



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 28/jul./2023
04:03 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	Financiamiento Interno, Préstamos	\$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	\$2,388,099.92	\$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	\$27,724.84	\$14,935.13	\$21,175.00	\$2,085,787.41	\$302,312.51
12-01	PREDIAL	\$2,388,099.92	\$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	\$27,724.84	\$14,935.13	\$21,175.00	\$2,085,787.41	\$302,312.51
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	\$6,190.18	\$612.74	\$5,817.00	\$727,084.61	\$133,881.39
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	\$2,807.70	\$0.00	\$5,894.00	\$98,658.68	\$87,544.32
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	\$10,255.90	\$6,719.70	\$3,070.00	\$1,108,090.20	\$80,886.80
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$151,953.92	\$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	\$8,471.06	\$7,602.69	\$6,394.00	\$151,953.92	\$0.00
13	Impuestos sobre la producción, el con	\$281,968.35	\$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	\$39,760.57	\$4,611.02	\$11,035.44	\$281,968.35	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$281,968.35	\$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	\$39,760.57	\$4,611.02	\$11,035.44	\$281,968.35	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$281,968.35	\$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	\$39,760.57	\$4,611.02	\$11,035.44	\$281,968.35	\$0.00
17	Accesorios de Impuestos	\$148,870.80	\$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	\$12,051.00	\$9,781.99	\$10,684.00	\$132,450.80	\$16,420.00
17-01	ACTUALIZACIONES	\$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	RECARGOS	\$132,450.80	\$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	\$12,051.00	\$9,781.99	\$10,684.00	\$132,450.80	\$0.00
43	Derechos por prestación de servicios	\$1,951,091.61	\$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	\$88,993.27	\$133,393.87	\$60,819.39	\$1,679,635.74	\$271,455.87
43-02	REGISTRO CIVIL	\$240,792.72	\$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	\$20,683.46	\$20,673.03	\$12,493.81	\$240,792.72	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$3,693.12	\$595.66	\$458.20	\$320.74	\$137.46	\$366.56	\$274.92	\$256.67	\$229.10	\$137.46	\$274.92	\$320.74	\$320.69	\$3,693.12	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$169,738.82	\$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	\$15,342.60	\$15,013.83	\$10,666.76	\$169,738.82	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$19,575.36	\$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	\$2,191.80	\$1,168.96	\$803.66	\$19,575.36	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$19,260.43	\$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	\$1,242.02	\$1,168.96	\$511.42	\$19,260.43	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,826.83	\$365.30	\$0.00	\$146.45	\$219.18	\$0.00	\$219.18	\$146.12	\$146.12	\$146.12	\$292.24	\$73.06	\$73.06	\$1,826.83	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$18,207.49	\$0.00	\$791.63	\$3,166.52	\$2,374.89	\$3,166.52	\$3,166.52	\$791.63	\$1,583.26	\$1,583.26	\$791.63	\$791.63	\$0.00	\$18,207.49	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,915.43	\$0.00	\$0.00	\$1,971.81	\$0.00	\$1,971.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.81	\$0.00	\$5,915.43	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,832.41	\$118.22	\$177.33	\$118.22	\$177.33	\$0.00	\$118.22	\$118.22	\$354.66	\$177.33	\$236.44	\$118.22	\$118.22	\$1,832.41	\$0.00
43-02-0018	LEVANTAMIENTO DE ACTA DE C	\$742.83	\$0.00	\$0.00	\$0.00	\$73.39	\$73.39	\$73.39	\$91.64	\$0.00	\$73.39	\$311.81	\$45.82	\$0.00	\$742.83	\$0.00
43-03	PANTEONES	\$26,525.05	\$6,677.79	\$3,145.97	\$0.00	\$0.00	\$627.11	\$0.00	\$0.00	\$4,220.08	\$0.00	\$1,381.24	\$4,143.72	\$2,518.86	\$22,714.77	\$3,810.28
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$629.47	\$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	\$0.00
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	\$3,453.10	\$1,764.73	\$15,869.72	\$3,810.28
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$6,215.58	\$690.62	\$1,381.24	\$0.00	\$0.00	\$627.11	\$0.00	\$0.00	\$690.62	\$0.00	\$1,381.24	\$690.62	\$754.13	\$6,215.58	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$137,028.24	\$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	\$13,547.56	\$11,343.23	\$7,146.80	\$135,964.98	\$1,063.26
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$106,992.24	\$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	\$9,811.62	\$8,931.09	\$6,181.68	\$106,992.24	\$0.00
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	\$3,735.94	\$2,412.14	\$965.12	\$28,972.74	\$1,063.26



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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)
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$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	\$822.20	\$58.53	\$1,252.00	\$91,763.05	\$9,020.95
43-05-0001	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	\$822.20	\$58.53	\$1,252.00	\$91,763.05	\$9,020.95
