



Usr: Contabilidad  
Rep: rptAnalíticoPresupuestoIngresos

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

Fecha y hora de Impresión | 29/feb./2024  
09:40 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	<b>Financiamiento Interno, Préstamos</b>	\$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	\$34,126.00	\$36,531.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$2,394,559.00	-\$178,171.24
12-01	<b>PREDIAL</b>	\$2,216,387.76	\$1,278,285.00	\$562,811.00	\$260,143.00	\$73,851.00	\$63,279.00	\$65,133.00	\$34,126.00	\$36,531.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$2,394,559.00	-\$178,171.24
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	\$6,592.00	\$4,243.00	\$4,313.00	\$0.00	\$0.00	\$0.00	\$881,075.00	-\$108,763.64
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	\$6,393.00	\$0.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$75,742.00	\$31,497.43
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	\$14,497.00	\$15,275.00	\$7,984.00	\$0.00	\$0.00	\$0.00	\$1,282,639.00	-\$82,511.77
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	\$6,644.00	\$17,013.00	\$5,264.00	\$0.00	\$0.00	\$0.00	\$155,103.00	-\$18,393.26
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	\$22,970.00	\$23,149.00	\$44,371.00	\$0.00	\$0.00	\$0.00	\$384,684.73	-\$135,199.40
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$249,485.33	\$54,309.75	\$63,761.47	\$32,204.77	\$42,979.46	\$50,744.28	\$50,195.00	\$22,970.00	\$23,149.00	\$44,371.00	\$0.00	\$0.00	\$0.00	\$384,684.73	-\$135,199.40
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	\$22,970.00	\$23,149.00	\$44,371.00	\$0.00	\$0.00	\$0.00	\$384,684.73	-\$135,199.40
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	\$8,784.00	\$12,923.00	\$6,439.00	\$0.00	\$0.00	\$0.00	\$127,616.00	-\$17,207.19
17-02	<b>RECARGOS</b>	\$110,408.81	\$19,791.00	\$20,312.00	\$19,551.00	\$10,251.00	\$11,514.00	\$18,051.00	\$8,784.00	\$12,923.00	\$6,439.00	\$0.00	\$0.00	\$0.00	\$127,616.00	-\$17,207.19
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	\$125,034.63	\$83,815.81	\$119,498.25	\$0.00	\$0.00	\$0.00	\$1,415,262.06	\$286,225.13
43-02	<b>REGISTRO CIVIL</b>	\$210,310.55	\$19,893.84	\$18,956.74	\$26,998.55	\$14,520.84	\$18,482.67	\$48,698.54	\$41,523.85	\$25,898.57	\$19,989.16	\$0.00	\$0.00	\$0.00	\$234,962.76	-\$24,652.21
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$3,670.87	\$320.74	\$137.46	\$274.92	\$320.74	\$137.46	\$366.56	\$183.28	\$137.46	\$210.52	\$0.00	\$0.00	\$0.00	\$2,089.14	\$1,581.73
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	\$36,895.30	\$20,383.74	\$16,365.44	\$0.00	\$0.00	\$0.00	\$180,969.44	-\$37,261.21
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	\$657.54	\$657.54	\$1,388.14	\$0.00	\$0.00	\$0.00	\$12,785.50	\$5,673.53
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	\$1,753.44	\$1,607.32	\$1,095.90	\$0.00	\$0.00	\$0.00	\$12,274.08	\$6,796.24
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,710.85	\$219.18	\$73.06	\$219.18	\$219.18	\$146.12	\$73.06	\$146.12	\$146.12	\$292.24	\$0.00	\$0.00	\$0.00	\$1,534.26	\$176.59
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	\$1,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.65	\$3,956.80
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	\$1,974.81	\$0.00	\$0.00	\$0.00	\$0.00	\$7,890.24	-\$3,750.63
43-02-0012	ANOTACIÓN MARGINAL	\$1,551.19	\$236.44	\$118.22	\$531.99	\$650.21	\$177.33	\$177.33	\$177.33	\$945.76	\$591.10	\$0.00	\$0.00	\$0.00	\$3,605.71	-\$2,054.52
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	\$91.64	\$45.82	\$45.82	\$0.00	\$0.00	\$0.00	\$320.74	-\$320.74
43-03	<b>PANTEONES</b>	\$21,920.00	\$2,262.39	\$1,764.73	\$2,262.39	\$0.00	\$1,828.24	\$1,764.73	\$692.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575.46	\$11,344.54
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	\$692.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,810.73	\$7,409.27
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	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$121,851.50	\$10,738.11	\$9,812.33	\$13,863.73	\$7,499.23	\$10,435.63	\$22,604.91	\$21,887.38	\$13,443.72	\$10,058.52	\$0.00	\$0.00	\$0.00	\$120,343.56	\$1,507.94
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	\$19,659.18	\$11,357.04	\$9,595.98	\$0.00	\$0.00	\$0.00	\$104,549.46	-\$13,837.96
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	\$2,228.20	\$2,086.68	\$462.54	\$0.00	\$0.00	\$0.00	\$15,794.10	\$15,345.90



