

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y
hora de Impresión

29/jul./2026
09:18 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	\$2,667,512.18	\$0.00	\$1,611,261.00	\$718,146.00	\$65,952.00	\$48,064.00	\$258,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,777.00	-\$34,264.82
12-01	PREDIAL	\$2,667,512.18	\$0.00	\$1,611,261.00	\$718,146.00	\$65,952.00	\$48,064.00	\$258,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,777.00	-\$34,264.82
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$937,066.79	\$0.00	\$663,008.00	\$197,817.00	\$15,182.00	\$13,828.00	\$143,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,540.00	-\$96,473.21
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$85,191.57	\$0.00	\$23,225.00	\$44,350.00	\$3,989.00	\$8,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,793.00	\$5,398.57
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,429,200.17	\$0.00	\$858,881.00	\$409,552.00	\$36,642.00	\$20,776.00	\$110,491.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,342.00	-\$7,141.83
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$216,053.65	\$0.00	\$66,147.00	\$66,427.00	\$10,139.00	\$5,231.00	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,102.00	\$63,951.65
13	Impuestos sobre la producción, el comercio, industria y servicios	\$391,171.60	\$71,486.46	\$70,612.88	\$139,270.86	\$31,195.60	\$55,633.10	\$65,081.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,280.56	-\$42,108.96
13-01	SOBRE ADQUISICIONES DE BIENES PERSONALES	\$391,171.60	\$71,486.46	\$70,612.88	\$139,270.86	\$31,195.60	\$55,633.10	\$65,081.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,280.56	-\$42,108.96
13-01-0001	SOBRE ADQUISICIONES DE BIENES PERSONALES	\$391,171.60	\$71,486.46	\$70,612.88	\$139,270.86	\$31,195.60	\$55,633.10	\$65,081.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,280.56	-\$42,108.96
17	Accesorios de Impuestos	\$159,137.37	\$0.00	\$73,008.00	\$110,491.00	\$12,796.00	\$8,198.00	\$20,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,292.00	-\$66,154.63
17-01	ACTUALIZACIONES	\$24,618.37	\$0.00	\$10,401.00	\$18,298.00	\$1,687.00	\$1,763.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,105.00	-\$8,486.63
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$5,697.37	\$0.00	\$1,784.00	\$6,437.00	\$388.00	\$1,222.00	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,387.00	-\$4,689.63
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$18,921.00	\$0.00	\$8,617.00	\$11,861.00	\$1,299.00	\$541.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,718.00	-\$3,797.00
17-02	RECARGOS	\$134,519.00	\$0.00	\$62,607.00	\$92,193.00	\$11,109.00	\$6,435.00	\$19,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,187.00	-\$57,668.00
17-02-0001	RECARGOS PREDIAL URBANO	\$33,164.00	\$0.00	\$11,394.00	\$27,808.00	\$2,419.00	\$3,306.00	\$17,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,578.00	-\$29,414.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$101,355.00	\$0.00	\$51,213.00	\$64,385.00	\$8,690.00	\$3,129.00	\$2,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,609.00	-\$28,254.00
43	Derechos por prestación de servicios	\$1,860,864.50	\$438,381.08	\$312,168.61	\$114,148.68	\$64,971.56	\$82,834.08	\$73,824.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,328.19	\$774,536.31
43-02	REGISTRO CIVIL	\$269,342.80	\$23,125.52	\$28,401.00	\$25,546.00	\$20,657.00	\$27,308.00	\$34,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,221.52	\$110,121.28
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$2,456.91	\$464.00	\$240.00	\$240.00	\$360.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,664.00	\$792.91
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$197,953.02	\$16,272.00	\$21,779.00	\$17,763.00	\$12,161.00	\$14,235.00	\$25,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,659.00	\$90,294.02
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$17,582.81	\$2,325.00	\$1,632.00	\$480.00	\$1,728.00	\$1,152.00	\$1,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,141.00	\$8,441.81
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$15,885.39	\$1,302.00	\$1,200.00	\$1,920.00	\$1,152.00	\$2,304.00	\$2,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.00	\$5,799.39
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$1,728.89	\$186.00	\$288.00	\$96.00	\$192.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$678.89
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$18,297.12	\$773.00	\$0.00	\$801.00	\$0.00	\$801.00	\$2,403.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,778.00	\$13,519.12
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,954.62	\$0.00	\$2,346.00	\$2,346.00	\$2,346.00	\$7,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,076.00	-\$3,121.38
43-02-0012	ANOTACIÓN MARGINAL	\$4,055.56	\$975.00	\$624.00	\$1,092.00	\$1,092.00	\$936.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,889.00	-\$1,833.44
43-02-0018	LEVANTAMIENTO DE ACTA DE DEFUNCIÓN	\$428.48	\$0.00	\$100.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$178.48
43-02-0022	CONSTANCIA DE SOLTERÍA	\$0.00	\$88.00	\$0.00	\$182.00	\$182.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816.00	-\$816.00
43-02-0026	INSERCIÓN DE ACTAS EXTRANJERAS	\$0.00	\$740.52	\$192.00	\$576.00	\$1,344.00	\$192.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,812.52	-\$3,812.52
43-03	PANTEONES	\$14,006.07	\$0.00	\$1,113.50	\$821.00	\$0.00	\$6,681.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.50	\$3,163.57

