



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 28/ene./2022
hora de Impresión 10:22 a. 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	\$16,295.26	\$18,604.39	\$13,538.73	\$2,964.09	\$19,751.05	\$23,618.56	\$1,322,877.79	\$21,843.21
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	\$16,295.26	\$18,604.39	\$13,538.73	\$2,964.09	\$19,751.05	\$23,618.56	\$1,322,877.79	\$21,843.21
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	\$3,824.55	\$3,367.49	\$1,557.59	\$898.28	\$5,172.86	\$10,815.47	\$811,028.21	-\$18,927.21
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	\$9,539.33	\$10,754.64	\$8,952.25	\$0.00	\$9,978.48	\$12,427.47	\$123,366.24	-\$30,746.24
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	\$2,931.38	\$725.44	\$179.35	\$2,065.81	\$2,312.28	\$375.62	\$348,348.41	\$68,151.59
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	\$3,756.82	\$2,849.54	\$0.00	\$2,287.43	\$0.00	\$40,134.93	\$3,365.07
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	\$45,758.11	\$44,346.18	\$17,563.29	\$82,648.39	\$38,061.20	\$39,888.63	\$480,311.24	\$13,088.76
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	\$45,758.11	\$44,346.18	\$17,563.29	\$82,648.39	\$38,061.20	\$39,888.63	\$480,311.24	\$13,088.76
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	\$45,758.11	\$44,346.18	\$17,563.29	\$82,648.39	\$38,061.20	\$39,888.63	\$480,311.24	\$13,088.76
17	Accesorios de Impuestos	\$16,000.00	\$0.00	\$0.00	\$3,469.67	\$3,801.94	\$3,982.17	\$602.53	\$1,104.01	\$956.89	\$494.82	\$838.00	\$2,827.57	\$4,947.43	\$23,025.03	-\$7,025.03
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	\$898.15	\$880.42	\$455.59	\$315.63	\$1,430.12	\$4,829.11	\$19,506.93	-\$19,506.93
17-05	RECARGO PREDIAL RUSTICO	\$0.00	\$0.00	\$0.00	\$172.70	\$598.79	\$334.26	\$52.65	\$205.86	\$76.47	\$39.23	\$522.37	\$1,397.45	\$118.32	\$3,518.10	-\$3,518.10
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	\$1,761.00	\$35,220.00	\$19,371.00	\$23,193.00	\$21,482.00	\$7,044.00	\$118,637.00	-\$58,637.00
41-01	PLAZAS Y MERCADOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$350.00	\$0.00	\$650.00	-\$650.00
41-01-0001	USO DE SUELO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$350.00	\$0.00	\$650.00	-\$650.00
41-03	PANTEONES	\$60,000.00	\$0.00	\$1,761.00	\$1,761.00	\$0.00	\$3,522.00	\$3,522.00	\$1,761.00	\$35,220.00	\$19,371.00	\$22,893.00	\$21,132.00	\$7,044.00	\$117,987.00	-\$57,987.00
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	\$1,761.00	\$35,220.00	\$19,371.00	\$22,893.00	\$21,132.00	\$7,044.00	\$117,987.00	-\$57,987.00
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	\$31,853.88	\$42,436.70	\$115,579.44	\$30,614.07	\$28,829.84	\$31,704.58	\$781,586.65	\$293,013.35
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	\$9,613.00	\$15,791.00	\$11,187.00	\$17,216.00	\$20,885.00	\$9,353.00	\$174,852.00	-\$29,352.00
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	\$215.00	\$645.00	\$860.00	\$645.00	\$430.00	\$215.00	\$7,740.00	-\$1,740.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,000.00	\$248.00	\$248.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$614.00	\$248.00	\$0.00	\$248.00	\$0.00	\$1,854.00	\$1,146.00
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	\$7,260.00	\$11,110.00	\$6,820.00	\$9,790.00	\$16,720.00	\$3,630.00	\$114,751.50	-\$83,151.50
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$9,000.00	\$534.00	\$1,540.00	\$440.00	\$660.00	\$110.00	\$660.00	\$110.00	\$0.00	\$330.00	\$550.00	\$330.00	\$220.00	\$5,484.00	\$3,516.00
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	\$590.00	\$236.00	\$472.00	\$1,416.00	\$472.00	\$354.00	\$11,906.00	\$4,094.00
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	\$118.00	\$118.00	\$0.00	\$590.00	\$2,010.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$46,200.00	\$3,054.50	\$1,784.00	\$0.00	\$892.00	\$892.00	\$892.00	\$892.00	\$892.00	\$0.00	\$2,676.00	\$0.00	\$892.00	\$12,866.50	\$33,333.50
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.00	\$0.00	\$2,021.00	\$2,021.00	\$4,042.00	\$10,105.00	\$6,195.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESES	\$13,600.00	\$273.00	\$4,095.00	\$273.00	\$819.00	\$0.00	\$273.00	\$546.00	\$273.00	\$2,457.00	\$0.00	\$546.00	\$0.00	\$9,555.00	\$4,045.00
