



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APULCO
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y | 05/nov./2021
hora de Impresión | 10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01	Endeudamiento interno	\$6.00	\$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	\$6.00
01-9999	Endeudamiento interno	\$6.00	\$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	\$6.00
01-9999-1	BANCA DE DESARROLLO	\$3.00	\$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	\$3.00
01-9999-1-	BANOBAS	\$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
01-9999-1-	BANSEFI	\$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
01-9999-1-	NAFIN	\$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
01-9999-2	BANCA COMERCIAL	\$2.00	\$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	\$2.00
01-9999-2-	BANORTE	\$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
01-9999-2-	INTERACCIONES	\$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
01-9999-3	GOBIERNO DEL ESTADO	\$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
01-9999-3-	SEFIN	\$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
11	Impuestos sobre los ingresos	\$2,727.41	\$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	\$2,727.41
11-01	SOBRE JUEGOS PERMITIDOS	\$1,171.62	\$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	\$1,171.62
11-01-0001	SORTEOS	\$585.81	\$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	\$585.81
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$585.81	\$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	\$585.81
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$1,555.79	\$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	\$1,555.79
11-02-0001	TEATRO	\$819.72	\$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	\$819.72
11-02-0002	CIRCO	\$736.07	\$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	\$736.07
12	Impuestos sobre el patrimonio	\$943,979.35	\$458,666.17	\$216,680.51	\$49,682.03	\$40,059.49	\$20,020.60	\$16,492.42	\$9,321.45	\$10,596.15	\$6,718.51	\$0.00	\$0.00	\$0.00	\$828,237.33	\$115,742.02
12-01	PREDIAL	\$943,979.35	\$458,666.17	\$216,680.51	\$49,682.03	\$40,059.49	\$20,020.60	\$16,492.42	\$9,321.45	\$10,596.15	\$6,718.51	\$0.00	\$0.00	\$0.00	\$828,237.33	\$115,742.02
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$265,535.65	\$148,696.54	\$56,514.16	-\$5,184.90	\$9,221.04	\$3,917.34	\$1,360.79	\$2,189.39	\$1,400.12	\$1,381.77	\$0.00	\$0.00	\$0.00	\$219,496.25	\$46,039.40
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$33,120.00	\$6,727.25	\$9,159.45	\$1,692.78	\$5,736.17	\$3,461.17	\$3,134.54	\$185.70	\$559.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,656.16	\$2,463.84
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$578,839.08	\$294,082.50	\$131,131.05	\$43,768.65	\$18,098.52	\$10,492.55	\$5,575.74	\$4,313.05	\$4,624.50	\$2,761.66	\$0.00	\$0.00	\$0.00	\$514,848.22	\$63,990.86
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$66,484.62	\$9,159.88	\$19,875.85	\$9,405.50	\$7,003.76	\$2,149.54	\$6,421.35	\$2,633.31	\$4,012.43	\$2,575.08	\$0.00	\$0.00	\$0.00	\$63,236.70	\$3,247.92
13	Impuestos sobre la producción, el con	\$255,185.72	\$6,431.00	\$14,188.53	\$49,052.02	\$33,872.60	\$32,386.63	\$19,802.48	\$26,095.65	\$10,537.95	\$53,503.15	\$0.00	\$0.00	\$0.00	\$245,870.01	\$9,315.71
13-01	SOBRE ADQUISICIONES DE BIENE	\$255,185.72	\$6,431.00	\$14,188.53	\$49,052.02	\$33,872.60	\$32,386.63	\$19,802.48	\$26,095.65	\$10,537.95	\$53,503.15	\$0.00	\$0.00	\$0.00	\$245,870.01	\$9,315.71
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$255,185.72	\$6,431.00	\$14,188.53	\$49,052.02	\$33,872.60	\$32,386.63	\$19,802.48	\$26,095.65	\$10,537.95	\$53,503.15	\$0.00	\$0.00	\$0.00	\$245,870.01	\$9,315.71
17	Accesorios	\$6,611.08	\$0.00	\$0.00	\$1,912.95	\$1,164.74	\$612.60	\$12,665.27	\$2,702.57	\$4,734.42	\$3,008.63	\$0.00	\$0.00	\$0.00	\$26,801.18	-\$20,190.10
17-01	ACTUALIZACIONES	\$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
17-02	RECARGOS	\$5,572.44	\$0.00	\$0.00	\$1,912.95	\$1,164.74	\$612.60	\$12,665.27	\$2,702.57	\$4,734.42	\$3,008.63	\$0.00	\$0.00	\$0.00	\$26,801.18	-\$21,228.74
17-03	MULTAS FISCALES	\$1,037.64	\$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	\$1,037.64
