

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
 Al 31/mar./2024

Fecha y hora de impresión: 31/may/2024 02:13 p. m.



Ucr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

Código	Descripción	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)					
			Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
03	Financiamiento Interno	\$1,740,843.00	\$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	\$0.00	\$0.00	\$1,740,843.00	\$0.00		
03-03	Financiamiento Interno, Préstamo	\$1,740,843.00	\$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	\$0.00	\$0.00	\$0.00	\$1,740,843.00	\$0.00	
03-03-9898	Endeudamiento Interno	\$1,740,843.00	\$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	\$0.00	\$0.00	\$0.00	\$1,740,843.00	\$0.00	
03-03-9898	BANCA DE DESARROLLO	\$1,740,841.00	\$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	\$0.00	\$0.00	\$0.00	\$1,740,841.00	\$0.00	
03-03-9898	BANOBRAS	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
03-03-9898	BANCA COMERCIAL	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
03-03-9898	BANORTE	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
03-03-9898	GOBIERNO DEL ESTADO	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
03-03-9898	SEFIN	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
11	Impuestos sobre los Ingresos	\$2,717.00	\$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	\$0.00	\$0.00	\$0.00	\$2,717.00	\$0.00	
11-01	SOBRE JUEGOS PERMITIDOS	\$2,715.00	\$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	\$0.00	\$0.00	\$0.00	\$2,715.00	\$0.00	
11-01-0001	SORTEOS	\$2,714.00	\$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	\$0.00	\$0.00	\$0.00	\$2,714.00	\$0.00	
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
11-02	SOBRE DIVERSIONES Y ESPECTÁ	\$2.00	\$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	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	
11-02-0001	TEATRO	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
11-02-0002	CIRCO	\$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	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	
12	Impuestos sobre el patrimonio	\$3,068,000.00	\$1,943,672.00	\$565,770.00	\$172,114.00	\$172,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,556.00	\$386,444.00	
12-01	PREDIAL	\$3,068,000.00	\$1,943,672.00	\$565,770.00	\$172,114.00	\$172,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,681,556.00	\$386,444.00	
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,352,000.00	\$916,619.00	\$223,009.00	\$60,318.00	\$60,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,946.00	\$152,054.00	
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$156,000.00	\$34,079.00	\$32,911.00	\$11,107.00	\$11,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,097.00	\$77,903.00	
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,352,000.00	\$941,219.00	\$284,466.00	\$84,440.00	\$84,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310,125.00	\$41,875.00	
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$208,000.00	\$51,755.00	\$25,384.00	\$16,249.00	\$16,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,388.00	\$114,612.00	
13	Impuestos sobre la producción, el con	\$1,144,000.00	\$24,224.00	\$5,945.00	\$122,960.75	\$122,960.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,946.00	\$152,054.00	
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,144,000.00	\$24,224.00	\$5,945.00	\$122,960.75	\$122,960.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,946.00	\$152,054.00	
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,144,000.00	\$24,224.00	\$5,945.00	\$122,960.75	\$122,960.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,946.00	\$152,054.00	
17	Accesorios de Impuestos	\$312,002.00	\$38,974.00	\$33,510.00	\$15,173.00	\$15,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,657.00	\$224,345.00	
17-01	ACTUALIZACIONES	\$72,800.00	\$5,933.00	\$5,490.00	\$2,519.00	\$2,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,942.00	\$58,858.00	
17-02	RECARGOS	\$239,202.00	\$33,041.00	\$28,020.00	\$12,654.00	\$12,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,715.00	\$165,487.00	
17-03	MULTAS FISCALES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
17-04	GASTOS DE EJECUCIÓN	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
19	Impuestos no Comprendidos en la Le	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
19-01	IMPUESTOS NO COMPRENDIDOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
41	Derechos por el uso, goce, aprovech	\$216,405.00	\$24,470.00	\$15,991.10	\$13,334.00	\$13,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,795.10	\$164,609.90	
41-01	PLAZAS Y MERCADOS	\$156,000.00	\$20,112.00	\$15,105.10	\$13,334.00	\$13,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,551.10	\$107,448.90	
41-01-0001	USO DE SUELO	\$156,000.00	\$20,112.00	\$15,105.10	\$13,334.00	\$13,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,551.10	\$107,448.90	

