



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y hora de Impresión | 28/jul./2023  
02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$998,000.00	\$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	\$998,000.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$998,000.00	\$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	\$998,000.00
03-03-0001	** FALTA NOMBRE **	\$998,000.00	\$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	\$998,000.00
03-03-0001	GOBIERNO DEL ESTADO	\$998,000.00	\$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	\$998,000.00
03-03-0001	SEFIN	\$998,000.00	\$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	\$998,000.00
12	Impuestos sobre el patrimonio	\$2,356,846.00	\$1,096,184.14	\$447,818.39	\$240,475.82	\$56,454.90	\$48,258.55	\$44,213.80	\$23,707.47	\$46,932.61	\$17,906.76	\$0.00	\$0.00	\$0.00	\$2,021,952.44	\$334,893.56
12-01	<b>PREDIAL</b>	\$2,356,846.00	\$1,096,184.14	\$447,818.39	\$240,475.82	\$56,454.90	\$48,258.55	\$44,213.80	\$23,707.47	\$46,932.61	\$17,906.76	\$0.00	\$0.00	\$0.00	\$2,021,952.44	\$334,893.56
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$860,966.00	\$489,685.29	\$102,983.30	\$69,013.09	\$14,231.64	\$6,379.05	\$12,744.94	\$5,183.09	\$10,357.95	\$3,886.34	\$0.00	\$0.00	\$0.00	\$714,464.69	\$146,501.31
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$186,203.00	\$17,639.16	\$23,746.71	\$23,765.53	\$8,505.33	\$2,807.94	\$4,357.90	\$2,439.57	\$6,170.12	\$524.72	\$0.00	\$0.00	\$0.00	\$89,956.98	\$96,246.02
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,188,977.00	\$563,617.73	\$292,659.58	\$117,867.91	\$26,292.11	\$27,855.47	\$20,864.09	\$10,527.34	\$19,778.06	\$8,582.31	\$0.00	\$0.00	\$0.00	\$1,088,044.60	\$100,932.40
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$120,700.00	\$25,241.96	\$28,428.80	\$29,829.29	\$7,425.82	\$11,216.09	\$6,246.87	\$5,557.47	\$10,626.48	\$4,913.39	\$0.00	\$0.00	\$0.00	\$129,486.17	-\$8,786.17
13	Impuestos sobre la producción, el con	\$223,465.00	\$9,285.35	\$7,334.20	\$17,173.97	\$17,746.14	\$22,937.45	\$3,564.16	\$68,679.77	\$25,938.39	\$53,901.89	\$0.00	\$0.00	\$0.00	\$226,561.32	-\$3,096.32
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$223,465.00	\$9,285.35	\$7,334.20	\$17,173.97	\$17,746.14	\$22,937.45	\$3,564.16	\$68,679.77	\$25,938.39	\$53,901.89	\$0.00	\$0.00	\$0.00	\$226,561.32	-\$3,096.32
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$223,465.00	\$9,285.35	\$7,334.20	\$17,173.97	\$17,746.14	\$22,937.45	\$3,564.16	\$68,679.77	\$25,938.39	\$53,901.89	\$0.00	\$0.00	\$0.00	\$226,561.32	-\$3,096.32
17	Accesorios de Impuestos	\$16,420.00	\$12,472.32	\$18,079.18	\$23,146.39	\$5,740.04	\$10,246.48	\$7,254.00	\$6,280.81	\$11,924.93	\$4,789.66	\$0.00	\$0.00	\$0.00	\$99,933.81	-\$83,513.81
17-01	<b>ACTUALIZACIONES</b>	\$16,420.00	\$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	\$16,420.00
17-02	<b>RECARGOS</b>	\$0.00	\$12,472.32	\$18,079.18	\$23,146.39	\$5,740.04	\$10,246.48	\$7,254.00	\$6,280.81	\$11,924.93	\$4,789.66	\$0.00	\$0.00	\$0.00	\$99,933.81	-\$99,933.81
43	Derechos por prestación de servicios	\$1,547,590.00	\$429,954.83	\$262,160.46	\$142,668.81	\$90,292.53	\$87,632.26	\$104,505.51	\$86,500.55	\$78,009.38	\$114,704.88	\$0.00	\$0.00	\$0.00	\$1,396,429.21	\$151,160.79
