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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 15/oct./2026 10:18 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	$1,153,143.87	$796,756.00	$196,362.00	$107,275.00	$21,004.00	$14,025.00	$10,099.00	$26,708.00	$10,481.00	$14,689.00	$0.00	$0.00	$0.00	$1,197,399.00	-$44,255.13
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	$26,708.00	$10,481.00	$14,689.00	$0.00	$0.00	$0.00	$1,197,399.00	-$44,255.13
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	$3,915.00	$673.00	$3,877.00	$0.00	$0.00	$0.00	$367,471.00	-$14,484.83
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	$6,802.00	$1,382.00	$1,312.00	$0.00	$0.00	$0.00	$35,144.00	$13.70
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	$8,818.00	$1,622.00	$2,472.00	$0.00	$0.00	$0.00	$727,992.00	-$47,992.00
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	$7,173.00	$6,804.00	$7,028.00	$0.00	$0.00	$0.00	$66,792.00	$18,208.00
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	$41,213.66	$90,776.00	$89,911.30	$0.00	$0.00	$0.00	$443,812.13	-$123,812.13
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	$41,213.66	$90,776.00	$89,911.30	$0.00	$0.00	$0.00	$443,812.13	-$123,812.13
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	$41,213.66	$90,776.00	$89,911.30	$0.00	$0.00	$0.00	$443,812.13	-$123,812.13
17	Accesorios	$105,488.00	$13,768.00	$1,468.00	$28,188.00	$9,127.00	$8,299.00	$1,431.00	$13,987.00	$24,797.00	$16,759.00	$0.00	$0.00	$0.00	$117,824.00	-$12,336.00
17-01	**ACTUALIZACIONES**	$17,488.00	$1,805.00	$178.00	$4,431.00	$1,269.00	$1,282.00	$240.00	$1,932.00	$4,575.00	$2,485.00	$0.00	$0.00	$0.00	$18,197.00	-$709.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	$6,500.00	$416.00	$38.00	$2,274.00	$528.00	$279.00	$124.00	$1,025.00	$171.00	$112.00	$0.00	$0.00	$0.00	$4,967.00	$1,533.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	$10,988.00	$1,389.00	$140.00	$2,157.00	$741.00	$1,003.00	$116.00	$907.00	$4,404.00	$2,373.00	$0.00	$0.00	$0.00	$13,230.00	-$2,242.00
17-02	**RECARGOS**	$88,000.00	$11,963.00	$1,290.00	$23,757.00	$7,858.00	$7,017.00	$1,191.00	$12,055.00	$20,222.00	$14,274.00	$0.00	$0.00	$0.00	$99,627.00	-$11,627.00
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	$6,314.00	$1,061.00	$1,128.00	$0.00	$0.00	$0.00	$29,123.00	-$1,123.00
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	$5,741.00	$19,161.00	$13,146.00	$0.00	$0.00	$0.00	$70,504.00	-$10,504.00
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	$21,379.02	$10,637.38	$4,864.49	$0.00	$0.00	$0.00	$74,610.43	$19,389.57
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	$21,379.02	$5,616.40	$2,354.00	$0.00	$0.00	$0.00	$60,054.02	$29,945.98
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	$21,379.02	$5,616.40	$2,354.00	$0.00	$0.00	$0.00	$60,054.02	$29,945.98
41-03	**PANTEONES**	$4,000.00	$2,421.25	$837.96	$1,255.24	$0.00	$2,510.49	$0.00	$0.00	$5,020.98	$2,510.49	$0.00	$0.00	$0.00	$14,556.41	-$10,556.41
41-03-0004	USO DE TERRENO A PERPETUID	$4,000.00	$2,421.25	$0.00	$0.00	$0.00	$2,510.49	$0.00	$0.00	$5,020.98	$2,510.49	$0.00	$0.00	$0.00	$12,463.21	-$8,463.21
41-03-0005	USO DE TERRENO A PERPETUID	$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	$166,813.42	$152,030.04	$111,098.51	$0.00	$0.00	$0.00	$1,472,763.66	-$165,647.81
43-01	**RASTROS Y SERVICIOS CONEXOS**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$420.00	-$420.00