31	Contribución de mejoras por obras públ	\$1,152.00	\$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	\$1,152.00
31-01	CONTRIBUCIONES DE MEJORAS	\$1,152.00	\$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	\$1,152.00
41	Derechos por el uso, goce, aprovecha	\$68,069.96	\$0.00	\$0.00	\$370.00	\$2,303.73	\$2,413.73	\$5,197.44	\$2,788.50	\$10,375.06	\$6,257.78	\$0.00	\$0.00	\$0.00	\$29,706.24	\$38,363.72
41-01	PLAZAS Y MERCADOS	\$29,485.06	\$0.00	\$0.00	\$370.00	\$1,684.00	\$1,794.00	\$3,340.80	\$2,788.50	\$2,948.50	\$2,544.50	\$0.00	\$0.00	\$0.00	\$15,470.30	\$14,014.76



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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)
41-01-0001	USO DE SUELO	\$29,485.06	\$0.00	\$0.00	\$370.00	\$1,684.00	\$1,794.00	\$3,340.80	\$2,788.50	\$2,948.50	\$2,544.50	\$0.00	\$0.00	\$0.00	\$15,470.30	\$14,014.76
41-03	PANTEONES	\$37,053.00	\$0.00	\$0.00	\$0.00	\$619.73	\$619.73	\$1,856.64	\$0.00	\$7,426.56	\$3,713.28	\$0.00	\$0.00	\$0.00	\$14,235.94	\$22,817.06
41-03-0002	USO DE TERRENO A PERPETUID	\$0.00	\$0.00	\$0.00	\$0.00	\$619.73	\$619.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.46	-\$1,239.46
41-03-0004	USO DE TERRENO A PERPETUID	\$11,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.64	\$0.00	\$7,426.56	\$3,713.28	\$0.00	\$0.00	\$0.00	\$12,996.48	-\$1,818.48
41-03-0005	USO DE TERRENO A PERPETUID	\$25,875.00	\$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	\$25,875.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$596.29	\$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	\$596.29
41-04-0001	USO DE CORRAL GANADO MAYC	\$117.00	\$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	\$117.00
41-04-0002	USO DE CORRAL OVICAPRINO	\$233.95	\$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	\$233.95
41-04-0003	USO DE CORRAL PORCINO	\$128.34	\$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	\$128.34
41-04-0004	USO DE CORRAL EQUINO	\$117.00	\$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	\$117.00
41-05	CANALIZACIÓN DE INSTALACIONES	\$935.61	\$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	\$935.61
41-05-0001	CABLEADO SUBTERRÁNEO	\$233.91	\$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	\$233.91
41-05-0002	CABLEADO AÉREO	\$233.91	\$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	\$233.91
41-05-0003	CASETAS TELEFÓNICAS	\$233.91	\$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	\$233.91
41-05-0004	POSTES DE LUZ, TELEFONÍA Y C	\$116.92	\$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	\$116.92
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$116.96	\$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	\$116.96
43	Derechos por prestación de servicios	\$1,100,096.99	\$191,353.25	\$147,127.85	\$134,343.35	\$139,878.09	\$114,580.11	\$152,911.24	\$136,173.54	\$168,438.22	\$90,748.72	\$0.00	\$0.00	\$0.00	\$1,275,554.37	-\$175,457.38
43-01	RASTROS Y SERVICIOS CONEXOS	\$13,822.43	\$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	\$13,822.43
43-01-0001	MATANZA GANADO MAYOR	\$233.91	\$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	\$233.91
43-01-0002	MATANZA OVICAPRINO	\$116.95	\$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	\$116.95
43-01-0003	MATANZA PORCINO	\$12,534.89	\$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	\$12,534.89
43-01-0004	MATANZA EQUINO	\$116.96	\$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	\$116.96
43-01-0005	MATANZA ASNAL	\$233.91	\$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	\$233.91
43-01-0007	USO DE BÁSCULA	\$585.81	\$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	\$585.81
43-02	REGISTRO CIVIL	\$244,110.02	\$20,898.45	\$21,511.91	\$13,511.46	\$16,197.33	\$19,397.54	\$22,606.63	\$20,283.10	\$27,430.52	\$16,291.33	\$0.00	\$0.00	\$0.00	\$178,128.27	\$65,981.75
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$3,181.59	\$0.00	\$63.01	\$200.00	\$0.00	\$296.79	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.80	\$2,221.79
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,138.50	\$189.03	\$195.00	\$0.00	\$130.00	\$260.00	\$195.00	\$65.00	\$65.00	\$352.60	\$0.00	\$0.00	\$0.00	\$1,451.63	-\$313.13