43-02	<b>REGISTRO CIVIL</b>	\$140,293.00	\$19,274.12	\$17,646.48	\$25,096.08	\$18,470.97	\$22,908.62	\$26,573.89	\$17,107.46	\$21,966.28	\$17,898.52	\$0.00	\$0.00	\$0.00	\$186,942.42	-\$46,649.42
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,619.00	\$595.66	\$458.20	\$320.74	\$137.46	\$366.56	\$274.92	\$256.67	\$229.10	\$137.46	\$0.00	\$0.00	\$0.00	\$2,776.77	-\$157.77
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$105,173.00	\$13,628.69	\$12,639.38	\$15,792.40	\$12,054.90	\$12,974.15	\$19,580.08	\$12,054.90	\$16,767.27	\$13,223.86	\$0.00	\$0.00	\$0.00	\$128,715.63	-\$23,542.63
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$10,041.00	\$2,885.87	\$2,264.86	\$1,680.38	\$1,242.02	\$1,753.44	\$1,168.96	\$2,187.08	\$730.60	\$1,497.73	\$0.00	\$0.00	\$0.00	\$15,410.94	-\$5,369.94
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$6,599.00	\$1,680.38	\$1,315.08	\$1,899.56	\$2,191.80	\$2,602.75	\$1,972.62	\$1,461.20	\$2,155.27	\$1,059.37	\$0.00	\$0.00	\$0.00	\$16,338.03	-\$9,739.03
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$737.00	\$365.30	\$0.00	\$146.45	\$219.18	\$0.00	\$219.18	\$146.12	\$146.12	\$146.12	\$0.00	\$0.00	\$0.00	\$1,388.47	-\$651.47
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$11,944.00	\$0.00	\$791.63	\$3,166.52	\$2,374.89	\$3,166.52	\$3,166.52	\$791.63	\$1,583.26	\$1,583.26	\$0.00	\$0.00	\$0.00	\$16,624.23	-\$4,680.23
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$2,255.00	\$0.00	\$0.00	\$1,971.81	\$0.00	\$1,971.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.62	-\$1,688.62
43-02-0012	ANOTACIÓN MARGINAL	\$925.00	\$118.22	\$177.33	\$118.22	\$177.33	\$0.00	\$118.22	\$118.22	\$354.66	\$177.33	\$0.00	\$0.00	\$0.00	\$1,359.53	-\$434.53
43-02-0018	LEVANTAMIENTO DE ACTA DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$73.39	\$73.39	\$73.39	\$91.64	\$0.00	\$73.39	\$0.00	\$0.00	\$0.00	\$385.20	-\$385.20
43-03	<b>PANTEONES</b>	\$24,658.00	\$6,677.79	\$3,145.97	\$0.00	\$0.00	\$627.11	\$0.00	\$0.00	\$4,220.08	\$0.00	\$0.00	\$0.00	\$0.00	\$14,670.95	\$9,987.05
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$629.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.47	-\$629.47
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$19,680.00	\$5,357.70	\$1,764.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$10,651.89	\$9,028.11
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$4,978.00	\$690.62	\$1,381.24	\$0.00	\$0.00	\$627.11	\$0.00	\$0.00	\$690.62	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389.59	\$1,588.41
43-04	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$91,390.00	\$11,526.61	\$9,887.80	\$14,531.89	\$10,390.82	\$9,828.38	\$14,666.88	\$10,531.94	\$12,259.46	\$10,303.61	\$0.00	\$0.00	\$0.00	\$103,927.39	-\$12,537.39
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$61,354.00	\$9,739.74	\$8,302.14	\$10,116.00	\$7,978.68	\$8,194.32	\$11,680.50	\$8,014.62	\$9,991.29	\$8,050.56	\$0.00	\$0.00	\$0.00	\$82,067.85	-\$20,713.85
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$30,036.00	\$1,786.87	\$1,585.66	\$4,415.89	\$2,412.14	\$1,634.06	\$2,986.38	\$2,517.32	\$2,268.17	\$2,253.05	\$0.00	\$0.00	\$0.00	\$21,859.54	\$8,176.46