43-01-0001	MATANZA GANADO MAYOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$420.00	-$420.00
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	$32,181.67	$31,768.78	$14,182.72	$0.00	$0.00	$0.00	$217,820.74	-$11,979.04
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	$1,300.00	$377.09	$196.44	$196.44	$294.66	$294.66	$0.00	$98.22	$98.22	$196.94	$0.00	$0.00	$0.00	$1,752.67	-$452.67
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	$3,500.00	$573.29	$0.00	$0.00	$292.58	$0.00	$0.00	$585.16	$0.00	$292.58	$0.00	$0.00	$0.00	$1,743.61	$1,756.39
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	$20,583.00	$20,133.39	$10,333.91	$0.00	$0.00	$0.00	$156,667.71	-$21,667.71
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFU	$5,125.00	$1,320.91	$1,234.98	$823.32	$137.22	$548.88	$137.22	$548.88	$274.44	$411.66	$0.00	$0.00	$0.00	$5,437.51	-$312.51
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	$10,000.00	$1,720.55	$1,499.68	$1,783.86	$1,097.76	$960.54	$1,234.98	$960.54	$823.32	$960.54	$0.00	$0.00	$0.00	$11,041.77	-$1,041.77
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	$1,000.00	$0.00	$269.57	$137.22	$0.00	$411.66	$0.00	$137.22	$0.00	$0.00	$0.00	$0.00	$0.00	$955.67	$44.33
43-02-0009	SOLICITUD DE MATRIMONIO	$4,000.00	$315.90	$479.15	$160.60	$321.20	$160.60	$0.00	$481.80	$803.00	$160.60	$0.00	$0.00	$0.00	$2,882.85	$1,117.15
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	$4,567.50	$6,090.00	$1,522.50	$0.00	$0.00	$0.00	$25,720.14	$4,279.86
43-02-0011	CELEBRACIÓN DE MATRIMONIO	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,390.86	$3,390.86	$0.00	$0.00	$0.00	$0.00	$6,781.72	$3,218.28

MUNICIPIO DE APULCO
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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)
43-02-0012	ANOTACIÓN MARGINAL	$2,000.00	$214.74	$296.88	$296.88	$519.54	$222.66	$371.10	$371.10	$0.00	$148.44	$0.00	$0.00	$0.00	$2,441.34	-$441.34
43-02-0013	CONSTANCIA DE NO REGISTRO	$916.70	$0.00	$0.00	$0.00	$0.00	$146.29	$0.00	$301.84	$0.00	$0.00	$0.00	$0.00	$0.00	$448.13	$468.57
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	$155.55	$155.55	$155.55	$0.00	$0.00	$0.00	$1,225.88	$774.12
43-02-0025	CONSTANCIA DE NO DEUDOR AI	$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	$2,510.49	$619.74	$0.00	$0.00	$0.00	$34,519.73	$7,680.27
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	$2,510.49	$0.00	$0.00	$0.00	$0.00	$32,457.89	$7,542.11
43-03-0016	EXHUMACIÓN	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206.58	$0.00	$0.00	$0.00	$206.58	$793.42
43-03-0017	REINHUMACIONES	$1,200.00	$199.23	$413.16	$209.97	$0.00	$413.16	$206.58	$0.00	$0.00	$413.16	$0.00	$0.00	$0.00	$1,855.26	-$655.26
43-04	**CERTIFICACIONES Y LEGALIZACIC**	$43,200.00	$3,752.09	$5,827.53	$7,108.44	$4,375.36	$5,848.51	$4,487.82	$6,562.55	$4,294.66	$9,084.87	$0.00	$0.00	$0.00	$51,341.83	-$8,141.83
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	$200.00	$0.00	$0.00	$438.87	$585.16	$292.58	$585.16	$146.29	$0.00	$0.00	$0.00	$0.00	$0.00	$2,048.06	-$1,848.06
43-04-0002	IDENTIFICACIÓN DE PERSONAS	$3,000.00	$985.50	$170.31	$170.31	$0.00	$170.31	$0.00	$170.31	$170.31	$170.31	$0.00	$0.00	$0.00	$2,007.36	$992.64
43-04-0004	CONSTANCIA DE CARÁCTER AD	$2,000.00	$164.25	$1,655.06	$1,126.56	$810.16	$681.24	$340.62	$510.93	$810.15	$4,007.09	$0.00	$0.00	$0.00	$10,106.06	-$8,106.06
43-04-0005	CONSTANCIA DE DOCUMENTOS	$8,000.00	$551.64	$143.00	$0.00	$143.00	$0.00	$286.00	$572.00	$143.00	$0.00	$0.00	$0.00	$0.00	$1,838.64	$6,161.36
