

MUNICIPIO DE APULCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y
hora de Impresión

16/jul./2026
02:29 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	\$21,004.00	\$14,025.00	\$10,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,521.00	\$7,622.87
12-01	PREDIAL	\$1,153,143.87	\$796,756.00	\$196,362.00	\$107,275.00	\$21,004.00	\$14,025.00	\$10,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145,521.00	\$7,622.87
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$352,986.17	\$289,596.00	\$42,074.00	\$20,262.00	\$2,926.00	\$2,123.00	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359,006.00	-\$6,019.83
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$35,157.70	\$7,241.00	\$1,180.00	\$9,496.00	\$4,755.00	\$2,064.00	\$912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,648.00	\$9,509.70
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$680,000.00	\$482,543.00	\$149,112.00	\$62,812.00	\$7,786.00	\$6,339.00	\$6,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,080.00	-\$35,080.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$85,000.00	\$17,376.00	\$3,996.00	\$14,705.00	\$5,537.00	\$3,499.00	\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,787.00	\$39,213.00
13	Impuestos sobre la producción, el con	\$320,000.00	\$48,616.09	\$28,367.13	\$58,555.27	\$24,512.69	\$50,779.87	\$11,080.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,911.17	\$98,088.83
13-01	SOBRE ADQUISICIONES DE BIENE	\$320,000.00	\$48,616.09	\$28,367.13	\$58,555.27	\$24,512.69	\$50,779.87	\$11,080.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,911.17	\$98,088.83
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$320,000.00	\$48,616.09	\$28,367.13	\$58,555.27	\$24,512.69	\$50,779.87	\$11,080.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,911.17	\$98,088.83
17	Accesorios	\$105,488.00	\$13,768.00	\$1,468.00	\$28,188.00	\$9,127.00	\$8,299.00	\$1,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,281.00	\$43,207.00
17-01	ACTUALIZACIONES	\$17,488.00	\$1,805.00	\$178.00	\$4,431.00	\$1,269.00	\$1,282.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,205.00	\$8,283.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$6,500.00	\$416.00	\$38.00	\$2,274.00	\$528.00	\$279.00	\$124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.00	\$2,841.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ:	\$10,988.00	\$1,389.00	\$140.00	\$2,157.00	\$741.00	\$1,003.00	\$116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,546.00	\$5,442.00
17-02	RECARGOS	\$88,000.00	\$11,963.00	\$1,290.00	\$23,757.00	\$7,858.00	\$7,017.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,076.00	\$34,924.00
17-02-0001	RECARGOS PREDIAL URBANO	\$28,000.00	\$2,701.00	\$268.00	\$12,083.00	\$3,330.00	\$1,571.00	\$667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,620.00	\$7,380.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$60,000.00	\$9,262.00	\$1,022.00	\$11,674.00	\$4,528.00	\$5,446.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,456.00	\$27,544.00
41	Derechos por el uso, goce, aprovecha	\$94,000.00	\$6,053.44	\$5,219.96	\$5,849.14	\$4,644.90	\$10,099.05	\$5,863.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,729.54	\$56,270.46
41-01	PLAZAS Y MERCADOS	\$90,000.00	\$3,632.19	\$4,382.00	\$4,593.90	\$4,644.90	\$7,588.56	\$5,863.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,704.60	\$59,295.40
41-01-0001	USO DE SUELO	\$90,000.00	\$3,632.19	\$4,382.00	\$4,593.90	\$4,644.90	\$7,588.56	\$5,863.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,704.60	\$59,295.40
41-03	PANTEONES	\$4,000.00	\$2,421.25	\$837.96	\$1,255.24	\$0.00	\$2,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,024.94	-\$3,024.94
41-03-0004	USO DE TERRENO A PERPETUIC	\$4,000.00	\$2,421.25	\$0.00	\$0.00	\$0.00	\$2,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,931.74	-\$931.74
41-03-0005	USO DE TERRENO A PERPETUIC	\$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	\$150,886.84	\$189,740.22	\$150,606.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042,821.69	\$264,294.16
43-02	REGISTRO CIVIL	\$205,841.70	\$28,779.60	\$24,675.83	\$19,063.55	\$15,048.17	\$20,069.97	\$32,050.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,687.57	\$66,154.13
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,300.00	\$377.09	\$196.44	\$196.44	\$294.66	\$294.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.29	-\$59.29
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,500.00	\$573.29	\$0.00	\$0.00	\$292.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865.87	\$2,634.13
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$135,000.00	\$21,320.36	\$16,185.75	\$13,996.44	\$9,193.92	\$15,505.86	\$29,415.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,617.41	\$29,382.59
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$5,125.00	\$1,320.91	\$1,234.98	\$823.32	\$137.22	\$548.88	\$137.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,202.53	\$922.47
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$10,000.00	\$1,720.55	\$1,499.68	\$1,783.86	\$1,097.76	\$960.54	\$1,234.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,297.37	\$1,702.63
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,000.00	\$0.00	\$269.57	\$137.22	\$0.00	\$411.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.45	\$181.55
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,000.00	\$315.90	\$479.15	\$160.60	\$321.20	\$160.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.45	\$2,562.55
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$30,000.00	\$2,936.76	\$4,513.38	\$1,522.50	\$3,045.00	\$1,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540.14	\$16,459.86
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	\$519.54	\$222.66	\$371.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.80	\$78.20
43-02-0013	CONSTANCIA DE NO REGISTRO	\$916.70	\$0.00	\$0.00	\$0.00	\$0.00	\$146.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.29	\$770.41



Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE APULCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

16/jul./2026

hora de Impresión

02:29 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	\$140.77	\$422.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.08	\$436.92
43-02-0022	CONSTANCIA DE SOLTERÍA	\$2,000.00	\$0.00	\$0.00	\$146.29	\$146.29	\$155.55	\$311.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.23	\$1,240.77
43-02-0025	CONSTANCIA DE NO DEUDOR AL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.66	-\$158.66
43-03	PANTEONES	\$42,200.00	\$5,041.73	\$5,434.14	\$10,251.93	\$2,510.49	\$5,434.14	\$2,717.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,389.50	\$10,810.50
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$40,000.00	\$4,842.50	\$5,020.98	\$10,041.96	\$2,510.49	\$5,020.98	\$2,510.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,947.40	\$10,052.60
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	\$413.16	\$206.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.10	-\$242.10
43-04	CERTIFICACIONES Y LEGALIZACIO	\$43,200.00	\$3,752.09	\$5,827.53	\$7,108.44	\$4,375.36	\$5,848.51	\$4,487.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,399.75	\$11,800.25
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$200.00	\$0.00	\$0.00	\$438.87	\$585.16	\$292.58	\$585.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.77	-\$1,701.77
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,000.00	\$985.50	\$170.31	\$170.31	\$0.00	\$170.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.43	\$1,503.57
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$2,000.00	\$164.25	\$1,655.06	\$1,126.56	\$810.16	\$681.24	\$340.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,777.89	-\$2,777.89
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$8,000.00	\$551.64	\$143.00	\$0.00	\$143.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.64	\$6,876.36
43-04-0012	CERTIFICACIÓN DE PLANOS	\$30,000.00	\$2,050.70	\$3,859.16	\$5,372.70	\$2,837.04	\$4,704.38	\$3,276.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,100.02	\$7,899.98
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$16,000.00	\$11,918.00	\$2,201.00	\$1,909.00	\$663.00	\$110.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,839.00	-\$839.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$16,000.00	\$11,918.00	\$2,201.00	\$1,909.00	\$663.00	\$110.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,839.00	-\$839.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$18,000.00	\$4,496.80	\$2,832.78	\$3,132.27	\$6,945.47	\$5,082.41	\$3,514.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,003.96	-\$8,003.96
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$11,000.00	\$2,269.20	\$1,714.50	\$1,714.76	\$3,771.90	\$3,086.10	\$2,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,613.86	-\$3,613.86
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$7,000.00	\$2,227.60	\$1,118.28	\$1,417.51	\$3,173.57	\$1,996.31	\$1,456.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,390.10	-\$4,390.10
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	\$41,679.14	\$1,776.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,358.30	-\$58,358.30
43-11-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,350.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,350.42	-\$36,350.42
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	\$5,328.72	\$1,776.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,953.05	-\$17,953.05
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$141,500.00	\$65,398.48	\$40,073.03	\$20,839.69	\$24,319.67	\$4,076.86	\$1,274.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,981.75	-\$14,481.75
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$21,000.00	\$0.00	\$4,204.27	\$0.00	\$8,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,612.82	\$8,387.18
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$105,000.00	\$54,092.00	\$30,647.77	\$16,825.73	\$5,608.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,174.06	-\$2,174.06
43-12-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,401.42	-\$1,401.42
43-12-0006	PERMISO EVENTUAL	\$10,000.00	\$11,306.48	\$5,220.99	\$4,013.96	\$7,802.56	\$2,675.44	\$1,274.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,293.45	-\$22,293.45
43-12-0007	AMPLIACIÓN ALCOHOLES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$3,000.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$17,000.00	\$7,062.51	\$4,749.45	\$5,554.21	\$4,799.51	\$2,030.10	\$172.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,368.31	-\$7,368.31
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$5,000.00	\$1,183.10	\$1,284.32	\$824.03	\$1,054.18	\$791.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,137.47	-\$137.47



