



Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 22/jul./2024
08:49 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	\$2,354,286.95	\$1,402,104.00	\$464,575.00	\$180,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,303.00	\$306,983.95
12-01	PREDIAL	\$2,354,286.95	\$1,402,104.00	\$464,575.00	\$180,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,303.00	\$306,983.95
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$826,238.60	\$591,419.00	\$120,005.00	\$48,761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,185.00	\$66,053.60
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$79,529.10	\$24,913.00	\$27,665.00	\$14,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,473.00	\$12,056.10
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,285,661.10	\$756,454.00	\$279,288.00	\$100,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,492.00	\$149,169.10
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$162,858.15	\$29,318.00	\$37,617.00	\$16,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,153.00	\$79,705.15
13	Impuestos sobre la producción, el con	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002.84	\$256,916.13
13-01	SOBRE ADQUISICIONES DE BIENE	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002.84	\$256,916.13
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,002.84	\$256,916.13
17	Accesorios de Impuestos	\$133,996.80	\$20,399.00	\$35,541.00	\$15,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,694.00	\$62,302.80
17-02	RECARGOS	\$133,996.80	\$20,399.00	\$35,541.00	\$15,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,694.00	\$62,302.80
43	Derechos por prestación de servicios	\$1,548,827.93	\$447,942.72	\$191,721.87	\$195,446.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,110.75	\$713,717.18
43-02	REGISTRO CIVIL	\$236,877.13	\$21,513.37	\$21,515.02	\$18,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,054.21	\$175,822.92
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,293.60	\$320.74	\$315.64	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.38	\$1,545.22
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$179,941.20	\$17,680.52	\$15,622.84	\$14,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,810.36	\$132,130.84
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$13,501.50	\$1,607.32	\$1,506.36	\$1,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,359.68	\$9,141.82
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$12,887.78	\$803.66	\$2,040.36	\$801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.02	\$9,242.76
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,613.97	\$73.06	\$356.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.06	\$828.91
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$14,168.33	\$791.63	\$1,484.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.63	\$11,150.70
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$8,284.75	\$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	\$8,284.75
43-02-0012	ANOTACIÓN MARGINAL	\$3,786.00	\$236.44	\$144.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.44	\$3,189.56
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$400.00	\$0.00	\$45.82	\$45.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.64	\$308.36
43-03	PANTEONES	\$12,104.25	\$0.00	\$2,878.64	\$4,376.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,254.68	\$4,849.57
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,852.97	\$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	\$1,852.97
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$10,251.28	\$0.00	\$2,188.02	\$4,376.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,564.06	\$3,687.22
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$0.00	\$0.00	\$690.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.62	-\$690.62
43-04	CERTIFICACIONES Y LEGALIZACIC	\$126,764.13	\$11,695.96	\$11,982.86	\$17,003.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,682.32	\$86,081.81
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$109,776.93	\$10,340.02	\$9,975.32	\$8,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,807.34	\$80,969.59
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$16,987.20	\$1,355.94	\$2,007.54	\$8,511.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,874.98	\$5,112.22
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$106,627.50	\$71,731.00	\$15,857.00	\$6,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,990.00	\$12,637.50



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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)
43-05-0001	SERVICIO DE ASEO PÚBLICO (S)	\$106,627.50	\$71,731.00	\$15,857.00	\$6,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,990.00	\$12,637.50
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$289,719.10	\$0.00	\$32,268.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,268.74	\$257,450.36
43-06-0001	SERVICIO PÚBLICO DE ALUMBR.	\$289,719.10	\$0.00	\$32,268.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,268.74	\$257,450.36
43-07	SERVICIOS SOBRE BIENES INMUE	\$12,467.42	\$645.20	\$816.22	\$685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.92	\$10,320.50