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**Al 30/sep./2023**

Fecha y hora de Impresión | 29/feb./2024  
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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)
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$101,550.00	\$60,675.00	\$19,378.00	\$7,172.00	\$1,320.00	\$1,876.00	\$2,561.00	\$1,215.00	\$273.00	\$677.00	\$0.00	\$0.00	\$0.00	\$95,147.00	\$6,403.00
<b>43-05-0001</b>	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	\$1,215.00	\$273.00	\$677.00	\$0.00	\$0.00	\$0.00	\$95,147.00	\$6,403.00
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$486,092.00	\$42,567.49	\$35,001.35	\$41,574.22	\$25,903.58	\$34,035.82	\$38,206.82	\$48,941.10	\$34,299.06	\$46,313.63	\$0.00	\$0.00	\$0.00	\$346,843.07	\$139,248.93
<b>43-06-0001</b>	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	\$48,941.10	\$34,299.06	\$46,313.63	\$0.00	\$0.00	\$0.00	\$346,843.07	\$139,248.93
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$21,317.67	\$1,684.68	\$1,585.28	\$2,267.68	\$362.94	\$1,430.70	\$1,411.38	\$1,008.14	\$927.46	\$967.76	\$0.00	\$0.00	\$0.00	\$11,646.02	\$9,671.65
<b>43-07-0001</b>	LEVANTAMIENTO O DESLINDE T	\$17,067.67	\$1,451.68	\$1,532.28	\$1,451.68	\$362.94	\$1,330.70	\$1,411.38	\$1,008.14	\$927.46	\$967.76	\$0.00	\$0.00	\$0.00	\$10,444.02	\$6,623.65
<b>43-07-0004</b>	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
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$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
<b>43-09-0001</b>	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
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$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
<b>43-12-0002</b>	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
<b>43-12-0008</b>	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
<b>43-17</b>	<b>AGUA POTABLE</b>	\$518,534.00	\$237,751.00	\$58,881.00	\$43,077.54	\$10,723.00	\$16,068.50	\$10,272.50	\$9,766.18	\$8,974.00	\$41,492.18	\$0.00	\$0.00	\$0.00	\$437,005.90	\$81,528.10
<b>43-17-01</b>	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	\$9,766.18	\$8,974.00	\$41,492.18	\$0.00	\$0.00	\$0.00	\$437,005.90	\$81,528.10
<b>43-17-01-</b>	CONSUMO TASA 0%	\$518,534.00	\$237,751.00	\$58,881.00	\$42,795.00	\$10,723.00	\$16,068.50	\$10,272.50	\$9,672.00	\$8,974.00	\$41,398.00	\$0.00	\$0.00	\$0.00	\$436,535.00	\$81,999.00
<b>43-17-01-</b>	CONTRATOS	\$0.00	\$0.00	\$0.00	\$282.54	\$0.00	\$0.00	\$0.00	\$94.18	\$0.00	\$94.18	\$0.00	\$0.00	\$0.00	\$470.90	-\$470.90
<b>44</b>	Otros Derechos	\$154,432.90	\$68,487.58	\$40,187.36	\$14,498.17	\$6,863.88	\$2,350.27	\$3,300.33	\$4,763.10	\$2,459.61	\$2,189.68	\$0.00	\$0.00	\$0.00	\$145,099.98	\$9,332.92
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$154,432.90	\$68,487.58	\$40,187.36	\$14,498.17	\$6,863.88	\$2,350.27	\$3,300.33	\$4,763.10	\$2,459.61	\$2,189.68	\$0.00	\$0.00	\$0.00	\$145,099.98	\$9,332.92
<b>51</b>	Productos	\$120,250.00	\$0.00	\$2.06	\$1,929.26	\$1,329.78	\$1,348.41	\$16,374.18	\$507.48	\$104.57	\$96.44	\$0.00	\$0.00	\$0.00	\$21,692.18	\$98,557.82
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$120,250.00	\$0.00	\$0.00	\$1,805.00	\$1,200.00	\$1,200.00	\$16,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.00	\$99,445.00
<b>51-01-0001</b>	ARRENDAMIENTO DE BIENES MI	\$250.00	\$0.00	\$0.00	\$1,805.00	\$1,200.00	\$1,200.00	\$16,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,805.00	-\$20,555.00
<b>51-01-0002</b>	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
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE</b>	\$0.00	\$0.00	\$2.06	\$124.26	\$129.78	\$148.41	\$174.18	\$107.48	\$104.57	\$96.44	\$0.00	\$0.00	\$0.00	\$887.18	-\$887.18
<b>51-05-0002</b>	RENDIMIENTOS FINANCIEROS R	\$0.00	\$0.00	\$2.06	\$124.26	\$129.78	\$148.41	\$104.86	\$104.88	\$102.59	\$95.32	\$0.00	\$0.00	\$0.00	\$812.16	-\$812.16
<b>51-05-0003</b>	RENDIMIENTOS FINANCIEROS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.32	\$2.60	\$1.98	\$1.12	\$0.00	\$0.00	\$0.00	\$74.02	-\$74.02
<b>51-05-0005</b>	RENDIMIENTOS FINANCIEROS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
<b>61</b>	Aprovechamientos	\$126,535.00	\$5,110.00	\$14,740.00	\$14,720.00	\$1,080.00	\$1,480.00	\$340.00	\$65,352.50	\$83,928.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$188,550.50	-\$62,015.50
<b>61-02</b>	<b>Multas</b>	\$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
<b>61-02-03</b>	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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$123,290.00	\$5,110.00	\$14,740.00	\$14,720.00	\$1,080.00	\$1,480.00	\$340.00	\$65,352.50	\$83,928.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$188,550.50	-\$65,260.50
<b>61-09-01</b>	INGRESOS POR FESTIVIDADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,892.50	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,892.50	-\$140,892.50
<b>61-09-08</b>	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
<b>61-09-18</b>	DIF MUNICIPAL	\$63,790.00	\$760.00	\$740.00	\$1,220.00	\$1,080.00	\$1,480.00	\$340.00	\$2,460.00	\$5,928.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$15,808.00	\$47,982.00
<b>61-09-18-</b>	CUOTAS DE RECUPERACIÓN –	\$47,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.00	\$42,152.00
<b>61-09-18-</b>	DESPENSAS	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,088.00	\$40,912.00



