



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/oct./2024

Fecha y hora de Impresión | 03/dic./2024
01:44 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	\$1,114,366.55	\$654,841.00	\$185,455.91	\$37,464.00	\$21,251.00	\$15,403.00	\$18,835.00	\$9,624.00	\$9,047.00	\$2,678.00	\$4,536.00	\$0.00	\$0.00	\$959,134.91	\$155,231.64
12-01	PREDIAL	\$1,114,366.55	\$654,841.00	\$185,455.91	\$37,464.00	\$21,251.00	\$15,403.00	\$18,835.00	\$9,624.00	\$9,047.00	\$2,678.00	\$4,536.00	\$0.00	\$0.00	\$959,134.91	\$155,231.64
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$352,986.18	\$215,152.00	\$41,565.91	\$7,380.00	\$2,117.00	\$4,145.00	\$2,127.00	\$3,958.00	\$1,631.00	\$1,933.00	\$1,112.00	\$0.00	\$0.00	\$281,120.91	\$71,865.27
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$35,157.71	\$13,142.00	\$5,659.00	\$1,952.00	\$555.00	\$1,034.00	\$4,206.00	\$1,076.00	\$0.00	\$525.00	\$1,759.00	\$0.00	\$0.00	\$29,908.00	\$5,249.71
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$660,872.82	\$403,301.00	\$123,379.00	\$24,155.00	\$15,622.00	\$8,614.00	\$5,629.00	\$2,630.00	\$4,740.00	\$220.00	\$957.00	\$0.00	\$0.00	\$589,247.00	\$71,625.82
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$65,349.84	\$23,246.00	\$14,852.00	\$3,977.00	\$2,957.00	\$1,610.00	\$6,873.00	\$1,960.00	\$2,676.00	\$0.00	\$708.00	\$0.00	\$0.00	\$58,859.00	\$6,490.84
13	Impuestos sobre la producción, el con	\$280,079.99	\$6,746.69	\$51,031.51	\$83,141.23	\$21,807.00	\$10,139.53	\$16,210.24	\$25,767.65	\$42,100.46	\$20,971.63	\$0.00	\$0.00	\$0.00	\$277,915.94	\$2,164.05
13-01	SOBRE ADQUISICIONES DE BIENE	\$280,079.99	\$6,746.69	\$51,031.51	\$83,141.23	\$21,807.00	\$10,139.53	\$16,210.24	\$25,767.65	\$42,100.46	\$20,971.63	\$0.00	\$0.00	\$0.00	\$277,915.94	\$2,164.05
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$280,079.99	\$6,746.69	\$51,031.51	\$83,141.23	\$21,807.00	\$10,139.53	\$16,210.24	\$25,767.65	\$42,100.46	\$20,971.63	\$0.00	\$0.00	\$0.00	\$277,915.94	\$2,164.05
17	Accesorios	\$65,623.41	\$18,835.00	\$9,639.00	\$3,280.00	\$2,872.00	\$1,516.00	\$25,858.00	\$1,991.00	\$3,180.00	\$524.00	\$2,368.00	\$0.00	\$0.00	\$70,063.00	-\$4,439.59
17-01	ACTUALIZACIONES	\$0.00	\$2,794.00	\$1,581.00	\$565.00	\$471.00	\$227.00	\$4,618.00	\$261.00	\$491.00	\$70.00	\$358.00	\$0.00	\$0.00	\$11,436.00	-\$11,436.00
17-02	RECARGOS	\$65,623.41	\$16,041.00	\$8,058.00	\$2,715.00	\$2,401.00	\$1,289.00	\$21,240.00	\$1,730.00	\$2,689.00	\$454.00	\$2,010.00	\$0.00	\$0.00	\$58,627.00	\$6,996.41
41	Derechos por el uso, goce, aprovecha	\$37,830.33	\$1,564.00	\$1,751.00	\$1,546.22	\$6,865.79	\$3,603.51	\$4,445.37	\$6,711.12	\$3,322.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$30,903.01	\$6,927.32
41-01	PLAZAS Y MERCADOS	\$23,131.40	\$1,564.00	\$1,751.00	\$1,546.22	\$6,865.79	\$3,603.51	\$4,445.37	\$6,711.12	\$3,322.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$30,903.01	-\$7,771.61
41-01-0001	USO DE SUELO	\$23,131.40	\$1,564.00	\$1,751.00	\$1,546.22	\$6,865.79	\$3,603.51	\$4,445.37	\$6,711.12	\$3,322.00	\$1,094.00	\$0.00	\$0.00	\$0.00	\$30,903.01	-\$7,771.61
41-03	PANTEONES	\$14,698.93	\$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	\$14,698.93
41-03-0002	USO DE TERRENO A PERPETUIC	\$982.40	\$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	\$982.40
41-03-0004	USO DE TERRENO A PERPETUIC	\$13,716.53	\$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	\$13,716.53
