



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 06/feb./2025
12:04 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	\$11,341.00	\$12,420.00	\$39,702.00	\$1,018,061.91	\$96,304.64
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	\$11,341.00	\$12,420.00	\$39,702.00	\$1,018,061.91	\$96,304.64
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	\$3,452.00	\$2,151.00	\$7,413.00	\$293,024.91	\$59,961.27
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	\$5,037.00	\$0.00	\$26,830.00	\$60,016.00	-\$24,858.29
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	\$1,391.00	\$2,297.00	\$3,152.00	\$595,130.00	\$65,742.82
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	\$1,461.00	\$7,972.00	\$2,307.00	\$69,891.00	-\$4,541.16
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	\$33,021.67	\$16,799.75	\$66,271.06	\$394,008.42	-\$113,928.43
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	\$33,021.67	\$16,799.75	\$66,271.06	\$394,008.42	-\$113,928.43
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	\$33,021.67	\$16,799.75	\$66,271.06	\$394,008.42	-\$113,928.43
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	\$9,154.00	\$11,885.00	\$39,249.00	\$127,983.00	-\$62,359.59
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	\$1,395.00	\$1,846.00	\$7,511.00	\$21,830.00	-\$21,830.00
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	\$7,759.00	\$10,039.00	\$31,738.00	\$106,153.00	-\$40,529.59
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	\$1,550.95	\$222.00	\$7,113.39	\$39,789.35	-\$1,959.02
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	\$1,550.95	\$222.00	\$7,113.39	\$39,789.35	-\$16,657.95
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	\$1,550.95	\$222.00	\$7,113.39	\$39,789.35	-\$16,657.95
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	\$161,064.43	\$107,357.59	\$87,455.26	\$1,506,054.38	-\$286,308.17
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	\$15,774.12	\$13,811.68	\$13,002.63	\$217,737.64	-\$21,789.34
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	\$87.38	\$87.38	\$87.38	\$1,638.37	-\$323.93
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	\$260.30	\$520.60	\$780.90	\$5,145.17	-\$2,439.88
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	\$8,342.17	\$12,201.98	\$7,470.60	\$135,303.36	-\$23,227.77
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	\$124.51	\$124.51	\$622.55	\$6,399.95	-\$2,084.34
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	\$747.06	\$622.55	\$622.55	\$11,804.01	\$2,176.84
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	\$124.51	\$124.51	\$1,372.65	-\$4.25
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	\$291.40	\$0.00	\$145.70	\$4,450.15	\$1,189.85
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	\$2,708.74	\$0.00	\$0.00	\$37,303.87	\$3,399.71
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	\$3,016.38	\$0.00	\$3,016.38	\$12,065.52	-\$2,134.25
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	\$66.03	\$0.00	\$132.06	\$1,105.95	\$1,890.62
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	\$130.15	\$130.15	\$0.00	\$775.11	\$141.59
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	\$191.19	\$0.00	\$71,782.69	-\$22,519.89



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y 06/feb./2025
hora de Impresión 12:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0004	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	\$191.19	\$0.00	\$883.95	-\$679.71
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	\$5,059.47	\$5,339.68	\$4,131.33	\$49,864.03	-\$13,544.04
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	\$521.15	\$0.00	\$651.30	-\$651.30
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	\$151.50	\$303.00	\$0.00	\$757.50	-\$757.50
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	\$606.00	\$151.50	\$1,036.21	\$12,230.97	-\$2,475.27
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	\$1,399.31	\$1,017.68	\$254.42	\$4,197.92	-\$1,046.33
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	\$2,902.66	\$3,346.35	\$2,840.70	\$32,026.34	-\$8,656.22
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	\$131.00	\$149.00	\$1,165.00	\$49,051.00	-\$33,805.92
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	\$131.00	\$149.00	\$1,165.00	\$14,778.00	\$467.08
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	\$4,422.32	\$4,303.70	\$1,107.48	\$19,718.13	-\$8,915.96
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	\$2,704.76	\$1,309.64	\$0.00	\$7,134.98	-\$3,226.74
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	\$1,220.16	\$2,745.36	\$610.08	\$9,350.05	-\$5,257.59
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	\$497.40	\$248.70	\$497.40	\$3,233.10	-\$431.63
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	\$1,643.91	\$3,616.60	\$10,849.80	\$23,202.35	-\$4,270.38
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	\$1,643.91	\$3,616.60	\$10,849.80	\$16,110.31	-\$11,160.31
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	\$2,346.93	\$2,595.36	\$0.00	\$119,345.59	-\$6,553.21
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	\$648.84	\$2,595.36	\$0.00	\$69,478.91	\$4,264.02
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	\$1,698.09	\$0.00	\$0.00	\$31,697.10	-\$28,776.81
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	\$131,686.68	\$77,350.38	\$57,199.02	\$948,300.00	-\$197,284.94
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	\$131,686.68	\$73,922.40	\$56,793.82	\$912,534.25	-\$189,177.67



