



MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Usr. supervisor
Rep: rpt/AnalíticoPresupuestoIngresos

		Presupuesto Vigente												Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
12		Impuestos sobre el patrimonio														\$1,669,052.00	\$371,707.00	\$217,282.00	\$63,776.00	\$57,619.00	\$56,726.00	\$34,714.00	\$26,947.00	\$1,895.00	\$19,808.00
12-01	PREDIAL															\$1,669,052.00	\$371,707.00	\$217,282.00	\$63,776.00	\$57,619.00	\$56,726.00	\$34,714.00	\$26,947.00	\$1,895.00	\$19,808.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL															\$654,260.00	\$108,209.00	\$62,685.00	\$13,157.00	\$16,555.00	\$9,305.00	\$7,020.00	\$4,427.00	\$2,436.00	\$5,219.00
12-01-0002	PREDIAL URBANO AÑOS ANTER															\$49,908.00	\$12,153.00	\$20,499.00	\$6,799.00	\$7,716.00	\$3,608.00	\$3,583.00	\$5,206.00	\$3,976.00	\$1,546.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL															\$675,968.00	\$198,425.00	\$108,274.00	\$38,609.00	\$23,623.00	\$26,054.00	\$13,488.00	\$11,516.00	\$1,999.00	\$4,811.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF															\$88,916.00	\$52,920.00	\$25,824.00	\$7,211.00	\$9,725.00	\$17,759.00	\$10,623.00	\$5,798.00	-\$6,516.00	\$8,232.00
13		Impuestos sobre la producción, el cor														\$58,713.40	\$55,611.94	\$130,818.87	\$180,305.97	\$71,097.39	\$41,179.64	\$45,252.47	\$32,112.98	\$21,982.86	\$12,624.67
13-01	SOBRE ADQUISICIONES DE BIENE															\$58,713.40	\$55,611.94	\$130,818.87	\$180,305.97	\$71,097.39	\$41,179.64	\$45,252.47	\$32,112.98	\$21,982.86	\$12,624.67
13-01-0001	SOBRE ADQUISICIONES DE BIEF															\$58,713.40	\$55,611.94	\$130,818.87	\$180,305.97	\$71,097.39	\$41,179.64	\$45,252.47	\$32,112.98	\$21,982.86	\$12,624.67
17		Accesorios de Impuestos														\$99,423.00	\$45,865.00	\$39,337.00	\$15,046.00	\$32,256.00	\$31,196.00	\$18,853.00	\$9,648.00	\$13,587.00	\$12,864.00
17-01	ACTUALIZACIONES															\$1,707.00	\$6,998.00	\$6,031.00	\$2,122.00	\$4,777.00	\$5,824.00	\$2,884.00	\$1,425.00	\$811.00	\$1,846.00
17-01-0001	ACTUALIZACIONES PREDIAL UR															\$708.00	\$622.00	\$3,229.00	\$1,144.00	\$877.00	\$412.00	\$581.00	\$533.00	\$694.00	\$172.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ															\$999.00	\$6,376.00	\$2,802.00	\$978.00	\$3,900.00	\$5,412.00	\$2,303.00	\$892.00	\$117.00	\$1,674.00
17-02	RECARGOS															\$97,716.00	\$38,867.00	\$33,306.00	\$12,924.00	\$27,479.00	\$25,372.00	\$15,969.00	\$8,223.00	\$12,776.00	\$11,018.00
17-02-0001	RECARGOS PREDIAL URBANO															\$19,648.00	\$3,685.00	\$9,573.00	\$6,751.00	\$5,408.00	\$2,504.00	\$3,233.00	\$3,078.00	\$4,383.00	\$1,294.00
17-02-0002	RECARGOS PREDIAL RÚSTICO															\$78,068.00	\$35,182.00	\$23,733.00	\$6,173.00	\$22,071.00	\$22,868.00	\$12,736.00	\$5,145.00	\$8,393.00	\$9,724.00
43		Derechos por prestación de servicios														\$498,090.46	\$161,552.93	\$242,591.54	\$72,325.02	\$65,111.16	\$67,578.90	\$73,303.38	\$71,425.14	\$54,824.48	\$45,587.86
43-01	RASTROS Y SERVICIOS CONEXOS															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-0001	MATANZA GANADO MAYOR															\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02	REGISTRO CIVIL															\$24,838.00	\$30,264.50	\$27,425.08	\$24,893.04	\$25,486.52	\$29,612.82	\$26,194.26	\$34,044.30	\$24,990.04	\$15,679.26