43	Derechos por prestación de servicios	\$1,219,746.21	\$216,775.67	\$118,952.21	\$88,358.14	\$161,127.11	\$141,114.28	\$110,640.40	\$113,928.03	\$126,926.16	\$72,355.10	\$57.00	\$0.00	\$0.00	\$1,150,234.10	\$69,512.11
43-01	RASTROS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.41	-\$5,738.41
43-01-0001	MATANZA GANADO MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.41	\$0.00	\$0.00	\$0.00	\$0.00	\$5,738.41	-\$5,738.41
43-02	REGISTRO CIVIL	\$195,948.30	\$29,028.46	\$16,949.65	\$15,995.31	\$21,331.50	\$17,575.21	\$19,784.97	\$17,609.44	\$30,468.46	\$6,406.21	\$0.00	\$0.00	\$0.00	\$175,149.21	\$20,799.09
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$0.00	\$0.00	\$373.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.53	-\$373.53
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,314.44	\$327.67	\$0.00	\$87.38	\$0.00	\$174.76	\$0.00	\$262.14	\$349.52	\$174.76	\$0.00	\$0.00	\$0.00	\$1,376.23	-\$61.79
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$2,705.29	\$487.97	\$0.00	\$260.30	\$514.96	\$758.34	\$520.60	\$520.60	\$520.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583.37	-\$878.08
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$112,075.59	\$16,072.98	\$11,795.21	\$9,587.27	\$12,560.51	\$7,097.07	\$11,703.94	\$10,956.88	\$23,281.41	\$4,233.34	\$0.00	\$0.00	\$0.00	\$107,288.61	\$4,786.98
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$4,315.61	\$620.59	\$249.02	\$249.02	\$2,417.59	\$498.04	\$373.53	\$498.04	\$373.53	\$249.02	\$0.00	\$0.00	\$0.00	\$5,528.38	-\$1,212.77
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$13,980.85	\$2,601.35	\$985.00	\$996.08	\$1,245.10	\$1,120.59	\$1,120.59	\$622.55	\$871.57	\$249.02	\$0.00	\$0.00	\$0.00	\$9,811.85	\$4,169.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,368.40	\$127.55	\$124.51	\$249.02	\$0.00	\$0.00	\$0.00	\$249.02	\$373.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.63	\$244.77
43-02-0009	SOLICITUD DE MATRIMONIO	\$5,640.00	\$817.66	\$145.70	\$437.10	\$427.09	\$582.80	\$582.80	\$437.10	\$437.10	\$145.70	\$0.00	\$0.00	\$0.00	\$4,013.05	\$1,626.95
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$40,703.58	\$7,600.77	\$0.00	\$4,063.11	\$3,970.07	\$4,063.11	\$5,417.48	\$4,063.11	\$4,063.11	\$1,354.37	\$0.00	\$0.00	\$0.00	\$34,595.13	\$6,108.45
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$9,931.27	\$0.00	\$3,016.38	\$0.00	\$0.00	\$3,016.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,032.76	\$3,898.51
43-02-0012	ANOTACIÓN MARGINAL	\$2,996.57	\$247.56	\$0.00	\$66.03	\$66.03	\$264.12	\$66.03	\$0.00	\$198.09	\$0.00	\$0.00	\$0.00	\$0.00	\$907.86	\$2,088.71
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$124.36	\$260.30	\$0.00	\$130.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.81	\$401.89
43-03	PANTEONES	\$49,262.80	\$0.00	\$9,293.80	\$4,766.09	\$16,160.78	\$16,455.34	\$7,161.54	\$8,460.15	\$6,970.35	\$2,323.45	\$0.00	\$0.00	\$0.00	\$71,591.50	-\$22,328.70



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$49,058.56	\$0.00	\$9,293.80	\$4,646.90	\$16,160.78	\$16,264.15	\$6,970.35	\$8,268.96	\$6,970.35	\$2,323.45	\$0.00	\$0.00	\$0.00	\$70,898.74	-\$21,840.18
43-03-0017	REINHUMACIONES	\$204.24	\$0.00	\$0.00	\$119.19	\$0.00	\$191.19	\$191.19	\$191.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.76	-\$488.52
