



Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 08/abr./2024
10:25 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	\$2,460,227.43	\$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	\$27,187.00	\$8,208.00	\$5,998.00	\$2,435,952.00	\$24,275.43
12-01	PREDIAL	\$2,460,227.43	\$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	\$27,187.00	\$8,208.00	\$5,998.00	\$2,435,952.00	\$24,275.43
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$890,711.00	\$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	\$5,609.00	\$2,169.00	\$1,858.00	\$890,711.00	\$0.00
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	\$6,519.00	\$0.00	\$703.00	\$82,964.00	\$24,275.43
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,302,217.00	\$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	\$13,043.00	\$3,290.00	\$3,245.00	\$1,302,217.00	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$160,060.00	\$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	\$2,016.00	\$2,749.00	\$192.00	\$160,060.00	\$0.00
13	Impuestos sobre la producción, el con	\$440,395.93	\$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	\$16,964.00	\$9,749.00	\$28,998.20	\$440,395.93	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$440,395.93	\$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	\$16,964.00	\$9,749.00	\$28,998.20	\$440,395.93	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$440,395.93	\$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	\$16,964.00	\$9,749.00	\$28,998.20	\$440,395.93	\$0.00
17	Accesorios de Impuestos	\$138,200.00	\$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	\$7,028.00	\$2,249.00	\$1,307.00	\$138,200.00	\$0.00
17-02	RECARGOS	\$138,200.00	\$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	\$7,028.00	\$2,249.00	\$1,307.00	\$138,200.00	\$0.00
43	Derechos por prestación de servicios	\$1,969,096.63	\$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	\$75,536.98	\$73,125.59	\$87,068.63	\$1,650,993.26	\$318,103.37
43-02	REGISTRO CIVIL	\$298,318.09	\$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	\$16,579.93	\$18,135.29	\$19,740.09	\$289,418.07	\$8,900.02
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	\$137.46	\$91.64	\$274.92	\$2,593.16	\$1,077.71
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$224,659.32	\$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	\$13,369.98	\$13,954.46	\$16,365.44	\$224,659.32	\$0.00
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	\$1,461.20	\$776.42	\$1,534.26	\$16,557.38	\$1,901.65
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	\$1,315.08	\$1,168.96	\$1,315.08	\$16,073.20	\$2,997.12
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,826.50	\$219.18	\$73.06	\$219.18	\$219.18	\$146.12	\$73.06	\$146.12	\$146.12	\$292.24	\$73.06	\$146.12	\$73.06	\$1,826.50	\$0.00
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	\$1,583.26	\$0.00	\$15,076.91	\$2,373.54
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$7,890.24	\$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	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$4,255.92	\$236.44	\$118.22	\$531.99	\$650.21	\$177.33	\$177.33	\$177.33	\$945.76	\$591.10	\$177.33	\$295.55	\$177.33	\$4,255.92	\$0.00
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	\$485.44	\$0.00	\$45.82	\$0.00	\$45.82	\$0.00	\$45.82	\$91.64	\$45.82	\$45.82	\$45.82	\$118.88	\$0.00	\$485.44	\$0.00
43-03	PANTEONES	\$22,934.73	\$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	\$1,764.73	\$12,340.19	\$10,594.54
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,764.73	\$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	\$0.00
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	\$1,764.73	\$10,575.46	\$5,644.54
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	\$161,566.26	\$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	\$9,618.25	\$9,537.94	\$10,397.61	\$149,897.36	\$11,668.90
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$130,426.26	\$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	\$8,086.50	\$8,086.50	\$9,703.80	\$130,426.26	\$0.00
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	\$1,531.75	\$1,451.44	\$693.81	\$19,471.10	\$11,668.90



Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 08/abr./2024
10:25 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	\$1,215.00	\$273.00	\$677.00	\$1,122.00	\$213.00	\$242.00	\$96,724.00	\$4,826.00
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	\$1,215.00	\$273.00	\$677.00	\$1,122.00	\$213.00	\$242.00	\$96,724.00	\$4,826.00
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	\$48,941.10	\$34,299.06	\$46,313.63	\$40,721.88	\$42,387.60	\$29,388.18	\$459,340.73	\$26,751.27
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	\$48,941.10	\$34,299.06	\$46,313.63	\$40,721.88	\$42,387.60	\$29,388.18	\$459,340.73	\$26,751.27
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	\$1,008.14	\$927.46	\$967.76	\$600.92	\$967.76	\$1,532.36	\$14,747.06	\$6,570.61
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	\$1,008.14	\$927.46	\$967.76	\$483.92	\$967.76	\$1,532.36	\$13,428.06	\$3,639.61
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	\$117.00	\$0.00	\$0.00	\$1,319.00	\$2,931.00
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	\$326,554.98	\$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	\$12,059.66	\$170,797.95	\$155,757.03
