MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

	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, 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
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	$2,667,512.18	$0.00	$1,611,261.00	$718,146.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12-01	**PREDIAL**	$2,667,512.18	$0.00	$1,611,261.00	$718,146.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	$937,066.79	$0.00	$663,008.00	$197,817.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTER	$85,191.57	$0.00	$23,225.00	$44,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	$1,429,200.17	$0.00	$858,881.00	$409,552.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	$216,053.65	$0.00	$66,147.00	$66,427.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13	Impuestos sobre la producción, el cor	$391,171.60	$71,486.46	$70,612.88	$139,270.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13-01	**SOBRE ADQUISICIONES DE BIENE**	$391,171.60	$71,486.46	$70,612.88	$139,270.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEI	$391,171.60	$71,486.46	$70,612.88	$139,270.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17	Accesorios de Impuestos	$159,137.37	$0.00	$73,008.00	$110,491.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-01	**ACTUALIZACIONES**	$24,618.37	$0.00	$10,401.00	$18,298.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-01-0001	ACTUALIZACIONES PREDIAL UR	$5,697.37	$0.00	$1,784.00	$6,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	$18,921.00	$0.00	$8,617.00	$11,861.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-02	**RECARGOS**	$134,519.00	$0.00	$62,607.00	$92,193.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-02-0001	RECARGOS PREDIAL URBANO	$33,164.00	$0.00	$11,394.00	$27,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	$101,355.00	$0.00	$51,213.00	$64,385.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43	Derechos por prestación de servicios	$1,860,864.50	$438,381.08	$312,168.61	$114,148.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02	**REGISTRO CIVIL**	$269,342.80	$23,125.52	$28,401.00	$25,546.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEF	$2,456.91	$464.00	$240.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	$197,953.02	$16,272.00	$21,779.00	$17,763.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF	$17,582.81	$2,325.00	$1,632.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT	$15,885.39	$1,302.00	$1,200.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	$1,728.89	$186.00	$288.00	$96.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIC	$18,297.12	$773.00	$0.00	$801.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIC	$10,954.62	$0.00	$2,346.00	$2,346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0012	ANOTACIÓN MARGINAL	$4,055.56	$975.00	$624.00	$1,092.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	$428.48	$0.00	$100.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0022	CONSTANCIA DE SOLTERÍA	$0.00	$88.00	$0.00	$182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-02-0026	INSERCIÓN DE ACTAS EXTRAN.	$0.00	$740.52	$192.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-03	**PANTEONES**	$14,006.07	$0.00	$1,113.50	$821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
43-03-0002	INHUMACIÓN A PERPETUIDAD M	$1,984.90	$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	$12,021.17	$0.00	$1,113.50	$821.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-04	**CERTIFICACIONES Y LEGALIZACI**	$146,189.74	$14,645.00	$19,059.00	$13,558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-04-0001	CERTIFICACIÓN EN FORMAS IM	$124,873.05	$9,798.00	$11,208.00	$10,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	$21,316.69	$186.00	$576.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	$0.00	$4,661.00	$7,275.00	$2,998.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-05	**SERVICIO DE LIMPIA, RECOLECCI**	$122,539.38	$0.00	$80,169.00	$25,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S	$122,539.38	$0.00	$80,169.00	$25,955.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-06	**SERVICIO PÚBLICO DE ALUMBRA**	$449,707.10	$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 ALUMBR	$449,707.10	$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 INMUE**	$14,395.11	$2,973.56	$3,856.64	$7,360.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	$12,787.02	$2,498.56	$3,856.64	$4,996.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES	$1,608.09	$475.00	$0.00	$2,364.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-09	**LICENCIAS DE CONSTRUCCIÓN**	$16,068.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-09-0001	PERMISOS PARA CONSTRUCCI	$16,068.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-10	**BEBIDAS ALCOHÓLICAS SUPERIC**	$183,792.28	$0.00	$45,438.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓI	$22,923.78	$0.00	$45,438.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-10-0008	VERIFICACIÓN ALCOHOLES	$160,868.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-12	**BEBIDAS ALCOHÓLICAS INFERIOI**	$0.00	$0.00	$81,157.12	$14,305.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-12-0006	PERMISO EVENTUAL	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-12-0008	VERIFICACIÓN ALCOHOLES	$0.00	$0.00	$81,157.12	$13,805.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-17	**AGUA POTABLE**	$644,824.02	$396,812.00	$52,974.00	$26,602.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-17-01	SERVICIOS DE AGUA POTABLE	$644,824.02	$396,812.00	$52,974.00	$26,602.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-17-01-	CONSUMO TASA 0%	$644,288.42	$396,812.00	$52,974.00	$26,602.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-17-01-	MEDIDORES	$535.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44	Otros Derechos	$184,627.33	$89,144.00	$32,225.27	$17,794.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44-03	**FIERRO DE HERRAR**	$184,627.33	$89,144.00	$28,757.00	$14,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44-07	**ANUNCIOS Y PROPAGANDA**	$0.00	$0.00	$3,468.27	$3,460.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44-07-0002	ANUNCIOS PANORÁMICOS	$0.00	$0.00	$3,468.27	$3,460.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	Productos	$36,950.75	$70,603.99	$45,101.47	$532.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01	**Productos**	$36,950.75	$603.99	$20,101.47	$532.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-01	ARRENDAMIENTO	$36,950.75	$500.00	$3,072.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-01-	ARRENDAMIENTO DE BIENES I	$0.00	$0.00	$1,000.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-01-	ARRENDAMIENTO DE BIENES I	$36,950.75	$500.00	$2,072.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-04	OTROS PRODUCTOS	$0.00	$0.00	$17,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