43-03	PANTEONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$0.00	\$1,761.00	\$8,805.00	-\$8,805.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$0.00	\$1,761.00	\$8,805.00	-\$8,805.00
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	\$2,438.62	\$2,764.94	\$933.94	\$4,579.40	\$1,886.94	\$1,549.52	\$42,549.29	-\$8,549.29
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.16	\$0.00	\$130.16	\$0.00	\$0.00	\$260.32	-\$260.32
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 28/ene./2022
10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$15,000.00	\$227.00	\$462.00	\$231.00	\$539.00	\$616.00	\$1,094.16	\$693.00	\$462.00	\$154.00	\$308.00	\$847.00	\$231.00	\$5,864.16	\$9,135.84
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	\$1,745.62	\$2,172.78	\$779.94	\$4,141.24	\$1,039.94	\$1,318.52	\$24,814.65	-\$7,814.65
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	\$382.44	\$336.75	\$155.76	\$89.82	\$527.90	\$1,081.58	\$95,414.38	\$34,585.62
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	\$382.44	\$336.75	\$155.76	\$89.82	\$527.90	\$1,081.58	\$95,414.38	\$34,585.62
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$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 ALUMBR	\$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	\$143.00	\$139.13	\$0.00	\$0.00	\$0.00	\$2,141.13	\$2,458.87
43-07-0006	ACTAS DE DESLINDE	\$4,600.00	\$143.00	\$429.00	\$715.00	\$0.00	\$286.00	\$286.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,002.00	\$2,598.00
43-07-0009	CERTIFICACION CATASTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.13	\$0.00	\$0.00	\$0.00	\$139.13	-\$139.13
43-08	DESARROLLO URBANO	\$34,000.00	\$0.00	\$0.00	\$1,132.73	\$209.42	\$1,602.18	\$2,550.89	\$0.00	\$3,801.98	\$0.00	\$104.97	\$3,370.00	\$2,707.47	\$15,479.64	\$18,520.36
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	\$3,801.98	\$0.00	\$104.97	\$3,370.00	\$2,707.47	\$15,479.64	\$16,520.36
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	\$4,050.00	\$4,757.96	\$9,241.12	\$1,579.88	\$2,160.00	\$3,619.35	\$37,337.46	-\$18,337.46
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$19,000.00	\$0.00	\$2,793.38	\$0.00	\$1,676.57	\$0.00	\$7,459.20	\$4,050.00	\$4,757.96	\$9,241.12	\$1,579.88	\$2,160.00	\$1,806.50	\$35,524.61	-\$16,524.61
43-09-0008	CONSTANCIA DE AUTOCONSTRU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.85	\$1,018.85	-\$1,018.85
43-09-0011	PERMISO DE DEMOLICION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.00	\$794.00	-\$794.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$236,500.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$17,448.99	\$0.00	\$5,816.33	\$5,287.58	\$84,369.00	\$0.00	\$0.00	\$11,632.66	\$153,107.62	\$83,392.38
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,369.00	\$0.00	\$0.00	\$0.00	\$84,369.00	-\$84,369.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$230,000.00	\$0.00	\$5,816.37	\$22,736.69	\$0.00	\$17,448.99	\$0.00	\$5,816.33	\$5,287.58	\$0.00	\$0.00	\$0.00	\$11,632.66	\$68,738.62	\$161,261.38
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	\$9,553.49	\$9,553.49	\$9,553.49	\$0.00	\$0.00	\$0.00	\$246,083.80	-\$246,083.80
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	\$2,563.13	\$2,563.13	\$2,563.13	\$0.00	\$0.00	\$0.00	\$176,180.20	-\$176,180.20
43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$6,990.36	\$0.00	\$20,971.08	\$13,980.72	\$6,990.36	\$6,990.36	\$6,990.36	\$6,990.36	\$0.00	\$0.00	\$0.00	\$69,903.60	-\$69,903.60
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	\$1,416.00	\$436.00	\$179.00	\$1,001.00	\$3,298.00	\$2,767.00	\$16,012.00	\$7,088.00
44-01	PERMISOS PARA FESTEJOS	\$13,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$2,124.00	\$5,290.00	\$8,310.00
44-03	FIERRO DE HERRAR	\$3,000.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,700.00
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	\$106.00	\$636.00	\$106.00	\$848.00	\$5,652.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 28/ene./2022
hora de Impresión | 10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$286.00	\$0.00	\$0.00	\$143.00	\$0.00	\$5,863.00	-\$5,863.00
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	\$53.00	\$0.00	\$318.00	-\$318.00
44-10	PERMISO PODA DE ARBOL	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$358.00	\$179.00	\$0.00	\$0.00	\$179.00	\$895.00	\$716.00	\$537.00	\$3,393.00	-\$3,393.00