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$10,966.22	\$645.20	\$524.22	\$685.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.92	\$9,111.30
43-07-0004	AUTORIZACIÓN DE DIVISIONES `	\$1,501.20	\$0.00	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$1,209.20
43-09	LICENCIAS DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.50	\$7,927.50
43-09-0001	PERMISOS PARA CONSTRUCCIO	\$15,000.00	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,072.50	\$7,927.50
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$166,721.70	\$5,326.19	\$10,168.39	\$110,387.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,882.38	\$40,839.32
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$0.00	\$0.00	\$99,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.80	-\$99,957.80
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$21,400.10	\$5,326.19	\$10,168.39	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,924.58	-\$4,524.48
43-12-0008	VERIFICACIÓN ALCOHOLES	\$145,321.60	\$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	\$145,321.60
43-17	AGUA POTABLE	\$582,546.70	\$337,031.00	\$96,235.00	\$31,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,759.00	\$117,787.70
43-17-01	SERVICIOS DE AGUA POTABLE	\$582,546.70	\$337,031.00	\$96,235.00	\$31,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,759.00	\$117,787.70
43-17-01-	CONSUMO TASA 0%	\$582,046.70	\$336,616.00	\$96,235.00	\$31,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,344.00	\$117,702.70
43-17-01-	CONTRATOS	\$500.00	\$415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00	\$85.00
44	Otros Derechos	\$156,821.63	\$81,492.81	\$41,573.93	\$15,117.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,183.98	\$18,637.65
44-03	FIERRO DE HERRAR	\$156,821.63	\$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	\$156,821.63
44-04	RENOVACIÓN DE FIERRO DE HERI	\$0.00	\$81,492.81	\$41,095.26	\$12,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,616.07	-\$134,616.07
44-07	ANUNCIOS Y PROPAGANDA	\$0.00	\$0.00	\$478.67	\$3,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.91	-\$3,567.91
44-07-0003	ANUNCIOS FIJOS	\$0.00	\$0.00	\$478.67	\$3,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,567.91	-\$3,567.91
51	Productos	\$30,125.80	\$1.78	\$2.51	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30	\$30,105.50
51-01	Productos	\$30,125.80	\$1.78	\$2.51	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.30	\$30,105.50
51-01-01	ARRENDAMIENTO	\$30,125.80	\$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	\$30,125.80
51-01-01-	ARRENDAMIENTO DE BIENES M	\$30,125.80	\$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	\$30,125.80
51-01-04	OTROS PRODUCTOS	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
51-01-04-	INGRESOS POR COPIAS	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	-\$1.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1.78	\$1.51	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.30	-\$19.30
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$1.78	\$1.51	\$16.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.30	-\$19.30
61	Aprovechamientos	\$166,750.00	\$740.00	\$6,280.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,640.00	\$151,110.00
61-02	Multas	\$3,500.00	\$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	\$3,500.00
61-02-03	MULTAS PROCEDIMIENTOS LEG	\$3,500.00	\$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	\$3,500.00
61-09	Otros Aprovechamientos	\$163,250.00	\$740.00	\$6,280.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,640.00	\$147,610.00
61-09-1	Otros Aprovechamientos	\$163,250.00	\$740.00	\$6,280.00	\$8,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,640.00	\$147,610.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$80,000.00	\$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	\$80,000.00



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61-09-1-08	SUMINISTRO DE AGUA PIPA	\$60,000.00	\$0.00	\$4,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$49,000.00
61-09-1-18	DIF MUNICIPAL	\$6,750.00	\$740.00	\$1,780.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$2,110.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$6,750.00	\$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	\$6,750.00
61-09-1-18	DESPENSAS	\$3,950.00	\$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	\$3,950.00
61-09-1-18	CANASTAS	\$2,800.00	\$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	\$2,800.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$0.00	\$740.00	\$1,780.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	-\$4,640.00
61-09-1-18	SERVICIOS QUE BRINDA LA	\$0.00	\$740.00	\$1,780.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	-\$4,640.00
61-09-1-20	OTROS	\$16,500.00	\$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	\$16,500.00
61-09-1-20	APORTACIÓN PARA UBR	\$16,500.00	\$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	\$16,500.00
73	Ingresos por Venta de Bienes y Pres	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
73-2-01-17	SUMINISTRO DE AGUA PIPA	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	-\$2,200.00