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**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y 28/jul./2023  
hora de Impresión 02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$100,784.00	\$59,151.35	\$13,650.27	\$9,371.89	\$2,186.15	\$678.65	\$1,645.29	\$690.10	\$1,834.22	\$422.40	\$0.00	\$0.00	\$0.00	\$89,630.32	\$11,153.68
<b>43-05-0001</b>	SERVICIO DE ASEO PÚBLICO (S	\$100,784.00	\$59,151.35	\$13,650.27	\$9,371.89	\$2,186.15	\$678.65	\$1,645.29	\$690.10	\$1,834.22	\$422.40	\$0.00	\$0.00	\$0.00	\$89,630.32	\$11,153.68
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$472,100.00	\$0.00	\$34,331.82	\$40,985.19	\$33,041.97	\$38,559.04	\$39,882.51	\$51,515.13	\$31,529.82	\$66,668.85	\$0.00	\$0.00	\$0.00	\$336,514.33	\$135,585.67
<b>43-06-0001</b>	SERVICIO PÚBLICO DE ALUMBR.	\$472,100.00	\$0.00	\$34,331.82	\$40,985.19	\$33,041.97	\$38,559.04	\$39,882.51	\$51,515.13	\$31,529.82	\$66,668.85	\$0.00	\$0.00	\$0.00	\$336,514.33	\$135,585.67
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$20,514.00	\$1,875.96	\$3,452.23	\$5,477.76	\$1,250.02	\$1,814.46	\$445.94	\$1,209.72	\$564.52	\$3,874.50	\$0.00	\$0.00	\$0.00	\$19,965.11	\$548.89
<b>43-07-0001</b>	LEVANTAMIENTO O DESLINDE T	\$13,106.00	\$241.96	\$3,241.23	\$5,477.76	\$1,250.02	\$1,814.46	\$362.94	\$1,209.72	\$564.52	\$1,855.00	\$0.00	\$0.00	\$0.00	\$16,017.61	-\$2,911.61
<b>43-07-0004</b>	AUTORIZACIÓN DE DIVISIONES `	\$7,408.00	\$1,634.00	\$211.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$2,019.50	\$0.00	\$0.00	\$0.00	\$3,947.50	\$3,460.50
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$28,900.00	\$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	\$28,900.00
<b>43-09-0001</b>	PERMISOS PARA CONSTRUCCIC	\$28,900.00	\$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	\$28,900.00
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$0.00	\$0.00	\$0.00	\$2,348.60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348.60	-\$7,348.60
<b>43-10-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$0.00	\$2,348.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,348.60	-\$2,348.60
<b>43-10-0006</b>	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
<b>43-11</b>	<b>BEBIDAS ALCOHOL ETÍLICO</b>	\$179,245.00	\$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	\$179,245.00
<b>43-11-0008</b>	VERIFICACIÓN ALCOHOLES	\$179,245.00	\$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	\$179,245.00
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$0.00	\$0.00	\$141,339.89	\$9,684.40	\$14,526.60	\$0.00	\$10,000.00	\$4,842.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,393.09	-\$180,393.09
<b>43-12-0002</b>	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$141,339.89	\$9,684.40	\$14,526.60	\$0.00	\$0.00	\$4,842.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,393.09	-\$170,393.09
<b>43-12-0006</b>	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
<b>43-17</b>	<b>AGUA POTABLE</b>	\$489,706.00	\$331,449.00	\$38,706.00	\$35,173.00	\$10,426.00	\$13,216.00	\$6,291.00	\$604.00	\$5,635.00	\$15,537.00	\$0.00	\$0.00	\$0.00	\$457,037.00	\$32,669.00
<b>43-17-01</b>	SERVICIOS DE AGUA POTABLE	\$474,926.00	\$331,449.00	\$38,706.00	\$35,173.00	\$10,426.00	\$13,216.00	\$6,291.00	\$604.00	\$5,635.00	\$15,537.00	\$0.00	\$0.00	\$0.00	\$457,037.00	\$17,889.00
