



Usr: ingresos
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 17/ene./2024
10:50 a. 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	\$1,000,000.00	\$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	\$1,000,000.00
03-03	Financiamiento Interno, Préstamos	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	Endeudamiento interno	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$1,000,000.00	\$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	\$1,000,000.00
03-03-9999	SEFIN	\$1,000,000.00	\$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	\$1,000,000.00
12	Impuestos sobre el patrimonio	\$2,216,387.76	\$1,278,285.00	\$562,811.00	\$260,143.00	\$73,851.00	\$63,279.00	\$65,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,502.00	-\$87,114.24
12-01	PREDIAL	\$2,216,387.76	\$1,278,285.00	\$562,811.00	\$260,143.00	\$73,851.00	\$63,279.00	\$65,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,502.00	-\$87,114.24
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$772,311.36	\$587,830.00	\$173,872.00	\$66,080.00	\$10,217.00	\$13,861.00	\$14,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$865,927.00	-\$93,615.64
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$107,239.43	\$20,947.00	\$15,706.00	\$8,807.00	\$3,556.00	\$5,644.00	\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,510.00	\$40,729.43
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,200,127.23	\$638,218.00	\$350,264.00	\$154,004.00	\$44,754.00	\$31,164.00	\$26,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,883.00	-\$44,755.77
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$136,709.74	\$31,290.00	\$22,969.00	\$31,252.00	\$15,324.00	\$12,610.00	\$12,737.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,182.00	\$10,527.74
13	Impuestos sobre la producción, el con	\$249,485.33	\$54,309.75	\$63,761.47	\$32,204.77	\$42,979.46	\$50,744.28	\$50,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,194.73	-\$44,709.40
13-01	SOBRE ADQUISICIONES DE BIENE	\$249,485.33	\$54,309.75	\$63,761.47	\$32,204.77	\$42,979.46	\$50,744.28	\$50,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,194.73	-\$44,709.40
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$249,485.33	\$54,309.75	\$63,761.47	\$32,204.77	\$42,979.46	\$50,744.28	\$50,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,194.73	-\$44,709.40
17	Accesorios de Impuestos	\$110,408.81	\$19,791.00	\$20,312.00	\$19,551.00	\$10,251.00	\$11,514.00	\$18,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,470.00	\$10,938.81
17-02	RECARGOS	\$110,408.81	\$19,791.00	\$20,312.00	\$19,551.00	\$10,251.00	\$11,514.00	\$18,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,470.00	\$10,938.81
43	Derechos por prestación de servicios	\$1,701,487.19	\$395,909.29	\$145,379.43	\$151,742.71	\$65,171.79	\$88,999.76	\$239,710.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,913.37	\$614,573.82
43-02	REGISTRO CIVIL	\$210,310.55	\$19,893.84	\$18,956.74	\$26,998.55	\$14,520.84	\$18,482.67	\$48,698.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,551.18	\$62,759.37
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$3,670.87	\$320.74	\$137.46	\$274.92	\$320.74	\$137.46	\$366.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.88	\$2,112.99
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$143,708.23	\$15,050.18	\$13,443.04	\$17,461.34	\$9,863.10	\$13,589.16	\$37,918.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,324.96	\$36,383.27
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$18,459.03	\$1,315.08	\$876.72	\$2,922.40	\$1,680.38	\$1,242.02	\$2,045.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,082.28	\$8,376.75
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$19,070.32	\$1,168.96	\$1,095.90	\$1,242.02	\$949.78	\$1,607.32	\$1,753.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,817.42	\$11,252.90
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,710.85	\$219.18	\$73.06	\$219.18	\$219.18	\$146.12	\$73.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.78	\$761.07
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$17,450.45	\$1,583.26	\$3,166.52	\$2,374.89	\$791.63	\$1,583.26	\$2,374.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.45	\$5,576.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$4,139.61	\$0.00	\$0.00	\$1,971.81	\$0.00	\$0.00	\$3,943.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,915.43	-\$1,775.82
43-02-0012	ANOTACIÓN MARGINAL	\$1,551.19	\$236.44	\$118.22	\$531.99	\$650.21	\$177.33	\$177.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.52	-\$340.33
43-02-0017	SOLICITUD DE DIVORCIO	\$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	\$550.00
43-02-0018	LEVANTAMIENTO DE ACTA DE C	\$0.00	\$0.00	\$45.82	\$0.00	\$45.82	\$0.00	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.46	-\$137.46
43-03	PANTEONES	\$21,920.00	\$2,262.39	\$1,764.73	\$2,262.39	\$0.00	\$1,828.24	\$1,764.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.48	\$12,037.52
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.73	-\$1,014.73
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$16,220.00	\$2,262.39	\$1,764.73	\$2,262.39	\$0.00	\$1,828.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,117.75	\$8,102.25
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$4,950.00	\$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	\$4,950.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$121,851.50	\$10,738.11	\$9,812.33	\$13,863.73	\$7,499.23	\$10,435.63	\$22,604.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,953.94	\$46,897.56
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$90,711.50	\$8,985.00	\$7,870.86	\$11,105.46	\$6,577.02	\$8,338.08	\$21,060.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,937.26	\$26,774.24
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$31,140.00	\$1,753.11	\$1,941.47	\$2,758.27	\$922.21	\$2,097.55	\$1,544.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,016.68	\$20,123.32



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Fecha y hora de Impresión | 17/ene./2024
10:50 a. m.

