



Usr: Contabilidad
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 19/ago./2024
11:46 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	\$112,946.00	\$39,256.00	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,105.00	\$101,181.95
12-01	PREDIAL	\$2,354,286.95	\$1,402,104.00	\$464,575.00	\$180,624.00	\$112,946.00	\$39,256.00	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253,105.00	\$101,181.95
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$826,238.60	\$591,419.00	\$120,005.00	\$48,761.00	\$25,392.00	\$6,556.00	\$14,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,767.00	\$19,471.60
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$79,529.10	\$24,913.00	\$27,665.00	\$14,895.00	\$3,352.00	\$2,672.00	\$12,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,386.00	-\$6,856.90
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,285,661.10	\$756,454.00	\$279,288.00	\$100,750.00	\$60,748.00	\$20,580.00	\$17,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235,386.00	\$50,275.10
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$162,858.15	\$29,318.00	\$37,617.00	\$16,218.00	\$23,454.00	\$9,448.00	\$8,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,566.00	\$38,292.15
13	Impuestos sobre la producción, el con	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$14,665.30	\$51,191.32	\$38,993.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,853.30	\$152,065.67
13-01	SOBRE ADQUISICIONES DE BIENE	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$14,665.30	\$51,191.32	\$38,993.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,853.30	\$152,065.67
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$14,665.30	\$51,191.32	\$38,993.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,853.30	\$152,065.67
17	Accesorios de Impuestos	\$133,996.80	\$20,399.00	\$35,541.00	\$15,754.00	\$16,959.00	\$8,980.00	\$17,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,644.00	\$19,352.80
17-02	RECARGOS	\$133,996.80	\$20,399.00	\$35,541.00	\$15,754.00	\$16,959.00	\$8,980.00	\$17,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,644.00	\$19,352.80
43	Derechos por prestación de servicios	\$1,548,827.93	\$447,942.72	\$191,721.87	\$195,446.16	\$92,917.79	\$187,383.16	\$102,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218,252.70	\$330,575.23
43-02	REGISTRO CIVIL	\$236,877.13	\$21,513.37	\$21,515.02	\$18,025.82	\$19,586.82	\$26,740.82	\$23,714.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,096.49	\$105,780.64
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$2,293.60	\$320.74	\$315.64	\$112.00	\$369.00	\$336.00	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,621.38	\$672.22
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$179,941.20	\$17,680.52	\$15,622.84	\$14,507.00	\$11,748.00	\$15,041.00	\$18,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,556.36	\$86,384.84
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFI	\$13,501.50	\$1,607.32	\$1,506.36	\$1,246.00	\$1,836.00	\$2,225.00	\$890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,310.68	\$4,190.82
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$12,887.78	\$803.66	\$2,040.36	\$801.00	\$2,047.00	\$1,691.00	\$1,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,540.02	\$4,347.76
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,613.97	\$73.06	\$356.00	\$356.00	\$267.00	\$267.00	\$356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.06	-\$61.09
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$14,168.33	\$791.63	\$1,484.00	\$742.00	\$2,914.00	\$2,359.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,774.63	\$4,393.70
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$8,284.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$3,940.75
43-02-0012	ANOTACIÓN MARGINAL	\$3,786.00	\$236.44	\$144.00	\$216.00	\$360.00	\$432.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820.44	\$1,965.56
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$400.00	\$0.00	\$45.82	\$45.82	\$45.82	\$45.82	\$270.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.92	-\$53.92
43-03	PANTEONES	\$12,104.25	\$0.00	\$2,878.64	\$4,376.04	\$887.47	\$887.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,029.62	\$3,074.63
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	\$887.47	\$887.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,339.00	\$1,912.28
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	\$10,432.50	\$11,194.50	\$14,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,534.82	\$50,229.31
43-04-0001	CERTIFICACIÓN EN FORMAS IMI	\$109,776.93	\$10,340.02	\$9,975.32	\$8,492.00	\$8,140.00	\$9,636.00	\$10,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,451.34	\$52,325.59
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$16,987.20	\$1,355.94	\$2,007.54	\$8,511.50	\$2,292.50	\$1,558.50	\$3,357.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,083.48	-\$2,096.28
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$106,627.50	\$71,731.00	\$15,857.00	\$6,402.00	\$2,839.00	\$899.00	\$2,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,249.00	\$6,378.50



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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	\$2,839.00	\$899.00	\$2,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,249.00	\$6,378.50
