAL	\$1,344,721.00	\$550,236.59	\$499,048.16	\$91,536.12	\$54,774.59	\$28,159.17	\$4,351.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,105.71	\$116,615.29
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$792,101.00	\$378,975.28	\$305,410.58	\$59,847.45	\$22,839.70	\$15,494.00	\$2,824.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785,391.97	\$6,709.03
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$92,620.00	\$15,641.74	\$31,534.32	\$7,021.59	\$11,431.90	\$5,059.85	\$1,024.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,714.07	\$20,905.93
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$416,500.00	\$147,867.58	\$150,539.66	\$21,336.26	\$14,263.69	\$5,249.89	\$501.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,758.53	\$76,741.47
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$43,500.00	\$7,751.99	\$11,563.60	\$3,330.82	\$6,239.30	\$2,355.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,241.14	\$12,258.86
13	Impuestos sobre la producción, el con	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$26,256.78	\$52,656.09	\$33,827.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,045.44	\$281,354.56
13-01	SOBRE ADQUISICIONES DE BIENE	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$26,256.78	\$52,656.09	\$33,827.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,045.44	\$281,354.56
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$26,256.78	\$52,656.09	\$33,827.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,045.44	\$281,354.56
17	Accesorios de Impuestos	\$16,000.00	\$0.00	\$0.00	\$3,469.67	\$3,801.94	\$3,982.17	\$602.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,856.31	\$4,143.69
17-02	RECARGOS	\$16,000.00	\$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	\$16,000.00
17-04	RECARGO PREDIAL URBANO	\$0.00	\$0.00	\$0.00	\$3,296.97	\$3,203.15	\$3,647.91	\$549.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,697.91	-\$10,697.91
17-05	RECARGO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$172.70	\$598.79	\$334.26	\$52.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.40	-\$1,158.40
41	Derechos por el uso, goce, aprovecha	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.00	\$49,434.00
41-03	PANTEONES	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.00	\$49,434.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,566.00	\$49,434.00
43	Derechos por prestación de servicios	\$1,074,600.00	\$59,485.24	\$97,244.05	\$199,701.45	\$48,753.90	\$57,324.11	\$38,059.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,568.14	\$574,031.86
43-02	REGISTRO CIVIL	\$145,500.00	\$12,145.50	\$27,643.00	\$14,528.00	\$11,503.50	\$11,518.00	\$13,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,807.00	\$54,693.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,000.00	\$430.00	\$1,720.00	\$645.00	\$1,075.00	\$430.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$1,270.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,000.00	\$248.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744.00	\$2,256.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$31,600.00	\$6,320.00	\$15,070.00	\$11,990.00	\$7,231.50	\$9,130.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,421.50	-\$27,821.50
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$9,000.00	\$534.00	\$1,540.00	\$440.00	\$660.00	\$110.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$5,056.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$16,000.00	\$1,286.00	\$3,186.00	\$1,180.00	\$708.00	\$590.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.00	\$7,634.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,600.00	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$2,246.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$46,200.00	\$3,054.50	\$1,784.00	\$0.00	\$892.00	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,514.50	\$38,685.50
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$16,300.00	\$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	\$16,300.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$13,600.00	\$273.00	\$4,095.00	\$273.00	\$819.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,733.00	\$7,867.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$34,000.00	\$1,514.15	\$3,823.36	\$10,682.30	\$2,071.78	\$5,846.04	\$4,458.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,395.93	\$5,604.07
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$280.00	\$1,820.00	\$8,260.00	\$140.00	\$420.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,480.00	-\$11,480.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$15,000.00	\$227.00	\$462.00	\$231.00	\$539.00	\$616.00	\$1,094.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,169.16	\$11,830.84
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	-\$130.16
43-04-0012	CERTIFICACIÓN DE PLANOS	\$17,000.00	\$1,007.15	\$1,541.36	\$2,191.30	\$1,392.78	\$4,679.88	\$2,804.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,616.61	\$3,383.39
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$130,000.00	\$45,682.59	\$36,475.87	\$6,581.20	\$2,302.04	\$1,515.92	\$282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,840.13	\$37,159.87



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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)
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$130,000.00	\$45,682.59	\$36,475.87	\$6,581.20	\$2,302.04	\$1,515.92	\$282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,840.13	\$37,159.87
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$460,000.00	\$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	\$460,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRV	\$460,000.00	\$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	\$460,000.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$2,741.00
43-07-0006	ACTAS DE DESLINDE	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$286.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,859.00	\$2,741.00
