

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y
hora de Impresión

18/may./2026
12:23 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	\$1,153,143.87	\$796,756.00	\$196,362.00	\$107,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,393.00	\$52,750.87
12-01	PREDIAL	\$1,153,143.87	\$796,756.00	\$196,362.00	\$107,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100,393.00	\$52,750.87
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$352,986.17	\$289,596.00	\$42,074.00	\$20,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,932.00	\$1,054.17
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$35,157.70	\$7,241.00	\$1,180.00	\$9,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,917.00	\$17,240.70
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$680,000.00	\$482,543.00	\$149,112.00	\$62,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694,467.00	-\$14,467.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$85,000.00	\$17,376.00	\$3,996.00	\$14,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,077.00	\$48,923.00
13	Impuestos sobre la producción, el comercio, industria y servicios	\$320,000.00	\$48,616.09	\$28,367.13	\$58,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,538.49	\$184,461.51
13-01	SOBRE ADQUISICIONES DE BIENES	\$320,000.00	\$48,616.09	\$28,367.13	\$58,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,538.49	\$184,461.51
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$320,000.00	\$48,616.09	\$28,367.13	\$58,555.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,538.49	\$184,461.51
17	Accesorios	\$105,488.00	\$13,768.00	\$1,468.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,424.00	\$62,064.00
17-01	ACTUALIZACIONES	\$17,488.00	\$1,805.00	\$178.00	\$4,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,414.00	\$11,074.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$6,500.00	\$416.00	\$38.00	\$2,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728.00	\$3,772.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$10,988.00	\$1,389.00	\$140.00	\$2,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,686.00	\$7,302.00
17-02	RECARGOS	\$88,000.00	\$11,963.00	\$1,290.00	\$23,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,010.00	\$50,990.00
17-02-0001	RECARGOS PREDIAL URBANO	\$28,000.00	\$2,701.00	\$268.00	\$12,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,052.00	\$12,948.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$60,000.00	\$9,262.00	\$1,022.00	\$11,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,958.00	\$38,042.00
41	Derechos por el uso, goce, aprovecha	\$94,000.00	\$6,053.44	\$5,219.96	\$5,849.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122.54	\$76,877.46
41-01	PLAZAS Y MERCADOS	\$90,000.00	\$3,632.19	\$4,382.00	\$4,593.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,608.09	\$77,391.91
41-01-0001	USO DE SUELO	\$90,000.00	\$3,632.19	\$4,382.00	\$4,593.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,608.09	\$77,391.91
41-03	PANTEONES	\$4,000.00	\$2,421.25	\$837.96	\$1,255.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,514.45	-\$514.45
41-03-0004	USO DE TERRENO A PERPETUIDAD	\$4,000.00	\$2,421.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.25	\$1,578.75
41-03-0005	USO DE TERRENO A PERPETUIDAD	\$0.00	\$0.00	\$837.96	\$1,255.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.20	-\$2,093.20
43	Derechos por prestación de servicios	\$1,307,115.85	\$236,223.95	\$179,161.44	\$136,203.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,588.58	\$755,527.27
43-02	REGISTRO CIVIL	\$205,841.70	\$28,779.60	\$24,675.83	\$19,063.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,518.98	\$133,322.72
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$1,300.00	\$377.09	\$196.44	\$196.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.97	\$530.03
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS	\$3,500.00	\$573.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.29	\$2,926.71
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$135,000.00	\$21,320.36	\$16,185.75	\$13,996.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,502.55	\$83,497.45
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$5,125.00	\$1,320.91	\$1,234.98	\$823.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.21	\$1,745.79
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$10,000.00	\$1,720.55	\$1,499.68	\$1,783.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.09	\$4,995.91
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$1,000.00	\$0.00	\$269.57	\$137.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.79	\$593.21
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,000.00	\$315.90	\$479.15	\$160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955.65	\$3,044.35
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$30,000.00	\$2,936.76	\$4,513.38	\$1,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,972.64	\$21,027.36
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$2,000.00	\$214.74	\$296.88	\$296.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.50	\$1,191.50
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$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	\$916.70



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ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 31/mar./2026

Fecha y

18/may./2026

hora de Impresión

12:23 p. m.