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$1,612.53	\$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	\$1,612.53
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$518.54	\$93.83	\$193.58	\$0.00	\$290.37	\$193.58	\$0.00	\$96.79	\$193.58	\$96.79	\$0.00	\$0.00	\$0.00	\$1,158.52	-\$639.98
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$132,436.53	\$11,399.59	\$10,402.01	\$8,519.20	\$10,631.62	\$9,004.40	\$11,942.80	\$10,463.80	\$21,112.40	\$8,148.80	\$0.00	\$0.00	\$0.00	\$101,624.62	\$30,811.91
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$2,881.07	\$89.77	\$92.60	\$555.60	\$185.20	\$370.40	\$926.00	\$370.40	\$1,018.40	\$185.20	\$0.00	\$0.00	\$0.00	\$3,793.57	-\$912.50
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$14,159.87	\$1,885.17	\$1,663.97	\$2,222.40	\$833.40	\$1,852.00	\$1,296.40	\$1,944.60	\$1,481.60	\$833.40	\$0.00	\$0.00	\$0.00	\$14,012.94	\$146.93
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,138.50	\$359.08	\$370.40	\$0.00	\$0.00	\$92.60	\$189.39	\$92.60	\$92.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.67	-\$58.17
43-02-0009	SOLICITUD DE MATRIMONIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.35	\$0.00	\$0.00	\$0.00	\$108.35	-\$108.35
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$75,973.59	\$6,834.38	\$6,042.78	\$2,014.26	\$4,028.52	\$5,035.65	\$8,057.04	\$7,049.91	\$3,021.39	\$4,028.52	\$0.00	\$0.00	\$0.00	\$46,112.45	\$29,861.14



Usr: supervisor
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**MUNICIPIO DE APULCO
ZACATECAS**
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Al 30/sep./2021

Fecha y hora de Impresión | 05/nov./2021
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,241.30	\$0.00	\$2,243.01	\$0.00	\$0.00	\$2,243.01	\$0.00	\$0.00	\$0.00	\$2,243.01	\$0.00	\$0.00	\$0.00	\$6,729.03	\$3,512.27
43-02-0012	ANOTACIÓN MARGINAL	\$828.00	\$47.60	\$245.55	\$0.00	\$98.22	\$49.11	\$0.00	\$0.00	\$245.55	\$294.66	\$0.00	\$0.00	\$0.00	\$980.69	-\$152.69
43-03	PANTEONES	\$25,034.57	\$10,799.25	\$10,912.80	\$1,856.64	\$3,713.28	\$0.00	\$0.00	\$0.00	\$29,968.61	\$0.00	\$0.00	\$0.00	\$0.00	\$57,250.58	-\$32,216.01
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$585.86	\$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	\$585.86
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$234.34	\$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	\$234.34
43-03-0003	INHUMACIÓN A PERPETUIDAD AI	\$117.18	\$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	\$117.18
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$17,575.79	\$10,799.25	\$10,912.80	\$1,856.64	\$3,713.28	\$0.00	\$0.00	\$0.00	\$29,804.96	\$0.00	\$0.00	\$0.00	\$0.00	\$57,086.93	-\$39,511.14
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$5,550.00	\$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	\$5,550.00
43-03-0016	EXHUMACIÓN	\$143.40	\$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	\$143.40
43-03-0017	REINHUMACIONES	\$828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.65	\$0.00	\$0.00	\$0.00	\$0.00	\$163.65	\$664.35
43-04	CERTIFICACIONES Y LEGALIZACIC	\$43,186.25	\$3,055.06	\$4,392.89	\$10,402.99	\$5,592.85	\$4,275.03	\$4,583.57	\$3,121.85	\$3,439.72	\$4,523.79	\$0.00	\$0.00	\$0.00	\$43,387.75	-\$201.50
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$5,280.49	\$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	\$5,280.49
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$931.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112.67	\$818.83
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$585.86	\$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	\$585.86
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$10,683.33	\$2,142.64	\$1,609.21	\$6,102.84	\$1,732.06	\$563.35	\$1,740.46	\$450.68	\$1,292.89	\$1,045.93	\$0.00	\$0.00	\$0.00	\$16,680.06	-\$5,996.73
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$3,105.00	\$84.03	\$91.75	\$0.00	\$189.22	\$94.61	\$189.22	\$0.00	\$946.10	\$378.44	\$0.00	\$0.00	\$0.00	\$1,973.37	\$1,131.63
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$117.17	\$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	\$117.17
43-04-0009	REPRODUCCIÓN DE INFORMACI	\$234.34	\$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	\$234.34