43-08	DESARROLLO URBANO	\$34,000.00	\$0.00	\$0.00	\$1,132.73	\$209.42	\$1,602.18	\$2,550.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495.22	\$28,504.78
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$32,000.00	\$0.00	\$0.00	\$1,132.73	\$209.42	\$1,602.18	\$2,550.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,495.22	\$26,504.78
43-08-0004	REGISTRO DE PROPIEDAD CONI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$19,000.00	\$0.00	\$2,793.38	\$0.00	\$1,676.57	\$0.00	\$7,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,929.15	\$7,070.85
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$19,000.00	\$0.00	\$2,793.38	\$0.00	\$1,676.57	\$0.00	\$7,459.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,929.15	\$7,070.85
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$236,500.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$17,448.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,002.05	\$190,497.95
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$230,000.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$17,448.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,002.05	\$183,997.95
43-10-0006	PERMISO EVENTUAL	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-10-0007	AMPLIACIÓN ALCOHOLES	\$3,000.00	\$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	\$3,000.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$0.00	\$0.00	\$5,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.33	-\$5,816.33
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$5,816.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,816.33	-\$5,816.33
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$0.00	\$0.00	\$14,446.74	\$143,325.53	\$30,990.59	\$19,106.98	\$9,553.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,423.33	-\$217,423.33
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$7,456.38	\$143,325.53	\$10,019.51	\$5,126.26	\$2,563.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,490.81	-\$168,490.81
43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$6,990.36	\$0.00	\$20,971.08	\$13,980.72	\$6,990.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,932.52	-\$48,932.52
43-14	PADRÓN PROVEEDORES Y CONTR	\$11,000.00	\$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	\$11,000.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$6,000.00	\$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	\$6,000.00
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44	Otros Derechos	\$23,100.00	\$1,673.00	\$2,537.00	\$1,490.00	\$572.00	\$411.00	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,915.00	\$16,185.00
44-01	PERMISOS PARA FESTEJOS	\$13,600.00	\$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	\$13,600.00
44-03	FIERRO DE HERRAR	\$3,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$2,850.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
44-08	LIBRO FIERRO DE HERRAR	\$0.00	\$1,144.00	\$2,431.00	\$1,287.00	\$572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,434.00	-\$5,434.00
44-09	CANCELACION FIERRO DE HERRA	\$0.00	\$0.00	\$106.00	\$53.00	\$0.00	\$53.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	-\$265.00
44-10	PERMISO PODA DE ARBOL	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$358.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00	-\$1,066.00
51	Productos	\$10,000.00	\$269.12	\$145.42	\$752.24	\$20.60	\$27.95	\$20.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.93	\$8,764.07
51-01	ARRENDAMIENTO	\$10,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$9,300.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$10,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$9,300.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$0.00	\$269.12	\$145.42	\$52.24	\$20.60	\$27.95	\$20.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.93	-\$535.93
51-05-0002	INTERESES GENERADOS EN CU	\$0.00	\$113.71	\$102.73	\$36.76	\$5.61	\$5.81	\$5.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.23	-\$270.23
51-05-0003	INTERESES GENERADOS EN CU	\$0.00	\$155.41	\$42.69	\$15.48	\$14.99	\$15.49	\$14.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.05	-\$259.05



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51-05-0005	BONIFICACIONES BANCARIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.65	-\$6.65
61	Aprovechamientos	\$358,100.00	\$14,900.00	\$19,433.95	\$38,305.17	\$10,430.00	\$6,110.00	\$18,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,854.12	\$250,245.88
61-02	Multas	\$20,000.00	\$0.00	\$179.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$19,463.00
61-02-01	INFRACCIONES AL BANDO DE P	\$20,000.00	\$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	\$20,000.00
61-02-04	MULTAS ADMINISTRATIVAS DER	\$0.00	\$0.00	\$179.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.00	-\$358.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$0.00	\$0.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	-\$179.00
61-09	Otros Aprovechamientos	\$338,100.00	\$14,900.00	\$19,254.95	\$37,947.17	\$10,430.00	\$6,110.00	\$18,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,317.12	\$230,782.88
61-09-03	REINTEGROS	\$30,000.00	\$500.00	\$494.95	\$9,427.17	\$2,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077.12	\$16,922.88
61-09-08	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$20,520.00	\$475.00	\$6,110.00	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,580.00	-\$27,580.00
61-09-18	DIF MUNICIPAL	\$158,100.00	\$14,400.00	\$18,760.00	\$8,000.00	\$7,300.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,660.00	\$91,440.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$77,600.00	\$14,400.00	\$0.00	\$8,000.00	\$7,300.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.00	\$29,700.00
61-09-18-	DESPENSAS	\$65,000.00	\$4,500.00	\$0.00	\$4,400.00	\$2,500.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$49,800.00
61-09-18-	DESAYUNOS	\$12,600.00	\$9,900.00	\$0.00	\$3,600.00	\$4,800.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,700.00	-\$20,100.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$58,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,500.00
