

MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
AI 31/mar./2025

Fecha y  
hora de Impresión

08/jul./2025  
09:18 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	\$1,114,366.54	\$746,002.00	\$168,823.00	\$51,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,245.00	\$148,121.54
12-01	PREDIAL	\$1,114,366.54	\$746,002.00	\$168,823.00	\$51,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,245.00	\$148,121.54
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$352,986.18	\$232,444.00	\$30,235.00	\$12,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,963.00	\$78,023.18
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$35,157.70	\$14,258.00	\$2,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,472.00	\$18,685.70
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$660,872.82	\$468,380.00	\$121,792.00	\$30,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,678.00	\$40,194.82
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$65,349.84	\$30,920.00	\$14,582.00	\$8,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,132.00	\$11,217.84
13	Impuestos sobre la producción, el comercio, industria y servicios	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,379.49	\$166,700.50
13-01	SOBRE ADQUISICIONES DE BIENES	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,379.49	\$166,700.50
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$280,079.99	\$54,944.21	\$53,352.68	\$5,082.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,379.49	\$166,700.50
17	Accesorios	\$73,123.41	\$23,389.00	\$16,100.00	\$10,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,509.00	\$23,614.41
17-01	ACTUALIZACIONES	\$11,500.00	\$3,318.00	\$2,680.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,652.00	\$3,848.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$6,500.00	\$1,398.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$4,990.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$5,000.00	\$1,920.00	\$2,568.00	\$1,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,142.00	-\$1,142.00
17-02	RECARGOS	\$61,623.41	\$20,071.00	\$13,420.00	\$8,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,857.00	\$19,766.41
17-02-0001	RECARGOS PREDIAL URBANO	\$33,000.00	\$8,153.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,812.00	\$24,188.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$28,623.41	\$11,918.00	\$12,761.00	\$8,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,045.00	-\$4,421.59
41	Derechos por el uso, goce, aprovecha	\$30,000.00	\$2,693.76	\$6,626.85	\$4,282.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,602.67	\$16,397.33
41-01	PLAZAS Y MERCADOS	\$30,000.00	\$2,693.76	\$4,205.60	\$4,282.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.42	\$18,818.58
41-01-0001	USO DE SUELO	\$30,000.00	\$2,693.76	\$4,205.60	\$4,282.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,181.42	\$18,818.58
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 PERPETUIDAD	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,563.66	\$623,617.31
43-02	REGISTRO CIVIL	\$199,428.77	\$24,799.30	\$19,462.58	\$21,212.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,474.78	\$133,953.99
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$1,350.00	\$267.36	\$92.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.23	\$989.77
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 RELATIVAS A LA VIDA	\$3,563.00	\$663.70	\$138.33	\$553.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.35	\$2,207.65
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$113,075.59	\$19,675.52	\$16,069.20	\$18,685.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,430.16	\$58,645.43
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$5,125.00	\$871.57	\$129.76	\$389.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.61	\$3,734.39
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$10,000.00	\$1,121.57	\$1,167.84	\$1,167.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,457.25	\$6,542.75
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$1,123.63	\$0.00	\$129.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.76	\$993.87
43-02-0009	SOLICITUD DE MATRIMONIO	\$5,640.00	\$148.61	\$154.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.47	\$5,336.53
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$40,703.58	\$1,381.45	\$1,439.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,821.05	\$37,882.53
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.76	\$1,315.24
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$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	\$783.96

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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)
43-02-0016	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.66	\$4,723.34
43-03	PANTEONES	\$72,598.74	\$10,069.33	\$0.00	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.56	\$62,330.18
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,293.80	\$61,604.94
43-03-0016	EXHUMACIÓN	\$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
43-03-0017	REINHUMACIONES	\$700.00	\$0.00	\$0.00	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199.23	\$500.77
43-04	CERTIFICACIONES Y LEGALIZACIO	\$26,407.38	\$6,925.30	\$4,291.70	\$2,545.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,762.02	\$12,645.36
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$309.06	\$0.00	\$805.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.26	-\$1,114.26
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$1,437.26	\$1,631.93	\$1,298.11	\$322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.12	-\$1,814.86
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$1,600.00	\$259.50	\$2,993.59	\$135.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388.30	-\$1,788.30
43-04-0012	CERTIFICACIÓN DE PLANOS	\$23,370.12	\$4,724.81	\$0.00	\$1,282.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,007.34	\$17,362.78
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,684.00	-\$438.92
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,684.00	-\$438.92
43-07	SERVICIOS SOBRE BIENES INMUE	\$10,782.69	\$2,212.45	\$528.70	\$1,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,798.55	\$6,984.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.42	\$3,841.03
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$2,100.00	\$1,279.03	\$528.70	\$1,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865.13	-\$765.13
43-08	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.51	-\$1,267.51
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.51	-\$1,267.51
43-11	BEBIDAS ALCOHOL ETÍLICO	\$7,100.00	\$9,024.90	\$7,747.55	\$11,592.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,364.95	-\$21,264.95
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$7,100.00	\$0.00	\$4,054.83	\$4,054.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.66	-\$1,009.66
43-11-0006	PERMISO EVENTUAL	\$0.00	\$9,024.90	\$3,692.72	\$7,537.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,255.29	-\$20,255.29
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$120,463.56	\$62,288.64	\$12,059.39	\$38,537.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,885.56	\$7,578.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$15,910.00	\$0.00	\$4,054.83	\$4,054.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,109.66	\$7,800.34
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.00
43-12-0007	AMPLIACIÓN ALCOHOLES	\$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
43-13	PADRÓN MUNICIPAL DE COMERCI	\$1,315.00	\$782.75	\$0.00	\$58,862.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,645.08	-\$58,330.08
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$0.00	\$0.00	\$0.00	\$50,838.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,838.63	-\$50,838.63
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$1,315.00	\$782.75	\$0.00	\$8,023.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,806.45	-\$7,491.45
43-17	AGUA POTABLE	\$750,839.75	\$119,371.46	\$63,129.78	\$86,911.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,412.65	\$481,427.10
43-17-01	SERVICIOS DE AGUA POTABLE	\$731,162.36	\$115,689.40	\$59,895.30	\$83,074.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,659.07	\$472,503.29
43-17-01-	CONSUMO TASA 0%	\$658,403.82	\$104,605.52	\$53,586.77	\$67,703.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,895.69	\$432,508.13

