



Usr: SUPERVISOR  
Rep: rptAnalfíticoPresupuestoIngresos

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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
03-03	Financiamiento Interno, Préstamo:	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
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
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	\$39,258.00	\$2,736.00	\$20,827.00	\$56,416.00
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	\$39,258.00	\$2,736.00	\$20,827.00	\$56,416.00
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	\$5,867.00	-\$6,981.00	\$777.00	\$5,774.00
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	\$5,935.00	\$7,451.00	\$2,301.00	\$0.00
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	\$16,487.00	-\$5,531.00	\$5,395.00	\$50,642.00
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	\$10,969.00	\$7,797.00	\$12,354.00	\$0.00
13	Impuestos sobre la producción, el cor	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$14,665.30	\$51,191.32	\$38,993.84	\$23,325.23	\$52,536.42	\$6,368.46	\$134,520.16
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	\$23,325.23	\$52,536.42	\$6,368.46	\$134,520.16
13-01-0001	SOBRE ADQUISICIONES DE BIEI	\$306,918.97	\$13,725.00	\$15,789.77	\$20,488.07	\$14,665.30	\$51,191.32	\$38,993.84	\$23,325.23	\$52,536.42	\$6,368.46	\$134,520.16
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	\$11,027.00	\$40,580.00	\$16,564.00	\$0.00
17-01	ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,231.00	\$2,797.00	\$0.00
17-02	RECARGOS	\$133,996.80	\$20,399.00	\$35,541.00	\$15,754.00	\$16,959.00	\$8,980.00	\$17,011.00	\$11,027.00	\$13,349.00	\$13,767.00	\$0.00
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	\$111,965.07	\$247,304.36	\$37,782.96	\$48,386.35
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	\$34,159.46	\$26,626.46	\$13,964.00	\$27,051.32
43-02-0001	ASENTAMIENTO REGISTRO DE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.50
43-02-0002	ASENTAMIENTO ACTAS DE DEF	\$2,293.60	\$320.74	\$315.64	\$112.00	\$369.00	\$336.00	\$168.00	\$112.00	\$280.00	\$224.00	\$168.00
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	\$24,119.00	\$21,716.00	\$8,544.00	\$20,737.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF	\$13,501.50	\$1,607.32	\$1,506.36	\$1,246.00	\$1,836.00	\$2,225.00	\$890.00	\$1,869.00	\$801.00	\$1,288.00	\$712.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT	\$12,887.78	\$803.66	\$2,040.36	\$801.00	\$2,047.00	\$1,691.00	\$1,157.00	\$2,136.00	\$1,691.00	\$2,047.00	\$1,958.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,613.97	\$73.06	\$356.00	\$356.00	\$267.00	\$267.00	\$356.00	\$267.00	\$356.00	\$89.00	\$0.00
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	\$742.00	\$1,484.00	\$1,484.00	\$742.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$8,284.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,344.00	\$0.00	\$4,344.00	\$0.00	\$0.00	\$2,172.00
43-02-0012	ANOTACIÓN MARGINAL	\$3,786.00	\$236.44	\$144.00	\$216.00	\$360.00	\$432.00	\$432.00	\$288.00	\$72.00	\$288.00	\$432.00
43-02-0018	LEVANTAMIENTO DE ACTA DE I	\$400.00	\$0.00	\$45.82	\$45.82	\$45.82	\$45.82	\$270.64	\$282.46	\$226.46	\$0.00	\$45.82
43-03	PANTEONES	\$12,104.25	\$0.00	\$2,878.64	\$4,376.04	\$887.47	\$887.47	\$0.00	\$887.47	\$127.02	\$0.00	\$760.45
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
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	\$127.02	\$0.00	\$760.45
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$0.00	\$0.00	\$690.62	\$0.00	\$0.00	\$0.00	\$0.00	\$887.47	\$0.00	\$0.00	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$126,764.13	\$11,695.96	\$11,982.86	\$17,003.50	\$10,432.50	\$11,194.50	\$14,225.50	\$16,803.50	\$15,929.86	\$6,629.00	\$14,385.85
43-04-0001	CERTIFICACIÓN EN FORMAS IM	\$109,776.93	\$10,340.02	\$9,975.32	\$8,492.00	\$8,140.00	\$9,636.00	\$10,868.00	\$14,256.00	\$15,108.86	\$5,808.00	\$11,748.00