<b>43-17-01-</b>	CONSUMO TASA 0%	\$474,926.00	\$331,449.00	\$38,706.00	\$35,173.00	\$10,426.00	\$13,216.00	\$6,291.00	\$604.00	\$5,635.00	\$15,537.00	\$0.00	\$0.00	\$0.00	\$457,037.00	\$17,889.00
<b>43-17-04</b>	OTROS	\$14,780.00	\$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	\$14,780.00
<b>43-17-04-</b>	SUMINISTRO DE AGUA PIPA	\$14,780.00	\$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	\$14,780.00
<b>44</b>	Otros Derechos	\$147,121.00	\$80,547.44	\$28,101.20	\$17,538.42	\$3,666.90	\$5,240.32	\$8,684.66	\$300.00	\$4,294.82	\$2,752.68	\$0.00	\$0.00	\$0.00	\$151,126.44	-\$4,005.44
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	-\$5,000.00
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$147,121.00	\$80,547.44	\$28,101.20	\$17,538.42	\$3,666.90	\$5,240.32	\$3,684.66	\$300.00	\$4,294.82	\$2,752.68	\$0.00	\$0.00	\$0.00	\$146,126.44	\$994.56
<b>51</b>	Productos	\$159,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.01	\$97.80	\$88.01	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$240.54	\$159,118.46
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$159,359.00	\$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	\$159,359.00
<b>51-01-0001</b>	ARRENDAMIENTO DE BIENES MI	\$159,004.00	\$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	\$159,004.00
<b>51-01-0002</b>	ARRENDAMIENTO DE BIENES IN	\$355.00	\$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	\$355.00
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.01	\$97.80	\$88.01	\$17.72	\$0.00	\$0.00	\$0.00	\$0.00	\$240.54	-\$240.54
<b>51-05-0002</b>	RENDIMIENTOS BANCARIOS PO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$5.03	\$5.20	\$3.02	\$0.00	\$0.00	\$0.00	\$0.00	\$15.33	-\$15.33
<b>51-05-0003</b>	RENDIMIENTOS BANCARIOS FEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.93	\$92.77	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.48	-\$137.48
<b>51-05-0004</b>	RENDIMIENTOS BANCARIOS DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.03	\$14.70	\$0.00	\$0.00	\$0.00	\$0.00	\$87.73	-\$87.73
<b>61</b>	Aprovechamientos	\$122,301.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00	\$3,200.00	\$30,677.00	\$19,900.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,277.00	\$62,024.00
<b>61-02</b>	<b>Multas</b>	\$3,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$101.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y hora de Impresión | 28/jul./2023  
02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	INFRACCIONES AL BANDO DE P	\$3,301.00	\$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	\$3,301.00
61-02-03	MULTAS PROCEDIMIENTOS LEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	-\$3,200.00
61-09	<b>Otros Aprovechamientos</b>	\$119,000.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00	\$3,200.00	\$27,977.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,077.00	\$61,923.00
61-09-01	INGRESOS POR FESTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,977.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,477.00	-\$45,477.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$119,000.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00	\$3,200.00	\$2,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$107,400.00