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE APULCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

16/jul./2026

hora de Impresión

02:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$12,000.00	\$5,879.41	\$3,465.13	\$4,730.18	\$3,745.33	\$1,238.26	\$172.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.84	-\$7,230.84
43-17	AGUA POTABLE	\$815,374.15	\$101,994.65	\$82,190.02	\$68,344.10	\$92,225.17	\$105,409.09	\$104,575.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$554,738.72	\$260,635.43
43-17-01	SERVICIOS DE AGUA POTABLE	\$782,374.15	\$98,113.21	\$79,842.37	\$68,344.10	\$86,456.78	\$97,293.05	\$92,603.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,652.61	\$259,721.54
43-17-01- ---	CONSUMO TASA 0%	\$710,000.00	\$95,071.80	\$79,842.37	\$65,567.32	\$80,983.00	\$93,586.59	\$87,156.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,207.12	\$207,792.88
43-17-01- ---	CONTRATOS	\$30,000.00	\$1,292.95	\$0.00	\$1,340.60	\$1,340.60	\$1,340.60	\$2,681.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.95	\$22,004.05
43-17-01- ---	MEDIDORES	\$23,000.00	\$700.00	\$0.00	\$700.00	\$2,100.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,300.00	\$16,700.00
43-17-01- ---	VÁLVULAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$459.36	\$229.68	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918.72	\$1,581.28
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$15,874.15	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$13,474.15
43-17-01- ---	DERECHO DE INCORPORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.82	-\$1,173.82
43-17-01- ---	RECONEXIONES	\$1,000.00	\$648.46	\$0.00	\$336.18	\$0.00	\$336.18	\$336.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657.00	-\$657.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$33,000.00	\$3,881.44	\$2,347.65	\$0.00	\$5,768.39	\$8,116.04	\$11,972.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,086.11	\$913.89
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
43-17-02- ---	MANO DE OBRA DE INSTALACI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,768.39	\$8,116.04	\$11,972.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,857.02	-\$25,857.02
44	Otros Derechos	\$15,000.00	\$3,245.05	\$2,817.16	\$1,347.92	\$1,176.60	\$4,916.95	\$2,533.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,036.77	-\$1,036.77
44-01	PERMISOS PARA FESTEJOS	\$4,500.00	\$0.00	\$703.86	\$234.62	\$0.00	\$4,816.95	\$1,969.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.22	-\$3,225.22
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	\$1,026.60	\$0.00	\$513.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,061.55	-\$2,061.55
44-04	RENOVACIÓN DE FIERRO DE HERF	\$6,500.00	\$2,400.00	\$1,600.00	\$600.00	\$150.00	\$100.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$1,600.00
51	Productos de tipo corriente	\$7,500.00	\$22.29	\$20.08	\$23.04	\$26.20	\$27.08	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.53	\$7,374.47
51-01	Productos de tipo corriente, Produc	\$7,500.00	\$22.29	\$20.08	\$23.04	\$26.20	\$27.08	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.53	\$7,374.47
51-01-05	RENDIMIENTOS FINANCIEROS D	\$7,500.00	\$22.29	\$20.08	\$23.04	\$26.20	\$27.08	\$6.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.53	\$7,374.47
51-01-05- -----	RENDIMIENTOS FINANCIEROS I	\$7,500.00	\$4.40	\$3.96	\$4.40	\$4.25	\$4.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.40	\$7,478.60
51-01-05- -----	RENDIMIENTOS FINANCIEROS C	\$0.00	\$15.34	\$13.86	\$15.34	\$14.85	\$15.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.73	-\$74.73
51-01-05- -----	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.72	\$1.21	\$1.26	\$2.42	\$3.79	\$3.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.91	-\$12.91
51-01-05- -----	RENDIMIENTOS FINANCIEROS C	\$0.00	\$1.83	\$1.05	\$2.04	\$4.68	\$3.56	\$3.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.49	-\$16.49
61	Aprovechamientos de tipo corriente	\$155,100.00	\$22,808.00	\$20,952.00	\$32,904.00	\$32,951.99	\$25,312.00	\$29,280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,208.79	-\$9,108.79
61-02	Multas	\$10,500.00	\$500.00	\$600.00	\$3,000.00	\$8,115.99	\$0.00	\$2,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,322.79	-\$3,822.79
61-02-01	INFRACCIONES AL BANDO DE PO	\$2,500.00	\$500.00	\$600.00	\$3,000.00	\$0.00	\$0.00	\$2,106.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,206.80	-\$3,706.80
61-02-02	POR VIOLAR REGLAMENTOS MU	\$3,500.00	\$0.00	\$0.00	\$0.00	\$8,115.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,115.99	-\$4,615.99
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	\$24,836.00	\$25,312.00	\$27,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,886.00	-\$5,286.00
61-09-1	OTROS APROVECHAMIENTOS	\$144,600.00	\$22,308.00	\$20,352.00	\$29,904.00	\$24,836.00	\$25,312.00	\$27,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,886.00	-\$5,286.00
61-09-1-06	PLANTA PURIFICADORA - AGUA	\$142,000.00	\$22,308.00	\$20,352.00	\$29,904.00	\$24,836.00	\$25,312.00	\$27,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,886.00	-\$7,886.00
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

 Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos MUNICIPIO DE APULCO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y 16/jul./2026 hora de Impresión 02:29 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-17	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	\$1,344,959.00	\$1,812,094.00	\$1,230,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,261,069.00	\$6,744,648.00
81-01	FONDO ÚNICO	\$14,518,740.00	\$926,847.00	\$1,642,432.00	\$1,266,373.00	\$1,337,235.00	\$1,804,370.00	\$1,215,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,192,640.00	\$6,326,100.00
81-01-0001	FONDO GENERAL	\$9,050,000.00	\$804,003.00	\$1,227,373.00	\$781,856.00	\$966,242.00	\$1,271,083.00	\$772,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,822,650.00	\$3,227,350.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,300,891.00	\$0.00	\$333,570.00	\$390,366.00	\$300,575.00	\$369,674.00	\$356,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,820.00	\$2,550,071.00
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$4,300,891.00	\$0.00	\$333,570.00	\$390,366.00	\$300,575.00	\$369,674.00	\$356,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,820.00	\$2,550,071.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$84,882.00	\$0.00	\$10,412.00	\$19,025.00	\$8,439.00	\$9,826.00	\$9,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,397.00	\$27,485.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$77,000.00	\$5,222.00	\$124.00	\$10,468.00	\$4,849.00	\$5,561.00	\$4,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,288.00	\$46,712.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$420,000.00	\$68,325.00	\$16,258.00	\$16,258.00	\$13,031.00	\$93,546.00	\$16,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,986.00	\$196,014.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$294,559.00	\$24,398.00	\$29,264.00	\$25,204.00	\$22,243.00	\$28,600.00	\$29,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,847.00	\$135,712.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$247,000.00	\$17,852.00	\$22,715.00	\$21,056.00	\$18,856.00	\$23,156.00	\$22,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,702.00	\$121,298.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$12,408.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,005.00	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,588.00	\$5,820.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$32,000.00	\$5,918.00	\$1,587.00	\$1,011.00	\$1,995.00	\$1,826.00	\$4,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,362.00	\$15,638.00
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	\$7,724.00	\$7,724.00	\$15,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,429.00	-\$68,429.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$29,723.00	\$7,810.00	\$7,724.00	\$7,724.00	\$15,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,429.00	-\$68,429.00
82	Aportaciones	\$15,437,917.94	\$0.81	\$1,361,594.01	\$2,723,191.76	\$3.17	\$1,361,598.15	\$1,361,598.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,807,986.56	\$8,629,931.38
82-01	FONDO DE INFRAESTRUCTURA SC	\$10,141,371.94	\$0.08	\$917,093.01	\$1,834,188.55	\$0.76	\$917,094.50	\$917,094.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585,471.47	\$5,555,900.47
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$10,130,890.00	\$0.00	\$917,093.00	\$1,834,186.00	\$0.00	\$917,093.00	\$917,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,585,465.00	\$5,545,425.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$10,481.94	\$0.08	\$0.01	\$2.55	\$0.76	\$1.50	\$1.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.47	\$10,475.47
82-02	FONDO DE APORTACIONES PARA	\$5,296,546.00	\$0.73	\$444,501.00	\$889,003.21	\$2.41	\$444,503.65	\$444,504.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,515.09	\$3,074,030.91
82-02-0001	FONDO DE APORTACIONES PAR	\$5,292,285.00	\$0.00	\$444,501.00	\$889,002.00	\$0.00	\$444,501.00	\$444,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222,505.00	\$3,069,780.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$4,261.00	\$0.73	\$0.00	\$1.21	\$2.41	\$2.65	\$3.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.09	\$4,250.91
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

16/jul./2026

hora de Impresión

02:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-15	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	\$1,589,292.39	\$3,476,891.32	\$2,803,329.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,759,691.89	\$17,467,189.11