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Utr: Supervisor
 Rep: rptAnaliticoPresupuestoingresos

Rubro de Ingreso		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-02	ESPACIO PARA SERVICIO DE CAR	\$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
41-02-0001	ESPACIOS PARA SERVICIO DE C	\$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
41-03	PANTEONES	\$62,401.00	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,244.00	\$57,157.00
41-03-0003	USO DE TERRENO A PERPETUI	\$2,179.00	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.00	\$59,335.00
41-03-0004	USO DE TERRENO A PERPETUI	\$2,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,179.00	\$2,179.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$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	\$3.00
41-04-0001	USO DE CORRAL GANADO MAYO	\$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
41-04-0002	USO DE CORRAL OVICAPRINO	\$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
41-04-0003	USO DE CORRAL PORCINO	\$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	Derechos por prestación de servicios	\$347,184.78	\$168,182.73	\$288,407.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,774.87	\$1,363,011.13
43-01	RASTROS Y SERVICIOS CONEXOS	\$334,364.00	\$19,550.00	\$16,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,899.00	\$256,445.00
43-01-0001	MATANZA GANADO MAYOR	\$104,000.00	\$6,160.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,735.00	\$79,265.00
43-01-0002	MATANZA OVICAPRINO	\$1,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,560.00
43-01-0003	MATANZA PORCINO	\$228,800.00	\$13,390.00	\$14,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,164.00	\$175,636.00
43-01-0007	USO DE BÀSCULA	\$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
43-01-0008	INTRODUCCIÒN GANADO MAYO	\$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
43-01-0009	INTRODUCCIÒN PORCINO FUEF	\$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
43-01-0010	LAVADO DE VISCERAS	\$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	REGISTRO CIVIL	\$341,338.00	\$43,415.00	\$27,671.00	\$28,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,192.00	\$244,146.00
43-02-0001	ASENTAMIENTO REGISTRO DE I	\$1.00	\$49.00	\$147.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	-\$233.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFI	\$3,640.00	\$825.00	\$180.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.00	\$2,395.00
43-02-0003	REGISTROS EXTEMPORÀNEOS	\$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	INSCRIPCIÒN DE ACTAS RELATI	\$4,368.00	\$389.00	\$492.00	\$341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.00	\$3,146.00
43-02-0005	EXPEDICIÒN DE ACTAS DE NAC	\$260,000.00	\$36,105.00	\$21,730.00	\$22,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,445.00	\$179,555.00
43-02-0006	EXPEDICIÒN DE ACTAS DE DEFI	\$15,600.00	\$2,001.00	\$285.00	\$685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,951.00	\$12,649.00
43-02-0007	EXPEDICIÒN DE ACTAS DE MATI	\$15,600.00	\$870.00	\$760.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00	\$13,685.00
43-02-0008	EXPEDICIÒN DE ACTAS DE DIVC	\$3,120.00	\$174.00	\$459.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,393.00	\$1,727.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$6,240.00	\$452.00	\$492.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,190.00	\$5,050.00
43-02-0010	CELEBRACIÒN DE MATRIMONIO	\$10,400.00	\$521.00	\$567.00	\$567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00	\$8,745.00
43-02-0011	CELEBRACIÒN DE MATRIMONIO	\$20,800.00	\$1,931.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,032.00	\$16,768.00
43-02-0012	ANOTACIÒN MARGINAL	\$1,560.00	\$98.00	\$162.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.00	\$1,246.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$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
43-02-0014	CORRECCIÒN DE DATOS POR E	\$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
43-02-0015	PLATICAS PRENUPCIALES	\$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
43-02-0017	SOLICITUD DE DIVORCIO	\$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

**MUNICIPIO DE TEPECHITLÁN
ZACATECAS**

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de impresión | 31/mar./2024
02:13 p. m.