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$289,719.10	\$0.00	\$32,268.74	\$0.00	\$26,468.92	\$127,642.61	\$32,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,282.27	\$70,436.83
43-06-0001	SERVICIO PÚBLICO DE ALUMBR.	\$289,719.10	\$0.00	\$32,268.74	\$0.00	\$26,468.92	\$127,642.61	\$32,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,282.27	\$70,436.83
43-07	SERVICIOS SOBRE BIENES INMUE	\$12,467.42	\$645.20	\$816.22	\$685.50	\$887.08	\$1,455.76	\$3,594.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,084.62	\$4,382.80
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$10,966.22	\$645.20	\$524.22	\$685.50	\$887.08	\$967.76	\$3,394.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,104.62	\$3,861.60
43-07-0004	AUTORIZACIÓN DE DIVISIONES `	\$1,501.20	\$0.00	\$292.00	\$0.00	\$0.00	\$488.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$521.20
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	\$10,430.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,527.38	\$25,194.32
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	\$10,430.00	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,569.58	-\$20,169.48
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	\$21,386.00	\$18,563.00	\$20,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,376.00	\$57,170.70
43-17-01	SERVICIOS DE AGUA POTABLE	\$582,546.70	\$337,031.00	\$96,235.00	\$31,493.00	\$18,986.00	\$9,863.00	\$19,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513,276.00	\$69,270.70
43-17-01- --	CONSUMO TASA 0%	\$582,046.70	\$336,616.00	\$96,235.00	\$31,493.00	\$18,986.00	\$9,863.00	\$19,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,861.00	\$69,185.70
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
43-17-04	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$8,700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	-\$12,100.00
43-17-04- --	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$8,700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.00	-\$12,100.00
44	Otros Derechos	\$156,821.63	\$81,492.81	\$41,573.93	\$15,117.24	\$5,300.00	\$4,750.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,993.98	\$5,827.65
44-03	FIERRO DE HERRAR	\$156,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$155,585.63
44-04	RENOVACIÓN DE FIERRO DE HERI	\$0.00	\$81,492.81	\$41,095.26	\$12,028.00	\$5,300.00	\$3,720.00	\$2,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,190.07	-\$146,190.07
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	\$25.03	\$1,209.65	\$77.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.24	\$28,793.56
51-01	Productos	\$30,125.80	\$1.78	\$2.51	\$16.01	\$25.03	\$1,209.65	\$77.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.24	\$28,793.56
51-01-01	ARRENDAMIENTO	\$30,125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$28,925.80
51-01-01- --	ARRENDAMIENTO DE BIENES M	\$30,125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$28,925.80
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	\$25.03	\$9.65	\$77.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.24	-\$131.24
51-01-05- --	RENDIMIENTOS FINANCIEROS	\$0.00	\$1.78	\$1.51	\$16.01	\$25.03	\$1.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.65	-\$45.65
51-01-05- --	RENDIMIENTOS ELECTRIFICAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33	\$36.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	-\$45.00
51-01-05- --	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.59	-\$40.59
61	Aprovechamientos	\$286,750.00	\$740.00	\$6,280.00	\$8,620.00	\$5,224.00	\$121,080.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,004.00	\$142,746.00
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



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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	\$283,250.00	\$740.00	\$6,280.00	\$8,620.00	\$5,224.00	\$121,080.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,004.00	\$139,246.00
61-09-1	Otros Aprovechamientos	\$283,250.00	\$740.00	\$6,280.00	\$8,620.00	\$5,224.00	\$121,080.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,004.00	\$139,246.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$79,200.00
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
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
61-09-1-18	DIF MUNICIPAL	\$6,750.00	\$740.00	\$1,780.00	\$2,120.00	\$5,224.00	\$1,080.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,204.00	-\$5,454.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$6,750.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$4,006.00
61-09-1-18	DESPENSAS	\$3,950.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744.00	\$1,206.00
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	\$2,480.00	\$1,080.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	-\$9,460.00
61-09-1-18	SERVICIOS QUE BRINDA LA	\$0.00	\$740.00	\$1,780.00	\$2,120.00	\$2,480.00	\$1,080.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,460.00	-\$9,460.00
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	\$1,826,444.00	\$2,398,969.00	\$2,160,532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,944,386.00	\$11,701,277...
