

indetec Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos MUNICIPIO DE APULCO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/sep./2025 Fecha y 17/oct./2025 hora de Impresión 12:44 p. m.
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Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión

17/oct./2025
12:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0012	ANOTACIÓN MARGINAL	\$2,000.00	\$404.04	\$140.36	\$140.36	\$280.72	\$70.18	\$210.54	\$0.00	\$0.00	\$209.06	\$0.00	\$0.00	\$0.00	\$1,455.26	\$544.74
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$132.74	\$0.00	\$0.00	\$138.33	\$268.09	\$0.00	\$0.00	\$276.66	\$138.33	\$0.00	\$0.00	\$0.00	\$954.15	-\$37.45
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	\$276.66	\$138.33	\$0.00	\$0.00	\$0.00	\$0.00	\$968.31	\$4,031.69
43-03	PANTEONES	\$72,598.74	\$10,069.33	\$0.00	\$199.23	\$2,819.71	\$5,240.96	\$5,041.73	\$4,842.48	\$7,463.50	\$2,421.25	\$0.00	\$0.00	\$0.00	\$38,098.19	\$34,500.55
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	\$4,842.48	\$7,264.27	\$2,421.25	\$0.00	\$0.00	\$0.00	\$35,928.05	\$34,970.69
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	\$199.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.38	-\$495.38
43-04	CERTIFICACIONES Y LEGALIZACIC	\$26,407.38	\$6,925.30	\$4,291.70	\$2,545.02	\$4,976.30	\$3,855.46	\$3,453.58	\$10,596.02	\$10,601.62	\$6,255.21	\$0.00	\$0.00	\$0.00	\$53,500.21	-\$27,092.83
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	\$161.04	\$805.20	\$2,071.77	\$0.00	\$0.00	\$0.00	\$4,796.43	-\$4,796.43
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.08	\$0.00	\$0.00	\$0.00	\$0.00	\$322.08	-\$322.08
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$1,437.26	\$1,631.93	\$1,298.11	\$322.08	\$766.06	\$904.39	\$483.12	\$2,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,503.69	-\$6,066.43
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$1,600.00	\$259.50	\$2,993.59	\$135.21	\$135.21	\$1,402.18	\$405.63	\$1,119.24	\$836.30	\$984.03	\$0.00	\$0.00	\$0.00	\$8,270.89	-\$6,670.89
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	\$7,217.74	\$8,638.04	\$3,199.41	\$0.00	\$0.00	\$0.00	\$32,468.79	-\$9,098.67
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$120.00	\$182.00	\$26.00	\$301.00	\$378.00	\$30.00	\$0.00	\$0.00	\$0.00	\$16,721.00	-\$1,475.92
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,245.08	\$11,003.00	\$4,214.00	\$467.00	\$120.00	\$182.00	\$26.00	\$301.00	\$378.00	\$30.00	\$0.00	\$0.00	\$0.00	\$16,721.00	-\$1,475.92
43-07	SERVICIOS SOBRE BIENES INMUE	\$10,782.69	\$2,212.45	\$528.70	\$1,057.40	\$264.35	\$793.05	\$3,651.24	\$5,067.92	\$3,002.78	\$528.71	\$0.00	\$0.00	\$0.00	\$17,106.60	-\$6,323.91
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	\$4,539.22	\$1,945.38	\$0.00	\$0.00	\$0.00	\$0.00	\$10,011.86	-\$5,237.41
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	\$528.70	\$1,057.40	\$528.71	\$0.00	\$0.00	\$0.00	\$7,094.74	-\$4,994.74
43-08	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$324.23	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.97	-\$1,915.97
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$1,267.51	\$0.00	\$0.00	\$324.23	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.97	-\$1,915.97
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00	\$3,768.83	\$820.00	\$0.00	\$0.00	\$0.00	\$7,791.41	-\$7,791.41
43-10-0006	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,202.58	\$0.00	\$0.00	\$3,768.83	\$820.00	\$0.00	\$0.00	\$0.00	\$7,791.41	-\$7,791.41
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	\$1,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$63,565.87	-\$56,465.87
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	\$1,640.68	\$0.00	\$0.00	\$0.00	\$0.00	\$47,346.55	-\$47,346.55
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$120,463.56	\$62,288.64	\$12,059.39	\$38,537.53	\$4,054.83	\$2,992.28	\$4,000.00	\$9,073.66	\$4,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$137,061.13	-\$16,597.57
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	\$4,054.83	\$4,054.80	\$0.00	\$0.00	\$0.00	\$0.00	\$20,274.12	-\$4,364.12
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	\$3,768.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,761.11	\$21,738.89
43-12-0007	AMPLIACIÓN ALCOHOLES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	-\$3,750.00