43-02-0001	ASENTAMIENTO REGISTRO DE I															\$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															\$280.00	\$340.00	\$462.00	\$232.00	\$58.00	\$464.00	\$58.00	\$58.00	\$58.00	\$58.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC															\$18,334.00	\$21,916.00	\$21,663.00	\$16,830.00	\$15,252.00	\$21,761.00	\$21,759.00	\$25,334.96	\$20,582.00	\$12,723.50
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF															\$1,246.00	\$712.00	\$1,395.00	\$2,232.00	\$744.00	\$1,860.00	\$930.00	\$1,116.00	\$1,488.00	\$325.50
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT															\$2,225.00	\$2,176.00	\$1,488.00	\$2,046.00	\$2,139.00	\$2,232.00	\$1,581.00	\$1,956.00	\$2,046.00	\$1,302.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC															\$267.00	\$93.00	\$186.00	\$279.00	\$0.00	\$0.00	\$93.00	\$339.00	\$0.00	\$186.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO															\$2,226.00	\$2,288.00	\$0.00	\$773.00	\$1,546.00	\$773.00	\$773.00	\$773.00	\$0.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO															\$0.00	\$2,172.00	\$0.00	\$0.00	\$4,526.00	\$0.00	\$0.00	\$2,263.00	\$0.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL															\$188.00	\$435.00	\$525.00	\$1,488.00	\$763.00	\$1,050.00	\$375.00	\$225.00	\$75.00	\$675.00
43-02-0018	LEVANTAMIENTO DE ACTA DE C															\$0.00	\$48.00	\$48.00	\$96.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00	\$48.00
43-02-0022	CONSTANCIA DE SOLTERÍA															\$0.00	\$84.50	\$176.00	\$176.00	\$88.00	\$176.00	\$440.00	\$264.00	\$0.00	\$176.00
43-02-0026	ASENTAMIENTO DE DOBLE NAC															\$0.00	\$0.00	\$1,482.08	\$741.04	\$370.52	\$1,296.82	\$185.26	\$1,667.34	\$741.04	\$185.26
43-03	PANTEONES															\$18,192.56	\$0.00	\$0.00	\$2,940.00	\$2,148.00	\$2,940.00	\$0.00	\$3,732.00	\$0.00	\$2,940.00
43-03-0002	INHUMACIÓN A PERPETUIDAD N															\$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															\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$2,940.00	\$0.00	\$3,732.00	\$0.00	\$2,940.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$145,207.82	\$10,958.00	\$10,342.00	\$11,550.00	\$10,258.00	\$9,154.00	\$12,648.00	\$11,592.00	\$13,433.00	\$11,638.00	\$6,946.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMPRIMIDAS	\$124,711.00	\$10,958.00	\$10,342.00	\$11,550.00	\$10,258.00	\$9,154.00	\$12,648.00	\$11,592.00	\$13,433.00	\$11,638.00	\$6,946.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$20,496.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y VENTA DE RESIDUOS	\$117,826.33	\$80,931.00	\$13,188.00	\$8,131.00	\$1,993.00	\$2,427.00	\$1,293.00	\$1,060.00	\$965.00	\$640.00	\$677.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SOLIDOS)	\$117,826.33	\$80,931.00	\$13,188.00	\$8,131.00	\$1,993.00	\$2,427.00	\$1,293.00	\$1,060.00	\$965.00	\$640.00	\$677.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$432,410.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$432,410.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$29,220.18	\$2,552.96	\$1,520.92	\$2,715.80	\$5,268.46	\$2,607.12	\$1,602.08	\$1,901.12	\$1,846.84	\$3,041.84	\$814.80
