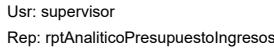


MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y
hora de Impresión

22/jul./2025
02:53 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	\$1,114,366.54	\$746,002.00	\$168,823.00	\$51,420.00	\$40,938.00	\$4,399.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,627.00	\$93,739.54
12-01	PREDIAL	\$1,114,366.54	\$746,002.00	\$168,823.00	\$51,420.00	\$40,938.00	\$4,399.00	\$9,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,627.00	\$93,739.54
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$352,986.18	\$232,444.00	\$30,235.00	\$12,284.00	\$4,119.00	\$1,824.00	\$1,054.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,960.00	\$71,026.18
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$35,157.70	\$14,258.00	\$2,214.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,823.00	\$17,334.70
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$660,872.82	\$468,380.00	\$121,792.00	\$30,506.00	\$22,779.00	\$1,544.00	\$6,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651,444.00	\$9,428.82
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$65,349.84	\$30,920.00	\$14,582.00	\$8,630.00	\$12,689.00	\$1,031.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,400.00	-\$4,050.16
13	Impuestos sobre la producción, el con	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$59,942.41	\$12,758.69	\$21,282.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,362.76	\$72,717.23
13-01	SOBRE ADQUISICIONES DE BIENE	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$59,942.41	\$12,758.69	\$21,282.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,362.76	\$72,717.23
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$59,942.41	\$12,758.69	\$21,282.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,362.76	\$72,717.23
17	Accesorios	\$73,123.41	\$23,389.00	\$16,100.00	\$10,020.00	\$23,032.00	\$903.00	\$2,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,973.00	-\$2,849.59
17-01	ACTUALIZACIONES	\$11,500.00	\$3,318.00	\$2,680.00	\$1,654.00	\$3,455.00	\$126.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,601.00	-\$101.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$6,500.00	\$1,398.00	\$112.00	\$0.00	\$82.00	\$5.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$4,894.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ:	\$5,000.00	\$1,920.00	\$2,568.00	\$1,654.00	\$3,373.00	\$121.00	\$359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,995.00	-\$4,995.00
17-02	RECARGOS	\$61,623.41	\$20,071.00	\$13,420.00	\$8,366.00	\$19,577.00	\$777.00	\$2,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,372.00	-\$2,748.59
17-02-0001	RECARGOS PREDIAL URBANO	\$33,000.00	\$8,153.00	\$659.00	\$0.00	\$623.00	\$66.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,565.00	\$23,435.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$28,623.41	\$11,918.00	\$12,761.00	\$8,366.00	\$18,954.00	\$711.00	\$2,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,807.00	-\$26,183.59
