



MUNICIPIO DE TEPECHTLÁN ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 22/may./2026
09:46 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$2,800.00	\$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	\$2,800.00
11-01	SOBRE JUEGOS PERMITIDOS	\$2,800.00	\$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	\$2,800.00
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$2,800.00	\$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	\$2,800.00
12	Impuestos sobre el patrimonio	\$3,367,800.00	\$0.00	\$2,118,715.00	\$661,046.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779,761.10	\$588,038.90
12-01	PREDIAL	\$3,367,800.00	\$0.00	\$2,118,715.00	\$661,046.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779,761.10	\$588,038.90
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,435,000.00	\$0.00	\$980,464.00	\$242,030.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,494.10	\$212,505.90
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$175,000.00	\$0.00	\$48,288.00	\$28,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,871.00	\$98,129.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,547,800.00	\$0.00	\$1,048,228.00	\$347,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,396,168.00	\$151,632.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$210,000.00	\$0.00	\$41,735.00	\$42,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,228.00	\$125,772.00
13	Impuestos sobre la producción, el con	\$585,200.00	\$9,284.88	\$73,843.10	\$163,667.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,795.05	\$338,404.95
13-01	SOBRE ADQUISICIONES DE BIENE	\$585,200.00	\$9,284.88	\$73,843.10	\$163,667.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,795.05	\$338,404.95
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$585,200.00	\$9,284.88	\$73,843.10	\$163,667.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,795.05	\$338,404.95
17	Accesorios de Impuestos	\$290,800.00	\$0.00	\$62,983.00	\$49,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,662.00	\$178,138.00
17-01	ACTUALIZACIONES	\$50,800.00	\$0.00	\$8,806.00	\$6,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,736.00	\$35,064.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$35,000.00	\$0.00	\$5,827.00	\$2,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,520.00	\$26,480.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$15,800.00	\$0.00	\$2,979.00	\$4,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.00	\$8,584.00
17-02	RECARGOS	\$240,000.00	\$0.00	\$54,177.00	\$42,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,926.00	\$143,074.00
17-02-0001	RECARGOS PREDIAL URBANO	\$100,000.00	\$0.00	\$34,966.00	\$16,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,699.00	\$48,301.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$140,000.00	\$0.00	\$19,211.00	\$26,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,227.00	\$94,773.00
41	Derechos por el uso, goce, aprovecha	\$207,950.00	\$17,349.00	\$24,927.00	\$27,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,123.00	\$137,827.00
41-01	PLAZAS Y MERCADOS	\$188,000.00	\$16,346.00	\$24,927.00	\$25,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,038.00	\$120,962.00
41-01-0001	USO DE SUELO	\$188,000.00	\$16,346.00	\$24,927.00	\$25,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,038.00	\$120,962.00
41-02	ESPACIO PARA SERVICIO DE CAR	\$450.00	\$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	\$450.00
41-02-0001	ESPACIOS PARA SERVICIO DE C	\$450.00	\$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	\$450.00
41-03	PANTEONES	\$19,500.00	\$1,003.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$16,415.00
41-03-0003	USO DE TERRENO A PERPETUID	\$15,000.00	\$1,003.00	\$0.00	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,085.00	\$11,915.00
41-03-0004	USO DE TERRENO A PERPETUID	\$4,500.00	\$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	\$4,500.00
43	Derechos por prestación de servicios	\$2,430,578.00	\$134,585.26	\$343,884.56	\$373,061.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851,531.00	\$1,579,047.00
43-01	RASTROS Y SERVICIOS CONEXOS	\$462,090.00	\$46,766.00	\$32,912.00	\$34,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,375.00	\$347,715.00
43-01-0001	MATANZA GANADO MAYOR	\$135,000.00	\$13,311.00	\$8,381.00	\$9,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,212.00	\$103,788.00
43-01-0002	MATANZA OVICAPRINO	\$90.00	\$1,635.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,962.00	-\$1,872.00
43-01-0003	MATANZA PORCINO	\$319,000.00	\$31,820.00	\$23,054.00	\$24,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,181.00	\$239,819.00
43-01-0007	USO DE BÁSCULA	\$8,000.00	\$0.00	\$1,150.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$5,980.00