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	\$12,059.66	\$32,396.44	\$155,757.03
43-12-0008	VERIFICACIÓN ALCOHOLES	\$138,401.51	\$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	\$0.00
43-17	AGUA POTABLE	\$519,004.90	\$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	\$6,894.00	\$1,884.00	\$11,944.00	\$457,727.90	\$61,277.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$519,004.90	\$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	\$6,894.00	\$1,884.00	\$11,944.00	\$457,727.90	\$61,277.00
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	\$9,672.00	\$8,974.00	\$41,398.00	\$6,894.00	\$1,884.00	\$11,944.00	\$457,257.00	\$61,277.00
43-17-01-__	CONTRATOS	\$470.90	\$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	\$0.00
44	Otros Derechos	\$154,951.70	\$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	\$1,121.04	\$5,386.79	\$3,269.64	\$154,877.45	\$74.25
44-01	PERMISOS PARA FESTEJOS	\$518.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$518.80	\$0.00	\$518.80	\$0.00
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	\$4,763.10	\$2,459.61	\$2,189.68	\$1,121.04	\$4,867.99	\$3,269.64	\$154,358.65	\$74.25
51	Productos	\$142,041.63	\$0.00	\$2.06	\$1,929.26	\$1,329.78	\$1,348.41	\$16,374.18	\$507.48	\$104.57	\$96.44	\$90.32	\$158.10	\$101.03	\$22,041.63	\$120,000.00
51-01	ARRENDAMIENTO	\$140,805.00	\$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	\$120,000.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$20,805.00	\$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	\$0.00
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	\$1,236.63	\$0.00	\$2.06	\$124.26	\$129.78	\$148.41	\$174.18	\$107.48	\$104.57	\$96.44	\$90.32	\$158.10	\$101.03	\$1,236.63	\$0.00
51-05-0002	RENDIMIENTOS FINANCIEROS R	\$1,072.91	\$0.00	\$2.06	\$124.26	\$129.78	\$148.41	\$104.86	\$104.88	\$102.59	\$95.32	\$90.32	\$87.44	\$82.99	\$1,072.91	\$0.00
51-05-0003	RENDIMIENTOS FINANCIEROS F	\$74.02	\$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	\$0.00
51-05-0004	RENDIMIENTOS FINANCIEROS C	\$88.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.66	\$18.04	\$88.70	\$0.00
51-05-0005	RENDIMIENTOS FINANCIEROS F	\$1.00	\$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	\$0.00
61	Aprovechamientos	\$393,827.50	\$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	\$340.00	\$133,132.00	\$7,852.00	\$329,874.50	\$63,953.00
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	\$390,582.50	\$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	\$340.00	\$133,132.00	\$7,852.00	\$329,874.50	\$60,708.00
61-09-01	INGRESOS POR FESTIVIDADES	\$140,892.50	\$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	\$0.00
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	\$6,000.00	\$0.00	\$37,850.00	\$21,650.00
61-09-15	APORTACIÓN DE BENEFICIARIO	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00



Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 08/abr./2024
10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-15-	APORTACIÓN DE BENEFICIARI	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$118,000.00	\$0.00
61-09-18	DIF MUNICIPAL	\$72,190.00	\$760.00	\$740.00	\$1,220.00	\$1,080.00	\$1,480.00	\$340.00	\$2,460.00	\$5,928.00	\$1,800.00	\$340.00	\$9,132.00	\$7,852.00	\$33,132.00	\$39,058.00
61-09-18-	CUOTAS DE RECUPERACIÓN -	\$56,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,488.00	\$0.00	\$0.00	\$8,232.00	\$7,032.00	\$20,752.00	\$35,288.00
61-09-18-	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	\$4,632.00	\$4,632.00	\$12,352.00	\$31,648.00
61-09-18-	CANASTAS	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$8,400.00	\$0.00
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	\$340.00	\$900.00	\$820.00	\$12,380.00	\$3,770.00
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	\$340.00	\$900.00	\$820.00	\$12,380.00	\$3,770.00
62	Aprovechamientos Patrimoniales	\$531,968.97	\$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	\$220.00	\$531,968.97	\$0.00
62-05	Aprovechamientos Patrimoniales, I	\$968.97	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$968.97	\$0.00
62-05-1	Muebles de Oficina y Estantería	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
62-05-1-	Muebles de oficina y estantería	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
62-05-3	Equipo de Cómputo y de Tecnologí	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
62-05-3-	Equipo de cómputo y de tecnologi	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$130.00	\$0.00
62-05-9	Otros Mobiliarios y Equipos de Adm	\$778.97	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$778.97	\$0.00
62-05-9-	OTROS MOBILIARIO Y EQUIPO	\$778.97	\$0.00	\$0.00	\$0.00	\$0.00	\$748.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$778.97	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$31,000.00	\$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	\$0.00
62-08-1	vehículos y equipo terrestre	\$31,000.00	\$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	\$0.00
62-08-1-	Automóviles y Equipo Terrestre	\$31,000.00	\$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	\$0.00
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 Construcció	\$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	\$25,883,318.19	\$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	\$1,697,408.00	\$1,759,017.00	\$2,374,897.00	\$24,015,390.91	\$1,867,927.28