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 29/feb./2024  
09:40 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-	CANASTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	-\$2,400.00
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	\$2,460.00	\$440.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$5,830.00
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	\$2,460.00	\$440.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$10,320.00	\$5,830.00
62	Aprovechamientos Patrimoniales	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$748.97	\$10,000.00	\$13,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,748.97	-\$31,748.97
62-05	<b>Aprovechamientos Patrimoniales, I</b>	\$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
62-08	<b>Aprovechamientos Patrimoniales, E</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$31,000.00
62-08-1	vehículos y equipo terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$31,000.00
62-08-1-	Automóviles y Equipo Terrestre	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$13,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00	-\$31,000.00
62-10	<b>Aprovechamientos Patrimoniales, I</b>	\$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	<b>Otros Ingresos, Intereses Ganados</b>	\$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	\$2,451,652.00	\$2,019,674.91	\$1,700,287.00	\$0.00	\$0.00	\$0.00	\$18,184,068.91	\$5,207,414.37
81-01	<b>FONDO ÚNICO</b>	\$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	\$1,780,482.00	\$1,870,707.00	\$1,657,805.00	\$0.00	\$0.00	\$0.00	\$17,105,971.00	\$5,806,338.28
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	\$1,098,715.00	\$1,165,579.00	\$981,049.00	\$0.00	\$0.00	\$0.00	\$10,197,462.00	\$3,862,030.00
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	\$509,257.00	\$492,255.00	\$526,336.00	\$0.00	\$0.00	\$0.00	\$4,649,461.00	\$1,665,797.28
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	\$509,257.00	\$492,255.00	\$526,336.00	\$0.00	\$0.00	\$0.00	\$4,649,461.00	\$1,665,797.28
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	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,349.00	\$353,486.00
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	\$5,410.00	\$12,027.00	\$5,855.00	\$0.00	\$0.00	\$0.00	\$72,572.00	-\$928.00
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	\$26,113.00	\$62,503.00	\$26,113.00	\$0.00	\$0.00	\$0.00	\$437,548.00	-\$132,174.00
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	\$33,979.00	\$34,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,587.00	\$37,322.00
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	-\$1,611.00	\$18,346.00	\$15,824.00	\$0.00	\$0.00	\$0.00	\$144,896.00	-\$5,953.00
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	\$1,576.00	\$1,576.00	\$1,576.00	\$0.00	\$0.00	\$0.00	\$14,184.00	\$5,470.00
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	\$84,391.00	\$84,399.00	\$101,052.00	\$0.00	\$0.00	\$0.00	\$1,040,912.00	\$21,288.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE L</b>	\$281,500.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,655.00	\$119,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,543.00	-\$481,043.00
81-02-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,316.00	\$85,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,737.00	-\$597,737.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,313.00	\$16,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,246.00	-\$114,246.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$281,500.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,026.00	\$17,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,560.00	\$230,940.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINA</b>	\$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