51	Productos	\$10,000.00	\$269.12	\$145.42	\$752.24	\$20.60	\$27.95	\$20.60	\$21.30	\$21.30	\$1,214.60	\$6,701.00	\$14,714.37	\$968.71	\$24,877.21	-\$14,877.21
51-01	ARRENDAMIENTO	\$10,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194.00	\$6,701.00	\$14,694.00	\$948.00	\$24,237.00	-\$14,237.00
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	\$1,194.00	\$6,701.00	\$14,694.00	\$948.00	\$24,237.00	-\$14,237.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$0.00	\$269.12	\$145.42	\$52.24	\$20.60	\$27.95	\$20.60	\$21.30	\$21.30	\$20.60	\$0.00	\$20.37	\$20.71	\$640.21	-\$640.21
51-05-0002	INTERESES GENERADOS EN CU	\$0.00	\$113.71	\$102.73	\$36.76	\$5.61	\$5.81	\$5.61	\$5.81	\$5.81	\$5.61	\$0.00	\$5.36	\$5.21	\$298.03	-\$298.03
51-05-0003	INTERESES GENERADOS EN CU	\$0.00	\$155.41	\$42.69	\$15.48	\$14.99	\$15.49	\$14.99	\$15.49	\$15.49	\$14.99	\$0.00	\$15.01	\$15.50	\$335.53	-\$335.53
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	\$1,253,584.80	\$27,375.00	\$5,714.04	\$4,510.00	\$36,451.10	\$32,422.08	\$1,467,911.14	-\$1,109,811....
61-02	Multas	\$20,000.00	\$0.00	\$179.00	\$358.00	\$0.00	\$0.00	\$0.00	\$3,584.80	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,045.08	\$9,366.88	\$10,633.12
61-02-01	INFRACCIONES AL BANDO DE P	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,584.80	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$4,284.80	\$15,715.20
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	\$3,045.08	\$3,403.08	-\$3,403.08
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	\$1,500.00	\$0.00	\$1,679.00	-\$1,679.00
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	\$1,250,000.00	\$27,375.00	\$5,714.04	\$4,510.00	\$34,251.10	\$29,377.00	\$1,458,544.26	-\$1,120,444...
61-09-03	REINTEGROS	\$30,000.00	\$500.00	\$494.95	\$9,427.17	\$2,655.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$5,714.04	\$0.00	\$7,067.10	\$2,549.00	\$1,278,407.26	-\$1,248,407...
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	\$475.00	\$0.00	\$1,410.00	\$5,035.00	\$475.00	\$34,975.00	-\$34,975.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,880.00	\$12,880.00	-\$12,880.00
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	\$26,900.00	\$0.00	\$3,100.00	\$22,149.00	\$13,473.00	\$132,282.00	\$25,818.00
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	\$26,900.00	\$0.00	\$0.00	\$10,142.00	\$12,325.00	\$97,267.00	-\$19,667.00
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	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,600.00	\$32,400.00
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	\$9,500.00	\$0.00	\$0.00	\$10,142.00	\$12,325.00	\$64,667.00	-\$52,067.00
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	\$3,100.00	\$12,007.00	\$1,148.00	\$35,015.00	-\$13,015.00
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	\$1,427.00	\$108.00	\$1,535.00	\$8,465.00
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	\$3,100.00	\$10,580.00	\$0.00	\$32,440.00	-\$20,440.00
61-09-18-	SERVICIOS MÉDICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$1,040.00	-\$1,040.00
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	\$2,540.00	\$2,552.00	-\$2,552.00
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	\$2,540.00	\$2,552.00	-\$2,552.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 28/ene./2022
hora de Impresión | 10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
79-01-02	RENDIMIENTOS FONDO GENERA/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357.00	\$2,357.00	-\$2,357.00
79-01-03	RENDIMIENTOS IEPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$48.00	-\$48.00
79-01-04	RENDIMIENTOS ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	-\$15.00
79-01-05	RENDIMIENTOS FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$116.00	-\$116.00
79-01-06	RENDIMIENTOS FOCO ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$4.00	-\$4.00
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	\$1,115,060.00	\$1,252,981.00	\$1,136,487.00	\$1,173,456.00	\$1,120,815.00	\$1,644,374.00	\$15,294,044.00	\$307,168.00
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	\$1,115,060.00	\$1,213,732.00	\$1,136,487.00	\$1,100,038.00	\$1,120,815.00	\$1,155,491.00	\$14,689,289.00	\$471,062.00