43-07-0001	LEVANTAMIENTO O DESLINDE DE TERRENO	\$27,673.94	\$2,552.96	\$1,520.92	\$2,715.80	\$5,268.46	\$2,607.12	\$1,602.08	\$1,901.12	\$1,846.84	\$3,041.84	\$814.80
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$1,546.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08	DESARROLLO URBANO	\$3,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DISTRIBUCIÓN DE LOTES	\$3,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$50,876.40	\$3,812.50	\$2,669.50	\$4,852.00	\$3,428.00	\$3,508.00	\$2,392.00	\$5,118.00	\$3,371.00	\$2,343.60	\$9,420.80
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$50,876.40	\$3,812.50	\$2,669.50	\$4,852.00	\$3,428.00	\$3,508.00	\$2,392.00	\$5,118.00	\$3,371.00	\$2,343.60	\$9,420.80
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$220,402.93	\$1,000.00	\$32,954.13	\$152,737.66	\$6,234.52	\$5,434.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN DE LICENCIAS	\$22,042.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0006	PERMISO EVENTUAL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0008	VERIFICACIÓN ALCOHOLES	\$197,360.83	\$0.00	\$32,954.13	\$152,737.66	\$6,234.52	\$5,434.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17	AGUA POTABLE	\$716,192.88	\$373,998.00	\$70,613.88	\$35,180.00	\$17,310.00	\$34,346.00	\$17,091.00	\$27,438.00	\$14,033.00	\$10,716.00	\$8,496.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$715,592.88	\$373,998.00	\$70,069.38	\$35,124.50	\$17,310.00	\$34,346.00	\$17,091.00	\$27,438.00	\$14,033.00	\$10,716.00	\$8,496.00
43-17-01-01	CONSUMO TASA 0%	\$715,077.88	\$373,998.00	\$70,069.38	\$35,124.50	\$17,310.00	\$34,346.00	\$17,091.00	\$27,438.00	\$14,033.00	\$10,716.00	\$8,496.00
43-17-01-02	CONTRATOS	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04	OTROS	\$600.00	\$0.00	\$544.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04-01	SUMINISTRO DE AGUA PIPA	\$600.00	\$0.00	\$544.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Otros Derechos	\$184,201.06	\$92,627.00	\$22,559.39	\$14,333.00	\$8,917.39	\$3,183.00	\$7,048.00	\$1,755.00	\$1,235.00	\$4,212.00	\$4,324.00
44-03	FIERRO DE HERRAR	\$177,526.28	\$92,627.00	\$19,222.00	\$14,333.00	\$3,580.00	\$3,183.00	\$7,048.00	\$1,755.00	\$1,235.00	\$4,212.00	\$4,324.00
44-07	ANUNCIOS Y PROPAGANDA	\$6,674.78	\$0.00	\$3,337.39	\$0.00	\$3,337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$6,674.78	\$0.00	\$3,337.39	\$0.00	\$3,337.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Productos	\$120,642.00	\$1,002.11	\$46,501.91	\$502.11	\$4,802.04	\$2,048.04	\$1,066.87	\$3,577.04	\$1,080.97	\$583.47	\$583.47
51-01	Productos	\$42,142.00	\$1,002.11	\$1,501.91	\$502.11	\$4,802.04	\$2,048.04	\$1,066.87	\$3,577.04	\$1,080.97	\$583.47	\$583.47
51-01-01	ARRENDAMIENTO	\$41,529.57	\$1,000.00	\$1,500.00	\$500.00	\$4,800.00	\$2,000.00	\$1,000.00	\$3,500.00	\$1,000.00	\$500.00	\$500.00
51-01-01-01	ARRENDAMIENTO DE BIENES INMUEBLES	\$35,529.57	\$1,000.00	\$500.00	\$0.00	\$2,800.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
51-01-01-02	ARRENDAMIENTO DE BIENES FINANCIEROS	\$6,000.00	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
51-01-05	RENDIMIENTOS FINANCIEROS	\$612.43	\$2.11	\$1.91	\$2.11	\$2.04	\$48.04	\$66.87	\$77.04	\$80.97	\$83.47	\$83.47
51-01-05-01	RENDIMIENTOS FINANCIEROS	\$96.72	\$2.11	\$1.91	\$2.11	\$2.04	\$2.11	\$1.68	\$1.29	\$0.00	\$0.00	\$0.00