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	$5,163.02	$3,171.20	$4,907.47	$0.00	$0.00	$0.00	$35,341.71	-$5,341.71
43-05	**SERVICIO DE LIMPIA, RECOLECCIC**	$16,000.00	$11,918.00	$2,201.00	$1,909.00	$663.00	$110.00	$38.00	$753.00	$29.00	$105.00	$0.00	$0.00	$0.00	$17,726.00	-$1,726.00
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	$753.00	$29.00	$105.00	$0.00	$0.00	$0.00	$17,726.00	-$1,726.00
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	$4,267.71	$2,981.43	$2,167.41	$0.00	$0.00	$0.00	$35,420.51	-$17,420.51
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	$11,000.00	$2,269.20	$1,714.50	$1,714.76	$3,771.90	$3,086.10	$2,057.40	$3,429.00	$685.89	$1,328.70	$0.00	$0.00	$0.00	$20,057.45	-$9,057.45
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	$838.71	$2,295.54	$838.71	$0.00	$0.00	$0.00	$15,363.06	-$8,363.06
43-08	**DESARROLLO URBANO**	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028.70	$0.00	$0.00	$0.00	$1,028.70	$971.30
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	$1,028.70	$0.00	$0.00	$0.00	$1,028.70	$971.30
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	$26,735.01	$7,415.02	$3,552.48	$0.00	$0.00	$0.00	$96,060.81	-$96,060.81
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	$26,735.01	$7,415.02	$3,552.48	$0.00	$0.00	$0.00	$55,655.56	-$55,655.56
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	$8,620.11	$8,599.65	$1,274.46	$0.00	$0.00	$0.00	$174,475.97	-$32,975.97
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	$21,000.00	$0.00	$4,204.27	$0.00	$8,408.55	$0.00	$0.00	$3,822.07	$8,599.65	$0.00	$0.00	$0.00	$0.00	$25,034.54	-$4,034.54
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	$2,548.04	$0.00	$1,274.46	$0.00	$0.00	$0.00	$36,115.95	-$26,115.95
43-12-0007	AMPLIACIÓN ALCOHOLES	$5,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,750.00	$750.00

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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	$2,011.94	$2,688.69	$3,169.30	$0.00	$0.00	$0.00	$32,238.24	-$15,238.24
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP/	$5,000.00	$1,183.10	$1,284.32	$824.03	$1,054.18	$791.84	$0.00	$1,910.40	$2,140.55	$2,568.66	$0.00	$0.00	$0.00	$11,757.08	-$6,757.08
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	$101.54	$548.14	$600.64	$0.00	$0.00	$0.00	$20,481.16	-$8,481.16
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	$85,681.43	$91,742.32	$75,493.83	$0.00	$0.00	$0.00	$807,656.30	$7,717.85
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	$83,971.06	$90,031.95	$75,493.83	$0.00	$0.00	$0.00	$772,149.45	$10,224.70
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	$76,083.40	$89,572.59	$73,053.23	$0.00	$0.00	$0.00	$740,916.34	-$30,916.34
43-17-01-	CONTRATOS	$30,000.00	$1,292.95	$0.00	$1,340.60	$1,340.60	$1,340.60	$2,681.20	$4,021.80	$0.00	$1,340.60	$0.00	$0.00	$0.00	$13,358.35	$16,641.65
43-17-01-	MEDIDORES	$23,000.00	$700.00	$0.00	$700.00	$2,100.00	$1,400.00	$1,400.00	$2,100.00	$0.00	$700.00	$0.00	$0.00	$0.00	$9,100.00	$13,900.00
43-17-01-	VÁLVULAS	$2,500.00	$0.00	$0.00	$0.00	$459.36	$229.68	$229.68	$229.68	$459.36	$0.00	$0.00	$0.00	$0.00	$1,607.76	$892.24
43-17-01-	MATERIAL DE INSTALACIÓN	$15,874.15	$400.00	$0.00	$400.00	$400.00	$400.00	$800.00	$1,200.00	$0.00	$400.00	$0.00	$0.00	$0.00	$4,000.00	$11,874.15
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	$336.18	$0.00	$0.00	$0.00	$0.00	$0.00	$1,993.18	-$993.18