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.42	-\$409.42
43-04-0012	CERTIFICACIÓN DE PLANOS	\$22,248.56	\$828.39	\$2,691.93	\$4,300.15	\$3,671.57	\$3,207.65	\$2,541.22	\$2,671.17	\$1,200.73	\$3,099.42	\$0.00	\$0.00	\$0.00	\$24,212.23	-\$1,963.67
43-05	SERVICIO DE LIMPIA, RECOLECCIK	\$0.00	\$0.00	\$0.00	\$23,030.02	\$922.13	\$391.73	\$0.00	\$84.78	\$62.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,491.64	-\$24,491.64
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$0.00	\$0.00	\$0.00	\$23,030.02	\$922.13	\$391.73	\$0.00	\$84.78	\$62.98	\$0.00	\$0.00	\$0.00	\$0.00	\$24,491.64	-\$24,491.64
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$133,576.00	\$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	\$133,576.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR/	\$133,576.00	\$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	\$133,576.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$119,186.16	\$3,936.75	\$6,021.91	\$0.00	\$4,647.77	\$4,563.05	\$6,869.52	\$638.64	\$1,736.81	\$1,290.33	\$0.00	\$0.00	\$0.00	\$29,704.78	\$89,481.38
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$585.86	\$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	\$585.86
43-07-0002	ELABORACIÓN DE PLANOS	\$116,827.13	\$2,411.98	\$4,207.12	\$0.00	\$3,143.64	\$3,100.83	\$4,827.87	\$0.00	\$1,098.16	\$1,063.48	\$0.00	\$0.00	\$0.00	\$19,853.08	\$96,974.05
43-07-0003	AVALÚOS	\$117.17	\$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	\$117.17
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$621.00	\$628.32	\$1,814.79	\$0.00	\$1,134.25	\$907.40	\$2,041.65	\$453.70	\$453.70	\$226.85	\$0.00	\$0.00	\$0.00	\$7,660.66	-\$7,039.66
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$1,035.00	\$896.45	\$0.00	\$0.00	\$369.88	\$554.82	\$0.00	\$184.94	\$184.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,191.04	-\$1,156.04
43-08	DESARROLLO URBANO	\$2,458.24	\$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	\$2,458.24
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,458.24	\$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	\$2,458.24
43-09	LICENCIAS DE CONSTRUCCIÓN	\$585.86	\$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	\$585.86
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$585.86	\$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	\$585.86
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$8,702.60	\$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	\$8,702.60



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE APULCO ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y hora de Impresión | 05/nov./2021
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$2,343.44	\$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	\$2,343.44
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,890.47	\$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	\$5,890.47
43-10-0004	CAMBIO DE GIRO	\$234.35	\$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	\$234.35
43-10-0005	CAMBIO DE DOMICILIO	\$234.34	\$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	\$234.34
43-11	BEBIDAS ALCOHOL ETÍLICO	\$4,140.00	\$6,402.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.00	-\$5,463.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$4,140.00	\$6,402.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,603.00	-\$5,463.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$118,692.29	\$78,998.70	\$1,067.00	\$8,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,606.10	\$30,086.19
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$111,477.65	\$78,998.70	\$0.00	\$8,540.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,539.10	\$23,938.55
43-12-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$1,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.00	-\$1,067.00
43-12-0006	PERMISO EVENTUAL	\$1,913.68	\$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	\$1,913.68
43-12-0007	AMPLIACIÓN ALCOHOLES	\$5,300.96	\$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	\$5,300.96
43-13	PADRÓN MUNICIPAL DE COMERCI	\$0.00	\$385.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.19	-\$385.19
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$0.00	\$274.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.54	-\$274.54