Usr: Contabilidad  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 29/feb./2024  
hora de Impresión | 09:40 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-03-0003</b>	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
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$195,524.00	\$0.00	\$85,894.00	\$29,281.00	\$29,153.00	\$29,371.00	\$29,564.00	\$29,515.00	\$29,160.91	\$42,482.00	\$0.00	\$0.00	\$0.00	\$304,420.91	-\$108,896.91
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$195,524.00	\$0.00	\$85,894.00	\$29,281.00	\$29,153.00	\$29,371.00	\$29,564.00	\$29,515.00	\$29,160.91	\$42,482.00	\$0.00	\$0.00	\$0.00	\$304,420.91	-\$108,896.91
<b>82</b>	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	\$1,466,670.40	\$1,466,918.78	\$1,467,303.87	\$0.00	\$0.00	\$0.00	\$11,731,763.95	\$5,009,026.64
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA S</b>	\$10,351,863.03	\$66.84	\$988,279.47	\$988,557.83	\$988,751.09	\$988,937.20	\$989,122.30	\$989,358.48	\$989,552.41	\$989,690.33	\$0.00	\$0.00	\$0.00	\$7,912,315.95	\$2,439,547.08
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA	\$10,350,863.03	\$0.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$988,121.00	\$0.00	\$0.00	\$0.00	\$7,904,968.00	\$2,445,895.03
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$66.84	\$158.47	\$436.83	\$630.09	\$816.20	\$1,001.30	\$1,237.48	\$1,431.41	\$1,569.33	\$0.00	\$0.00	\$0.00	\$7,347.95	-\$6,347.95
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$6,388,927.56	\$88.91	\$477,386.37	\$477,450.98	\$477,443.32	\$477,423.52	\$477,363.07	\$477,311.92	\$477,366.37	\$477,613.54	\$0.00	\$0.00	\$0.00	\$3,819,448.00	\$2,569,479.56
<b>82-02-0001</b>	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	\$477,276.00	\$477,276.00	\$477,276.00	\$0.00	\$0.00	\$0.00	\$3,818,208.00	\$2,569,719.56
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$88.91	\$110.37	\$174.98	\$167.32	\$147.52	\$87.07	\$35.92	\$90.37	\$337.54	\$0.00	\$0.00	\$0.00	\$1,240.00	-\$240.00
<b>83</b>	Convenios	\$1,334,165.00	\$0.00	\$834,175.20	\$1,967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,336,143.14	-\$1,978.14
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
<b>83-1-02</b>	APOYOS EXTRAORDINARIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$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
<b>83-2-08</b>	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
<b>83-2-14</b>	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
<b>83-2-14-</b>	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
<b>83-2-14-</b>	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
<b>Total</b>		<b>\$47,645,425.86</b>	<b>\$3,718,017.37</b>	<b>\$5,273,659.36</b>	<b>\$4,664,380.66</b>	<b>\$3,518,976.32</b>	<b>\$3,909,242.41</b>	<b>\$3,584,163.27</b>	<b>\$4,192,860.11</b>	<b>\$4,237,504.68</b>	<b>\$3,362,385.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,461,189.42</b>	<b>\$11,184,236.44</b>