61-09-18-	DESPENSAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
61-09-18-	DESAYUNOS	\$56,000.00	\$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	\$56,000.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$22,000.00	\$0.00	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	\$3,240.00
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-09-18-	SERVICIO DE TRASLADO DE P	\$12,000.00	\$0.00	\$18,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,760.00	-\$6,760.00
61-09-20	OTROS	\$150,000.00	\$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	\$150,000.00
61-09-20-	APORTACIÓN DE BENEFICIARI	\$150,000.00	\$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	\$150,000.00
79	Otros Ingresos	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
79-01-01-	RENDIMIENTOS OTROS PROGI	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
81	Participaciones	\$15,601,212.00	\$1,209,534.00	\$1,445,688.00	\$1,263,754.00	\$1,450,432.00	\$1,265,009.00	\$1,216,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850,871.00	\$7,750,341.00
81-01	FONDO ÚNICO	\$15,160,351.00	\$1,209,534.00	\$1,445,688.00	\$1,259,324.00	\$1,451,657.00	\$1,265,009.00	\$1,216,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,847,666.00	\$7,312,685.00
81-01-0001	FONDO GENERAL	\$9,043,897.00	\$732,645.00	\$950,311.00	\$725,267.00	\$1,004,149.00	\$678,134.00	\$756,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,847,503.00	\$4,196,394.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,817,215.00	\$375,484.00	\$388,224.00	\$443,628.00	\$359,294.00	\$448,012.00	\$377,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391,994.00	\$2,425,221.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$179,325.00	\$16,308.00	\$13,417.00	\$26,755.00	\$11,922.00	\$11,389.00	\$13,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,606.00	\$85,719.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$31,733.00	\$6,277.00	\$5,746.00	\$4,137.00	\$24,846.00	\$3,970.00	\$3,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,224.00	-\$16,491.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$429,949.00	\$44,390.00	\$26,570.00	\$22,195.00	\$0.00	\$83,263.00	\$7,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,504.00	\$246,445.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$362,744.00	\$21,275.00	\$25,470.00	\$22,621.00	\$17,058.00	\$24,224.00	\$21,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,396.00	\$230,348.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$281,438.00	\$10,849.00	\$34,778.00	\$7,109.00	\$8,357.00	\$12,319.00	\$32,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,976.00	\$175,462.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,050.00	\$2,306.00	\$1,172.00	\$1,172.00	\$1,108.00	\$1,156.00	\$1,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,070.00	\$5,980.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 09/nov./2021
01:37 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	-\$821.00
81-01-0010	FONDO DEL ISR POR ENAJENAC	\$0.00	\$0.00	\$0.00	\$5,619.00	\$24,923.00	\$2,542.00	\$2,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,572.00	-\$35,572.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$18,967.00	\$0.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.00	\$14,537.00
81-02-0001	FONDO GENERAL	\$18,088.00	\$0.00	\$0.00	\$4,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,417.00	\$13,671.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$879.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00	\$866.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$421,894.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$423,119.00
81-03-0001	FONDO GENERAL	\$392,998.00	\$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	\$392,998.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$18,664.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,225.00	\$19,889.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$8,151.00	\$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	\$8,151.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$639.00	\$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	\$639.00
82	Aportaciones	\$9,283,029.00	\$0.10	\$858,560.00	\$1,705,071.33	\$858,560.00	\$847,051.39	\$858,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127,802.82	\$4,155,226.18
82-01	FONDO DE INFRAESTRUCTURA SC	\$5,098,482.00	\$0.05	\$509,848.00	\$1,019,696.00	\$509,848.00	\$510,254.67	\$509,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,494.72	\$2,038,987.28
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,098,482.00	\$0.05	\$509,848.00	\$1,019,696.00	\$509,848.00	\$509,848.00	\$509,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,059,088.05	\$2,039,393.95
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.67	-\$406.67
82-02	FONDO DE APORTACIONES PARA	\$4,184,547.00	\$0.05	\$348,712.00	\$685,375.33	\$348,712.00	\$336,796.72	\$348,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,308.10	\$2,116,238.90
82-02-0001	FONDO DE APORTACIONES PAR	\$4,184,547.00	\$0.05	\$348,712.00	\$685,375.33	\$348,712.00	\$336,575.86	\$348,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,087.24	\$2,116,459.76
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.86	-\$220.86
83	Convenios	\$1.00	\$0.00	\$455,767.60	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,961.95	-\$654,960.95
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-1-03	APOYOS EXTRAORDINARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$455,767.60	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,961.95	-\$654,961.95
83-2-36	FISE (Fondo de Aportaciones para	\$0.00	\$0.00	\$0.00	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,194.35	-\$199,194.35
83-2-43	DOS POR UNO	\$0.00	\$0.00	\$455,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,767.60	-\$455,767.60
Total		\$28,264,163.00	\$1,853,917.99	\$3,411,637.53	\$3,555,080.00	\$2,453,601.81	\$2,264,252.88	\$2,174,304.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,712,794.42	\$12,551,368.58