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**MUNICIPIO DE TEPETONGO**  
**ESTADO DE ZACATECAS**  
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**Al 31/dic./2024**

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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	\$2,547.50	\$821.00	\$495.00	\$2,637.85
43-04-0004	CONSTANCIA DE CARÁCTER AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$106,627.50	\$71,731.00	\$15,857.00	\$6,402.00	\$2,839.00	\$899.00	\$2,521.00	\$1,111.00	\$1,018.00	\$309.00	\$0.00
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	\$1,111.00	\$1,018.00	\$309.00	\$0.00
43-06	<b>SERVICIO PÚBLICO DE ALUMBRA</b>	\$289,719.10	\$0.00	\$32,268.74	\$0.00	\$26,468.92	\$127,642.61	\$32,902.00	\$44,210.56	\$44,341.08	\$0.00	\$0.00
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	\$44,210.56	\$44,341.08	\$0.00	\$0.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$12,467.42	\$645.20	\$816.22	\$685.50	\$887.08	\$1,455.76	\$3,594.86	\$5,061.08	\$1,747.40	\$241.96	\$4,398.12
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$10,966.22	\$645.20	\$524.22	\$685.50	\$887.08	\$967.76	\$3,394.86	\$1,371.08	\$1,290.40	\$241.96	\$4,398.12
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$1,501.20	\$0.00	\$292.00	\$0.00	\$0.00	\$488.00	\$200.00	\$3,690.00	\$457.00	\$0.00	\$0.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$15,000.00	\$0.00	\$0.00	\$7,072.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.61
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	\$314.61
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOI</b>	\$166,721.70	\$5,326.19	\$10,168.39	\$110,387.80	\$10,430.00	\$0.00	\$5,215.00	\$0.00	\$146,568.54	\$0.00	\$0.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LI	\$0.00	\$0.00	\$0.00	\$99,957.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓI	\$21,400.10	\$5,326.19	\$10,168.39	\$10,430.00	\$10,430.00	\$0.00	\$5,215.00	\$0.00	\$146,568.54	\$0.00	\$0.00
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
43-17	<b>AGUA POTABLE</b>	\$582,546.70	\$337,031.00	\$96,235.00	\$31,493.00	\$21,386.00	\$18,563.00	\$20,668.00	\$9,732.00	\$10,946.00	\$16,639.00	\$1,476.00
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	\$9,132.00	\$10,946.00	\$16,639.00	\$976.00
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	\$9,132.00	\$10,946.00	\$16,639.00	\$976.00
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
43-17-04	OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$8,700.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$500.00
43-17-04-	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$8,700.00	\$1,000.00	\$600.00	\$0.00	\$0.00	\$500.00
44	Otros Derechos	\$156,821.63	\$81,492.81	\$41,573.93	\$15,117.24	\$5,300.00	\$4,750.00	\$2,760.00	\$5,409.00	\$10,541.60	\$6,106.00	\$2,752.00
44-03	<b>FIERRO DE HERRAR</b>	\$156,821.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.00	\$206.00	\$705.00	\$0.00	\$3,166.00	\$206.00
44-04	<b>RENOVACIÓN DE FIERRO DE HER</b>	\$0.00	\$81,492.81	\$41,095.26	\$12,028.00	\$5,300.00	\$3,720.00	\$2,554.00	\$4,704.00	\$2,263.00	\$2,940.00	\$2,546.00
44-07	<b>ANUNCIOS Y PROPAGANDA</b>	\$0.00	\$0.00	\$478.67	\$3,089.24	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.60	\$0.00	\$0.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,278.60	\$0.00	\$0.00
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
51	Productos	\$30,125.80	\$1.78	\$2.51	\$16.01	\$25.03	\$1,209.65	\$77.26	\$2,129.51	\$40,826.86	\$401.90	\$3,000.00
51-01	<b>Productos</b>	\$30,125.80	\$1.78	\$2.51	\$16.01	\$25.03	\$1,209.65	\$77.26	\$2,129.51	\$826.86	\$401.90	\$3,000.00