43-04	CERTIFICACIONES Y LEGALIZACIC	\$36,319.99	\$1,068.85	\$6,681.59	\$6,842.33	\$4,135.43	\$3,504.95	\$2,235.32	\$1,725.25	\$6,510.61	\$2,629.22	\$0.00	\$0.00	\$0.00	\$35,333.55	\$986.44
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.15	-\$130.15
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$0.00	\$151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	-\$303.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$9,755.70	\$265.46	\$3,382.59	\$3,304.71	\$1,212.00	\$606.00	\$606.00	\$151.50	\$0.00	\$909.00	\$0.00	\$0.00	\$0.00	\$10,437.26	-\$681.56
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$3,151.59	\$0.00	\$0.00	\$254.42	\$508.83	\$127.21	\$254.42	\$0.00	\$127.21	\$254.42	\$0.00	\$0.00	\$0.00	\$1,526.51	\$1,625.08
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$42.58	\$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	\$42.58
43-04-0012	CERTIFICACIÓN DE PLANOS	\$23,370.12	\$803.39	\$3,147.50	\$3,283.20	\$2,414.60	\$2,641.59	\$1,374.90	\$1,573.75	\$6,231.90	\$1,465.80	\$0.00	\$0.00	\$0.00	\$22,936.63	\$433.49
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,245.08	\$39,571.00	\$7,188.00	\$135.00	\$71.00	\$155.00	\$57.00	\$177.00	\$77.00	\$175.00	\$57.00	\$0.00	\$0.00	\$47,663.00	-\$32,417.92
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,245.08	\$10,380.00	\$2,106.00	\$135.00	\$71.00	\$155.00	\$57.00	\$177.00	\$77.00	\$175.00	\$57.00	\$0.00	\$0.00	\$13,390.00	\$1,855.08
43-05-0003	SERVICIO DE LIMPIA CALLEJONÉ	\$0.00	\$29,191.00	\$5,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,273.00	-\$34,273.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$10,802.17	\$0.00	\$1,717.56	\$610.08	\$1,158.02	\$1,163.82	\$0.00	\$1,350.38	\$1,655.42	\$2,229.35	\$0.00	\$0.00	\$0.00	\$9,884.63	\$917.54
43-07-0002	ELABORACIÓN DE PLANOS	\$3,908.24	\$0.00	\$0.00	\$0.00	\$547.94	\$0.00	\$0.00	\$547.94	\$547.94	\$1,476.76	\$0.00	\$0.00	\$0.00	\$3,120.58	\$787.66
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$4,092.46	\$0.00	\$1,220.16	\$610.08	\$610.08	\$915.12	\$0.00	\$305.04	\$610.08	\$503.89	\$0.00	\$0.00	\$0.00	\$4,774.45	-\$681.99
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$2,801.47	\$0.00	\$497.40	\$0.00	\$0.00	\$248.70	\$0.00	\$497.40	\$497.40	\$248.70	\$0.00	\$0.00	\$0.00	\$1,989.60	\$811.87
43-08	DESARROLLO URBANO	\$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	\$500.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$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	\$500.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$1,100.00	\$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	\$1,100.00
43-10-0006	PERMISO EVENTUAL	\$1,100.00	\$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	\$1,100.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$18,931.97	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092.04	\$11,839.93
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$13,981.97	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,891.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,092.04	\$6,889.93
43-11-0006	PERMISO EVENTUAL	\$4,950.00	\$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	\$4,950.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$112,792.38	\$55,988.19	\$7,776.58	\$9,686.24	\$11,910.16	\$5,676.11	\$10,719.64	\$9,728.10	\$2,918.28	\$0.00	\$0.00	\$0.00	\$0.00	\$114,403.30	-\$1,610.92