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$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	\$22,202.07	\$45,100.78	\$33,646.44	\$437,463.62	\$34,636.38
43-06-0001	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	\$22,202.07	\$45,100.78	\$33,646.44	\$437,463.62	\$34,636.38
43-07	SERVICIOS SOBRE BIENES INMUE	\$28,056.72	\$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	\$1,314.74	\$5,970.39	\$806.48	\$28,056.72	\$0.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$18,678.93	\$241.96	\$3,241.23	\$5,477.76	\$1,250.02	\$1,814.46	\$362.94	\$1,209.72	\$564.52	\$1,855.00	\$1,088.74	\$766.10	\$806.48	\$18,678.93	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES `	\$9,377.79	\$1,634.00	\$211.00	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$2,019.50	\$226.00	\$5,204.29	\$0.00	\$9,377.79	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$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
43-09-0001	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
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$7,348.60	\$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	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$2,348.60	\$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	\$0.00
43-10-0006	PERMISO EVENTUAL	\$5,000.00	\$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	\$0.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$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
43-11-0008	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
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$195,417.28	\$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	\$15,024.19	\$0.00	\$195,417.28	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$185,417.28	\$0.00	\$141,339.89	\$9,684.40	\$14,526.60	\$0.00	\$0.00	\$4,842.20	\$0.00	\$0.00	\$0.00	\$15,024.19	\$0.00	\$185,417.28	\$0.00
43-12-0006	PERMISO EVENTUAL	\$10,000.00	\$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	\$0.00
43-17	AGUA POTABLE	\$534,894.00	\$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	\$29,042.00	\$31,080.00	\$2,955.00	\$520,114.00	\$14,780.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$520,114.00	\$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	\$29,042.00	\$31,080.00	\$2,955.00	\$520,114.00	\$0.00
43-17-01-	CONSUMO TASA 0%	\$520,114.00	\$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	\$29,042.00	\$31,080.00	\$2,955.00	\$520,114.00	\$0.00
43-17-04	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
43-17-04-	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
44	Otros Derechos	\$156,542.12	\$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	\$2,104.20	\$1,829.03	\$1,482.45	\$156,542.12	\$0.00
44-01	PERMISOS PARA FESTEJOS	\$5,000.00	\$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	\$0.00
44-03	FIERRO DE HERRAR	\$151,542.12	\$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	\$2,104.20	\$1,829.03	\$1,482.45	\$151,542.12	\$0.00
51	Productos	\$159,506.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37.01	\$97.80	\$88.01	\$17.72	\$0.00	-\$103.06	\$0.00	\$9.87	\$147.35	\$159,359.00
51-01	ARRENDAMIENTO	\$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
51-01-0001	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
51-01-0002	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
51-05	RENDIMIENTOS FINANCIEROS DE	\$147.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37.01	\$97.80	\$88.01	\$17.72	\$0.00	-\$103.06	\$0.00	\$9.87	\$147.35	\$0.00
51-05-0002	RENDIMIENTOS BANCARIOS PO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.08	\$5.03	\$5.20	\$3.02	\$0.00	-\$15.33	\$0.00	\$0.00	\$0.00	\$0.00
51-05-0003	RENDIMIENTOS BANCARIOS FEI	\$137.48	\$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	\$0.00
51-05-0004	RENDIMIENTOS BANCARIOS DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.03	\$14.70	\$0.00	-\$87.73	\$0.00	\$0.00	\$0.00	\$0.00
51-05-0005	RENDIMIENTOS BANCARIOS PR	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.87	\$9.87	\$0.00
61	Aprovechamientos	\$180,978.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00	\$3,200.00	\$30,677.00	\$19,900.00	\$500.00	\$0.00	\$2,600.00	\$15,750.00	\$23,200.00	\$101,827.00	\$79,151.00



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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)
61-02	Multas	\$6,501.00	\$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	\$3,301.00
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	\$3,200.00	\$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	\$0.00
61-09	Otros Aprovechamientos	\$174,477.00	\$0.00	\$0.00	\$1,200.00	\$4,800.00	\$3,200.00	\$27,977.00	\$19,900.00	\$0.00	\$0.00	\$2,600.00	\$15,750.00	\$23,200.00	\$98,627.00	\$75,850.00
61-09-01	INGRESOS POR FESTIVIDADES	\$45,477.00	\$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	\$0.00
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	\$2,600.00	\$15,750.00	\$13,200.00	\$43,150.00	\$75,850.00
61-09-18	DIF MUNICIPAL	\$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	\$10,000.00	\$10,000.00	\$0.00
61-09-18-	APORTACIONES PARA ACCION	\$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	\$10,000.00	\$10,000.00	\$0.00