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$110.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.65	-\$110.65
43-14	PADRÓN PROVEEDORES Y CONTR	\$1,840.18	\$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	\$1,840.18
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$1,840.18	\$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	\$1,840.18
43-17	AGUA POTABLE	\$384,762.39	\$66,877.85	\$103,221.34	\$73,800.84	\$108,804.73	\$85,952.76	\$118,851.52	\$112,045.17	\$105,799.58	\$68,643.27	\$0.00	\$0.00	\$0.00	\$843,997.06	-\$459,234.67
43-17-01	SERVICIOS DE AGUA POTABLE	\$374,344.03	\$66,877.85	\$102,283.83	\$71,718.68	\$107,135.82	\$84,821.36	\$118,851.52	\$110,913.77	\$102,405.38	\$67,098.62	\$0.00	\$0.00	\$0.00	\$832,106.83	-\$457,762.80
43-17-01-	CONSUMO TASA 0%	\$357,960.27	\$65,207.61	\$95,952.12	\$67,196.03	\$101,708.64	\$79,394.18	\$115,233.40	\$110,009.24	\$98,787.26	\$67,098.62	\$0.00	\$0.00	\$0.00	\$800,587.10	-\$442,626.83
43-17-01-	CONTRATOS	\$15,525.00	\$1,670.24	\$6,331.71	\$4,522.65	\$5,427.18	\$5,427.18	\$3,618.12	\$904.53	\$3,618.12	\$0.00	\$0.00	\$0.00	\$0.00	\$31,519.73	-\$15,994.73
43-17-01-	RECONEXIONES	\$858.76	\$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	\$858.76
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$10,418.36	\$0.00	\$937.51	\$2,082.16	\$1,668.91	\$1,131.40	\$0.00	\$1,131.40	\$3,394.20	\$1,544.65	\$0.00	\$0.00	\$0.00	\$11,890.23	-\$1,471.87
43-17-02-	CUOTA POR DESCARGA	\$1,552.50	\$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	\$1,552.50
43-17-02-	MATERIAL DE INSTALACIÓN	\$585.86	\$0.00	\$937.51	\$2,082.16	\$1,668.91	\$1,131.40	\$0.00	\$1,131.40	\$3,394.20	\$1,544.65	\$0.00	\$0.00	\$0.00	\$11,890.23	-\$11,304.37
43-17-02-	MANO DE OBRA DE INSTALACIÓ	\$8,280.00	\$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	\$8,280.00
44	Otros Derechos	\$30,569.09	\$3,300.00	\$1,750.00	\$700.00	\$250.00	\$150.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$24,319.09
44-01	PERMISOS PARA FESTEJOS	\$13,052.51	\$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	\$13,052.51
44-03	FIERRO DE HERRAR	\$6,433.14	\$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	\$6,433.14
44-04	RENOVACIÓN DE FIERRO DE HERF	\$11,083.44	\$3,300.00	\$1,750.00	\$700.00	\$250.00	\$150.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$4,833.44
51	Productos de tipo corriente	\$36,202.60	\$28.13	\$1,171.10	\$1,268.86	\$830.43	\$739.82	\$1,018.56	\$952.74	\$1,017.31	\$674.70	\$0.00	\$0.00	\$0.00	\$7,701.65	\$28,500.95
51-01	Productos de tipo corriente, Produc	\$36,202.60	\$28.13	\$1,171.10	\$1,268.86	\$830.43	\$739.82	\$1,018.56	\$952.74	\$1,017.31	\$674.70	\$0.00	\$0.00	\$0.00	\$7,701.65	\$28,500.95
51-01-01	ARRENDAMIENTO	\$26,138.26	\$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	\$26,138.26
51-01-01-	ARRENDAMIENTO DE BIENES M	\$13,249.34	\$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	\$13,249.34
51-01-01-	ARRENDAMIENTO DE BIENES IN	\$12,888.92	\$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	\$12,888.92
51-01-03	ALBERCA OLÍMPICA	\$9,960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,960.85



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APULCO
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 05/nov./2021
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-03-	ARRENDAMIENTO DE ALBERCA	\$9,960.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,960.85
51-01-04	OTROS PRODUCTOS	\$103.49	\$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	\$103.49
51-01-04-	INGRESOS POR COPIAS	\$103.49	\$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	\$103.49
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$28.13	\$1,171.10	\$1,268.86	\$830.43	\$739.82	\$1,018.56	\$952.74	\$1,017.31	\$674.70	\$0.00	\$0.00	\$0.00	\$7,701.65	-\$7,701.65
51-01-05-	RENDIMIENTOS HSBC CUENTA	\$0.00	\$0.00	\$736.34	\$956.26	\$683.58	\$644.53	\$982.70	\$933.56	\$1,003.65	\$670.62	\$0.00	\$0.00	\$0.00	\$6,611.24	-\$6,611.24
51-01-05-	RENDIMIENTOS HSBC CUENTA	\$0.00	\$0.00	\$399.84	\$280.26	\$136.12	\$84.82	\$28.28	\$7.95	\$4.95	\$0.70	\$0.00	\$0.00	\$0.00	\$942.92	-\$942.92
51-01-05-	RENDIMIENTOS HSBC CUENTA	\$0.00	\$7.52	\$0.00	\$0.02	\$0.01	\$0.01	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.58	-\$7.58