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$24,647.70	\$0.00	\$3,537.31	\$7,782.09	\$2,918.28	\$0.00	\$0.00	\$0.00	\$1,621.27	\$0.00	\$0.00	\$0.00	\$0.00	\$15,858.95	\$8,788.75
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$73,742.93	\$51,587.19	\$2,595.36	\$0.00	\$5,190.72	\$0.00	\$6,861.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,234.71	\$7,508.22
43-12-0003	TRANSFERENCIA DE LICENCIA	\$6,722.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.63	\$5,911.47
43-12-0005	CAMBIO DE DOMICILIO	\$2,219.36	\$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	\$2,219.36
43-12-0006	PERMISO EVENTUAL	\$2,920.29	\$4,401.00	\$1,643.91	\$1,904.15	\$3,801.16	\$5,676.11	\$2,358.20	\$8,917.47	\$1,297.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.01	-\$27,078.72
43-12-0007	AMPLIACIÓN ALCOHOLES	\$2,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,040.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$27,828.46	\$826.88	\$153.49	\$153.49	\$0.00	\$0.00	\$180.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.54	\$26,513.92
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$26,696.12	\$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	\$26,696.12
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$1,132.34	\$826.88	\$153.49	\$153.49	\$0.00	\$0.00	\$180.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,314.54	-\$182.20
43-17	AGUA POTABLE	\$751,015.06	\$87,091.29	\$69,191.54	\$50,169.60	\$106,360.22	\$96,583.85	\$66,610.21	\$74,877.71	\$72,587.63	\$58,591.87	\$0.00	\$0.00	\$0.00	\$682,063.92	\$68,951.14
43-17-01	SERVICIOS DE AGUA POTABLE	\$723,356.58	\$86,280.89	\$58,541.66	\$41,481.96	\$103,317.24	\$92,973.53	\$66,610.21	\$73,356.22	\$68,977.77	\$58,591.87	\$0.00	\$0.00	\$0.00	\$650,131.35	\$73,225.23



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43-17-01-01	CONSUMO TASA 0%	\$658,403.82	\$65,664.59	\$49,926.38	\$36,959.16	\$96,073.68	\$86,164.52	\$60,871.01	\$70,635.46	\$64,225.29	\$58,591.87	\$0.00	\$0.00	\$0.00	\$589,111.96	\$69,291.86
43-17-01-02	CONTRATOS	\$26,390.26	\$10,300.55	\$4,865.60	\$2,432.80	\$3,649.20	\$2,432.80	\$3,649.20	\$1,216.40	\$2,432.80	\$0.00	\$0.00	\$0.00	\$0.00	\$30,979.35	-\$4,589.09
43-17-01-03	MEDIDORES	\$18,400.00	\$1,980.00	\$1,980.00	\$1,320.00	\$1,980.00	\$1,320.00	\$1,320.00	\$660.00	\$1,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.00	\$6,520.00
43-17-01-04	VÁLVULAS	\$300.00	\$0.00	\$229.68	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.36	-\$159.36
43-17-01-05	MATERIAL DE INSTALACIÓN	\$11,042.50	\$8,335.75	\$1,540.00	\$770.00	\$1,384.68	\$1,229.68	\$770.00	\$844.36	\$999.68	\$0.00	\$0.00	\$0.00	\$0.00	\$15,874.15	-\$4,831.65
43-17-01-06	DERECHO DE INCORPORACIÓN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.49	\$5,478.51
43-17-01-07	DERECHO DE INCORPORACIÓN	\$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	\$600.00
43-17-01-08	RECONEXIONES	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.04	\$914.96
43-17-02-01	SERVICIO DE DRENAJE Y ALCAN	\$18,866.99	\$0.00	\$2,394.98	\$0.00	\$3,042.98	\$3,610.32	\$0.00	\$1,521.49	\$3,609.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,179.63	\$4,687.36
43-17-02-02	MATERIAL DE INSTALACIÓN	\$18,866.99	\$0.00	\$2,394.98	\$0.00	\$3,042.98	\$3,610.32	\$0.00	\$1,521.49	\$3,609.86	\$0.00	\$0.00	\$0.00	\$0.00	\$14,179.63	\$4,687.36