41	Derechos por el uso, goce, aprovecha	\$30,000.00	\$2,693.76	\$6,626.85	\$4,282.06	\$4,864.79	\$7,163.18	\$12,867.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,498.30	-\$8,498.30
41-01	PLAZAS Y MERCADOS	\$30,000.00	\$2,693.76	\$4,205.60	\$4,282.06	\$4,864.79	\$7,163.18	\$12,867.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.05	-\$6,077.05
41-01-0001	USO DE SUELO	\$30,000.00	\$2,693.76	\$4,205.60	\$4,282.06	\$4,864.79	\$7,163.18	\$12,867.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.05	-\$6,077.05
41-03	PANTEONES	\$0.00	\$0.00	\$2,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.25	-\$2,421.25
41-03-0004	USO DE TERRENO A PERPETUIC	\$0.00	\$0.00	\$2,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.25	-\$2,421.25
43	Derechos por prestación de servicios	\$1,204,180.97	\$246,477.13	\$111,433.70	\$222,652.83	\$150,977.34	\$134,559.21	\$163,081.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,181.91	\$174,999.06
43-02	REGISTRO CIVIL	\$199,428.77	\$24,799.30	\$19,462.58	\$21,212.90	\$16,460.17	\$11,794.94	\$18,069.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,799.24	\$87,629.53
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,350.00	\$267.36	\$92.87	\$0.00	\$92.87	\$92.87	\$185.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.71	\$618.29
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$0.00	\$132.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.74	-\$132.74
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,563.00	\$663.70	\$138.33	\$553.32	\$553.32	\$0.00	\$276.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,185.33	\$1,377.67
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$113,075.59	\$19,675.52	\$16,069.20	\$18,685.44	\$10,380.80	\$6,877.28	\$15,052.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,740.40	\$26,335.19
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$5,125.00	\$871.57	\$129.76	\$389.28	\$389.28	\$908.32	\$778.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,466.77	\$1,658.23
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$10,000.00	\$1,121.57	\$1,167.84	\$1,167.84	\$1,167.84	\$389.28	\$1,427.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,441.73	\$3,558.27
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,123.63	\$0.00	\$129.76	\$0.00	\$129.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.52	\$864.11
43-02-0009	SOLICITUD DE MATRIMONIO	\$5,640.00	\$148.61	\$154.86	\$0.00	\$309.72	\$309.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.91	\$4,717.09
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$40,703.58	\$1,381.45	\$1,439.60	\$0.00	\$2,879.20	\$2,879.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.45	\$32,124.13
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$9,931.27	\$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	\$9,931.27
43-02-0012	ANOTACIÓN MARGINAL	\$2,000.00	\$404.04	\$140.36	\$140.36	\$280.72	\$70.18	\$210.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.20	\$753.80
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$132.74	\$0.00	\$0.00	\$138.33	\$268.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.16	\$377.54



MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión | 22/jul./2025 02:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,000.00	\$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	\$1,000.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$5,000.00	\$0.00	\$0.00	\$276.66	\$138.33	\$0.00	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553.32	\$4,446.68
43-03	PANTEONES	\$72,598.74	\$10,069.33	\$0.00	\$199.23	\$2,819.71	\$5,240.96	\$5,041.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,370.96	\$49,227.78
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$775.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.53	-\$775.53
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$70,898.74	\$9,293.80	\$0.00	\$0.00	\$2,421.25	\$4,842.50	\$4,842.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,400.05	\$49,498.69
43-03-0016	EXHUMACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.23	\$800.77
43-03-0017	REINHUMACIONES	\$700.00	\$0.00	\$0.00	\$199.23	\$199.23	\$398.46	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.15	-\$296.15
43-04	CERTIFICACIONES Y LEGALIZACIO	\$26,407.38	\$6,925.30	\$4,291.70	\$2,545.02	\$4,976.30	\$3,855.46	\$3,453.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,047.36	\$360.02
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$0.00	\$0.00	\$0.00	\$0.00	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.33	-\$138.33
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$309.06	\$0.00	\$805.20	\$161.04	\$0.00	\$483.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,758.42	-\$1,758.42
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$1,437.26	\$1,631.93	\$1,298.11	\$322.08	\$766.06	\$904.39	\$483.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.69	-\$3,968.43
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$1,600.00	\$259.50	\$2,993.59	\$135.21	\$135.21	\$1,402.18	\$405.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331.32	-\$3,731.32
43-04-0012	CERTIFICACIÓN DE PLANOS	\$23,370.12	\$4,724.81	\$0.00	\$1,282.53	\$3,775.66	\$1,548.89	\$2,081.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,413.60	\$9,956.52
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$120.00	\$182.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,012.00	-\$766.92
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$120.00	\$182.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,012.00	-\$766.92
43-07	SERVICIOS SOBRE BIENES INMUE	\$10,782.69	\$2,212.45	\$528.70	\$1,057.40	\$264.35	\$793.05	\$3,651.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,507.19	\$2,275.50
43-07-0002	ELABORACIÓN DE PLANOS	\$3,908.24	\$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	\$3,908.24
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$4,774.45	\$933.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,527.26	\$1,247.19
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$2,100.00	\$1,279.03	\$528.70	\$1,057.40	\$264.35	\$793.05	\$1,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979.93	-\$2,879.93
43-08	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.74	-\$1,591.74
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,591.74	-\$1,591.74
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	-\$3,202.58
43-10-0006	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	-\$3,202.58
43-11	BEBIDAS ALCOHOL ETÍLICO	\$7,100.00	\$9,024.90	\$7,747.55	\$11,592.50	\$17,370.78	\$0.00	\$16,189.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,925.19	-\$54,825.19
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$7,100.00	\$0.00	\$4,054.83	\$4,054.83	\$8,109.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,219.32	-\$9,119.32
43-11-0006	PERMISO EVENTUAL	\$0.00	\$9,024.90	\$3,692.72	\$7,537.67	\$9,261.12	\$0.00	\$16,189.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,705.87	-\$45,705.87
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$120,463.56	\$62,288.64	\$12,059.39	\$38,537.53	\$4,054.83	\$2,992.28	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,932.67	-\$3,469.11
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$15,910.00	\$0.00	\$4,054.83	\$4,054.83	\$4,054.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.49	\$3,745.51
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$73,742.93	\$62,288.64	\$8,004.56	\$34,482.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,775.90	-\$31,032.97
43-12-0003	TRANSFERENCIA DE LICENCIA	\$810.63	\$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	\$810.63
43-12-0006	PERMISO EVENTUAL	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.28	\$25,507.72
43-12-0007	AMPLIACIÓN ALCOHOLES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$2,500.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$1,315.00	\$782.75	\$0.00	\$58,862.33	\$10,335.73	\$779.18	\$809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,569.59	-\$70,254.59
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$0.00	\$0.00	\$0.00	\$50,838.63	\$9,750.29	\$779.18	\$809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,177.70	-\$62,177.70
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$1,315.00	\$782.75	\$0.00	\$8,023.70	\$585.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,391.89	-\$8,076.89