Usr: supervisor
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ESTADO DE ZACATECAS
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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
51-01-05- ----	RENDIMIENTOS FINANCIEROS	\$515.71	\$0.00	\$0.00	\$0.00	\$0.00	\$45.93	\$65.19	\$75.75	\$80.97	\$80.21	\$0.00
51-09	Productos Patrimoniales, Equipo de	\$78,500.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09-1	vehículos y equipo terrestre	\$78,500.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-09-1- ----	VEHÍCULOS Y EQUIPO TERRES	\$78,500.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61	Aprovechamientos	\$309,610.50	\$1,260.00	\$2,040.00	\$1,800.00	\$1,132.00	\$1,326.00	\$1,372.00	\$90,820.00	\$1,264.00	\$1,280.00	\$1,892.00
61-02	Multas	\$3,605.00	\$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 LEG	\$3,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$306,005.50	\$1,260.00	\$2,040.00	\$1,800.00	\$1,132.00	\$1,326.00	\$1,372.00	\$90,820.00	\$1,264.00	\$1,280.00	\$1,892.00
61-09-1	OTROS APROVECHAMIENTOS	\$306,005.50	\$1,260.00	\$2,040.00	\$1,800.00	\$1,132.00	\$1,326.00	\$1,372.00	\$90,820.00	\$1,264.00	\$1,280.00	\$1,892.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$180,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,400.00	\$0.00	\$0.00	\$0.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$64,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-11	CONSTRUCCIÓN MONUMENTO	\$858.00	\$0.00	\$0.00	\$0.00	\$132.00	\$66.00	\$132.00	\$0.00	\$264.00	\$0.00	\$132.00
61-09-1-15	APORTACIÓN DE BENEFICIARIO	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-15 ----	APORTACIÓN DE BENEFICIAR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	DIF MUNICIPAL	\$25,752.50	\$1,260.00	\$0.00	\$0.00	\$4,840.00	\$1,260.00	\$1,240.00	\$1,420.00	\$1,000.00	\$1,280.00	\$1,760.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$8,952.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18 ----	DESPENSAS	\$5,568.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	CANASTAS	\$3,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	\$16,800.00	\$1,260.00	\$0.00	\$0.00	\$4,840.00	\$1,260.00	\$1,240.00	\$1,420.00	\$1,000.00	\$1,280.00	\$1,760.00
61-09-1-18 ----	SERVICIOS QUE BRINDA LA	\$16,800.00	\$1,260.00	\$0.00	\$0.00	\$4,840.00	\$1,260.00	\$1,240.00	\$1,420.00	\$1,000.00	\$1,280.00	\$1,760.00
61-09-1-20	OTROS	\$18,795.00	\$0.00	\$2,040.00	\$1,800.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-20 ----	APORTACIÓN PARA UBR	\$18,495.00	\$0.00	\$2,040.00	\$1,800.00	-\$3,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-1-20	SERVICIO DE TRASLADO DE F	\$300.00	\$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 Pres	\$9,450.00	\$1,368.00	\$585.00	\$595.00	\$357.00	\$0.00	\$476.00	\$0.00	\$1,071.00	\$357.00	\$833.00
73-2	AGUA POTABLE - SERVICIOS	\$9,450.00	\$1,368.00	\$585.00	\$595.00	\$357.00	\$0.00	\$476.00	\$0.00	\$1,071.00	\$357.00	\$833.00
73-2-01	AGUA POTABLE - SERVICIOS	\$9,450.00	\$1,368.00	\$585.00	\$595.00	\$357.00	\$0.00	\$476.00	\$0.00	\$1,071.00	\$357.00	\$833.00
73-2-01-01	CONSUMO TASA 0%	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-2-01-03	CONTRATOS	\$9,336.00	\$1,254.00	\$585.00	\$595.00	\$357.00	\$0.00	\$476.00	\$0.00	\$1,071.00	\$357.00	\$833.00
79	Otros Ingresos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-02	Otros Ingresos, Otros Ingresos y B	\$15,000.00	\$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	\$15,000.00	\$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	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$29,914,188.59	\$1,271,556.00	\$2,599,010.00	\$2,064,015.00	\$2,717,423.00	\$2,402,352.00	\$2,090,153.00	\$2,244,260.00	\$2,196,647.00	\$1,996,945.00	\$1,930,625.00
81-01	FONDO ÚNICO	\$28,680,184.59	\$1,245,443.00	\$2,521,877.00	\$2,000,363.00	\$2,523,048.00	\$2,338,785.00	\$2,064,104.00	\$2,178,769.00	\$2,180,786.00	\$1,933,833.00	\$1,919,191.00
81-01-0001	FONDO GENERAL	\$17,980,763.75	\$1,166,403.00	\$1,559,615.00	\$1,303,348.00	\$1,707,424.00	\$1,529,789.00	\$1,301,781.00	\$1,202,124.00	\$1,259,791.00	\$1,151,184.00	\$1,012,292.00