43-17-04-01	OTROS	\$8,791.49	\$810.40	\$8,254.90	\$8,687.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,752.94	-\$8,961.45
43-17-04-02	FACTIBILIDAD DE SERVICIOS	\$0.00	\$0.00	\$7,594.90	\$8,687.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.54	-\$16,282.54
43-17-04-03	CUOTA PARA MANTENIMIENTO	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	-\$660.00
43-17-04-04	SUMINISTRO DE AGUA PIPA	\$8,791.49	\$810.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.40	\$7,981.09
44-00	Otros Derechos	\$10,337.35	\$6,656.31	\$850.00	\$400.00	\$200.00	\$100.00	\$506.62	\$0.00	\$556.62	\$250.00	\$0.00	\$0.00	\$0.00	\$9,519.55	\$817.80
44-01	PERMISOS PARA FESTEJOS	\$0.00	\$3,506.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.31	-\$3,506.31
44-03	FIERRO DE HERRAR	\$3,424.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.62	\$0.00	\$456.62	\$0.00	\$0.00	\$0.00	\$0.00	\$913.24	\$2,511.63
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,912.48	\$3,150.00	\$850.00	\$400.00	\$200.00	\$100.00	\$50.00	\$0.00	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$1,812.48
45-00	Accesorios	\$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
45-03	MULTAS FISCALES	\$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
51-00	Productos de tipo corriente	\$2,661.60	\$103.90	\$110.35	\$97.72	\$26.91	\$25.46	\$19.08	\$19.73	\$19.73	\$46.93	\$0.02	\$0.00	\$0.00	\$469.83	\$2,191.77
51-01	Productos de tipo corriente, Produc	\$2,661.60	\$103.90	\$110.35	\$97.72	\$26.91	\$25.46	\$19.08	\$19.73	\$19.73	\$46.93	\$0.02	\$0.00	\$0.00	\$469.83	\$2,191.77
51-01-01	ARRENDAMIENTO	\$930.80	\$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	\$930.80
51-01-01-01	ARRENDAMIENTO DE BIENES M	\$930.80	\$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	\$930.80
51-01-01-02	OTROS PRODUCTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
51-01-01-03	OTROS INGRESOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.84	\$0.00	\$0.00	\$0.00	\$27.84	-\$27.84
51-01-05-01	RENDIMIENTOS FINANCIEROS D	\$1,730.80	\$103.90	\$110.35	\$97.72	\$26.91	\$25.46	\$19.08	\$19.73	\$19.73	\$19.09	\$0.02	\$0.00	\$0.00	\$441.99	\$1,288.81
51-01-05-02	RENDIMIENTOS FINANCIEROS I	\$1,730.80	\$13.20	\$14.36	\$15.33	\$14.84	\$15.33	\$14.83	\$15.34	\$15.33	\$14.84	\$0.00	\$0.00	\$0.00	\$133.40	\$1,597.40
51-01-05-03	RENDIMIENTOS FINANCIEROS I	\$0.00	\$90.70	\$95.99	\$82.39	\$12.07	\$10.13	\$4.25	\$4.39	\$4.40	\$4.25	\$0.00	\$0.00	\$0.00	\$308.57	-\$308.57
51-01-05-04	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.02	-\$0.02
61-00	Aprovechamientos de tipo corriente	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$22,900.00
61-09	Otros Aprovechamientos	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$22,900.00
61-09-1	Otros Aprovechamientos	\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$22,900.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$10,500.00	\$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	\$10,500.00
61-09-1-03	REINTEGROS	\$14,000.00	\$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	\$14,000.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/oct./2024

Fecha y hora de Impresión | 03/dic./2024
01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-17	SEGURIDAD PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
61-09-1-17	SERVICIOS DE SEGURIDAD P/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	-\$1,600.00