 MUNICIPIO DE APULCO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos AI 30/sep./2025 Fecha y 17/oct./2025 hora de Impresión 12:44 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$404.80	\$1,184.79	\$0.00	\$0.00	\$0.00	\$73,159.18	-\$71,844.18
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$0.00	\$0.00	\$0.00	\$50,838.63	\$9,750.29	\$779.18	\$809.60	\$0.00	\$404.80	\$1,184.79	\$0.00	\$0.00	\$0.00	\$63,767.29	-\$63,767.29
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
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	\$83,079.87	\$69,964.59	\$74,375.39	\$0.00	\$0.00	\$0.00	\$808,643.24	-\$57,803.49
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	\$83,079.87	\$69,964.59	\$71,138.15	\$0.00	\$0.00	\$0.00	\$767,793.14	-\$36,630.78
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	\$75,576.79	\$67,341.96	\$64,829.62	\$0.00	\$0.00	\$0.00	\$687,573.90	-\$29,170.08
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	\$3,878.85	\$1,292.95	\$3,878.85	\$0.00	\$0.00	\$0.00	\$39,851.80	-\$8,872.45
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	\$1,800.00	\$700.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$23,772.95	-\$772.95
43-17-01- ---	VÁLVULAS	\$500.00	\$229.68	\$229.68	\$1,389.04	\$689.04	\$0.00	\$0.00	\$0.00	\$229.68	\$229.68	\$0.00	\$0.00	\$0.00	\$2,996.80	-\$2,496.80
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	\$1,500.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$12,625.00	\$3,249.15
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	\$324.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972.69	-\$667.65
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	\$3,237.24	\$0.00	\$0.00	\$0.00	\$40,850.10	-\$21,983.11
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	\$3,237.24	\$0.00	\$0.00	\$0.00	\$35,998.38	-\$17,131.39
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	\$735.35	\$0.00	\$585.35	\$0.00	\$0.00	\$0.00	\$13,375.30	\$1,037.18
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	\$485.35	\$0.00	\$485.35	\$0.00	\$0.00	\$0.00	\$6,775.30	-\$5,775.30
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,912.48	\$3,250.00	\$800.00	\$1,300.00	\$400.00	\$500.00	\$0.00	\$250.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$312.48
51	Productos de tipo corriente	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$25.87	\$22.44	\$21.34	\$0.00	\$0.00	\$0.00	\$6,372.76	-\$5,872.76
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	\$25.87	\$22.44	\$21.34	\$0.00	\$0.00	\$0.00	\$6,372.76	-\$5,872.76
51-01-05	RENDIMIENTOS FINANCIEROS D	\$500.00	\$24.20	\$23.81	\$1,363.57	\$1,731.98	\$1,644.64	\$1,514.91	\$25.87	\$22.44	\$21.34	\$0.00	\$0.00	\$0.00	\$6,372.76	-\$5,872.76
51-01-05- ---	RENDIMIENTOS FINANCIEROS I	\$500.00	\$4.39	\$3.97	\$4.39	\$4.25	\$4.40	\$4.25	\$4.39	\$4.39	\$4.25	\$0.00	\$0.00	\$0.00	\$38.68	\$461.32
51-01-05- ---	RENDIMIENTOS FINANCIEROS C	\$0.00	\$15.34	\$13.85	\$15.34	\$14.84	\$15.34	\$14.84	\$15.34	\$15.33	\$14.85	\$0.00	\$0.00	\$0.00	\$135.07	-\$135.07
51-01-05- ---	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.75	\$2.54	\$1,342.19	\$1,710.08	\$1,623.42	\$1,493.29	\$3.46	\$1.18	\$0.65	\$0.00	\$0.00	\$0.00	\$6,177.56	-\$6,177.56
51-01-05- ---	RENDIMIENTOS FINANCIEROS C	\$0.00	\$3.62	\$3.35	\$1.57	\$2.72	\$1.48	\$2.53	\$2.68	\$1.54	\$1.59	\$0.00	\$0.00	\$0.00	\$21.08	-\$21.08
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	\$20,178.00	\$16,457.00	\$18,641.00	\$0.00	\$0.00	\$0.00	\$148,086.26	-\$7,011.26
61-02	Multas	\$0.00	\$0.00	\$0.00	\$0.00	\$981.26	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,981.26	-\$2,981.26
61-02-01	INFRACCIONES AL BANDO DE PO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00
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