Usr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$7,332,709.84	\$0.00	\$520,918.00	\$591,526.00	\$541,232.00	\$619,795.00	\$576,860.00	\$790,038.00	\$586,549.00	\$602,920.00	\$572,213.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$6,826,951.84	\$0.00	\$520,918.00	\$591,526.00	\$541,232.00	\$619,795.00	\$576,860.00	\$790,038.00	\$298,712.00	\$539,857.00	\$519,552.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$505,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,837.00	\$63,063.00	\$52,661.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$669,706.00	\$0.00	\$16,348.00	\$32,184.00	\$16,291.00	\$16,156.00	\$16,964.00	\$17,622.00	\$20,433.00	\$18,793.00	\$18,443.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$115,146.00	\$12,249.00	\$8,901.00	\$9,973.00	\$9,373.00	\$7,313.00	\$6,553.00	\$7,193.00	\$6,798.00	\$6,489.00	\$9,403.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$461,651.00	\$0.00	\$90,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,755.00	\$0.00	\$140,518.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$434,018.00	\$34,478.00	\$36,287.00	\$33,548.00	\$31,252.00	\$33,510.00	\$38,982.00	\$37,509.00	\$36,700.00	\$38,430.00	\$35,951.00
81-01-0007	9/11 DEL IEPS SI/VENTAS DE DIE	\$338,514.00	\$26,912.00	\$28,222.00	\$26,214.00	\$24,268.00	\$25,946.00	\$30,443.00	\$28,003.00	\$27,930.00	\$33,580.00	\$30,112.00
81-01-0008	FONDO DE COMPENSACIÓN DE I	\$21,976.00	\$1,739.00	\$1,738.00	\$1,738.00	\$1,721.00	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00	\$1,734.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$1,325,700.00	\$3,662.00	\$258,982.00	\$1,832.00	\$191,487.00	\$104,542.00	\$90,787.00	\$94,546.00	\$97,096.00	\$80,703.00	\$98,525.00
81-02	FONDO DE ESTABILIZACIÓN DE L	\$765,368.00	\$26,113.00	\$26,113.00	\$26,113.00	\$157,476.00	\$26,654.00	\$26,049.00	\$26,049.00	-\$26,049.00	\$26,049.00	-\$26,049.00
81-02-0001	FONDO GENERAL	\$379,600.00	\$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	\$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	\$288,518.00	\$26,113.00	\$26,113.00	\$26,113.00	\$157,476.00	\$26,654.00	\$26,049.00	\$26,049.00	-\$26,049.00	\$26,049.00	-\$26,049.00
81-03	FONDO DE ESTABILIZACIÓN FINAL	\$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 PF	\$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	\$427,100.00	\$0.00	\$51,020.00	\$37,539.00	\$36,899.00	\$36,913.00	\$0.00	\$39,442.00	\$41,910.00	\$37,063.00	\$37,483.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$427,100.00	\$0.00	\$51,020.00	\$37,539.00	\$36,899.00	\$36,913.00	\$0.00	\$39,442.00	\$41,910.00	\$37,063.00	\$37,483.00