51-01-05-	RENDIMIENTOS HSBC CUENTA	\$0.00	\$4.48	\$9.77	\$10.88	\$7.73	\$10.15	\$6.97	\$8.83	\$8.64	\$2.91	\$0.00	\$0.00	\$0.00	\$70.36	-\$70.36
51-01-05-	RENDIMIENTOS HSBC CUENTA	\$0.00	\$16.13	\$25.15	\$21.44	\$2.99	\$0.31	\$0.60	\$2.39	\$0.07	\$0.47	\$0.00	\$0.00	\$0.00	\$69.55	-\$69.55
61	Aprovechamientos de tipo corriente	\$239,095.84	\$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	\$239,095.84
61-02	Multas	\$10,350.00	\$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	\$10,350.00
61-02-01	INFRACCIONES AL BANDO DE P	\$10,350.00	\$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	\$10,350.00
61-06	Aprovechamientos por Participacio	\$1,101.24	\$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	\$1,101.24
61-06-01	APROVECHAMIENTOS NO COMP	\$1,101.24	\$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	\$1,101.24
61-08	Accesorios de Aprovechamientos	\$306.69	\$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	\$306.69
61-08-01	ACCESORIOS DE APROVECHAM	\$306.69	\$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	\$306.69
61-09	Otros Aprovechamientos	\$227,337.91	\$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	\$227,337.91
61-09-01	INGRESOS POR FESTIVIDADES	\$5,869.83	\$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	\$5,869.83
61-09-03	REINTEGROS	\$736.07	\$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	\$736.07
61-09-15	GASTOS DE COBRANZA	\$8,962.51	\$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	\$8,962.51
61-09-15-	GASTOS DE COBRANZA - IMPUI	\$8,962.51	\$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	\$8,962.51
61-09-18	DIF MUNICIPAL	\$211,769.50	\$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	\$211,769.50
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$211,769.50	\$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	\$211,769.50
61-09-18-	DESPENSAS	\$91,884.51	\$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	\$91,884.51
61-09-18-	CANASTAS	\$51,579.40	\$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	\$51,579.40
61-09-18-	DESAYUNOS	\$68,305.59	\$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	\$68,305.59
71	Ingresos por Venta de Bienes y Servic	\$87,446.84	\$7,009.00	\$9,828.00	\$11,664.00	\$14,814.00	\$15,300.00	\$11,304.00	\$10,024.00	\$13,424.00	\$9,909.00	\$0.00	\$0.00	\$0.00	\$103,276.00	-\$15,829.16
71-01	Ingresos por Venta de Bienes de Or	\$87,446.84	\$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	\$87,446.84
71-01-1	AGUA POTABLE - VENTA DE BIEN	\$87,446.84	\$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	\$87,446.84
71-01-1-03	PLANTA PURIFICADORA - VENT.	\$87,446.84	\$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	\$87,446.84
71-01-1-03	GARRAFONES	\$87,446.84	\$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	\$87,446.84
71-02	Ingresos por Venta de Servicios de	\$0.00	\$7,009.00	\$9,828.00	\$11,664.00	\$14,814.00	\$15,300.00	\$11,304.00	\$10,024.00	\$13,424.00	\$9,909.00	\$0.00	\$0.00	\$0.00	\$103,276.00	-\$103,276.00
71-02-2	AGUA POTABLE - SERVICIOS	\$0.00	\$7,009.00	\$9,828.00	\$11,664.00	\$14,814.00	\$15,300.00	\$11,304.00	\$10,024.00	\$13,424.00	\$9,909.00	\$0.00	\$0.00	\$0.00	\$103,276.00	-\$103,276.00
71-02-2-04	PLANTA PURIFICADORA - SERV	\$0.00	\$7,009.00	\$9,828.00	\$11,664.00	\$14,814.00	\$15,300.00	\$11,304.00	\$10,024.00	\$13,424.00	\$9,909.00	\$0.00	\$0.00	\$0.00	\$103,276.00	-\$103,276.00
71-02-2-04	GARRAFÓN	\$0.00	\$7,009.00	\$9,828.00	\$11,664.00	\$14,814.00	\$15,300.00	\$11,304.00	\$10,024.00	\$13,424.00	\$9,909.00	\$0.00	\$0.00	\$0.00	\$103,276.00	-\$103,276.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APULCO
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 05/nov./2021
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$14,581,089.32	\$1,007,053.00	\$1,203,671.00	\$1,045,045.00	\$1,182,803.00	\$1,046,615.00	\$1,006,508.00	\$922,518.00	\$1,036,585.00	\$940,178.00	\$0.00	\$0.00	\$0.00	\$9,390,976.00	\$5,190,113.32
81-01	FONDO GENERAL	\$10,712,926.89	\$610,456.00	\$791,807.00	\$600,848.00	\$819,464.00	\$561,540.00	\$626,843.00	\$536,370.00	\$620,227.00	\$547,442.00	\$0.00	\$0.00	\$0.00	\$5,714,997.00	\$4,997,929.89
