



Utr. supervisor
Rep. rpt/AnalíticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
12	Impuestos sobre el patrimonio	\$2,584,915.55	\$1,669,052.00	\$371,707.00	\$217,282.00	\$63,776.00	\$57,619.00	\$56,726.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01	PREDIAL	\$2,584,915.55	\$1,669,052.00	\$371,707.00	\$217,282.00	\$63,776.00	\$57,619.00	\$56,726.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$901,025.76	\$654,260.00	\$108,209.00	\$82,685.00	\$13,157.00	\$16,555.00	\$9,305.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$81,914.97	\$49,908.00	\$12,153.00	\$20,499.00	\$6,799.00	\$7,716.00	\$3,608.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,374,230.93	\$875,968.00	\$198,425.00	\$108,274.00	\$36,609.00	\$23,623.00	\$26,054.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$207,743.89	\$88,916.00	\$52,920.00	\$25,824.00	\$7,211.00	\$9,725.00	\$17,759.00	\$0.00	\$0.00	\$0.00	\$0.00
13	Impuestos sobre la producción, el cor	\$376,126.54	\$58,713.40	\$55,611.94	\$130,818.87	\$180,305.97	\$71,097.39	\$41,179.64	\$0.00	\$0.00	\$0.00	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$376,126.54	\$58,713.40	\$55,611.94	\$130,818.87	\$180,305.97	\$71,097.39	\$41,179.64	\$0.00	\$0.00	\$0.00	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEI	\$376,126.54	\$58,713.40	\$55,611.94	\$130,818.87	\$180,305.97	\$71,097.39	\$41,179.64	\$0.00	\$0.00	\$0.00	\$0.00
17	Accesorios de impuestos	\$153,016.70	\$99,423.00	\$45,865.00	\$39,337.00	\$15,046.00	\$32,256.00	\$31,196.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01	ACTUALIZACIONES	\$153,016.70	\$1,707.00	\$6,998.00	\$6,031.00	\$2,122.00	\$4,777.00	\$5,824.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-0001	ACTUALIZACIONES PREDIAL UR	\$0.00	\$708.00	\$622.00	\$3,229.00	\$1,144.00	\$877.00	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$153,016.70	\$999.00	\$6,376.00	\$2,802.00	\$978.00	\$3,900.00	\$5,412.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02	RECARGOS	\$0.00	\$97,716.00	\$38,867.00	\$33,306.00	\$12,924.00	\$27,479.00	\$25,372.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-0001	RECARGOS PREDIAL URBANO	\$0.00	\$19,648.00	\$3,685.00	\$9,573.00	\$6,751.00	\$5,408.00	\$2,504.00	\$0.00	\$0.00	\$0.00	\$0.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$0.00	\$78,068.00	\$35,182.00	\$23,733.00	\$6,173.00	\$22,071.00	\$22,868.00	\$0.00	\$0.00	\$0.00	\$0.00
43	Derechos por prestación de servicios	\$1,789,292.79	\$498,090.46	\$161,552.93	\$242,591.54	\$72,325.02	\$85,111.16	\$67,578.90	\$0.00	\$0.00	\$0.00	\$0.00
43-02	REGISTRO CIVIL	\$258,983.45	\$24,838.00	\$30,264.50	\$27,425.08	\$24,893.04	\$25,486.52	\$29,612.82	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0001	ASENTAMIENTO REGISTRO DE I	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEF	\$2,362.41	\$280.00	\$340.00	\$462.00	\$232.00	\$58.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$190,339.44	\$18,334.00	\$21,916.00	\$21,663.00	\$16,830.00	\$15,252.00	\$21,761.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF	\$16,906.55	\$1,246.00	\$712.00	\$1,395.00	\$2,232.00	\$744.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT	\$15,274.41	\$2,225.00	\$2,176.00	\$1,488.00	\$2,046.00	\$2,139.00	\$2,232.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,662.39	\$267.00	\$93.00	\$186.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$17,593.38	\$2,226.00	\$2,288.00	\$0.00	\$773.00	\$1,546.00	\$773.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,533.29	\$0.00	\$2,172.00	\$0.00	\$0.00	\$4,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$3,899.58	\$188.00	\$435.00	\$525.00	\$1,488.00	\$763.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0018	LEVANTAMIENTO DE ACTA DE L	\$412.00	\$0.00	\$48.00	\$48.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$0.00	\$0.00	\$84.50	\$176.00	\$176.00	\$88.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0026	ASENTAMIENTO DE DOBLE NAC	\$0.00	\$0.00	\$0.00	\$1,482.08	\$741.04	\$370.52	\$1,296.82	\$0.00	\$0.00	\$0.00	\$0.00