43-02	REGISTRO CIVIL	\$381,903.00	\$39,787.00	\$39,159.00	\$34,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,997.00	\$268,906.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$1,300.00	\$294.00	\$98.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$583.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,500.00	\$378.00	\$128.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$2,734.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$4,500.00	\$870.00	\$642.00	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.00	\$1,748.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$295,000.00	\$26,300.00	\$29,178.00	\$21,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,102.00	\$217,898.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$20,000.00	\$1,800.00	\$1,206.00	\$1,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,230.00	\$15,770.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$20,000.00	\$2,500.00	\$2,322.00	\$1,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,944.00	\$14,056.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,000.00	\$1,000.00	\$710.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,342.00	\$2,658.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$4,500.00	\$738.00	\$778.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,314.00	\$2,186.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$12,000.00	\$567.00	\$1,224.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.00	\$9,597.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$14,000.00	\$4,202.00	\$2,101.00	\$4,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,843.00	\$3,157.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,100.00	\$168.00	\$172.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$586.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0025	CONSTANCIA DE NO DEUDOR AL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0026	INSERCIÓN DE ACTAS EXTRANJE	\$0.00	\$970.00	\$600.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	-\$2,070.00
43-03	PANTEONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-03-0016	EXHUMACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$287,581.00	\$28,842.00	\$32,536.00	\$29,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,731.00	\$196,850.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$145,000.00	\$14,840.00	\$15,048.00	\$13,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,396.00	\$101,604.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$140,000.00	\$13,747.00	\$17,403.00	\$15,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,627.00	\$93,373.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$2,580.00	\$255.00	\$85.00	\$368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$1,872.00
43-05	SERVICIO DE LIMPIA, RECOLECCIK	\$135,000.00	\$0.00	\$99,877.00	\$25,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,293.00	\$9,707.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$135,000.00	\$0.00	\$99,877.00	\$25,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,293.00	\$9,707.00
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$700,000.00	\$0.00	\$103,739.14	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,289.14	\$579,710.86
43-06-0001	SERVICIO PÚBLICO DE ALUMBRV	\$700,000.00	\$0.00	\$103,739.14	\$16,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,289.14	\$579,710.86
43-07	SERVICIOS SOBRE BIENES INMUE	\$4,000.00	\$2,550.00	\$600.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$200.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$4,000.00	\$2,550.00	\$600.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00	-\$200.00
43-08	DESARROLLO URBANO	\$25,001.00	\$597.00	\$1,833.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$20,717.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$25,000.00	\$597.00	\$1,833.00	\$1,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,284.00	\$20,716.00
43-08-0005	AUTORIZACIÓN DE FRACCIONAM	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$46,000.00	\$10,391.00	\$9,200.00	\$16,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,842.00	\$10,158.00
43-09-0001	PERMISOS PARA CONSTRUCCIÉ	\$38,000.00	\$5,258.00	\$7,014.00	\$14,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,917.00	\$11,083.00
43-09-0009	PERMISO PARA ROMPER PAVIMI	\$8,000.00	\$5,133.00	\$2,186.00	\$1,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.00	-\$925.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$170,002.00	\$5,652.26	\$24,028.42	\$82,048.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,728.95	\$58,273.05
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$170,000.00	\$5,652.26	\$24,028.42	\$82,048.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,728.95	\$58,271.05



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09:46 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0003	TRANSFERENCIA DE LICENCIA	\$1.00	\$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	\$1.00
43-10-0005	CAMBIO DE DOMICILIO	\$1.00	\$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	\$1.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$219,000.00	\$0.00	\$0.00	\$131,790.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,790.91	\$87,209.09
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$219,000.00	\$0.00	\$0.00	\$131,790.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,790.91	\$87,209.09
44	Otros Derechos	\$6,101.00	\$800.00	\$1,409.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254.00	\$2,847.00
44-01	PERMISOS PARA FESTEJOS	\$1.00	\$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	\$1.00