MUNICIPIO DE TEPETONGO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y
hora de Impresión

29/jul./2026
09:18 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$1,984.90
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$12,021.17	\$0.00	\$1,113.50	\$821.00	\$0.00	\$6,681.00	\$2,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842.50	\$1,178.67
43-04	CERTIFICACIONES Y LEGALIZACIC	\$146,189.74	\$14,645.00	\$19,059.00	\$13,558.00	\$12,729.00	\$13,958.00	\$18,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,478.00	\$53,711.74
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$124,873.05	\$9,798.00	\$11,208.00	\$10,080.00	\$7,824.00	\$8,736.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,086.00	\$63,787.05
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$21,316.69	\$186.00	\$576.00	\$480.00	\$384.00	\$480.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.00	\$18,634.69
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$0.00	\$4,661.00	\$7,275.00	\$2,998.00	\$4,521.00	\$4,742.00	\$4,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,710.00	-\$28,710.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$122,539.38	\$0.00	\$80,169.00	\$25,955.00	\$1,915.00	\$2,206.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,270.00	\$11,269.38
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$122,539.38	\$0.00	\$80,169.00	\$25,955.00	\$1,915.00	\$2,206.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,270.00	\$11,269.38
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$449,707.10	\$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	\$449,707.10
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	\$0.00	\$0.00	\$0.00	\$449,707.10
43-07	SERVICIOS SOBRE BIENES INMUE	\$14,395.11	\$2,973.56	\$3,856.64	\$7,360.88	\$7,066.56	\$7,801.08	\$4,023.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,081.90	-\$18,686.79
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$12,787.02	\$2,498.56	\$3,856.64	\$4,996.88	\$1,303.56	\$2,770.08	\$3,476.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,902.04	-\$6,115.02
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$1,608.09	\$475.00	\$0.00	\$2,364.00	\$5,763.00	\$5,031.00	\$546.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,179.86	-\$12,571.77
43-09	LICENCIAS DE CONSTRUCCIÓN	\$16,068.00	\$825.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.00	\$15,147.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$16,068.00	\$825.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.00	\$15,147.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$183,792.28	\$0.00	\$45,438.35	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,438.35	\$137,353.93
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$22,923.78	\$0.00	\$45,438.35	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,438.35	-\$23,514.57
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	\$0.00	\$0.00	\$0.00	\$160,868.50
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$0.00	\$0.00	\$81,157.12	\$14,305.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,462.92	-\$95,462.92
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	\$0.00	\$0.00	\$500.00	-\$500.00
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	\$0.00	\$0.00	\$94,962.92	-\$94,962.92
43-13	PADRÓN MUNICIPAL DE COMERCI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	-\$1,800.00
43-17	AGUA POTABLE	\$644,824.02	\$396,812.00	\$52,974.00	\$26,602.00	\$20,804.00	\$24,784.00	\$12,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,812.00	\$110,012.02
43-17-01	SERVICIOS DE AGUA POTABLE	\$644,824.02	\$396,812.00	\$52,974.00	\$26,602.00	\$20,804.00	\$24,784.00	\$12,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,812.00	\$110,012.02
43-17-01-	CONSUMO TASA 0%	\$644,288.42	\$396,812.00	\$52,974.00	\$26,602.00	\$20,804.00	\$24,784.00	\$12,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,812.00	\$109,476.42
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	\$0.00	\$0.00	\$0.00	\$535.60
44	Otros Derechos	\$184,627.33	\$89,144.00	\$32,225.27	\$17,794.40	\$3,180.00	\$2,785.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,924.67	\$36,702.66
44-03	FIERRO DE HERRAR	\$184,627.33	\$89,144.00	\$28,757.00	\$14,334.00	\$3,180.00	\$2,785.00	\$2,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,996.00	\$43,631.33
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	\$0.00	\$0.00	\$6,928.67	-\$6,928.67
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	\$0.00	\$0.00	\$6,928.67	-\$6,928.67
51	Productos	\$36,950.75	\$70,603.99	\$45,101.47	\$532.24	\$8,477.57	\$10,468.84	\$7,274.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,458.42	-\$105,507.67
51-01	Productos	\$36,950.75	\$603.99	\$20,101.47	\$532.24	\$8,477.57	\$10,468.84	\$7,274.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,458.42	-\$10,507.67
51-01-01	ARRENDAMIENTO	\$36,950.75	\$500.00	\$3,072.00	\$500.00	\$1,500.00	\$5,226.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.00	\$24,952.75
51-01-01-	ARRENDAMIENTO DE BIENES M	\$0.00	\$0.00	\$1,000.00	\$500.00	\$1,500.00	\$1,600.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	-\$5,800.00