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

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	\$2,000.00	\$0.00	\$0.00	\$146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.29	\$1,853.71
43-03	PANTEONES	\$42,200.00	\$5,041.73	\$5,434.14	\$10,251.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,727.80	\$21,472.20
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$40,000.00	\$4,842.50	\$5,020.98	\$10,041.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,905.44	\$20,094.56
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	\$1,200.00	\$199.23	\$413.16	\$209.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.36	\$377.64
43-04	CERTIFICACIONES Y LEGALIZACIO	\$43,200.00	\$3,752.09	\$5,827.53	\$7,108.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,688.06	\$26,511.94
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$200.00	\$0.00	\$0.00	\$438.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.87	-\$238.87
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,000.00	\$985.50	\$170.31	\$170.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.12	\$1,673.88
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$2,000.00	\$164.25	\$1,655.06	\$1,126.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.87	-\$945.87
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$8,000.00	\$551.64	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$694.64	\$7,305.36
43-04-0012	CERTIFICACIÓN DE PLANOS	\$30,000.00	\$2,050.70	\$3,859.16	\$5,372.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,282.56	\$18,717.44
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$16,000.00	\$11,918.00	\$2,201.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028.00	-\$28.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$16,000.00	\$11,918.00	\$2,201.00	\$1,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,028.00	-\$28.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$18,000.00	\$4,496.80	\$2,832.78	\$3,132.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,461.85	\$7,538.15
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$11,000.00	\$2,269.20	\$1,714.50	\$1,714.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,698.46	\$5,301.54
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$7,000.00	\$2,227.60	\$1,118.28	\$1,417.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,763.39	\$2,236.61
43-08	DESARROLLO URBANO	\$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
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$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
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$6,000.00	\$4,054.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.83	\$1,945.17
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$4,054.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.83	-\$4,054.83
43-10-0006	PERMISO EVENTUAL	\$6,000.00	\$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	\$6,000.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$0.00	\$3,725.26	\$11,177.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,902.92	-\$14,902.92
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$4,054.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.83	-\$4,054.83
43-11-0006	PERMISO EVENTUAL	\$0.00	\$3,725.26	\$7,122.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,848.09	-\$10,848.09
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$141,500.00	\$65,398.48	\$40,073.03	\$20,839.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,311.20	\$15,188.80
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$21,000.00	\$0.00	\$4,204.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,204.27	\$16,795.73
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$105,000.00	\$54,092.00	\$30,647.77	\$16,825.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,565.50	\$3,434.50
43-12-0006	PERMISO EVENTUAL	\$10,000.00	\$11,306.48	\$5,220.99	\$4,013.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,541.43	-\$10,541.43
43-12-0007	AMPLIACIÓN ALCOHOLES	\$5,500.00	\$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	\$5,500.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$17,000.00	\$7,062.51	\$4,749.45	\$5,554.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,366.17	-\$366.17
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$5,000.00	\$1,183.10	\$1,284.32	\$824.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,291.45	\$1,708.55
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$12,000.00	\$5,879.41	\$3,465.13	\$4,730.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,074.72	-\$2,074.72
43-17	AGUA POTABLE	\$815,374.15	\$101,994.65	\$82,190.02	\$68,344.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252,528.77	\$562,845.38
43-17-01	SERVICIOS DE AGUA POTABLE	\$782,374.15	\$98,113.21	\$79,842.37	\$68,344.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,299.68	\$536,074.47

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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)
43-17-01- ---	CONSUMO TASA 0%	\$710,000.00	\$95,071.80	\$79,842.37	\$65,567.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,481.49	\$469,518.51
43-17-01- ---	CONTRATOS	\$30,000.00	\$1,292.95	\$0.00	\$1,340.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.55	\$27,366.45
43-17-01- ---	MEDIDORES	\$23,000.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$21,600.00
43-17-01- ---	VÁLVULAS	\$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
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$15,874.15	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$15,074.15
43-17-01- ---	RECONEXIONES	\$1,000.00	\$648.46	\$0.00	\$336.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984.64	\$15.36
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$33,000.00	\$3,881.44	\$2,347.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.09	\$26,770.91
43-17-02- ---	MATERIAL DE INSTALACIÓN	\$33,000.00	\$3,881.44	\$2,347.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.09	\$26,770.91
44	Otros Derechos	\$15,000.00	\$3,245.05	\$2,817.16	\$1,347.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,410.13	\$7,589.87
44-01	PERMISOS PARA FESTEJOS	\$4,500.00	\$0.00	\$703.86	\$234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$938.48	\$3,561.52
44-02	PERMISOS PARA CIERRE DE CALL	\$3,000.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,650.00
44-03	FIERRO DE HERRAR	\$1,000.00	\$495.05	\$513.30	\$513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521.65	-\$521.65
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,500.00	\$2,400.00	\$1,600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$1,900.00
51	Productos de tipo corriente	\$7,500.00	\$22.29	\$20.08	\$23.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.41	\$7,434.59
51-01	Productos de tipo corriente, Produc	\$7,500.00	\$22.29	\$20.08	\$23.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.41	\$7,434.59
51-01-05	RENDIMIENTOS FINANCIEROS D	\$7,500.00	\$22.29	\$20.08	\$23.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.41	\$7,434.59
51-01-05- ----	RENDIMIENTOS FINANCIEROS I	\$7,500.00	\$4.40	\$3.96	\$4.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.76	\$7,487.24
51-01-05- ----	RENDIMIENTOS FINANCIEROS C	\$0.00	\$15.34	\$13.86	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.54	-\$44.54
51-01-05- ----	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.72	\$1.21	\$1.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.19	-\$3.19
51-01-05- ----	RENDIMIENTOS FINANCIEROS C	\$0.00	\$1.83	\$1.05	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.92	-\$4.92
61	Aprovechamientos de tipo corriente	\$155,100.00	\$22,808.00	\$20,952.00	\$32,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,664.00	\$78,436.00
61-02	Multas	\$10,500.00	\$500.00	\$600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	\$6,400.00
61-02-01	INFRACCIONES AL BANDO DE PO	\$2,500.00	\$500.00	\$600.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,100.00	-\$1,600.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$3,500.00	\$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	\$3,500.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$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
61-02-07	MULTAS POR INCUMPLIMIENTO	\$3,000.00	\$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	\$3,000.00
61-09	Otros Aprovechamientos	\$144,600.00	\$22,308.00	\$20,352.00	\$29,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,564.00	\$72,036.00
61-09-1	OTROS APROVECHAMIENTOS	\$144,600.00	\$22,308.00	\$20,352.00	\$29,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,564.00	\$72,036.00
61-09-1-06	PLANTA PURIFICADORA - AGUA	\$142,000.00	\$22,308.00	\$20,352.00	\$29,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,564.00	\$69,436.00
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
61-09-1-20	OTROS	\$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
61-09-1-20 -----	RECUPERACIÓN POR DAÑOS	\$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
81	Participaciones	\$15,005,717.00	\$926,847.00	\$1,672,155.00	\$1,274,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,873,185.00	\$11,132,532...
81-01	FONDO ÚNICO	\$14,518,740.00	\$926,847.00	\$1,642,432.00	\$1,266,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,835,652.00	\$10,683,088...