81-01	FONDO ÚNICO	\$23,940,463.80	\$1,968,971.00	\$2,667,704.00	\$1,801,197.00	\$1,794,825.00	\$2,367,454.00	\$2,129,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,729,252.00	\$11,211,211...
81-01-0001	FONDO GENERAL	\$14,662,466.60	\$1,296,507.00	\$1,599,409.00	\$1,058,408.00	\$1,220,987.00	\$1,459,243.00	\$1,333,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,968,462.00	\$6,694,004.60
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$6,531,021.20	\$490,199.00	\$536,567.00	\$538,745.00	\$486,070.00	\$523,244.00	\$582,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,797.00	\$3,373,224.20
81-01-0002	FONDO DE FOMENTO MUNICIP.	\$6,531,021.20	\$490,199.00	\$536,567.00	\$538,745.00	\$486,070.00	\$523,244.00	\$582,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,157,797.00	\$3,373,224.20
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	\$8,203.00	\$9,162.00	\$10,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,613.00	\$6,522.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$372,200.00	\$26,113.00	\$93,306.00	\$26,113.00	\$26,113.00	\$96,724.00	\$27,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,382.00	\$76,818.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$302,741.00	\$32,344.00	\$33,290.00	\$31,302.00	\$27,537.00	\$38,422.00	\$36,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,698.00	\$103,043.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$139,980.00	\$24,365.00	\$26,255.00	\$28,875.00	\$20,809.00	\$30,622.00	\$29,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,162.00	-\$20,182.00
81-01-0008	FONDO DE COMPENSACIÓN DEI	\$19,720.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,936.00	\$9,784.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$1,190,000.00	\$85,411.00	\$362,245.00	\$105,338.00	\$3,450.00	\$208,381.00	\$107,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$872,202.00	\$317,798.00
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



Usr: Contabilidad
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 19/ago./2024
11:46 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$31,619.00	\$31,515.00	\$31,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,296.00	\$49,704.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$265,000.00	\$0.00	\$89,485.00	\$31,246.00	\$31,619.00	\$31,515.00	\$31,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,296.00	\$49,704.00
82	Aportaciones	\$14,877,005.00	\$281.72	\$1,389,953.40	\$1,390,083.48	\$1,390,018.44	\$1,391,326.28	\$1,390,209.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,951,872.61	\$7,925,132.39
82-01	FONDO DE INFRAESTRUCTURA S	\$9,003,272.00	\$129.87	\$900,468.30	\$900,484.83	\$900,530.19	\$901,775.98	\$900,677.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504,066.50	\$4,499,205.50
82-01-0001	FONDO DE INFRAESTRUCTURA	\$9,002,272.00	\$0.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,501,135.00	\$4,501,137.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$129.87	\$241.30	\$257.83	\$303.19	\$1,548.98	\$450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.50	-\$1,931.50
82-02	FONDO DE APORTACIONES PARA	\$5,873,733.00	\$151.85	\$489,485.10	\$489,598.65	\$489,488.25	\$489,550.30	\$489,531.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,806.11	\$3,425,926.89
82-02-0001	FONDO DE APORTACIONES PAI	\$5,872,733.00	\$0.00	\$489,485.10	\$489,394.00	\$489,394.00	\$489,394.00	\$489,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447,061.10	\$3,425,671.90
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$151.85	\$0.00	\$204.65	\$94.25	\$156.30	\$137.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.01	\$254.99
83	Convenios	\$886,612.50	\$1.00	\$886,615.70	\$213.77	\$206.93	\$213.87	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,273.67	-\$661.17
83-2	CONVENIOS ETIQUETADOS	\$886,612.50	\$1.00	\$886,615.70	\$213.77	\$206.93	\$213.87	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,273.67	-\$661.17
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	\$206.93	\$213.87	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,273.67	-\$887,273.67
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	\$206.93	\$213.87	\$22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661.17	-\$661.17
Total		\$46,227,009.38	\$3,937,697.03	\$5,789,242.18	\$3,658,805.73	\$3,464,706.49	\$4,204,359.28	\$3,768,106.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,822,917.50	\$21,404,091.88