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

Fecha y
hora de Impresión

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12:44 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	Otros Aprovechamientos	\$141,075.00	\$16,884.00	\$13,390.00	\$14,430.00	\$18,876.00	\$16,692.00	\$11,557.00	\$20,178.00	\$15,457.00	\$17,641.00	\$0.00	\$0.00	\$0.00	\$145,105.00	-\$4,030.00
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	\$20,178.00	\$15,457.00	\$17,641.00	\$0.00	\$0.00	\$0.00	\$145,105.00	-\$4,030.00
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	\$20,178.00	\$15,457.00	\$17,641.00	\$0.00	\$0.00	\$0.00	\$145,105.00	-\$5,630.00
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	\$1,564,455.00	\$1,425,874.00	\$1,255,135.00	\$1,181,193.00	\$1,254,861.00	\$1,141,361.00	\$0.00	\$0.00	\$0.00	\$11,326,946.00	\$3,536,067.00
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	\$1,181,193.00	\$1,254,861.00	\$1,141,361.00	\$0.00	\$0.00	\$0.00	\$11,326,946.00	\$2,402,540.00
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	\$750,299.00	\$786,292.00	\$718,505.00	\$0.00	\$0.00	\$0.00	\$7,602,987.00	\$895,013.00
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	\$349,328.00	\$330,208.00	\$336,949.00	\$0.00	\$0.00	\$0.00	\$2,795,504.00	\$1,359,496.00
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	\$349,328.00	\$330,208.00	\$336,949.00	\$0.00	\$0.00	\$0.00	\$2,795,504.00	\$1,359,496.00
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	\$10,998.00	\$12,753.00	\$11,730.00	\$0.00	\$0.00	\$0.00	\$96,612.00	-\$96,612.00
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	\$4,490.00	\$4,243.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$46,713.00	\$30,287.00
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	\$16,258.00	\$73,465.00	\$16,258.00	\$0.00	\$0.00	\$0.00	\$342,769.00	\$77,231.00
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	\$26,499.00	\$25,927.00	\$27,149.00	\$0.00	\$0.00	\$0.00	\$226,556.00	\$62,444.00
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	\$19,783.00	\$19,732.00	\$23,723.00	\$0.00	\$0.00	\$0.00	\$177,688.00	\$69,312.00
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	\$1,082.00	\$1,082.00	\$1,082.00	\$0.00	\$0.00	\$0.00	\$9,738.00	\$1,748.00
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	\$2,456.00	\$1,159.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$28,379.00	\$3,621.00
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	\$1,167,474.97	\$1,167,480.61	\$1,177,756.02	\$0.00	\$0.00	\$0.00	\$9,446,253.81	\$4,025,388.26
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	\$768,949.61	\$768,955.09	\$777,041.52	\$0.00	\$0.00	\$0.00	\$6,255,859.53	\$2,454,299.54
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	\$768,929.00	\$768,929.00	\$768,929.00	\$0.00	\$0.00	\$0.00	\$6,247,656.00	\$2,455,369.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$7,134.07	\$0.61	\$0.00	\$0.32	\$18.56	\$7.25	\$17.57	\$20.61	\$26.09	\$8,112.52	\$0.00	\$0.00	\$0.00	\$8,203.53	-\$1,069.46
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	\$398,525.36	\$398,525.52	\$400,714.50	\$0.00	\$0.00	\$0.00	\$3,190,394.28	\$1,571,088.72
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	\$398,524.00	\$398,524.00	\$398,524.00	\$0.00	\$0.00	\$0.00	\$3,188,192.00	\$1,570,515.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$2,776.00	\$0.97	\$0.14	\$1.95	\$1.50	\$1.99	\$2.35	\$1.36	\$1.52	\$2,190.50	\$0.00	\$0.00	\$0.00	\$2,202.28	\$573.72
83	Convenios	\$1,229,776.00	\$0.00	\$0.00	\$1,625,872.50	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$132,368.79	\$0.00	\$0.00	\$0.00	\$1,758,266.13	-\$528,490.13



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 30/sep./2025

Fecha y17/oct./2025

hora de Impresión12:44 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	\$1,229,776.00	\$0.00	\$0.00	\$1,625,872.50	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$132,368.79	\$0.00	\$0.00	\$0.00	\$1,758,266.13	-\$528,490.13
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	\$132,367.50	\$0.00	\$0.00	\$0.00	\$1,758,240.00	-\$528,465.00
83-2-16	RENDIMIENTOS DEL PROGRAMA	\$0.00	\$0.00	\$0.00	\$0.00	\$23.48	\$1.36	\$0.00	\$0.00	\$0.00	\$1.29	\$0.00	\$0.00	\$0.00	\$26.13	-\$26.13
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	\$2,600,388.81	\$2,650,828.83	\$2,653,374.27	\$0.00	\$0.00	\$0.00	\$25,696,373.40	\$6,725,796.06