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y
hora de Impresión

18/may./2026
12:23 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0001	FONDO GENERAL	\$9,050,000.00	\$804,003.00	\$1,227,373.00	\$781,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,813,232.00	\$6,236,768.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,300,891.00	\$0.00	\$333,570.00	\$390,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,936.00	\$3,576,955.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$4,300,891.00	\$0.00	\$333,570.00	\$390,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,936.00	\$3,576,955.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$84,882.00	\$0.00	\$10,412.00	\$19,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,437.00	\$55,445.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$77,000.00	\$5,222.00	\$124.00	\$10,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,814.00	\$61,186.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$420,000.00	\$68,325.00	\$16,258.00	\$16,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,841.00	\$319,159.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$294,559.00	\$24,398.00	\$29,264.00	\$25,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,866.00	\$215,693.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$247,000.00	\$17,852.00	\$22,715.00	\$21,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,623.00	\$185,377.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$12,408.00	\$1,129.00	\$1,129.00	\$1,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.00	\$9,021.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$32,000.00	\$5,918.00	\$1,587.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,516.00	\$23,484.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$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
81-02-0003	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	\$459,599.00	\$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	\$459,599.00
81-03-0001	FONDO GENERAL	\$421,947.00	\$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	\$421,947.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$18,723.00	\$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	\$18,723.00
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	\$0.00	\$0.00	\$10,000.00
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
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$29,723.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,533.00	-\$37,533.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$29,723.00	\$7,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,533.00	-\$37,533.00
82	Aportaciones	\$15,437,917.94	\$0.81	\$1,361,594.01	\$2,723,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084,786.58	\$11,353,131.36
82-01	FONDO DE INFRAESTRUCTURA SC	\$10,141,371.94	\$0.08	\$917,093.01	\$1,834,188.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,281.64	\$7,390,090.30
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$10,130,890.00	\$0.00	\$917,093.00	\$1,834,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,279.00	\$7,379,611.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$10,481.94	\$0.08	\$0.01	\$2.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.64	\$10,479.30
82-02	FONDO DE APORTACIONES PARA	\$5,296,546.00	\$0.73	\$444,501.00	\$889,003.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,504.94	\$3,963,041.06
82-02-0001	FONDO DE APORTACIONES PAR	\$5,292,285.00	\$0.00	\$444,501.00	\$889,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333,503.00	\$3,958,782.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$4,261.00	\$0.73	\$0.00	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.94	\$4,259.06
83	Convenios	\$1,625,898.34	\$0.71	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$1,625,897.50
83-2	CONVENIOS ETIQUETADOS	\$1,625,898.34	\$0.71	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$1,625,897.50
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	\$1,625,897.34	\$0.71	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.84	\$1,625,896.50
Total		\$35,226,881.00	\$2,054,341.34	\$3,468,116.91	\$4,367,720.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,890,178.57	\$25,336,702.43