81-01	FONDO ÚNICO	\$23,494,450.28	\$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	\$1,522,685.00	\$1,639,188.00	\$1,595,236.00	\$21,863,080.00	\$1,631,370.28
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	\$905,498.00	\$1,021,524.00	\$913,672.00	\$13,038,156.00	\$1,021,336.00
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	\$480,073.00	\$427,414.00	\$505,931.00	\$6,062,879.00	\$252,379.28
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	\$480,073.00	\$427,414.00	\$505,931.00	\$6,062,879.00	\$252,379.28
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	\$97,154.00	\$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	\$7,244.00	\$8,010.00	\$9,328.00	\$97,154.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$573,741.00	\$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	\$26,113.00	\$83,967.00	\$26,113.00	\$573,741.00	\$0.00
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	\$33,895.00	\$291,482.00	\$3,427.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$201,838.00	\$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	\$20,021.00	\$16,154.00	\$20,767.00	\$201,838.00	\$0.00



Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 08/abr./2024
10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,576.00	\$1,576.00	\$1,576.00	\$18,912.00	\$742.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$1,287,569.00	\$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	\$82,160.00	\$80,543.00	\$83,954.00	\$1,287,569.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE L	\$1,300,106.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,655.00	\$119,807.00	\$0.00	\$144,628.00	\$91,456.00	\$64,922.00	\$1,063,549.00	\$236,557.00
81-02-0001	FONDO GENERAL	\$853,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,316.00	\$85,421.00	\$0.00	\$120,871.00	\$82,381.00	\$52,043.00	\$853,032.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$165,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,313.00	\$16,933.00	\$0.00	\$23,757.00	\$16,497.00	\$11,074.00	\$165,574.00	\$0.00
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	-\$7,422.00	\$1,805.00	\$44,943.00	\$236,557.00
81-03	FONDO DE ESTABILIZACIÓN FINAI	\$668,428.00	\$11,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,294.00	\$668,428.00	\$0.00
81-03-0001	FONDO GENERAL	\$623,284.00	\$8,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,492.00	\$623,284.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$27,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,041.00	\$27,041.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PF	\$12,632.00	\$2,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,290.00	\$12,632.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$4,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,519.00	\$4,519.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEI	\$952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$952.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$420,333.91	\$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	\$30,095.00	\$28,373.00	\$57,445.00	\$420,333.91	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$420,333.91	\$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	\$30,095.00	\$28,373.00	\$57,445.00	\$420,333.91	\$0.00
82	Aportaciones	\$16,771,620.50	\$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	\$1,466,889.96	\$1,466,764.66	\$968,315.37	\$15,633,733.94	\$1,137,886.56
82-01	FONDO DE INFRAESTRUCTURA S	\$10,376,508.12	\$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	\$1,466,664.16	\$989,187.28	\$8,340.73	\$10,376,508.12	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$10,358,488.00	\$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	\$1,465,397.00	\$988,123.00	\$0.00	\$10,358,488.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (f	\$18,020.12	\$66.84	\$158.47	\$436.83	\$630.09	\$816.20	\$1,001.30	\$1,237.48	\$1,431.41	\$1,569.33	\$1,267.16	\$1,064.28	\$8,340.73	\$18,020.12	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$6,395,112.38	\$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	\$225.80	\$477,577.38	\$959,974.64	\$5,257,225.82	\$1,137,886.56
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	\$477,276.00	\$477,276.00	\$477,276.00	\$0.00	\$477,276.00	\$954,557.00	\$5,250,041.00	\$1,137,886.56
82-02-0002	RENDIMIENTOS FINANCIEROS (f	\$7,184.82	\$88.91	\$110.37	\$174.98	\$167.32	\$147.52	\$87.07	\$35.92	\$90.37	\$337.54	\$225.80	\$301.38	\$5,417.64	\$7,184.82	\$0.00
83	Convenios	\$2,190,308.14	\$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	\$20,000.00	\$1,356,143.14	\$834,165.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$520,000.00	\$0.00
83-1-02	APOYOS EXTRAORDINARIOS	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$520,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$1,670,308.14	\$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	\$834,165.00
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	\$836,143.14	\$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	\$0.00
83-2-14-	FONDO DE APROVECHAMIENT	\$836,010.03	\$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	\$0.00
83-2-14-	RENDIMIENTOS DE FONDO DE	\$133.11	\$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	\$0.00
Total		\$52,075,956.62	\$3,718,017.37	\$5,273,659.36	\$4,664,380.66	\$3,518,976.32	\$3,909,242.41	\$3,584,163.27	\$4,192,860.11	\$4,237,504.68	\$3,362,385.24	\$3,292,565.30	\$3,457,790.14	\$3,498,026.87	\$46,709,571.73	\$5,366,384.89