71	Ingresos por Venta de Bienes y Servic	\$121,377.10	\$22,330.00	\$12,540.00	\$13,420.00	\$20,350.00	\$16,060.00	\$15,950.00	\$11,660.00	\$11,682.00	\$10,483.00	\$0.00	\$0.00	\$0.00	\$134,475.00	-\$13,097.90
71-02	Ingresos por Venta de Servicios de	\$121,377.10	\$22,330.00	\$12,540.00	\$13,420.00	\$20,350.00	\$16,060.00	\$15,950.00	\$11,660.00	\$11,682.00	\$10,483.00	\$0.00	\$0.00	\$0.00	\$134,475.00	-\$13,097.90
71-02-2	AGUA POTABLE - SERVICIOS	\$121,377.10	\$22,330.00	\$12,540.00	\$13,420.00	\$20,350.00	\$16,060.00	\$15,950.00	\$11,660.00	\$11,682.00	\$10,483.00	\$0.00	\$0.00	\$0.00	\$134,475.00	-\$13,097.90
71-02-2-04	PLANTA PURIFICADORA - SERV	\$121,377.10	\$22,330.00	\$12,540.00	\$13,420.00	\$20,350.00	\$16,060.00	\$15,950.00	\$11,660.00	\$11,682.00	\$10,483.00	\$0.00	\$0.00	\$0.00	\$134,475.00	-\$13,097.90
71-02-2-04	GARRAFÓN	\$121,377.10	\$22,330.00	\$12,540.00	\$13,420.00	\$20,350.00	\$16,060.00	\$15,950.00	\$11,660.00	\$11,682.00	\$10,483.00	\$0.00	\$0.00	\$0.00	\$134,475.00	-\$13,097.90
81	Participaciones	\$13,118,173.00	\$1,184,520.00	\$1,444,428.00	\$1,065,646.00	\$1,124,245.00	\$1,354,708.00	\$1,270,140.00	\$1,142,222.00	\$1,197,872.99	\$1,100,680.00	\$854,605.00	\$0.00	\$0.00	\$11,739,066.99	\$1,379,106.01
81-01	FONDO ÚNICO	\$12,522,575.69	\$1,184,622.00	\$1,444,428.00	\$1,065,646.00	\$1,124,245.00	\$1,354,708.00	\$1,270,140.00	\$1,142,222.00	\$1,197,872.99	\$1,100,680.00	\$843,359.00	\$0.00	\$0.00	\$11,727,922.99	\$794,652.70
81-01-0001	FONDO GENERAL	\$7,768,059.00	\$809,238.00	\$998,298.00	\$625,276.00	\$762,100.00	\$910,812.00	\$832,582.00	\$703,958.00	\$741,546.00	\$696,094.00	\$492,749.00	\$0.00	\$0.00	\$7,572,653.00	\$195,406.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$3,733,444.00	\$305,966.00	\$334,907.00	\$371,614.00	\$303,389.00	\$326,592.00	\$363,872.00	\$368,531.00	\$321,184.00	\$328,047.00	\$319,536.00	\$0.00	\$0.00	\$3,343,638.00	\$389,806.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$3,733,444.00	\$305,966.00	\$334,907.00	\$371,614.00	\$303,389.00	\$326,592.00	\$363,872.00	\$368,531.00	\$321,184.00	\$328,047.00	\$319,536.00	\$0.00	\$0.00	\$3,343,638.00	\$389,806.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$186,698.00	\$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	\$186,698.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$48,771.69	\$7,724.00	\$9,348.00	\$6,716.00	\$5,120.00	\$5,719.00	\$6,326.00	\$4,937.00	\$5,692.88	\$6,621.00	\$4,427.00	\$0.00	\$0.00	\$62,630.88	-\$13,859.19
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$380,000.00	\$16,299.00	\$58,239.00	\$16,299.00	\$16,299.00	\$60,372.00	\$16,861.00	\$16,299.00	\$86,309.11	\$16,299.00	\$16,299.00	\$0.00	\$0.00	\$319,575.11	\$60,424.89
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$220,000.00	\$22,847.00	\$23,516.00	\$22,111.00	\$19,451.00	\$27,140.00	\$25,997.00	\$26,492.00	\$24,170.00	\$27,041.00	\$5,193.00	\$0.00	\$0.00	\$223,958.00	-\$3,958.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$150,000.00	\$17,212.00	\$18,546.00	\$20,397.00	\$14,699.00	\$21,631.00	\$20,652.00	\$19,480.00	\$16,944.00	\$23,231.00	\$4,121.00	\$0.00	\$0.00	\$176,913.00	-\$26,913.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$10,603.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$10,340.00	\$263.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$25,000.00	\$4,302.00	\$540.00	\$2,199.00	\$2,153.00	\$1,408.00	\$2,816.00	\$1,491.00	\$993.00	\$2,313.00	\$0.00	\$0.00	\$0.00	\$18,215.00	\$6,785.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$565,597.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,246.00	\$0.00	\$0.00	\$11,246.00	\$554,351.31