51-01-01	ARRENDAMIENTO	\$30,125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$2,100.00	\$800.00	\$400.00	\$3,000.00
51-01-01-	ARRENDAMIENTO DE BIENES I	\$30,125.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$2,100.00	\$800.00	\$400.00	\$3,000.00
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
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
51-01-05	RENDIMIENTOS FINANCIEROS I	\$0.00	\$1.78	\$1.51	\$16.01	\$25.03	\$9.65	\$77.26	\$29.51	\$26.86	\$1.90	\$0.00
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$1.78	\$1.51	\$16.01	\$25.03	\$1.32	\$0.00	\$2.11	\$10.88	\$0.00	\$0.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
51-01-05-	RENDIMIENTOS ELECTRIFICAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.33	\$36.67	\$3.90	\$0.00	\$0.00	\$0.00
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.59	\$23.50	\$15.98	\$1.90	\$0.00
51-01-05-	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-11	<b>Productos Patrimoniales, Maquina</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
51-11-3	Maquinaria y Equipo de Construcci	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
51-11-3-	MAQUINARIA Y EQUIPO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
61	Aprovechamientos	\$286,750.00	\$740.00	\$6,280.00	\$8,620.00	\$5,224.00	\$121,080.00	\$2,060.00	\$105,600.00	\$1,100.00	\$8,472.00	\$4,532.00
61-02	<b>Multas</b>	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-03	MULTAS PROCEDIMIENTOS LEC	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	<b>Otros Aprovechamientos</b>	\$283,250.00	\$740.00	\$6,280.00	\$8,620.00	\$5,224.00	\$121,080.00	\$2,060.00	\$105,600.00	\$1,100.00	\$8,472.00	\$4,532.00
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	\$105,600.00	\$1,100.00	\$8,472.00	\$4,532.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$104,300.00	\$0.00	\$0.00	\$0.00
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
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
61-09-1-15	APORTACIÓN DE BENEFICIAF	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,300.00	\$1,100.00	\$8,472.00	\$4,532.00
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	\$8,232.00	\$0.00
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	\$4,632.00	\$0.00
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
61-09-1-18	DESAYUNOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
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	\$1,300.00	\$1,100.00	\$240.00	\$4,532.00
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	\$1,300.00	\$1,100.00	\$240.00	\$4,532.00
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
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
73	Ingresos por Venta de Bienes y Presi	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
73-2	<b>AGUA POTABLE - SERVICIOS</b>	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
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	\$114.00
73-2-01-03	CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00
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
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	<b>Otros Ingresos, Otros Ingresos y B</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-1	DONACIONES EN ESPECIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02-1-	DONACIONES EN EFECTIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$25,445,663.80	\$1,968,809.00	\$2,757,189.00	\$1,832,443.00	\$1,626,444.00	\$2,398,969.00	\$2,160,532.00	\$1,936,196.00	\$2,035,641.74	\$1,886,108.00	\$1,483,180.00
81-01	<b>FONDO ÚNICO</b>	\$24,740,463.80	\$1,968,971.00	\$2,667,704.00	\$1,801,197.00	\$1,794,825.00	\$2,367,454.00	\$2,129,101.00	\$1,905,334.00	\$1,999,753.74	\$1,816,170.00	\$1,434,575.00