81-02	FONDO DE FOMENTO MUNICIPAL	\$3,024,637.43	\$312,857.00	\$323,472.00	\$369,635.00	\$293,269.00	\$370,984.00	\$312,472.00	\$320,903.00	\$312,138.00	\$324,963.00	\$0.00	\$0.00	\$0.00	\$2,940,693.00	\$83,944.43
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$186,300.00	\$13,588.00	\$11,179.00	\$22,292.00	\$9,687.00	\$9,431.00	\$11,440.00	\$14,270.00	\$14,302.00	\$14,095.00	\$0.00	\$0.00	\$0.00	\$120,284.00	\$66,016.00
81-04	IMPUESTO SOBRE AUTOMÓVILES	\$25,875.00	\$5,230.00	\$4,788.00	\$3,447.00	\$2,354.00	\$3,288.00	\$2,690.00	\$3,157.00	\$4,416.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$34,277.00	-\$8,402.00
81-05	FONDO DE FISCALIZACIÓN Y REC/	\$258,750.00	\$18,493.00	\$22,139.00	\$11.00	\$16,647.00	\$68,948.00	\$5,868.00	\$0.00	\$32,501.00	\$18,137.00	\$0.00	\$0.00	\$0.00	\$182,744.00	\$76,006.00
81-06	FONDO DE COMPENSACIÓN	\$196,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,665.00	\$178,985.00
81-07	9/11 DEL IEPS S/VENTA DE DIÉSEL	\$165,600.00	\$27,279.00	\$28,683.00	\$24,152.00	\$6,494.00	\$9,898.00	\$26,704.00	\$27,087.00	\$32,450.00	\$10,691.00	\$0.00	\$0.00	\$0.00	\$193,438.00	-\$27,838.00
81-08	FONDO DE COMPENSACIÓN DEL I	\$10,350.00	\$1,921.00	\$976.00	\$976.00	\$900.00	\$957.00	\$957.00	\$957.00	\$957.00	\$957.00	\$0.00	\$0.00	\$0.00	\$9,558.00	\$792.00
81-09	FONDO DEL IMPUESTO SOBRE LA	\$0.00	\$0.00	\$0.00	\$5,366.00	\$20,724.00	\$2,105.00	\$2,060.00	\$1,720.00	\$1,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,904.00	-\$33,904.00
81-12	FONDO COMPENSACIÓN 10 ENTID.	\$0.00	\$17,229.00	\$20,627.00	\$18,318.00	\$13,264.00	\$19,464.00	\$17,474.00	\$18,054.00	\$0.00	\$18,986.00	\$0.00	\$0.00	\$0.00	\$143,416.00	-\$143,416.00
82	Aportaciones	\$10,078,160.17	\$0.00	\$892,215.00	\$1,784,430.00	\$892,215.00	\$892,882.06	\$892,215.00	\$892,215.00	\$892,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138,387.06	\$2,939,773.11
82-01	FONDO DE INFRAESTRUCTURA SC	\$6,191,209.65	\$0.00	\$620,740.00	\$1,241,480.00	\$620,740.00	\$621,235.12	\$620,740.00	\$620,740.00	\$620,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966,415.12	\$1,224,794.53
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$6,190,174.65	\$0.00	\$620,740.00	\$1,241,480.00	\$620,740.00	\$620,740.00	\$620,740.00	\$620,740.00	\$620,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,965,920.00	\$1,224,254.65
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.12	\$539.88
82-02	FONDO DE APORTACIONES PARA	\$3,886,950.52	\$0.00	\$271,475.00	\$542,950.00	\$271,475.00	\$271,646.94	\$271,475.00	\$271,475.00	\$271,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,971.94	\$1,714,978.58
82-02-0001	FONDO DE APORTACIONES PAR	\$3,885,915.52	\$0.00	\$271,475.00	\$542,950.00	\$271,475.00	\$271,475.00	\$271,475.00	\$271,475.00	\$271,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,171,800.00	\$1,714,115.52
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.94	\$863.06
83	Convenios	\$45.00	\$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	\$45.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$3.00	\$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	\$3.00
83-1-01	PESO A PESO	\$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
83-1-02	MARIANA TRINITARIA	\$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
83-1-03	APOYOS EXTRAORDINARIOS	\$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	CONVENIOS ETIQUETADOS	\$42.00	\$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	\$42.00
83-2-01	FORTASEG (Programa de Fortalec	\$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
83-2-02	TRES POR UNO	\$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
83-2-03	EMPLEO TEMPORAL	\$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
83-2-04	RESCATE DE ESPACIOS PÚBLIC	\$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
83-2-05	OPCIONES PRODUCTIVAS	\$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
83-2-06	COINVERSIÓN SOCIAL	\$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
83-2-07	ZONAS PRIORITARIAS	\$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
83-2-08	PROGRAMA DE FORTALECIMIEN	\$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
83-2-09	COMEDORES COMUNITARIOS	\$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
83-2-10	BRIGADAS RURALES DE INCENC	\$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