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE APULCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025


Fecha y

22/jul./2025

hora de Impresión

02:53 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	AGUA POTABLE	\$750,839.75	\$119,371.46	\$63,129.78	\$86,911.41	\$94,575.47	\$105,718.76	\$111,516.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581,223.39	\$169,616.36
43-17-01	SERVICIOS DE AGUA POTABLE	\$731,162.36	\$115,689.40	\$59,895.30	\$83,074.37	\$86,901.39	\$93,605.08	\$104,444.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543,610.53	\$187,551.83
43-17-01-	CONSUMO TASA 0%	\$658,403.82	\$104,605.52	\$53,586.77	\$67,703.40	\$72,630.42	\$84,033.28	\$97,266.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,825.53	\$178,578.29
43-17-01-	CONTRATOS	\$30,979.35	\$3,649.20	\$3,878.85	\$6,464.75	\$7,757.70	\$5,171.80	\$3,878.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,801.15	\$178.20
43-17-01-	MEDIDORES	\$23,000.00	\$5,280.00	\$1,400.00	\$4,792.95	\$3,500.00	\$2,800.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,872.95	\$3,127.05
43-17-01-	VÁLVULAS	\$500.00	\$229.68	\$229.68	\$1,389.04	\$689.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,537.44	-\$2,037.44
43-17-01-	MATERIAL DE INSTALACIÓN	\$15,874.15	\$1,925.00	\$800.00	\$2,400.00	\$2,000.00	\$1,600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,925.00	\$5,949.15
43-17-01-	DERECHO DE INCORPORACIÓN	\$1,500.00	\$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	\$1,500.00
43-17-01-	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-	RECONEXIONES	\$305.04	\$0.00	\$0.00	\$324.23	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648.46	-\$343.42
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$18,866.99	\$3,682.06	\$3,234.48	\$3,837.04	\$7,674.08	\$12,113.68	\$7,071.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,612.86	-\$18,745.87
43-17-02-	CUOTA POR DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,851.72	-\$4,851.72
43-17-02-	MATERIAL DE INSTALACIÓN	\$18,866.99	\$3,682.06	\$3,234.48	\$3,837.04	\$7,674.08	\$12,113.68	\$2,219.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,761.14	-\$13,894.15
43-17-04	OTROS	\$810.40	\$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	\$810.40
43-17-04-	SUMINISTRO DE AGUA PIPA	\$810.40	\$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	\$810.40
44	Otros Derechos	\$14,412.48	\$3,715.75	\$800.00	\$4,697.45	\$885.35	\$985.35	\$970.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,054.60	\$2,357.88
44-01	PERMISOS PARA FESTEJOS	\$4,000.00	\$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	\$4,000.00
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-03	FIERRO DE HERRAR	\$1,000.00	\$465.75	\$0.00	\$3,397.45	\$485.35	\$485.35	\$970.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,804.60	-\$4,804.60
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,912.48	\$3,250.00	\$800.00	\$1,300.00	\$400.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$662.48
51	Productos de tipo corriente	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.11	-\$5,803.11
51-01	Productos de tipo corriente, Produc	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.11	-\$5,803.11
51-01-05	RENDIMIENTOS FINANCIEROS D	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.11	-\$5,803.11
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$500.00	\$4.39	\$3.97	\$4.39	\$4.25	\$4.40	\$4.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.65	\$474.35
51-01-05-	RENDIMIENTOS FINANCIEROS C	\$0.00	\$15.34	\$13.85	\$15.34	\$14.84	\$15.34	\$14.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.55	-\$89.55
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.75	\$2.54	\$1,342.19	\$1,710.08	\$1,623.42	\$1,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,172.27	-\$6,172.27
51-01-05-	RENDIMIENTOS FINANCIEROS C	\$0.00	\$3.62	\$3.35	\$1.57	\$2.72	\$1.48	\$2.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.27	-\$15.27
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.10	\$0.10	\$0.08	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	-\$0.37
61	Aprovechamientos de tipo corriente	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$19,857.26	\$16,692.00	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,810.26	\$48,264.74
61-02	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	-\$981.26
61-02-05	MULTAS ADMINISTRATIVAS DER	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	-\$981.26
61-09	Otros Aprovechamientos	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,829.00	\$49,246.00
61-09-1	OTROS APROVECHAMIENTOS	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,829.00	\$49,246.00
61-09-1-06	PLANTA PURIFICADORA - AGUA	\$139,475.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,829.00	\$47,646.00
61-09-1-17	SEGURIDAD PÚBLICA	\$1,600.00	\$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	\$1,600.00