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	\$101,550.00	\$60,675.00	\$19,378.00	\$7,172.00	\$1,320.00	\$1,876.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,982.00	\$8,568.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S	\$101,550.00	\$60,675.00	\$19,378.00	\$7,172.00	\$1,320.00	\$1,876.00	\$2,561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,982.00	\$8,568.00
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$486,092.00	\$42,567.49	\$35,001.35	\$41,574.22	\$25,903.58	\$34,035.82	\$38,206.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,289.28	\$268,802.72
43-06-0001	SERVICIO PÚBLICO DE ALUMBR.	\$486,092.00	\$42,567.49	\$35,001.35	\$41,574.22	\$25,903.58	\$34,035.82	\$38,206.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217,289.28	\$268,802.72
43-07	SERVICIOS SOBRE BIENES INMUE	\$21,317.67	\$1,684.68	\$1,585.28	\$2,267.68	\$362.94	\$1,430.70	\$1,411.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,742.66	\$12,575.01
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$17,067.67	\$1,451.68	\$1,532.28	\$1,451.68	\$362.94	\$1,330.70	\$1,411.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.66	\$9,527.01
43-07-0004	AUTORIZACIÓN DE DIVISIONES `	\$4,250.00	\$233.00	\$53.00	\$816.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202.00	\$3,048.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$31,758.00	\$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	\$31,758.00
43-09-0001	PERMISOS PARA CONSTRUCCIC	\$31,758.00	\$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	\$31,758.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$188,153.47	\$20,336.78	\$0.00	\$14,526.60	\$4,842.20	\$4,842.20	\$114,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,738.29	\$29,415.18
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$188,153.47	\$20,336.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,336.78	\$167,816.69
43-12-0008	VERIFICACIÓN ALCOHOLES	\$0.00	\$0.00	\$0.00	\$14,526.60	\$4,842.20	\$4,842.20	\$114,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,401.51	-\$138,401.51
43-17	AGUA POTABLE	\$518,534.00	\$237,751.00	\$58,881.00	\$43,077.54	\$10,723.00	\$16,068.50	\$10,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,773.54	\$141,760.46
43-17-01	SERVICIOS DE AGUA POTABLE	\$518,534.00	\$237,751.00	\$58,881.00	\$43,077.54	\$10,723.00	\$16,068.50	\$10,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,773.54	\$141,760.46
43-17-01-	CONSUMO TASA 0%	\$518,534.00	\$237,751.00	\$58,881.00	\$42,795.00	\$10,723.00	\$16,068.50	\$10,272.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,491.00	\$142,043.00
43-17-01-	CONTRATOS	\$0.00	\$0.00	\$0.00	\$282.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.54	-\$282.54
44	Otros Derechos	\$154,432.90	\$68,487.58	\$40,187.36	\$14,498.17	\$6,863.88	\$2,350.27	\$3,300.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,687.59	\$18,745.31
44-03	FIERRO DE HERRAR	\$154,432.90	\$68,487.58	\$40,187.36	\$14,498.17	\$6,863.88	\$2,350.27	\$3,300.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,687.59	\$18,745.31
51	Productos	\$120,250.00	\$0.00	\$2.06	\$1,929.26	\$1,329.78	\$1,348.41	\$16,372.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,982.20	\$99,267.80
51-01	ARRENDAMIENTO	\$120,250.00	\$0.00	\$0.00	\$1,805.00	\$1,200.00	\$1,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,405.00	\$99,845.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$250.00	\$0.00	\$0.00	\$1,805.00	\$1,200.00	\$1,200.00	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,405.00	-\$20,155.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$120,000.00	\$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	\$120,000.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$0.00	\$0.00	\$2.06	\$124.26	\$129.78	\$148.41	\$172.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.20	-\$577.20
51-05-0002	RENDIMIENTOS FINANCIEROS R	\$0.00	\$0.00	\$2.06	\$124.26	\$129.78	\$148.41	\$104.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.88	-\$508.88
51-05-0003	RENDIMIENTOS FINANCIEROS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.32	-\$68.32