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	\$647,736.00	\$748,335.00	\$661,109.00	\$645,289.00	\$633,952.00	\$683,436.00	\$8,867,360.00	\$176,537.00
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	\$387,533.00	\$376,948.00	\$392,436.00	\$375,172.00	\$366,020.00	\$377,575.00	\$4,667,678.00	\$149,537.00
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	\$17,234.00	\$17,272.00	\$17,022.00	\$17,050.00	\$20,665.00	\$33,439.00	\$216,288.00	-\$36,963.00
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	\$3,812.00	\$5,333.00	\$5,925.00	\$4,756.00	\$4,118.00	\$4,407.00	\$76,575.00	-\$44,842.00
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	\$21,902.00	\$21,902.00	\$57,185.00	\$21,902.00	\$306,395.00	\$123,554.00
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	\$22,471.00	\$21,986.00	\$23,630.00	\$21,219.00	\$21,799.00	\$22,413.00	\$265,914.00	\$96,830.00
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	\$33,041.00	\$39,685.00	\$13,307.00	\$11,944.00	\$12,533.00	\$11,163.00	\$227,649.00	\$53,789.00
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	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$1,156.00	\$15,006.00	-\$956.00
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	\$24,923.00	\$2,542.00	\$2,488.00	\$2,077.00	\$2,330.00	\$0.00	\$1,550.00	\$3,387.00	\$0.00	\$44,916.00	-\$44,916.00
81-01-0011	PAGO EXTEMPORANEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.00	-\$687.00
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	\$39,249.00	\$0.00	\$73,418.00	\$0.00	\$0.00	\$117,097.00	-\$98,130.00
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	\$52,828.00	\$0.00	\$0.00	\$57,245.00	-\$39,157.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,980.00	\$0.00	\$0.00	\$10,980.00	-\$10,980.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$879.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,249.00	\$0.00	\$9,610.00	\$0.00	\$0.00	\$48,872.00	-\$47,993.00
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	\$488,883.00	\$487,658.00	-\$65,764.00
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	\$445,732.00	\$445,732.00	-\$52,734.00
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	\$24,357.00	\$23,132.00	-\$4,468.00
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	\$8,141.00	\$8,141.00	\$10.00
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	\$2,485.00	\$2,485.00	-\$1,043.00
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	\$631.00	\$631.00	\$8.00
81-03-0006	FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,537.00	\$7,537.00	-\$7,537.00
82	Aportaciones	\$9,283,029.00	\$0.10	\$858,560.00	\$1,705,071.33	\$858,560.00	\$847,051.39	\$858,560.00	\$858,560.00	\$846,143.00	\$0.00	\$858,581.31	\$1,195,466.55	\$348,796.29	\$9,235,349.97	\$47,679.03
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	\$509,848.00	\$509,848.00	\$0.00	\$509,853.81	\$510,318.19	\$0.00	\$5,099,362.72	-\$880.72
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	\$509,848.00	\$509,848.00	\$0.00	\$509,848.00	\$0.00	\$509,850.00	\$5,098,482.05	-\$0.05
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	\$5.81	\$510,318.19	-\$509,850.00	\$880.67	-\$880.67
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	\$348,712.00	\$336,295.00	\$0.00	\$348,727.50	\$685,148.36	\$348,796.29	\$4,135,987.25	\$48,559.75



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 28/ene./2022
hora de Impresión | 10:22 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$348,712.00	\$336,295.00	\$0.00	\$348,712.00	\$684,935.09	\$348,715.03	\$4,135,456.36	\$49,090.64
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	\$15.50	\$213.27	\$81.26	\$530.89	-\$530.89
83	Convenios	\$1.00	\$0.00	\$455,767.60	\$199,194.35	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$2,637.01	\$49,445.00	\$719,179.96	-\$719,178.96
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	\$12,136.00	\$0.00	\$0.00	\$2,637.01	\$49,445.00	\$719,179.96	-\$719,179.96
83-2-30	PRODDER (Programa de Devolució	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,136.00	\$0.00	\$0.00	\$0.00	\$49,445.00	\$61,581.00	-\$61,581.00
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	\$2,637.01	\$0.00	\$201,831.36	-\$201,831.36
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	\$3,325,414.36	\$2,280,656.46	\$1,310,141.92	\$2,184,506.86	\$2,484,333.69	\$2,188,516.28	\$29,486,363.99	-\$1,222,200.99