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43-17-01- ---	CONTRATOS	\$30,979.35	\$3,649.20	\$3,878.85	\$6,464.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.80	\$16,986.55
43-17-01- ---	MEDIDORES	\$23,000.00	\$5,280.00	\$1,400.00	\$4,792.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.95	\$11,527.05
43-17-01- ---	VÁLVULAS	\$500.00	\$229.68	\$229.68	\$1,389.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,848.40	-\$1,348.40
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$15,874.15	\$1,925.00	\$800.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,125.00	\$10,749.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.23	-\$19.19
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$18,866.99	\$3,682.06	\$3,234.48	\$3,837.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,753.58	\$8,113.41
43-17-02-	MATERIAL DE INSTALACIÓN	\$18,866.99	\$3,682.06	\$3,234.48	\$3,837.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,753.58	\$8,113.41
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,213.20	\$5,199.28
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.20	-\$2,863.20
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,912.48	\$3,250.00	\$800.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,350.00	\$1,562.48
51	Productos de tipo corriente	\$500.00	\$24.20	\$23.81	\$1,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.58	-\$911.58
51-01	Productos de tipo corriente, Produc	\$500.00	\$24.20	\$23.81	\$1,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.58	-\$911.58
51-01-05	RENDIMIENTOS FINANCIEROS D	\$500.00	\$24.20	\$23.81	\$1,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,411.58	-\$911.58
51-01-05- ---	RENDIMIENTOS FINANCIEROS I	\$500.00	\$4.39	\$3.97	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.75	\$487.25
51-01-05- ---	RENDIMIENTOS FINANCIEROS C	\$0.00	\$15.34	\$13.85	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.53	-\$44.53
51-01-05- ---	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.75	\$2.54	\$1,342.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345.48	-\$1,345.48
51-01-05- ---	RENDIMIENTOS FINANCIEROS C	\$0.00	\$3.62	\$3.35	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	-\$8.54
51-01-05- ---	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.10	\$0.10	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28	-\$0.28
61	Aprovechamientos de tipo corriente	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.00	\$96,371.00
61-09	Otros Aprovechamientos	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.00	\$96,371.00
61-09-1	OTROS APROVECHAMIENTOS	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.00	\$96,371.00
61-09-1-06	PLANTA PURIFICADORA - AGUA	\$139,475.00	\$16,884.00	\$13,390.00	\$14,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,704.00	\$94,771.00
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,067.00	\$11,358,946...
81-01	FONDO ÚNICO	\$13,729,486.00	\$798,712.00	\$1,435,580.00	\$1,269,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,504,067.00	\$10,225,419...
81-01-0001	FONDO GENERAL	\$8,498,000.00	\$728,031.00	\$973,460.00	\$813,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514,998.00	\$5,983,002.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,155,000.00	\$0.00	\$325,140.00	\$369,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,352.00	\$3,460,648.00
81-01-0002 ---	FONDO DE FOMENTO MUNICIP	\$4,155,000.00	\$0.00	\$325,140.00	\$369,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,352.00	\$3,460,648.00

MUNICIPIO DE APULCO  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
AI 31/mar./2025

Fecha y  
hora de Impresión

08/jul./2025  
09:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$10,204.00	\$20,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,292.00	-\$30,292.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$77,000.00	\$7,646.00	\$5,556.00	\$6,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,427.00	\$57,573.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$420,000.00	\$16,299.00	\$73,015.00	\$16,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,613.00	\$314,387.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$289,000.00	\$24,354.00	\$25,632.00	\$23,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,683.00	\$215,317.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$247,000.00	\$19,011.00	\$19,935.00	\$18,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,464.00	\$189,536.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$11,486.00	\$1,085.00	\$1,085.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00	\$8,231.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$32,000.00	\$2,286.00	\$1,553.00	\$1,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,983.00	\$27,017.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,431,133.99	\$11,040,508.28
82-01	FONDO DE INFRAESTRUCTURA SC	\$8,710,159.07	\$0.61	\$0.00	\$1,634,082.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,082.93	\$7,076,076.14
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$8,703,025.00	\$0.00	\$0.00	\$1,634,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634,082.00	\$7,068,943.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$7,134.07	\$0.61	\$0.00	\$0.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.93	\$7,133.14
82-02	FONDO DE APORTACIONES PARA	\$4,761,483.00	\$0.97	\$398,524.14	\$398,525.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,051.06	\$3,964,431.94
82-02-0001	FONDO DE APORTACIONES PAR	\$4,758,707.00	\$0.00	\$398,524.00	\$398,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797,048.00	\$3,961,659.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$2,776.00	\$0.97	\$0.14	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.06	\$2,772.94
83	Convenios	\$1,229,776.00	\$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	-\$396,096.50
83-2	CONVENIOS ETIQUETADOS	\$1,229,776.00	\$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	-\$396,096.50
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
Total		\$32,422,169.46	\$1,892,843.63	\$2,204,654.18	\$5,242,204.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339,702.09	\$23,082,467.37