62	Aprovechamientos Patrimoniales	\$55,000.00	\$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	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$55,000.00	\$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	\$0.00
62-08-1	vehículos y equipo terrestre	\$55,000.00	\$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	\$0.00
62-08-1-	Automóviles y Equipo Terrestre	\$55,000.00	\$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	\$0.00
81	Participaciones	\$25,723,647.00	\$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	\$1,593,025.00	\$1,866,911.00	\$2,647,708.00	\$24,535,563.00	\$1,188,084.00
81-01	FONDO ÚNICO	\$23,898,928.00	\$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	\$1,563,718.00	\$1,838,225.00	\$1,850,769.00	\$23,267,787.00	\$631,141.00
81-01-0001	FONDO GENERAL	\$14,297,510.00	\$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	\$842,328.00	\$1,066,951.00	\$1,095,088.00	\$14,297,510.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$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	\$497,015.00	\$453,227.00	\$507,663.00	\$6,254,229.00	\$225,405.00
81-01-0002	FONDO DE FOMENTO MUNICIP.	\$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	\$497,015.00	\$453,227.00	\$507,663.00	\$6,254,229.00	\$225,405.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$541,665.00	\$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	\$47,063.00	\$76,231.00	\$45,364.00	\$541,665.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$109,882.00	\$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	\$8,321.00	\$9,840.00	\$10,252.00	\$109,882.00	\$0.00
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	\$27,566.00	\$89,169.00	\$27,566.00	\$411,106.00	\$241,846.00
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	\$34,482.00	\$34,159.00	\$32,769.00	\$327,893.00	\$60,378.00
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	\$18,854.00	\$19,276.00	\$17,154.00	\$168,251.00	\$102,630.00
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	\$1,541.00	\$1,541.00	\$1,541.00	\$18,492.00	\$882.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$1,138,759.00	\$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	\$86,548.00	\$87,831.00	\$113,372.00	\$1,138,759.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE L	\$759,338.00	\$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	\$556,709.00
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	\$202,629.00	\$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	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAI	\$742,135.00	\$3,042.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,859.00	\$741,901.00	\$234.00
81-03-0001	FONDO GENERAL	\$679,270.00	\$2,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,257.00	\$679,270.00	\$0.00
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	\$29,446.00	\$29,446.00	\$234.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PF	\$27,024.00	\$1,029.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,995.00	\$27,024.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$5,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,111.00	\$5,111.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEI	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$323,246.00	\$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	\$29,307.00	\$28,686.00	\$58,080.00	\$323,246.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$323,246.00	\$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	\$29,307.00	\$28,686.00	\$58,080.00	\$323,246.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 28/jul./2023
hora de Impresión | 04:03 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82	Aportaciones	\$12,882,233.37	\$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	\$2,394,960.17	\$1,408.39	\$804,247.05	\$12,783,723.37	\$98,510.00
82-01	FONDO DE INFRAESTRUCTURA S	\$7,959,510.04	\$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	\$1,591,025.49	\$1,160.63	\$257.48	\$7,959,510.04	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$7,953,491.21	\$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	\$1,590,358.00	\$478.74	\$0.00	\$7,953,491.21	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$6,018.83	\$0.00	\$155.62	\$371.12	\$556.75	\$741.16	\$868.46	\$626.22	\$546.27	\$546.37	\$667.49	\$681.89	\$257.48	\$6,018.83	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$4,922,723.33	\$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	\$803,934.68	\$247.76	\$803,989.57	\$4,824,213.33	\$98,510.00
82-02-0001	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	\$803,722.00	\$0.00	\$803,723.00	\$4,822,333.00	\$98,510.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,880.33	\$0.00	\$50.63	\$127.01	\$147.84	\$140.20	\$147.22	\$185.42	\$167.49	\$187.51	\$212.68	\$247.76	\$266.57	\$1,880.33	\$0.00
83	Convenios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
83-1-02	APOYOS EXTRAORDINARIOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Total		\$44,955,937.52	\$3,468,712.08	\$4,440,808.68	\$4,794,433.54	\$2,509,250.10	\$4,754,740.43	\$3,411,466.08	\$3,377,389.25	\$2,119,075.61	\$3,146,671.75	\$4,161,115.99	\$2,078,620.43	\$3,580,361.20	\$41,842,645.14	\$3,113,292.38