44-03	FIERRO DE HERRAR	\$4,000.00	\$600.00	\$809.00	\$836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245.00	\$1,755.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$2,100.00	\$200.00	\$600.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.00	\$1,091.00
51	Productos	\$65,250.00	\$6,000.00	\$0.00	\$7,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,718.00	\$51,532.00
51-01	Productos	\$65,250.00	\$6,000.00	\$0.00	\$7,718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,718.00	\$51,532.00
51-01-01	ARRENDAMIENTO	\$65,000.00	\$6,000.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$51,680.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$30,000.00	\$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	\$30,000.00
51-01-01-	ARRENDAMIENTO DE BIENES IN	\$35,000.00	\$6,000.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$21,680.00
51-01-04	OTROS PRODUCTOS	\$250.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	-\$148.00
51-01-04-	INGRESOS POR COPIAS	\$250.00	\$0.00	\$0.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.00	-\$148.00
61	Aprovechamientos	\$394,503.00	\$31,635.48	\$46,678.20	\$108,799.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,113.28	\$207,389.72
61-02	Multas	\$24,000.00	\$4,473.38	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.38	\$18,526.62
61-02-01	INFRACCIONES AL BANDO DE PO	\$16,500.00	\$2,550.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$12,950.00
61-02-04	MULTAS ADMINISTRATIVAS DERI	\$1,500.00	\$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	\$1,500.00
61-02-05	MULTAS ADMINISTRATIVAS DERI	\$6,000.00	\$1,923.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.38	\$4,076.62
61-09	Otros Aprovechamientos	\$370,503.00	\$27,162.10	\$46,178.20	\$108,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,639.90	\$188,863.10
61-09-1	OTROS APROVECHAMIENTOS	\$370,503.00	\$27,162.10	\$46,178.20	\$108,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,639.90	\$188,863.10
61-09-1-03	REINTEGROS	\$1.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	-\$2,999.00
61-09-1-07	MATERIALES PÉTREOS	\$18,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$17,200.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$120,000.00	\$4,400.00	\$2,500.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$109,800.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$215,000.00	\$19,762.10	\$43,678.20	\$104,199.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,639.90	\$47,360.10
61-09-1-09	URVAN	\$100,000.00	\$13,472.10	\$19,942.20	\$66,497.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,911.40	\$88.60
61-09-1-09	CAMION TEPECHI	\$100,000.00	\$5,090.00	\$20,986.00	\$35,602.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,678.50	\$38,321.50
61-09-1-09	PAPALAS PARQUE EL SILENCI	\$10,000.00	\$1,200.00	\$1,250.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$6,450.00
61-09-1-09	AMBULANCIA	\$5,000.00	\$0.00	\$1,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1.00	\$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	\$1.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1.00	\$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	\$1.00
61-09-1-18	DIF MUNICIPAL	\$8,500.00	\$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	\$8,500.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$8,500.00	\$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	\$8,500.00
61-09-1-18	SERVICIOS QUE BRINDA LA L	\$8,500.00	\$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	\$8,500.00



MUNICIPIO DE TEPECHTLÁN ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 22/may./2026
09:46 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-19	CASA DE CULTURA - SERVICIO:	\$9,000.00	\$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	\$9,000.00
61-09-1-19	CURSOS DE ACTIVIDADES REI	\$9,000.00	\$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	\$9,000.00
61-09-1-20	OTROS	\$1.00	\$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	\$1.00
61-09-1-20	TALA DE ÁRBOLES	\$1.00	\$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	\$1.00
79	Otros Ingresos	\$0.00	\$10.91	\$328.84	\$903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.95	-\$1,242.95
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$10.91	\$328.84	\$903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.95	-\$1,242.95
79-01-01	INTERESES GANADOS DE TÍTULC	\$0.00	\$10.91	\$328.84	\$903.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.95	-\$1,242.95
79-01-01-	INTERESES NETOS DE LA CUEN	\$0.00	\$5.61	\$109.35	\$426.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.43	-\$541.43
79-01-01-	INTERESES NETOS DE LA CUEN	\$0.00	\$5.30	\$219.49	\$476.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.52	-\$701.52
81	Participaciones	\$27,038,720.19	\$1,606,689.00	\$3,234,439.00	\$2,256,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097,630.00	\$19,941,090...
81-01	FONDO ÚNICO	\$26,848,071.19	\$1,606,689.00	\$3,225,985.00	\$2,251,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,084,324.00	\$19,763,747...
81-01-0001	FONDO GENERAL	\$15,654,434.00	\$1,394,954.00	\$2,129,504.00	\$1,356,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,880,986.00	\$10,773,448...