81	Participaciones	\$24,645,663.80	\$1,968,809.00	\$2,757,189.00	\$1,832,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,558,441.00	\$18,087,222.80
81-01	FONDO ÚNICO	\$23,940,463.80	\$1,968,971.00	\$2,667,704.00	\$1,801,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437,872.00	\$17,502,591.80
81-01-0001	FONDO GENERAL	\$14,662,466.60	\$1,296,507.00	\$1,599,409.00	\$1,058,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,954,324.00	\$10,708,142.60
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$6,531,021.20	\$490,199.00	\$536,567.00	\$538,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,511.00	\$4,965,510.20
81-01-0002	FONDO DE FOMENTO MUNICIP.	\$6,531,021.20	\$490,199.00	\$536,567.00	\$538,745.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,511.00	\$4,965,510.20
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$650,200.00	\$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	\$650,200.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$72,135.00	\$12,376.00	\$14,976.00	\$10,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,112.00	\$34,023.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$372,200.00	\$26,113.00	\$93,306.00	\$26,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,532.00	\$226,668.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$302,741.00	\$32,344.00	\$33,290.00	\$31,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,936.00	\$205,805.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$139,980.00	\$24,365.00	\$26,255.00	\$28,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,495.00	\$60,485.00
81-01-0008	FONDO DE COMPENSACIÓN DEI	\$19,720.00	\$1,656.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968.00	\$14,752.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$1,190,000.00	\$85,411.00	\$362,245.00	\$105,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552,994.00	\$637,006.00
81-02	FONDO DE ESTABILIZACIÓN DE L	\$429,000.00	\$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	\$429,000.00
81-02-0001	FONDO GENERAL	\$320,000.00	\$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	\$320,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$75,000.00	\$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	\$75,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$34,000.00	\$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	\$34,000.00
81-03	FONDO DE ESTABILIZACIÓN FINAI	\$11,200.00	-\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.00	\$11,362.00
81-03-0001	FONDO GENERAL	\$8,800.00	-\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.00	\$8,962.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PF	\$2,400.00	\$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	\$2,400.00
81-04	IMPUESTO SOBRE NÓMINA	\$265,000.00	\$0.00	\$89,485.00	\$31,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,731.00	\$144,269.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$265,000.00	\$0.00	\$89,485.00	\$31,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,731.00	\$144,269.00
82	Aportaciones	\$14,877,005.00	\$281.72	\$1,389,953.40	\$1,390,083.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780,318.60	\$12,096,686.40



Usr: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y | 22/jul./2024
hora de Impresión | 08:49 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01	FONDO DE INFRAESTRUCTURA S	\$9,003,272.00	\$129.87	\$900,468.30	\$900,484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801,083.00	\$7,202,189.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$9,002,272.00	\$0.00	\$900,227.00	\$900,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,454.00	\$7,201,818.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$129.87	\$241.30	\$257.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629.00	\$371.00
82-02	FONDO DE APORTACIONES PARA	\$5,873,733.00	\$151.85	\$489,485.10	\$489,598.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,235.60	\$4,894,497.40
82-02-0001	FONDO DE APORTACIONES PAI	\$5,872,733.00	\$0.00	\$489,485.10	\$489,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,879.10	\$4,893,853.90
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$151.85	\$0.00	\$204.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356.50	\$643.50
83	Convenios	\$886,612.50	\$1.00	\$886,615.70	\$213.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,830.47	-\$217.97
83-2	CONVENIOS ETIQUETADOS	\$886,612.50	\$1.00	\$886,615.70	\$213.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,830.47	-\$217.97
83-2-08	CONVENIOS DE DESARROLLO S	\$886,612.50	\$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	\$886,612.50
83-2-14	FONDO DE APROVECHAMIENTC	\$0.00	\$1.00	\$886,615.70	\$213.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,830.47	-\$886,830.47
83-2-14-	FONDO DE APROVECHAMIENT	\$0.00	\$0.00	\$886,612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$886,612.50	-\$886,612.50
83-2-14-	RENDIMIENTOS DEL FONDO D	\$0.00	\$1.00	\$3.20	\$213.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.97	-\$217.97
Total		\$46,107,009.38	\$3,937,697.03	\$5,789,242.18	\$3,658,805.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,385,744.94	\$32,721,264.44