Utr: Supervisor
Rep.: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0018	LEVANTAMIENTO DE ACTA DE C	\$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
43-02-0019	CELEBRACIÓN DE DILIGENCIA I	\$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
43-02-0020	OFICIO DE REMISIÓN DE TRÁMI	\$0.00	\$296.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00	-\$536.00
43-02-0021	PUBLICACIÓN DE EXTRACTOS C	\$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
43-03	PANTEONES	\$8556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8556.00	-\$852.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$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
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$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
43-03-0016	EXHUMACIÓN	\$8556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8556.00	-\$855.00
43-03-0017	REINHUMACIONES	\$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
43-04	CERTIFICACIONES Y LEGALIZAC	\$36,425.00	\$25,939.00	\$25,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,840.00	\$211,165.00
43-04-0001	CERTIFICACIÓN EN FORMAS IM	\$19,000.00	\$11,038.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,198.00	\$63,682.00
43-04-0003	COPIAS CERTIFICADAS DE ACT/	\$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
43-04-0004	CONSTANCIA DE CARACTER AC	\$17,356.00	\$14,662.00	\$14,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,249.00	\$109,781.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$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
43-04-0008	CERTIFICACIÓN DE NO ADEUD	\$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
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$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
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$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
43-04-0011	LEGALIZACIÓN DE FIRMAS EN P	\$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
43-04-0012	CERTIFICACIÓN DE PLANOS	\$69.00	\$239.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$2,267.00
43-04-0014	CARTA PODER EXPEDIDA POR	\$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	\$3,680.00
43-04-0015	EXPEDICION CARTA POLICIA PC	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
43-04-0018	CONSTANCIA EXPEDIDA POR JU	\$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	\$1,500.00	\$0.00
43-04-0017	CERTIFICACION JUEZ COMUNIT	\$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
43-04-0018	EXPEDICION DE CONTRATOS PR	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00
43-04-0019	ACTA DE CONFORMIDAD	\$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	\$1,500.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$208,001.00	\$83,213.00	\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,445.00	\$96,586.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S	\$208,000.00	\$83,213.00	\$6,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,445.00	\$96,585.00
43-05-0005	USO DE RELLENO SANITARIO	\$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
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$520,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520,000.00	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
43-07-0003	AVALÚOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 31/may./2024 | 02:13 p. m.



Utr: Supervisor
 Rep: rpt/AnalíticoPresupuestofingresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-07-0005	AUTORIZACIÓN DE ALINEAMEN	\$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
43-07-0006	ACTAS DE DESLINDE	\$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
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$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
43-07-0008	EXPEDICIÓN DE NÚMERO OFICI	\$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
43-07-0009	DICTÁMENES PARA USO DE SUI	\$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
43-08	DESARROLLO URBANO	\$31,204.00	\$4,042.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.00	\$25,058.00
43-08-0001	LOTIFICACIÓN	\$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
43-08-0002	RELOTIFICACIÓN	\$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
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$31,200.00	\$4,042.00	\$526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,146.00	\$25,054.00
43-08-0005	AUTORIZACIÓN DE FRACCIONA	\$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
43-08-0006	TRAZO Y LOCALIZACIÓN DE TEF	\$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
43-08	LICENCIAS DE CONSTRUCCIÓN	\$98,804.00	\$11,665.00	\$4,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,793.00	\$75,011.00
43-09-0001	PERMISOS PARA CONSTRUCCIO	\$93,600.00	\$10,553.00	\$3,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,565.00	\$72,035.00
43-09-0002	PRORROGA PARA TERMINACIÓ	\$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
43-09-0003	CONSTANCIAS DE COMPATIBI	\$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
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$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
43-09-0008	CONSTANCIA DE AUTOCONSTR	\$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
43-09-0009	PERMISO PARA ROMPER PAVIM	\$5,200.00	\$1,112.00	\$372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$2,972.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIC	\$177,007.00	\$33,114.11	\$53,592.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,582.20	\$26,424.80
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LI	\$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
43-10-0002	AÑO POSTERIOR - RENOVACIÓ	\$156,000.00	\$24,023.20	\$53,592.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,661.32	\$26,338.68
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	\$1.00
43-10-0004	CAMBIO DE GIRO	\$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
43-10-0005	CAMBIO DE DOMICILIO	\$21,001.00	\$9,080.91	\$11,929.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,920.88	\$80.12
43-10-0006	PERMISO EVENTUAL	\$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
43-10-0007	AMPLIACIÓN ALCOHOLES	\$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
43-10-0008	VERIFICACIÓN ALCOHOLES	\$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
43-11	BEBIDAS ALCOHOL ETÍLICO	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
43-11-0001	INICIACIÓN - EXPEDICIÓN DE LI	\$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
43-11-0002	AÑO POSTERIOR - RENOVACIÓ	\$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
43-11-0003	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	\$1.00
43-11-0004	CAMBIO DE GIRO	\$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
43-11-0005	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	\$1.00
43-11-0006	PERMISO EVENTUAL	\$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
43-11-0007	AMPLIACIÓN ALCOHOLES	\$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