<div>  <div> <div>MUNICIPIO DE APULCO</div> <div>ESTADO DE ZACATECAS</div> <div>Estado Analítico Mensual de Ingresos</div> <div>Al 30/jun./2025</div> </div> </div> <div> <div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> </div> <div> <div>Fecha y</div> <div>22/jul./2025</div> </div> <div> <div>hora de Impresión</div> <div>02:53 p. m.</div> </div> </div>																
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	SERVICIOS DE SEGURIDAD PA	\$1,600.00	\$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	\$1,600.00
81	Participaciones	\$14,863,013.00	\$798,712.00	\$1,435,580.00	\$1,269,775.00	\$1,564,455.00	\$1,425,874.00	\$1,255,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749,531.00	\$7,113,482.00
81-01	FONDO ÚNICO	\$13,729,486.00	\$798,712.00	\$1,435,580.00	\$1,269,775.00	\$1,564,455.00	\$1,425,874.00	\$1,255,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,749,531.00	\$5,979,955.00
81-01-0001	FONDO GENERAL	\$8,498,000.00	\$728,031.00	\$973,460.00	\$813,507.00	\$1,065,585.00	\$954,809.00	\$812,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,347,891.00	\$3,150,109.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,155,000.00	\$0.00	\$325,140.00	\$369,212.00	\$337,781.00	\$386,842.00	\$360,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,019.00	\$2,375,981.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$4,155,000.00	\$0.00	\$325,140.00	\$369,212.00	\$337,781.00	\$386,842.00	\$360,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,779,019.00	\$2,375,981.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$10,204.00	\$20,088.00	\$10,167.00	\$10,084.00	\$10,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,131.00	-\$61,131.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$77,000.00	\$7,646.00	\$5,556.00	\$6,225.00	\$5,898.00	\$4,564.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$43,070.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$420,000.00	\$16,299.00	\$73,015.00	\$16,299.00	\$98,281.00	\$16,636.00	\$16,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,788.00	\$183,212.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$289,000.00	\$24,354.00	\$25,632.00	\$23,697.00	\$22,086.00	\$23,673.00	\$27,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,981.00	\$142,019.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$247,000.00	\$19,011.00	\$19,935.00	\$18,518.00	\$17,150.00	\$18,330.00	\$21,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,450.00	\$132,550.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$11,486.00	\$1,085.00	\$1,085.00	\$1,085.00	\$1,024.00	\$1,082.00	\$1,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,492.00	\$4,994.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$32,000.00	\$2,286.00	\$1,553.00	\$1,144.00	\$6,483.00	\$9,854.00	\$1,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,849.00	\$9,151.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$700,160.00	\$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	\$700,160.00
81-02-0001	FONDO GENERAL	\$559,436.00	\$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	\$559,436.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$113,346.00	\$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	\$113,346.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$27,378.00	\$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	\$27,378.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$433,367.00	\$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	\$433,367.00
81-03-0001	FONDO GENERAL	\$366,192.00	\$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	\$366,192.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$20,480.00	\$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	\$20,480.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$37,766.00	\$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	\$37,766.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$7,181.00	\$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	\$7,181.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,748.00	\$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	\$1,748.00
82	Aportaciones	\$13,471,642.07	\$1.58	\$398,524.14	\$2,032,608.27	\$1,167,473.06	\$1,167,462.24	\$1,167,472.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,933,542.21	\$7,538,099.86
82-01	FONDO DE INFRAESTRUCTURA SC	\$8,710,159.07	\$0.61	\$0.00	\$1,634,082.32	\$768,947.56	\$768,936.25	\$768,946.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940,913.31	\$4,769,245.76
82-01-0001	FONDO DE INFRAESTRUCTURA	\$8,703,025.00	\$0.00	\$0.00	\$1,634,082.00	\$768,929.00	\$768,929.00	\$768,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,940,869.00	\$4,762,156.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$7,134.07	\$0.61	\$0.00	\$0.32	\$18.56	\$7.25	\$17.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.31	\$7,089.76
82-02	FONDO DE APORTACIONES PARA	\$4,761,483.00	\$0.97	\$398,524.14	\$398,525.95	\$398,525.50	\$398,525.99	\$398,526.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,628.90	\$2,768,854.10
82-02-0001	FONDO DE APORTACIONES PAR	\$4,758,707.00	\$0.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$398,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992,620.00	\$2,766,087.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$2,776.00	\$0.97	\$0.14	\$1.95	\$1.50	\$1.99	\$2.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.90	\$2,767.10
83	Convenios	\$1,229,776.00	\$0.00	\$0.00	\$1,625,872.50	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,897.34	-\$396,121.34
83-2	CONVENIOS ETIQUETADOS	\$1,229,776.00	\$0.00	\$0.00	\$1,625,872.50	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,897.34	-\$396,121.34
83-2-08	CONVENIOS DE DESARROLLO S	\$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 REGULARIZACIÓ	\$1,229,775.00	\$0.00	\$0.00	\$1,625,872.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625,872.50	-\$396,097.50
83-2-16	RENDIMIENTOS DEL PROGRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.84	-\$24.84



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y 22/jul./2025
hora de Impresión 02:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$32,422,169.46	\$1,892,843.63	\$2,204,654.18	\$5,242,204.28	\$3,034,180.67	\$2,772,442.67	\$2,645,456.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,791,781.49	\$14,630,387.97