82	Aportaciones	\$17,583,131.26	\$2.00	\$523,451.38	\$2,296,146.69	\$1,357,951.35	\$1,358,078.13	\$1,358,126.31	\$1,358,118.99	\$1,357,903.83	\$1,369,546.68	\$1,357,982.42
82-01	FONDO DE INFRAESTRUCTURA SI	\$10,987,600.40	\$1.00	\$0.00	\$1,772,619.82	\$834,481.73	\$834,504.11	\$834,512.83	\$834,434.12	\$834,275.58	\$842,998.39	\$834,249.76
82-01-0001	FONDO DE INFRAESTRUCTURA	\$10,975,031.62	\$1.00	\$0.00	\$1,772,240.00	\$833,940.00	\$833,940.00	\$833,940.00	\$833,940.00	\$833,940.00	\$833,940.00	\$833,940.00
82-01-0002	RENDIMIENTOS FINANCIEROS (I	\$12,568.78	\$0.00	\$0.00	\$379.82	\$541.73	\$564.11	\$572.83	\$494.12	\$335.58	\$9,058.39	\$309.76
82-02	FONDO DE APORTACIONES PARA	\$6,595,530.86	\$1.00	\$523,451.38	\$523,526.87	\$523,469.62	\$523,574.02	\$523,613.48	\$523,684.87	\$523,628.25	\$526,548.29	\$523,732.66
82-02-0001	FONDO DE APORTACIONES PAI	\$6,598,568.50	\$1.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00	\$523,355.00
82-02-0002	RENDIMIENTOS FINANCIEROS (I	\$6,962.36	\$0.00	\$96.38	\$171.87	\$114.62	\$219.02	\$258.48	\$329.87	\$273.25	\$3,193.29	\$377.66
83	Convenios	\$2,732,575.64	\$0.00	\$0.00	\$1,034,174.10	\$48.81	\$1.00	\$0.00	\$57,442.50	\$2.51	\$0.00	\$87,415.97
83-2	CONVENIOS ETIQUETADOS	\$2,732,575.64	\$0.00	\$0.00	\$1,034,174.10	\$48.81	\$1.00	\$0.00	\$57,442.50	\$2.51	\$0.00	\$87,415.97
83-2-08	CONVENIOS DE DESARROLLO S	\$1,366,133.50	\$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 REGULARIZACI	\$1,366,442.14	\$0.00	\$0.00	\$1,034,174.10	\$48.81	\$1.00	\$0.00	\$57,442.50	\$2.51	\$0.00	\$87,415.97
83-2-15-	FONDO DE APROVECHAMIENT	\$1,366,133.50	\$0.00	\$0.00	\$1,033,965.00	\$0.00	\$1.00	\$0.00	\$57,442.50	\$0.00	\$0.00	\$87,412.50
83-2-15-	RENDIMIENTOS DEL FONDO D	\$308.64	\$0.00	\$0.00	\$209.10	\$48.81	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$3.47
Total		\$56,781,630.33	\$3,693,093.97	\$3,828,884.55	\$6,041,595.31	\$4,420,084.58	\$4,013,071.72	\$3,654,922.72	\$3,928,096.38	\$3,699,337.43	\$3,465,210.23	\$3,474,540.39

\$3.

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Rubro de Ingreso

Presupuesto
Vigente

Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct


C. FILIBERTO VENEGAS NAVA
PRESIDENTE MUNICIPAL

L. C. JORGE LUIS VALDEZ BERUMEN
TESORERO MUNICIPAL


C. LORENA GUADALUPE RAMIREZ BETANCOURT
SINDICO MUNICIPAL