 Usr: SUPERVISOR Rep: rptAnalíticoPresupuestoIngresos MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y 29/jul./2026 hora de Impresión 09:18 a. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-01- ----	ARRENDAMIENTO DE BIENES IM	\$36,950.75	\$500.00	\$2,072.00	\$0.00	\$0.00	\$3,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,198.00	\$30,752.75
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	\$0.00	\$0.00	\$17,010.00	-\$17,010.00
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	\$0.00	\$0.00	\$17,010.00	-\$17,010.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$103.99	\$19.47	\$32.24	\$6,977.57	\$5,242.84	\$6,074.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.42	-\$18,450.42
51-01-05- ----	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$1.33	\$26.98	\$6,977.49	\$5,237.57	\$6,071.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,314.94	-\$18,314.94
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$85.27	\$15.91	\$0.01	\$0.08	\$0.21	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.75	-\$101.75
51-01-05-	RENDIMIENTOS DEL PROGRAM	\$0.00	\$18.72	\$2.23	\$5.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.20	-\$26.20
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.06	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.89	-\$5.89
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.64	-\$1.64
51-09	Productos Patrimoniales, Equipo de	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
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	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
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	\$0.00	\$0.00	\$25,000.00	-\$25,000.00
51-11	Productos Patrimoniales, Maquinari	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00
51-11-3	Maquinaria y Equipo de Construcció	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00
51-11-3- ----	MAQUINARIA Y EQUIPO DE COM	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	-\$70,000.00
61	Aprovechamientos	\$194,742.61	\$560.00	\$1,214.00	\$1,628.00	\$1,300.00	\$280,998.99	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,848.99	-\$92,106.38
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	\$0.00	\$0.00	\$0.00	\$3,749.20
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	\$0.00	\$0.00	\$0.00	\$3,749.20
61-09	Otros Aprovechamientos	\$190,993.41	\$560.00	\$1,214.00	\$1,628.00	\$1,300.00	\$280,998.99	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,848.99	-\$95,855.58
61-09-1	OTROS APROVECHAMIENTOS	\$190,993.41	\$560.00	\$1,214.00	\$1,628.00	\$1,300.00	\$280,998.99	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,848.99	-\$95,855.58
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	\$0.00	\$0.00	\$0.00	\$95,056.00
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	\$0.00	\$0.00	\$0.00	\$67,392.00
61-09-1-11	CONSTRUCCIÓN MONUMENTC	\$0.00	\$0.00	\$34.00	\$68.00	\$0.00	\$476.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.00	-\$646.00
61-09-1-15	APORTACIÓN DE BENEFICIARIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,262.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,262.99	-\$278,262.99
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,262.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,262.99	-\$278,262.99
61-09-1-18	DIF MUNICIPAL	\$28,545.41	\$560.00	\$1,180.00	\$1,560.00	\$1,300.00	\$2,260.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$20,605.41
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	\$0.00	\$0.00	\$0.00	\$9,310.61
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	\$0.00	\$0.00	\$0.00	\$5,791.25
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	\$0.00	\$0.00	\$0.00	\$3,519.36
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$19,234.80	\$560.00	\$1,180.00	\$1,560.00	\$1,300.00	\$2,260.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$11,294.80
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$19,234.80	\$560.00	\$1,180.00	\$1,560.00	\$1,300.00	\$2,260.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$11,294.80
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$2,618.00	\$1,230.00	\$615.00	\$246.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	-\$5,939.00
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$2,618.00	\$1,230.00	\$615.00	\$246.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	-\$5,939.00
73-2-01	AGUA POTABLE - SERVICIOS	\$0.00	\$2,618.00	\$1,230.00	\$615.00	\$246.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	-\$5,939.00
73-2-01-03	CONTRATOS	\$0.00	\$2,618.00	\$1,230.00	\$615.00	\$246.00	\$615.00	\$615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,939.00	-\$5,939.00

 indetec Usr: SUPERVISOR Rep: rptAnaliticoPresupuestoIngresos MUNICIPIO DE TEPETONGO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y 29/jul./2026 hora de Impresión 09:18 a. m.