61	Aprovechamientos	\$126,535.00	\$5,110.00	\$14,740.00	\$14,720.00	\$1,080.00	\$1,480.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,470.00	\$89,065.00
61-02	Multas	\$3,245.00	\$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	\$3,245.00
61-02-03	MULTAS PROCEDIMIENTOS LEG	\$3,245.00	\$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	\$3,245.00
61-09	Otros Aprovechamientos	\$123,290.00	\$5,110.00	\$14,740.00	\$14,720.00	\$1,080.00	\$1,480.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,470.00	\$85,820.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$59,500.00	\$4,350.00	\$14,000.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$27,650.00
61-09-18	DIF MUNICIPAL	\$63,790.00	\$760.00	\$740.00	\$1,220.00	\$1,080.00	\$1,480.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$58,170.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$47,640.00	\$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	\$47,640.00
61-09-18-	DESPENSAS	\$44,000.00	\$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	\$44,000.00
61-09-18-	DESAYUNOS	\$3,640.00	\$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	\$3,640.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$16,150.00	\$760.00	\$740.00	\$1,220.00	\$1,080.00	\$1,480.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$10,530.00



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hora de Impresión | 10:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-18-	SERVICIOS QUE BRINDA LA U	\$16,150.00	\$760.00	\$740.00	\$1,220.00	\$1,080.00	\$1,480.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$10,530.00
62	Aprovechamientos Patrimoniales	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,748.97	-\$748.97
62-05	Aprovechamientos Patrimoniales, I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	-\$748.97
62-05-9	Otros Mobiliarios y Equipos de Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	-\$748.97
62-05-9-	OTROS MOBILIARIO Y EQUIPO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	-\$748.97
62-10	Aprovechamientos Patrimoniales, I	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
62-10-3	Maquinaria y Equipo de Construcción	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
62-10-3-	MAQUINARIA Y EQUIPO DE	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
79	Otros Ingresos	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$2.00	-\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$23,391,483.28	\$1,895,969.00	\$2,126,623.00	\$2,201,617.00	\$1,851,255.00	\$2,222,417.00	\$1,714,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,012,455.00	\$11,379,028.28
81-01	FONDO ÚNICO	\$22,912,309.28	\$1,883,754.00	\$2,040,729.00	\$2,172,336.00	\$1,822,102.00	\$2,193,046.00	\$1,685,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,796,977.00	\$11,115,332.28
81-01-0001	FONDO GENERAL	\$14,059,492.00	\$1,138,706.00	\$1,291,107.00	\$1,094,021.00	\$1,136,969.00	\$1,336,651.00	\$954,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,952,119.00	\$7,107,373.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,315,258.28	\$517,918.00	\$525,350.00	\$582,142.00	\$417,746.00	\$539,465.00	\$538,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,613.00	\$3,193,645.28
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,315,258.28	\$517,918.00	\$525,350.00	\$582,142.00	\$417,746.00	\$539,465.00	\$538,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,121,613.00	\$3,193,645.28
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$644,835.00	\$50,362.00	\$48,005.00	\$86,066.00	\$40,357.00	\$43,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,697.00	\$376,138.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$71,644.00	\$10,516.00	\$9,902.00	\$11,305.00	\$5,141.00	\$6,513.00	\$5,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,280.00	\$22,364.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$305,374.00	\$27,566.00	\$101,611.00	\$27,566.00	\$17,850.00	\$117,880.00	\$30,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,819.00	-\$17,445.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$294,909.00	\$33,079.00	\$37,509.00	\$28,227.00	\$24,723.00	\$37,404.00	\$28,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,586.00	\$105,323.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$138,943.00	\$18,583.00	\$24,173.00	\$13,260.00	\$15,212.00	\$24,056.00	\$17,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,337.00	\$26,606.00