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	$1,710.37	$1,710.37	$0.00	$0.00	$0.00	$0.00	$35,506.85	-$2,506.85
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 INSTALACIC	$0.00	$0.00	$0.00	$0.00	$5,768.39	$8,116.04	$11,972.59	$1,710.37	$1,710.37	$0.00	$0.00	$0.00	$0.00	$29,277.76	-$29,277.76
44	Otros Derechos	$15,000.00	$3,245.05	$2,817.16	$1,347.92	$1,176.60	$4,916.95	$2,533.09	$6,237.01	$284.62	$4,039.58	$0.00	$0.00	$0.00	$26,597.98	-$11,597.98
44-01	**PERMISOS PARA FESTEJOS**	$4,500.00	$0.00	$703.86	$234.62	$0.00	$4,816.95	$1,969.79	$5,489.09	$234.62	$3,939.58	$0.00	$0.00	$0.00	$17,388.51	-$12,888.51
44-02	**PERMISOS PARA CIERRE DE CALL**	$3,000.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234.62	$0.00	$0.00	$0.00	$0.00	$0.00	$584.62	$2,415.38
44-03	**FIERRO DE HERRAR**	$1,000.00	$495.05	$513.30	$513.30	$1,026.60	$0.00	$513.30	$513.30	$0.00	$0.00	$0.00	$0.00	$0.00	$3,574.85	-$2,574.85
44-04	**RENOVACIÓN DE FIERRO DE HERI**	$6,500.00	$2,400.00	$1,600.00	$600.00	$150.00	$100.00	$50.00	$0.00	$50.00	$100.00	$0.00	$0.00	$0.00	$5,050.00	$1,450.00
51	Productos de tipo corriente	$7,500.00	$22.29	$20.08	$23.04	$26.20	$27.08	$25.95	$3.95	$2.38	$4.21	$0.00	$0.00	$0.00	$155.18	$7,344.82
51-01	**Productos de tipo corriente, Produc**	$7,500.00	$22.29	$20.08	$23.04	$26.20	$27.08	$25.95	$3.95	$2.38	$4.21	$0.00	$0.00	$0.00	$155.18	$7,344.82
51-01-04	OTROS PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34	$0.00	$0.00	$0.00	$0.34	-$0.34
51-01-04-	OTROS INGRESOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.34	$0.00	$0.00	$0.00	$0.34	-$0.34
51-01-05	RENDIMIENTOS FINANCIEROS D	$7,500.00	$22.29	$20.08	$23.04	$26.20	$27.08	$25.95	$3.95	$2.38	$3.87	$0.00	$0.00	$0.00	$154.84	$7,345.16
51-01-05-	RENDIMIENTOS FINANCIEROS I	$7,500.00	$4.40	$3.96	$4.40	$4.25	$4.39	$4.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.66	$7,474.34
51-01-05-	RENDIMIENTOS FINANCIEROS (	$0.00	$15.34	$13.86	$15.34	$14.85	$15.34	$14.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89.58	-$89.58
51-01-05-	RENDIMIENTOS FINANCIEROS I	$0.00	$0.72	$1.21	$1.26	$2.42	$3.79	$3.51	$1.22	$0.60	$1.09	$0.00	$0.00	$0.00	$15.82	-$15.82
51-01-05-	RENDIMIENTOS FINANCIEROS (	$0.00	$1.83	$1.05	$2.04	$4.68	$3.56	$3.33	$2.73	$1.78	$2.78	$0.00	$0.00	$0.00	$23.78	-$23.78
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	$48,492.32	$20,230.00	$25,959.00	$0.00	$0.00	$0.00	$258,890.11	-$103,790.11
61-02	**Multas**	$10,500.00	$500.00	$600.00	$3,000.00	$8,115.99	$0.00	$2,106.80	$18,112.32	$0.00	$0.00	$0.00	$0.00	$0.00	$32,435.11	-$21,935.11
61-02-01	INFRACCIONES AL BANDO DE P(	$2,500.00	$500.00	$600.00	$3,000.00	$0.00	$0.00	$2,106.80	$3,857.17	$0.00	$0.00	$0.00	$0.00	$0.00	$10,063.97	-$7,563.97
61-02-02	POR VIOLAR REGLAMENTOS MU	$3,500.00	$0.00	$0.00	$0.00	$8,115.99	$0.00	$0.00	$14,255.15	$0.00	$0.00	$0.00	$0.00	$0.00	$22,371.14	-$18,871.14
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

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

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**	$144,600.00	$22,308.00	$20,352.00	$29,904.00	$24,836.00	$25,312.00	$27,174.00	$30,380.00	$20,230.00	$25,959.00	$0.00	$0.00	$0.00	$226,455.00	-$81,855.00
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	$30,380.00	$20,230.00	$25,959.00	$0.00	$0.00	$0.00	$226,455.00	-$81,855.00
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	$30,380.00	$20,230.00	$25,959.00	$0.00	$0.00	$0.00	$226,455.00	-$84,455.00