81-01-0002	FONDO DE FOMENTO MUNICIPAI	\$7,541,467.00	\$0.00	\$647,432.00	\$777,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,944.00	\$6,116,523.00
81-01-0002	FONDO DE FOMENTO MUNICIPI/	\$6,821,467.00	\$0.00	\$578,748.00	\$777,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,356,260.00	\$5,465,207.00
81-01-0002	FONDO DE FOMENTO MUNICIPI/	\$720,000.00	\$0.00	\$68,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,684.00	\$651,316.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$103,145.00	\$0.00	\$18,064.00	\$33,009.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,073.00	\$52,072.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$128,478.00	\$9,060.00	\$216.00	\$18,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,437.00	\$101,041.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$618,916.92	\$118,545.00	\$28,208.00	\$28,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,961.00	\$443,955.92
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$501,135.00	\$41,522.00	\$49,804.00	\$42,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,221.00	\$366,914.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$393,927.00	\$30,381.00	\$38,659.00	\$35,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,874.00	\$289,053.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$21,495.27	\$1,959.00	\$1,959.00	\$1,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,877.00	\$15,618.27
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,885,073.00	\$10,268.00	\$312,139.00	-\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,951.00	\$1,605,122.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$2.00	\$0.00	\$0.00	\$17,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.00	-\$17,907.00
81-02-0002	FONDO DE FOMENTO MUNICIPAI	\$1.00	\$0.00	\$0.00	\$17,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,909.00	-\$17,908.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$1.00	\$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	\$1.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$5.00	\$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	\$5.00
81-03-0001	FONDO GENERAL	\$1.00	\$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	\$1.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$1.00	\$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	\$1.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$1.00	\$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	\$1.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1.00	\$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	\$1.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1.00	\$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	\$1.00
81-04	IMPUESTO SOBRE NÓMINA	\$190,642.00	\$0.00	\$8,454.00	-\$13,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,603.00	\$195,245.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$190,642.00	\$0.00	\$8,454.00	-\$13,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,603.00	\$195,245.00
82	Aportaciones	\$20,030,231.00	\$310.44	\$1,754,400.03	\$3,508,733.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,263,444.24	\$14,766,786...
82-01	FONDO DE INFRAESTRUCTURA SC	\$11,119,444.00	\$208.08	\$1,005,812.31	\$2,011,732.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017,752.54	\$8,101,691.46

MUNICIPIO DE TEPECHITLÁN ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 22/may./2026
09:46 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-0001 FONDO DE INFRAESTRUCTURA	\$11,119,443.00	\$0.00	\$1,005,628.00	\$2,011,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,016,884.00	\$8,102,559.00
82-01-0002 RENDIMIENTOS FINANCIEROS (F	\$1.00	\$208.08	\$184.31	\$476.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.54	-\$867.54
82-02 FONDO DE APORTACIONES PARA	\$8,910,787.00	\$102.36	\$748,587.72	\$1,497,001.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,691.70	\$6,665,095.30
82-02-0001 FONDO DE APORTACIONES PAR	\$8,910,786.00	\$0.00	\$748,420.00	\$1,496,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,245,260.00	\$6,665,526.00
82-02-0002 RENDIMIENTOS FINANCIEROS (F	\$1.00	\$102.36	\$167.72	\$161.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431.70	-\$430.70
83 Convenios	\$3.00	\$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	\$3.00
83-2 CONVENIOS ETIQUETADOS	\$3.00	\$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	\$3.00
83-2-13 DOS POR UNO MIGRANTES	\$1.00	\$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	\$1.00
83-2-14 PROFIPAZ (Programa de Fortalecir	\$1.00	\$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	\$1.00
83-2-15 PROGRAMA DE REGULARIZACIÓ	\$1.00	\$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	\$1.00
91 Transferencias y Asignaciones	\$1.00	\$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	\$1.00
91-1 TRANSFERENCIAS INTERNAS DE L	\$1.00	\$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	\$1.00
91-1-02 REINTEGRO DEL IMPUESTO SOB	\$1.00	\$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	\$1.00
Total	\$54,419,937.19	\$1,806,664.97	\$7,661,607.73	\$7,159,001.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,627,274.62	\$37,792,662.57