81-01-0008	FONDO DE COMPENSACIÓN DEI	\$19,654.00	\$1,664.00	\$1,664.00	\$1,664.00	\$1,312.00	\$1,576.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,456.00	\$10,198.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$1,062,200.00	\$85,360.00	\$1,408.00	\$328,085.00	\$162,792.00	\$85,594.00	\$107,831.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,070.00	\$291,130.00
81-02	FONDO DE ESTABILIZACIÓN DE L	\$281,500.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$280,419.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$281,500.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.00	\$280,419.00
81-03	FONDO DE ESTABILIZACIÓN FINAI	\$2,150.00	\$11,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,134.00	-\$8,984.00
81-03-0001	FONDO GENERAL	\$2,150.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,792.00	-\$6,642.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PF	\$0.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.00	-\$2,342.00
81-04	IMPUESTO SOBRE NÓMINA	\$195,524.00	\$0.00	\$85,894.00	\$29,281.00	\$29,153.00	\$29,371.00	\$29,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,263.00	-\$7,739.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$195,524.00	\$0.00	\$85,894.00	\$29,281.00	\$29,153.00	\$29,371.00	\$29,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,263.00	-\$7,739.00
82	Aportaciones	\$16,740,790.59	\$155.75	\$1,465,665.84	\$1,466,008.81	\$1,466,194.41	\$1,466,360.72	\$1,466,485.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,330,870.90	\$9,409,919.69
82-01	FONDO DE INFRAESTRUCTURA S	\$10,351,863.03	\$66.84	\$988,279.47	\$988,557.83	\$988,751.09	\$988,937.20	\$989,122.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,943,714.73	\$5,408,148.30
82-01-0001	FONDO DE INFRAESTRUCTURA	\$10,350,863.03	\$0.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,940,605.00	\$5,410,258.03
82-01-0002	RENDIMIENTOS FINANCIEROS (f	\$1,000.00	\$66.84	\$158.47	\$436.83	\$630.09	\$816.20	\$1,001.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.73	-\$2,109.73
82-02	FONDO DE APORTACIONES PARA	\$6,388,927.56	\$88.91	\$477,386.37	\$477,450.98	\$477,443.32	\$477,423.52	\$477,363.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,387,156.17	\$4,001,771.39



Usr: ingresos
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 17/ene./2024
10:50 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0001	FONDO DE APORTACIONES PAI	\$6,387,927.56	\$0.00	\$477,276.00	\$477,276.00	\$477,276.00	\$477,276.00	\$477,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,386,380.00	\$4,001,547.56
82-02-0002	RENDIMIENTOS FINANCIEROS (f	\$1,000.00	\$88.91	\$110.37	\$174.98	\$167.32	\$147.52	\$87.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776.17	\$223.83
83	Convenios	\$834,165.00	\$0.00	\$834,175.20	\$1,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,143.14	-\$1,978.14
83-2	CONVENIOS ETIQUETADOS	\$834,165.00	\$0.00	\$834,175.20	\$1,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,143.14	-\$1,978.14
83-2-08	CONVENIOS DE DESARROLLO S	\$834,165.00	\$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	\$834,165.00
83-2-14	FONDO DE APROVECHAMIENTC	\$0.00	\$0.00	\$834,175.20	\$1,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,143.14	-\$836,143.14
83-2-14-	FONDO DE APROVECHAMIENT	\$0.00	\$0.00	\$834,165.00	\$1,845.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,010.03	-\$836,010.03
83-2-14-	RENDIMIENTOS DE FONDO DE	\$0.00	\$0.00	\$10.20	\$122.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.11	-\$133.11
Total		\$47,145,425.86	\$3,718,017.37	\$5,273,659.36	\$4,664,380.66	\$3,518,976.32	\$3,909,242.41	\$3,574,161.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,658,437.90	\$22,486,987.96