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	$1,344,959.00	$1,812,094.00	$1,230,831.00	$1,516,103.00	$1,349,875.00	$1,260,646.00	$0.00	$0.00	$0.00	$12,387,693.00	$2,618,024.00
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	$1,500,675.00	$1,334,427.00	$1,245,200.00	$0.00	$0.00	$0.00	$12,272,942.00	$2,245,798.00
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	$1,095,681.00	$836,152.00	$822,279.00	$0.00	$0.00	$0.00	$8,576,762.00	$473,238.00
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	$327,917.00	$343,255.00	$329,544.00	$0.00	$0.00	$0.00	$2,751,536.00	$1,549,355.00
81-01-0002	FONDO DE FOMENTO MUNICIP/	$4,300,891.00	$0.00	$333,570.00	$390,366.00	$300,575.00	$369,674.00	$356,635.00	$327,917.00	$343,255.00	$329,544.00	$0.00	$0.00	$0.00	$2,751,536.00	$1,549,355.00
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	$3,742.00	$9,903.00	$10,530.00	$0.00	$0.00	$0.00	$81,572.00	$3,310.00
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	$4,005.00	$6,387.00	$4,563.00	$0.00	$0.00	$0.00	$45,243.00	$31,757.00
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	$15,810.00	$79,609.00	$15,810.00	$0.00	$0.00	$0.00	$335,215.00	$84,785.00
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	$28,189.00	$30,797.00	$32,721.00	$0.00	$0.00	$0.00	$250,554.00	$44,005.00
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	$21,606.00	$23,780.00	$26,119.00	$0.00	$0.00	$0.00	$197,207.00	$49,793.00
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	$1,098.00	$1,098.00	$1,098.00	$0.00	$0.00	$0.00	$9,882.00	$2,526.00
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	$2,627.00	$3,446.00	$2,536.00	$0.00	$0.00	$0.00	$24,971.00	$7,029.00
81-02	**FONDO DE ESTABILIZACIÓN DE LO**	$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	$15,428.00	$15,448.00	$15,446.00	$0.00	$0.00	$0.00	$114,751.00	-$114,751.00
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	$15,428.00	$15,448.00	$15,446.00	$0.00	$0.00	$0.00	$114,751.00	-$114,751.00
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	$1,361,599.78	$1,365,802.92	$1,361,601.64	$0.00	$0.00	$0.00	$10,896,990.90	$4,540,927.04
82-01	**FONDO DE INFRAESTRUCTURA SO**	$10,141,371.94	$0.08	$917,093.01	$1,834,188.55	$0.76	$917,094.50	$917,094.57	$917,095.95	$919,949.05	$917,098.70	$0.00	$0.00	$0.00	$7,339,615.17	$2,801,756.77
82-01-0001	FONDO DE INFRAESTRUCTURA	$10,130,890.00	$0.00	$917,093.00	$1,834,186.00	$0.00	$917,093.00	$917,093.00	$917,093.00	$917,093.00	$917,093.00	$0.00	$0.00	$0.00	$7,336,744.00	$2,794,146.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	$10,481.94	$0.08	$0.01	$2.55	$0.76	$1.50	$1.57	$2.95	$2,856.05	$5.70	$0.00	$0.00	$0.00	$2,871.17	$7,610.77
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	$444,503.83	$445,853.87	$444,502.94	$0.00	$0.00	$0.00	$3,557,375.73	$1,739,170.27
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	$444,501.00	$444,501.00	$444,501.00	$0.00	$0.00	$0.00	$3,556,008.00	$1,736,277.00

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0002	RENDIMIENTOS FINANCIEROS (F	$4,261.00	$0.73	$0.00	$1.21	$2.41	$2.65	$3.09	$2.83	$1,352.87	$1.94	$0.00	$0.00	$0.00	$1,367.73	$2,893.27
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**	**$1,589,292.39**	**$3,476,891.32**	**$2,803,348.72**	**$3,202,537.16**	**$3,024,916.34**	**$2,889,572.73**	**$0.00**	**$0.00**	**$0.00**	**$26,876,737.23**	**$8,350,143.77**