43-03	PANTEONES	\$13,467.38	\$0.00	\$0.00	\$0.00	\$2,940.00	\$2,148.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-0002	INHUMACIÓN A PERPETUIDAD A	\$1,908.56	\$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 F	\$11,558.82	\$0.00	\$0.00	\$0.00	\$2,940.00	\$2,148.00	\$2,940.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04	CERTIFICACIONES Y LEGALIZAC	\$140,587.06	\$10,958.00	\$10,342.00	\$11,550.00	\$10,258.00	\$9,154.00	\$12,648.00	\$0.00	\$0.00	\$0.00	\$0.00
43-04-0001	CERTIFICACIÓN EN FORMAS IM	\$120,070.24	\$10,958.00	\$10,342.00	\$11,550.00	\$10,258.00	\$9,154.00	\$12,648.00	\$0.00	\$0.00	\$0.00	\$0.00

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Al 30/jun./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$97,250.00	\$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	\$35,020.00	\$26,113.00	\$26,113.00	\$26,113.00	\$157,476.00	\$26,654.00	\$26,049.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$41,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0001	FONDO GENERAL	\$9,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PROFESIONES	\$32,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$322,950.00	\$0.00	\$51,020.00	\$37,539.00	\$36,899.00	\$36,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$322,950.00	\$0.00	\$51,020.00	\$37,539.00	\$36,899.00	\$36,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$17,318,695.61	\$2.00	\$523,451.38	\$2,296,146.69	\$1,357,951.35	\$1,358,078.13	\$1,358,126.31	\$0.00	\$0.00	\$0.00	\$0.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$10,976,061.62	\$1.00	\$0.00	\$1,772,619.82	\$834,481.73	\$834,504.11	\$834,512.83	\$0.00	\$0.00	\$0.00	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$10,975,031.62	\$1.00	\$0.00	\$1,772,240.00	\$833,940.00	\$833,940.00	\$833,940.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (RENTAS)	\$1,030.00	\$0.00	\$0.00	\$379.82	\$541.73	\$564.11	\$572.83	\$0.00	\$0.00	\$0.00	\$0.00
82-02	FONDO DE APORTACIONES PARA EL DESARROLLO	\$6,342,633.99	\$1.00	\$523,451.38	\$523,526.87	\$523,469.62	\$523,574.02	\$523,613.48	\$0.00	\$0.00	\$0.00	\$0.00
82-02-0001	FONDO DE APORTACIONES PARA EL DESARROLLO	\$6,341,603.99	\$1.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (RENTAS)	\$1,030.00	\$0.00	\$96.38	\$171.87	\$114.62	\$219.02	\$258.48	\$0.00	\$0.00	\$0.00	\$0.00
83	Convenios	\$1,033,965.00	\$0.00	\$0.00	\$1,034,174.10	\$48.81	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$1,033,965.00	\$0.00	\$0.00	\$1,034,174.10	\$48.81	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-2-08	CONVENIOS DE DESARROLLO SOCIAL	\$1,033,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-2-15	PROGRAMA DE REGULARIZACIÓN DE PROPIEDADES	\$0.00	\$0.00	\$0.00	\$1,034,174.10	\$48.81	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-2-15-	FONDO DE APROVECHAMIENTO DEL FONDO DE DESARROLLO	\$0.00	\$0.00	\$0.00	\$1,033,965.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
83-2-15-	RENDIMIENTOS DEL FONDO DE DESARROLLO	\$0.00	\$0.00	\$0.00	\$209.10	\$48.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$49,606,354.26	\$3,693,093.97	\$3,828,884.55	\$6,041,595.31	\$4,420,084.58	\$4,013,071.72	\$3,654,922.72	\$0.00	\$0.00	\$0.00	\$0.00