51-01-04-	OTROS INGRESOS	$0.00	$0.00	$17,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-05	RENDIMIENTOS FINANCIEROS D	$0.00	$103.99	$19.47	$32.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-05-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$1.33	$26.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-05-	RENDIMIENTOS FINANCIEROS	$0.00	$85.27	$15.91	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-05-	RENDIMIENTOS DEL PROGRAI	$0.00	$18.72	$2.23	$5.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-09	**Productos Patrimoniales, Equipo d**	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-09-1	vehículos y equipo terrestre	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-09-1-	VEHÍCULOS Y EQUIPO TERRES	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-11	**Productos Patrimoniales, Maquinai**	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-11-3	Maquinaria y Equipo de Construcci	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-11-3-	MAQUINARIA Y EQUIPO DE CO	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61	Aprovechamientos	$194,742.61	$560.00	$1,214.00	$1,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-02	**Multas**	$3,749.20	$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	$3,749.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09	**Otros Aprovechamientos**	$190,993.41	$560.00	$1,214.00	$1,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-1	OTROS APROVECHAMIENTOS	$190,993.41	$560.00	$1,214.00	$1,628.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-1-01	INGRESOS POR FESTIVIDAD	$95,056.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	$67,392.00	$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	$0.00	$0.00	$34.00	$68.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-1-18	DIF MUNICIPAL	$28,545.41	$560.00	$1,180.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN	$9,310.61	$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	$5,791.25	$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	$3,519.36	$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	$19,234.80	$560.00	$1,180.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-1-18	SERVICIOS QUE BRINDA LA	$19,234.80	$560.00	$1,180.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73	Ingresos por Venta de Bienes y Pres	$0.00	$2,618.00	$1,230.00	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-2	**AGUA POTABLE - SERVICIOS**	$0.00	$2,618.00	$1,230.00	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-2-01	AGUA POTABLE - SERVICIOS	$0.00	$2,618.00	$1,230.00	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
73-2-01-03	CONTRATOS	$0.00	$2,618.00	$1,230.00	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81	Participaciones	$26,588,939.62	$1,477,102.00	$3,161,283.00	$2,247,888.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01	**FONDO ÚNICO**	$25,677,529.38	$1,477,102.00	$3,086,127.00	$2,208,623.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0001	FONDO GENERAL	$14,935,018.78	$1,288,169.00	$1,966,489.00	$1,252,685.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	$7,620,029.91	$0.00	$593,902.00	$727,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0002	FONDO DE FOMENTO MUNICIP	$7,100,029.91	$0.00	$593,902.00	$625,441.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0002	FONDO DE FOMENTO MUNICIP	$520,000.00	$0.00	$0.00	$102,263.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	$696,494.24	$0.00	$16,681.00	$30,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	$77,271.01	$8,366.00	$199.00	$16,771.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	$429,900.64	$109,471.00	$26,049.00	$26,049.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	$345,096.16	$34,535.00	$41,424.00	$35,677.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	$173,866.58	$25,270.00	$32,155.00	$29,805.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0008	FONDO DE COMPENSACIÓN DE	$21,124.06	$1,809.00	$1,809.00	$1,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE	$1,378,728.00	$9,482.00	$407,419.00	$87,641.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02	**FONDO DE ESTABILIZACIÓN DE L**	$532,344.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-0001	FONDO GENERAL	$394,784.00	$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 MUNICIPA	$101,140.00	$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	$36,420.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-03	**FONDO DE ESTABILIZACIÓN FINA**	$43,197.44	$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	$9,426.56	$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	$33,770.88	$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**	$335,868.00	$0.00	$75,156.00	$39,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	$335,868.00	$0.00	$75,156.00	$39,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82	Aportaciones	$17,939,575.40	$102.69	$1,624,960.25	$3,249,901.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-01	**FONDO DE INFRAESTRUCTURA S**	$10,988,498.20	$82.17	$1,041,227.25	$2,082,432.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA	$10,987,427.00	$0.00	$1,041,213.00	$2,082,426.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (	$1,071.20	$82.17	$14.25	$6.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-02	**FONDO DE APORTACIONES PARA**	$6,951,077.20	$20.52	$583,733.00	$1,167,469.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-02-0001	FONDO DE APORTACIONES PAI	$6,950,006.00	$0.00	$583,733.00	$1,167,466.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (	$1,071.20	$20.52	$0.00	$3.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83	Convenios	$122,377.50	$0.00	$0.00	$122,377.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-2	**CONVENIOS ETIQUETADOS**	$122,377.50	$0.00	$0.00	$122,377.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-2-08	CONVENIOS DE DESARROLLO S	$122,377.50	$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	$0.00	$0.00	$0.00	$122,377.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$51,145,898.86**	**$2,149,998.22**	**$6,933,064.48**	**$6,722,793.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct

C. FILIBERTO VENEGAS NAVA
PRESIDENTE MUNICIPAL

C. LORENA GUADALUPE RAMIREZ BETANCOURT
SINDICO MUNICIPAL

L.C. JORGE LUIS VALDEZ BERUMEN
TESORERO MUNICIPAL