62	Aprovechamientos Patrimoniales	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	-\$50,000.00
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	-\$50,000.00
62-08-1	vehículos y equipo terrestre	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	-\$50,000.00
62-08-1-	Automóviles y Equipo Terrestre	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	-\$50,000.00
81	Participaciones	\$21,991,457.00	\$1,840,268.00	\$2,085,970.00	\$2,358,394.00	\$2,329,845.00	\$2,139,989.00	\$2,017,072.00	\$1,977,962.00	\$1,923,577.00	\$1,754,842.00	\$0.00	\$0.00	\$0.00	\$18,427,919.00	\$3,563,538.00
81-01	<b>FONDO ÚNICO</b>	\$21,319,731.00	\$1,837,226.00	\$2,068,465.00	\$2,337,028.00	\$2,283,648.00	\$1,988,231.00	\$1,966,895.00	\$1,921,243.00	\$1,886,248.00	\$1,726,091.00	\$0.00	\$0.00	\$0.00	\$18,015,075.00	\$3,304,656.00
81-01-0001	FONDO GENERAL	\$12,247,600.00	\$1,256,291.00	\$1,244,025.00	\$1,472,221.00	\$1,594,729.00	\$1,215,156.00	\$1,283,740.00	\$1,164,185.00	\$1,063,277.00	\$999,519.00	\$0.00	\$0.00	\$0.00	\$11,293,143.00	\$954,457.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,479,634.00	\$493,639.00	\$569,856.00	\$624,670.00	\$474,330.00	\$637,305.00	\$545,797.00	\$439,136.00	\$504,127.00	\$507,464.00	\$0.00	\$0.00	\$0.00	\$4,796,324.00	\$1,683,310.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,479,634.00	\$493,639.00	\$569,856.00	\$624,670.00	\$474,330.00	\$637,305.00	\$545,797.00	\$439,136.00	\$504,127.00	\$507,464.00	\$0.00	\$0.00	\$0.00	\$4,796,324.00	\$1,683,310.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$283,402.00	\$0.00	\$16,909.00	\$35,180.00	\$17,564.00	\$18,319.00	\$20,423.00	\$170,473.00	\$46,258.00	\$47,881.00	\$0.00	\$0.00	\$0.00	\$373,007.00	-\$89,605.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$59,872.00	\$11,710.00	\$8,937.00	\$8,852.00	\$6,372.00	\$7,513.00	\$8,411.00	\$8,976.00	\$12,927.00	\$7,771.00	\$0.00	\$0.00	\$0.00	\$81,469.00	-\$21,597.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$652,952.00	\$28,229.00	\$87,596.00	\$28,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,185.00	\$27,566.00	\$0.00	\$0.00	\$0.00	\$266,805.00	\$386,147.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$388,271.00	\$26,323.00	\$29,765.00	\$25,420.00	\$25,055.00	\$0.00	\$13,585.00	\$35,069.00	\$35,665.00	\$35,601.00	\$0.00	\$0.00	\$0.00	\$226,483.00	\$161,788.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$270,881.00	\$13,577.00	\$15,749.00	\$13,547.00	\$12,844.00	\$0.00	\$3,709.00	\$16,524.00	\$18,528.00	\$18,489.00	\$0.00	\$0.00	\$0.00	\$112,967.00	\$157,914.00
81-01-0008	FONDO DE COMPENSACIÓN DEI	\$19,374.00	\$1,578.00	\$1,578.00	\$1,578.00	\$1,430.00	\$1,541.00	\$1,541.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	\$0.00	\$0.00	\$13,869.00	\$5,505.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$917,745.00	\$5,879.00	\$94,050.00	\$127,331.00	\$151,324.00	\$108,397.00	\$89,689.00	\$85,339.00	\$108,740.00	\$80,259.00	\$0.00	\$0.00	\$0.00	\$851,008.00	\$66,737.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE L</b>	\$556,709.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$129,198.00	\$21,677.00	\$27,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,629.00	\$354,080.00