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 06/feb./2025
12:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$122,353.12	\$69,325.24	\$50,996.34	\$831,786.66	-\$173,382.84
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	\$3,649.20	\$2,432.80	\$2,432.80	\$39,494.15	-\$13,103.89
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	\$3,300.00	\$1,320.00	\$1,980.00	\$18,480.00	-\$80.00
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	\$459.36	\$459.36	\$229.68	\$1,607.76	-\$1,307.76
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	\$1,925.00	\$385.00	\$1,155.00	\$19,339.15	-\$8,296.65
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	\$3,427.98	\$0.00	\$17,607.61	\$1,259.38
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	\$3,427.98	\$0.00	\$17,607.61	\$1,259.38
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	\$405.20	\$18,158.14	-\$9,366.65
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
43-17-04-05	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.20	\$405.20	-\$405.20
44	Otros Derechos	\$10,337.35	\$6,656.31	\$850.00	\$400.00	\$200.00	\$100.00	\$506.62	\$0.00	\$556.62	\$250.00	\$1,419.86	\$1,753.63	\$0.00	\$12,693.04	-\$2,355.69
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	\$1,297.01	\$0.00	\$4,803.32	-\$4,803.32
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	\$1,369.86	\$456.62	\$0.00	\$2,739.72	\$685.15
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	\$50.00	\$0.00	\$0.00	\$5,150.00	\$1,762.48
45	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	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	\$19.74	\$20.61	\$22.15	\$532.31	\$2,129.29
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	\$19.74	\$20.61	\$22.15	\$532.31	\$2,129.29
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
51-01-04	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
51-01-04-01	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	RENDIMIENTOS FINANCIEROS D	\$1,730.80	\$103.90	\$110.35	\$97.72	\$26.91	\$25.46	\$19.08	\$19.73	\$19.73	\$19.09	\$19.74	\$20.61	\$22.15	\$504.47	\$1,226.33
51-01-05-01	RENDIMIENTOS FINANCIEROS I	\$1,730.80	\$13.20	\$14.36	\$15.33	\$14.84	\$15.33	\$14.83	\$15.34	\$15.33	\$14.84	\$15.33	\$14.84	\$15.33	\$178.90	\$1,551.90
51-01-05-02	RENDIMIENTOS FINANCIEROS I	\$0.00	\$90.70	\$95.99	\$82.39	\$12.07	\$10.13	\$4.25	\$4.39	\$4.40	\$4.25	\$4.39	\$4.25	\$4.39	\$321.60	-\$321.60
51-01-05-03	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	\$0.61	\$0.86	\$1.49	-\$1.49
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	\$0.00	\$0.91	\$1.53	\$2.44	-\$2.44
51-01-05-05	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.04	-\$0.04
61	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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 06/feb./2025
12:04 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	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
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	\$15,708.00	\$11,220.00	\$7,700.00	\$169,103.00	-\$47,725.90
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	\$15,708.00	\$11,220.00	\$7,700.00	\$169,103.00	-\$47,725.90
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	\$15,708.00	\$11,220.00	\$7,700.00	\$169,103.00	-\$47,725.90
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	\$15,708.00	\$11,220.00	\$7,700.00	\$169,103.00	-\$47,725.90
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	\$15,708.00	\$11,220.00	\$7,700.00	\$169,103.00	-\$47,725.90
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	\$855,831.00	\$985,360.00	\$2,072,841.00	\$14,798,493.99	-\$1,680,320...
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	\$844,585.00	\$985,360.00	\$1,625,926.00	\$14,340,434.99	-\$1,817,859...
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	\$578,202.00	\$843,282.00	\$8,994,137.00	-\$1,226,078...
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	\$264,066.00	\$669,187.00	\$4,276,891.00	-\$543,447.00
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	\$264,066.00	\$669,187.00	\$4,276,891.00	-\$543,447.00
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	\$10,346.00	\$22,981.00	\$33,327.00	\$153,371.00
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	\$6,090.00	\$5,405.00	\$74,125.88	-\$25,354.19
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	\$63,142.00	\$16,299.00	\$399,016.11	-\$19,016.11
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	\$34,868.00	\$35,733.00	\$294,559.00	-\$74,559.00
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	\$26,039.00	\$28,592.00	\$231,544.00	-\$81,544.00
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	\$1,034.00	\$1,034.00	\$12,408.00	-\$1,805.00
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	\$1,226.00	\$1,573.00	\$3,413.00	\$24,427.00	\$573.00
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	\$523.00	\$11,769.00	\$553,828.31
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	\$523.00	\$11,769.00	\$38,231.00
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	\$446,392.00	\$446,290.00	-\$416,290.00
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	\$422,049.00	\$421,947.00	-\$406,947.00
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	\$18,723.00	\$18,723.00	-\$13,723.00
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	\$1,559.00	\$1,559.00	\$8,441.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,448.00	\$3,448.00	-\$3,448.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.00	\$613.00	-\$613.00
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	\$1,190,530.03	\$750,151.25	\$12,665,325.96	\$493,160.04
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	\$817,865.53	\$3,343.34	\$8,189,100.94	\$608,152.06
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	\$817,861.00	\$0.00	\$8,178,619.00	\$618,634.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 06/feb./2025
hora de Impresión | 12:04 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$4.53	\$3,343.34	\$10,481.94	-\$10,481.94
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	\$372,664.50	\$746,807.91	\$4,476,225.02	-\$114,992.02
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	\$372,664.00	\$745,324.00	\$4,471,964.00	-\$110,731.00
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	\$0.50	\$1,483.91	\$4,261.02	-\$4,261.02
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...
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	\$2,279,636.65	\$2,337,568.61	\$3,070,505.11	\$31,958,869.08	-\$2,803,686.54