83-2-11	PAICE (Programa de Apoyo a la Inf	\$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
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 05/nov./2021
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-12	FOREMOBA (Fondo de Apoyo a C	\$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
83-2-13	FONCA (Fondo Nacional para la Cu	\$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
83-2-14	PRODERMAGICO (Programa y De	\$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	APOYO FEDERAL PARA EL PAGC	\$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
83-2-16	CONTINGENCIAS ECONÓMICAS	\$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
83-2-17	FONDO DE INFRAESTRUCTURA I	\$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
83-2-18	FONREGIÓN (Fondo Regional)	\$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
83-2-19	FORTALECE (Fondo para el Fortak	\$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
83-2-20	FAIP (Fondo de Apoyo de Infraestr	\$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
83-2-21	FOPADEM (Fondo de Pavimentac	\$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
83-2-22	PROGRAMAS REGIONALES	\$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
83-2-23	FONDO DE APOYO A MIGRANTE	\$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
83-2-24	FONDO DE APOYO EN INFRAEST	\$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
83-2-25	PROYECTOS DE DESARROLLO F	\$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
83-2-26	FONDO PARA EL FORTALECIMIE	\$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
83-2-27	FONDO DE FORTALECIMIENTO D	\$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
83-2-28	FONDO DE PROGRAMAS REGIOI	\$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
83-2-29	FONDO DE PROYECTOS DE DES	\$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
83-2-30	PRODDER (Programa de Devoluc	\$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
83-2-31	PROTAR (Tratamiento de Aguas R	\$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
83-2-32	PRODI (Programa de Desarrollo Int	\$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
83-2-33	INFRAESTRUCTURA DEPORTIVA	\$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
83-2-35	CONVENIOS SALUD	\$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
83-2-36	FISE (Fondo de Aportaciones para	\$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
83-2-37	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
83-2-38	SINFRA - VIVIENDA	\$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
83-2-39	SINFRA - CAMINOS	\$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
83-2-40	SAMA - AGUA Y ALCANTARILLAD	\$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
83-2-41	SAMA - LUMINARIAS ECOLÓGICA	\$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
83-2-42	FONDOS INTERNACIONALES	\$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
83-2-43	DOS POR UNO	\$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
91	Transferencias Internas y Asignacione	\$2,070.00	\$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	\$2,070.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$2,070.00	\$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	\$2,070.00
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$1,035.00	\$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	\$1,035.00
91-1-02	REINTEGRO DEL IMPUESTO SOB	\$1,035.00	\$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	\$1,035.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE APULCO
ZACATECAS**
Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 05/nov./2021
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
93	Subsidios y Subvenciones	\$2,070.00	\$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	\$2,070.00
93-1	SUBSIDIOS Y SUBVENCIONES DE I	\$2,070.00	\$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	\$2,070.00
93-1-01	SUBSIDIO LIBRE DISPOSICIÓN	\$2,070.00	\$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	\$2,070.00
Total		\$27,434,577.37	\$1,673,840.55	\$2,486,631.99	\$3,078,468.21	\$2,308,191.08	\$2,125,700.55	\$2,118,114.41	\$2,002,841.45	\$2,147,923.11	\$1,111,048.49	\$0.00	\$0.00	\$0.00	\$19,052,759.84	\$8,381,817.53