81-02-0001	FONDO GENERAL	\$556,709.00	\$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	\$556,709.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$24,180.00	\$129,198.00	\$21,677.00	\$27,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,629.00	-\$202,629.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAI</b>	\$46,164.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,042.00	\$43,122.00
81-03-0001	FONDO GENERAL	\$0.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,013.00	-\$2,013.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$29,680.00	\$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	\$29,680.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PF	\$12,882.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029.00	\$11,853.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$2,721.00	\$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	\$2,721.00
81-03-0005	FONDO DE COMPENSACIÓN DEI	\$881.00	\$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	\$881.00
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$68,853.00	\$0.00	\$17,505.00	\$21,366.00	\$22,017.00	\$22,560.00	\$28,500.00	\$29,145.00	\$37,329.00	\$28,751.00	\$0.00	\$0.00	\$0.00	\$207,173.00	-\$138,320.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$68,853.00	\$0.00	\$17,505.00	\$21,366.00	\$22,017.00	\$22,560.00	\$28,500.00	\$29,145.00	\$37,329.00	\$28,751.00	\$0.00	\$0.00	\$0.00	\$207,173.00	-\$138,320.00
82	Aportaciones	\$10,910,746.00	\$0.00	\$1,591,345.25	\$1,988,836.13	\$704.59	\$2,387,199.36	\$1,195,397.15	\$1,193,970.64	\$27,880.76	\$1,197,773.88	\$0.00	\$0.00	\$0.00	\$9,583,107.76	\$1,327,638.24
82-01	<b>FONDO DE INFRAESTRUCTURA S</b>	\$5,988,903.00	\$0.00	\$795,334.62	\$1,590,729.12	\$556.75	\$1,591,099.16	\$797,269.93	\$795,805.22	\$546.27	\$795,725.37	\$0.00	\$0.00	\$0.00	\$6,367,066.44	-\$378,163.44
82-01-0001	FONDO DE INFRAESTRUCTURA	\$5,987,903.00	\$0.00	\$795,179.00	\$1,590,358.00	\$0.00	\$1,590,358.00	\$796,401.47	\$795,179.00	\$0.00	\$795,179.00	\$0.00	\$0.00	\$0.00	\$6,362,654.47	-\$374,751.47



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y | 28/jul./2023  
hora de Impresión | 02:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$155.62	\$371.12	\$556.75	\$741.16	\$868.46	\$626.22	\$546.27	\$546.37	\$0.00	\$0.00	\$0.00	\$4,411.97	-\$3,411.97
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$4,921,843.00	\$0.00	\$796,010.63	\$398,107.01	\$147.84	\$796,100.20	\$398,127.22	\$398,165.42	\$27,334.49	\$402,048.51	\$0.00	\$0.00	\$0.00	\$3,216,041.32	\$1,705,801.68
<b>82-02-0001</b>	FONDO DE APORTACIONES PAI	\$4,920,843.00	\$0.00	\$795,960.00	\$397,980.00	\$0.00	\$795,960.00	\$397,980.00	\$397,980.00	\$27,167.00	\$401,861.00	\$0.00	\$0.00	\$0.00	\$3,214,888.00	\$1,705,955.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$50.63	\$127.01	\$147.84	\$140.20	\$147.22	\$185.42	\$167.49	\$187.51	\$0.00	\$0.00	\$0.00	\$1,153.32	-\$153.32
<b>Total</b>		<b>\$38,478,305.00</b>	<b>\$3,468,712.08</b>	<b>\$4,440,808.68</b>	<b>\$4,794,433.54</b>	<b>\$2,509,250.10</b>	<b>\$4,754,740.43</b>	<b>\$3,411,466.08</b>	<b>\$3,377,389.25</b>	<b>\$2,119,075.61</b>	<b>\$3,146,671.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,022,547.52</b>	<b>\$6,455,757.48</b>