



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y | 09/nov./2021
hora de Impresión | 01:36 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,820.87	\$203,900.13
12-01	PREDIAL	\$1,344,721.00	\$550,236.59	\$499,048.16	\$91,536.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,820.87	\$203,900.13
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$792,101.00	\$378,975.28	\$305,410.58	\$59,847.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,233.31	\$47,867.69
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$92,620.00	\$15,641.74	\$31,534.32	\$7,021.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,197.65	\$38,422.35
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$416,500.00	\$147,867.58	\$150,539.66	\$21,336.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,743.50	\$96,756.50
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$43,500.00	\$7,751.99	\$11,563.60	\$3,330.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,646.41	\$20,853.59
13	Impuestos sobre la producción, el con	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,304.96	\$394,095.04
13-01	SOBRE ADQUISICIONES DE BIENE	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,304.96	\$394,095.04
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$493,400.00	\$17,807.94	\$31,452.35	\$50,044.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,304.96	\$394,095.04
17	Accesorios de Impuestos	\$16,000.00	\$0.00	\$0.00	\$3,469.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,469.67	\$12,530.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.97	-\$3,296.97
17-05	RECARGO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$172.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.70	-\$172.70
41	Derechos por el uso, goce, aprovecha	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.00	\$56,478.00
41-03	PANTEONES	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.00	\$56,478.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,522.00	\$56,478.00
43	Derechos por prestación de servicios	\$1,074,600.00	\$59,485.24	\$97,244.05	\$199,701.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,430.74	\$718,169.26
43-02	REGISTRO CIVIL	\$145,500.00	\$12,145.50	\$27,643.00	\$14,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,316.50	\$91,183.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.00	\$3,205.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,000.00	\$248.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$2,504.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$31,600.00	\$6,320.00	\$15,070.00	\$11,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,380.00	-\$1,780.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$9,000.00	\$534.00	\$1,540.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00	\$6,486.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$16,000.00	\$1,286.00	\$3,186.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$10,348.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,600.00	\$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	\$2,600.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$46,200.00	\$3,054.50	\$1,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,838.50	\$41,361.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,641.00	\$8,959.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$34,000.00	\$1,514.15	\$3,823.36	\$10,682.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,019.81	\$17,980.19
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$280.00	\$1,820.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	-\$10,360.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$15,000.00	\$227.00	\$462.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	\$14,080.00
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
43-04-0012	CERTIFICACIÓN DE PLANOS	\$17,000.00	\$1,007.15	\$1,541.36	\$2,191.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.81	\$12,260.19
43-05	SERVICIO DE LIMPIA, RECOLECCIK	\$130,000.00	\$45,682.59	\$36,475.87	\$6,581.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,739.66	\$41,260.34
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$130,000.00	\$45,682.59	\$36,475.87	\$6,581.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,739.66	\$41,260.34



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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)
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$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 ALUMBRADO	\$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 INMUEBLES	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$3,313.00
43-07-0006 ACTAS DE DESLINDE	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.00	\$3,313.00
43-08 DESARROLLO URBANO	\$34,000.00	\$0.00	\$0.00	\$1,132.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.73	\$32,867.27
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$32,000.00	\$0.00	\$0.00	\$1,132.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.73	\$30,867.27
43-08-0004 REGISTRO DE PROPIEDAD CON	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.38	\$16,206.62
43-09-0001 PERMISOS PARA CONSTRUCCIÓ	\$19,000.00	\$0.00	\$2,793.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.38	\$16,206.62
43-10 BEBIDAS ALCOHÓLICAS SUPERIO	\$236,500.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,553.06	\$207,946.94
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$230,000.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,553.06	\$201,446.94
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 INFERIO	\$0.00	\$0.00	\$14,446.74	\$143,325.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,772.27	-\$157,772.27
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$7,456.38	\$143,325.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,781.91	-\$150,781.91
43-12-0003 TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$6,990.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,990.36	-\$6,990.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$17,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,862.00	-\$4,862.00
44-09 CANCELACION FIERRO DE HERRA	\$0.00	\$0.00	\$106.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.00	-\$159.00
44-10 PERMISO PODA DE ARBOL	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	-\$529.00
51 Productos	\$10,000.00	\$269.12	\$145.42	\$752.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.78	\$8,833.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$466.78	-\$466.78
51-05-0002 INTERESES GENERADOS EN CU	\$0.00	\$113.71	\$102.73	\$36.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.20	-\$253.20
51-05-0003 INTERESES GENERADOS EN CU	\$0.00	\$155.41	\$42.69	\$15.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.58	-\$213.58
61 Aprovechamientos	\$358,100.00	\$14,900.00	\$19,433.95	\$38,305.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,639.12	\$285,460.88



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01:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 PO	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,102.12	\$265,997.88
61-09-03	REINTEGROS	\$30,000.00	\$500.00	\$494.95	\$9,427.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,422.12	\$19,577.88
61-09-08	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$20,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,520.00	-\$20,520.00
61-09-18	DIF MUNICIPAL	\$158,100.00	\$14,400.00	\$18,760.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,160.00	\$116,940.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$77,600.00	\$14,400.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00	\$55,200.00
61-09-18-	DESPENSAS	\$65,000.00	\$4,500.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$56,100.00
61-09-18-	DESAYUNOS	\$12,600.00	\$9,900.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	-\$900.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,918,976.00	\$11,682,236.00
81-01	FONDO ÚNICO	\$15,160,351.00	\$1,209,534.00	\$1,445,688.00	\$1,259,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914,546.00	\$11,245,805.00
81-01-0001	FONDO GENERAL	\$9,043,897.00	\$732,645.00	\$950,311.00	\$725,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,223.00	\$6,635,674.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,817,215.00	\$375,484.00	\$388,224.00	\$443,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,336.00	\$3,609,879.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$179,325.00	\$16,308.00	\$13,417.00	\$26,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,480.00	\$122,845.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$31,733.00	\$6,277.00	\$5,746.00	\$4,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.00	\$15,573.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$429,949.00	\$44,390.00	\$26,570.00	\$22,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,155.00	\$336,794.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$362,744.00	\$21,275.00	\$25,470.00	\$22,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,366.00	\$293,378.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$281,438.00	\$10,849.00	\$34,778.00	\$7,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,736.00	\$228,702.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,050.00	\$2,306.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$9,400.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,619.00	-\$5,619.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APOZOL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2021

Fecha y hora de Impresión | 09/nov./2021
01:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 FINANCIERA	\$421,894.00	\$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	\$421,894.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,664.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563,631.43	\$6,719,397.57
82-01	FONDO DE INFRAESTRUCTURA SC	\$5,098,482.00	\$0.05	\$509,848.00	\$1,019,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,544.05	\$3,568,937.95
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,098,482.00	\$0.05	\$509,848.00	\$1,019,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,529,544.05	\$3,568,937.95
82-02	FONDO DE APORTACIONES PARA	\$4,184,547.00	\$0.05	\$348,712.00	\$685,375.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,087.38	\$3,150,459.62
82-02-0001	FONDO DE APORTACIONES PAR	\$4,184,547.00	\$0.05	\$348,712.00	\$685,375.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034,087.38	\$3,150,459.62
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 DISPOSICIÓN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,820,635.52	\$19,443,527.48