Utr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoIngresos

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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
81-01-0001	FONDO GENERAL	\$15,462,466.60	\$1,296,507.00	\$1,599,409.00	\$1,058,408.00	\$1,220,987.00	\$1,459,243.00	\$1,333,908.00	\$1,127,836.00	\$1,188,056.00	\$1,115,237.00	\$789,450.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,531,021.20	\$490,199.00	\$536,567.00	\$538,745.00	\$486,070.00	\$523,244.00	\$582,972.00	\$590,437.00	\$514,579.00	\$507,101.00	\$511,939.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,531,021.20	\$490,199.00	\$536,567.00	\$538,745.00	\$486,070.00	\$523,244.00	\$582,972.00	\$590,437.00	\$514,579.00	\$507,101.00	\$511,939.00
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	\$18,474.00	\$0.00
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	\$7,909.00	\$9,117.00	\$0.00	\$7,093.00
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	\$26,113.00	\$138,279.78	\$0.00	\$26,113.00
81-01-0006	FONDO COMPENSACIÓN 10 EN1	\$302,741.00	\$32,344.00	\$33,290.00	\$31,302.00	\$27,537.00	\$38,422.00	\$36,803.00	\$37,505.00	\$34,216.00	\$38,281.00	\$7,352.00
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	\$27,578.00	\$23,988.00	\$32,888.00	\$5,834.00
81-01-0008	FONDO DE COMPENSACIÓN DE	\$19,720.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,656.00	\$1,658.96	\$1,656.00	\$1,656.00
81-01-0009	FONDO DEL IMPUESTO SOBRE	\$1,190,000.00	\$85,411.00	\$362,245.00	\$105,338.00	\$3,450.00	\$208,381.00	\$107,377.00	\$86,300.00	\$89,859.00	\$102,533.00	\$85,138.00
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	\$26,113.00	\$18,017.00
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
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$26,113.00	\$18,017.00
81-03	FONDO DE ESTABILIZACIÓN FINA	\$11,200.00	-\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.00	\$0.00
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
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
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,607.00	\$0.00
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	\$30,862.00	\$35,888.00	\$33,218.00	\$30,588.00
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	\$30,862.00	\$35,888.00	\$33,218.00	\$30,588.00
82	Aportaciones	\$14,891,005.77	\$281.72	\$1,389,953.40	\$1,390,083.48	\$1,390,018.44	\$1,391,326.28	\$1,390,209.29	\$1,401,664.45	\$1,389,849.18	\$1,389,689.59	\$1,389,780.34
82-01	FONDO DE INFRAESTRUCTURA S	\$9,017,272.77	\$129.87	\$900,468.30	\$900,484.83	\$900,530.19	\$901,775.98	\$900,677.33	\$908,540.99	\$900,455.18	\$900,260.91	\$900,341.94
82-01-0001	FONDO DE INFRAESTRUCTURA	\$9,016,272.77	\$0.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00	\$900,227.00
82-01-0002	RENDIMIENTOS FINANCIEROS (	\$1,000.00	\$129.87	\$241.30	\$257.83	\$303.19	\$1,548.98	\$450.33	\$8,313.99	\$228.18	\$33.91	\$114.94
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	\$493,123.46	\$489,394.00	\$489,428.68	\$489,438.40
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	\$489,394.00	\$489,394.00	\$489,394.00	\$489,394.00
82-02-0002	RENDIMIENTOS FINANCIEROS (	\$1,000.00	\$151.85	\$0.00	\$204.65	\$94.25	\$156.30	\$137.96	\$3,729.46	\$0.00	\$34.68	\$44.40
83	Convenios	\$1,323,675.00	\$1.00	\$886,615.70	\$213.77	\$206.93	\$213.87	\$22.40	\$1,049.58	\$0.00	\$437,131.49	\$70.06
83-2	CONVENIOS ETIQUETADOS	\$1,323,675.00	\$1.00	\$886,615.70	\$213.77	\$206.93	\$213.87	\$22.40	\$1,049.58	\$0.00	\$437,131.49	\$70.06
83-2-08	CONVENIOS DE DESARROLLO E	\$1,323,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-2-14	FONDO DE APROVECHAMIENTC	\$0.00	\$1.00	\$886,615.70	\$213.77	\$206.93	\$213.87	\$22.40	\$1,049.58	\$0.00	\$437,131.49	\$70.06
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	\$437,063.50	\$0.00
83-2-14-	RENDIMIENTOS DEL FONDO D	\$0.00	\$1.00	\$3.20	\$213.77	\$206.93	\$213.87	\$22.40	\$1,049.58	\$0.00	\$67.99	\$70.06
<b>Total</b>		<b>\$47,478,072.65</b>	<b>\$3,937,697.03</b>	<b>\$5,789,242.18</b>	<b>\$3,658,806.73</b>	<b>\$3,464,706.49</b>	<b>\$4,204,359.28</b>	<b>\$3,768,106.79</b>	<b>\$3,637,623.84</b>	<b>\$3,821,116.16</b>	<b>\$3,809,451.40</b>	<b>\$3,122,750.91</b>



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

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

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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*Filiberto Venegas Nava*

C. FILIBERTO VENEGAS NAVA  
 PRESIDENTE MUNICIPAL



*L. C. Jorge Luis Valdez Berumen*

L. C. JORGE LUIS VALDEZ BERUMEN  
 TESORERO MUNICIPAL

*Lorena Guadalupe Ramirez Betancourt*



C. LORENA GUADALUPE RAMIREZ BETANCOURT  
 SINDICATURA MUNICIPAL  
 SINDICO MUNICIPAL