81-02-0001	FONDO GENERAL	\$415,597.31	\$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	\$415,597.31
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$100,000.00	\$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	\$100,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,246.00	\$0.00	\$0.00	\$11,246.00	\$38,754.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$30,000.00	-\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102.00	\$30,102.00
81-03-0001	FONDO GENERAL	\$15,000.00	-\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102.00	\$15,102.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$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
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$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
82	Aportaciones	\$13,158,486.00	\$0.00	\$0.00	\$2,381,052.00	\$1,190,526.00	\$1,190,526.00	\$1,190,526.00	\$1,200,436.68	\$1,190,526.00	\$1,190,526.00	\$1,190,526.00	\$0.00	\$0.00	\$10,724,644.68	\$2,433,841.32
82-01	FONDO DE INFRAESTRUCTURA SC	\$8,797,253.00	\$0.00	\$0.00	\$1,635,724.00	\$817,862.00	\$817,862.00	\$817,862.00	\$824,996.07	\$817,862.00	\$817,862.00	\$817,862.00	\$0.00	\$0.00	\$7,367,892.07	\$1,429,360.93
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$8,797,253.00	\$0.00	\$0.00	\$1,635,724.00	\$817,862.00	\$817,862.00	\$817,862.00	\$817,862.00	\$817,862.00	\$817,862.00	\$817,862.00	\$0.00	\$0.00	\$7,360,758.00	\$1,436,495.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,134.07	-\$7,134.07
82-02	FONDO DE APORTACIONES PARA	\$4,361,233.00	\$0.00	\$0.00	\$745,328.00	\$372,664.00	\$372,664.00	\$372,664.00	\$375,440.61	\$372,664.00	\$372,664.00	\$372,664.00	\$0.00	\$0.00	\$3,356,752.61	\$1,004,480.39
82-02-0001	FONDO DE APORTACIONES PAR	\$4,361,233.00	\$0.00	\$0.00	\$745,328.00	\$372,664.00	\$372,664.00	\$372,664.00	\$372,664.00	\$372,664.00	\$372,664.00	\$372,664.00	\$0.00	\$0.00	\$3,353,976.00	\$1,007,257.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.61	-\$2,776.61
83	Convenios	\$1.00	\$0.00	\$0.00	\$1,223,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.72	\$0.00	\$0.00	\$0.00	\$1,225,223.72	-\$1,225,222...



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/oct./2024

Fecha y | 03/dic./2024
hora de Impresión | 01:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2	CONVENIOS ETIQUETADOS	\$1.00	\$0.00	\$0.00	\$1,223,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.72	\$0.00	\$0.00	\$0.00	\$1,225,223.72	-\$1,225,222...
83-2-07	FISE (Fondo de Aportaciones para	\$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
83-2-15	PROGRAMA DE APROVECHAMIE	\$0.00	\$0.00	\$0.00	\$1,223,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,775.00	-\$1,223,775...
83-2-16	RENDIMIENTOS PROGRAMA DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,448.72	\$0.00	\$0.00	\$0.00	\$1,448.72	-\$1,448.72
Total		\$29,155,182.54	\$2,112,372.57	\$1,824,757.98	\$4,898,180.31	\$2,549,270.81	\$2,733,195.78	\$2,654,730.71	\$2,512,360.21	\$2,585,232.96	\$2,401,057.38	\$2,052,092.02	\$0.00	\$0.00	\$26,323,250.73	\$2,831,931.81