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de impresión | 31/may./2024 | 02:13 p. m.



Usu: Supervisor
 Rep: rptAnalíticoPresupuestIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
43-11-0008 VERIFICACIÓN ALCOHOLES	\$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	\$157,044.00	\$0.00	\$0.00	\$153,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,302.00	\$3,742.00
43-12-0001 INICIACIÓN - EXPEDICIÓN DE LIQ	\$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
43-12-0002 AÑO POSTERIOR - RENOVACIÓ	\$156,000.00	\$0.00	\$0.00	\$153,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,302.00	\$2,698.00
43-12-0003 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
43-12-0004 CAMBIO DE GIRO	\$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
43-12-0005 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
43-12-0008 PERMISO EVENTUAL	\$1,040.00	\$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	\$1,040.00
43-13 PADRÓN MUNICIPAL DE COMERCI	\$2.00	\$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	\$2.00
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIF	\$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
43-13-0002 RENOVACIÓN PADRON MUNICIF	\$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
43-14 PADRÓN PROVEEDORES Y CONTI	\$2.00	\$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	\$2.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORE	\$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
43-14-0002 RENOVACIÓN DE PROVEEDORE	\$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
43-15 PROTECCIÓN CIVIL	\$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
43-15-0001 VISITAS DE INSPECCIÓN Y VERI	\$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
43-17 AGUA POTABLE	\$2.00	\$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	\$2.00
43-17-01 SERVICIOS DE AGUA POTABLE	\$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
43-17-01- CONSUMO TASA 0%	\$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
43-17-02 SERVICIO DE DRENAJE Y ALCAI	\$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
43-17-02- CUOTA POR DESCARGA	\$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 Otros Derechos	\$16,652.00	\$708.00	\$1,142.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00	\$13,102.00
44-01 PERMISOS PARA FESTEJOS	\$5,200.00	\$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	\$5,200.00
44-02 PERMISOS PARA CIERRE DE CALL	\$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	\$5,200.00	\$177.00	\$756.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,512.00	\$3,688.00
44-04 RENOVACIÓN DE FIERRO DE HERI	\$5,200.00	\$531.00	\$386.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$3,704.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$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
44-07 ANUNCIOS Y PROPAGANDA	\$1,050.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$508.00
44-07-0001 ANUNCIOS BARDAS Y FACHADA	\$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
44-07-0002 ANUNCIOS PANORÁMICOS	\$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
44-07-0003 ANUNCIOS FIJOS	\$1,040.00	\$0.00	\$0.00	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$498.00
44-07-0004 VOLANTES DE MANO	\$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
44-07-0005 VALLAS O MAMPARAS	\$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
44-07-0006 CARTELERAS	\$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
44-07-0007 SONIDO	\$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

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de impresión | 31/may./2024 | 02:13 p. m.



Utr: Supervisor
 Rep: rpt/AnalíticoPresupuestoingresos

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)	
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
44-07-0008 ANUNCIOS TRANSPORTE	\$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	\$0.00	\$1.00
44-07-0009 ANUNCIOS PANTALLA ELECTRC	\$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	\$0.00	\$1.00
44-07-0012 PERIFONEO	\$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	\$0.00	\$1.00
44-07-0013 MANTA PUBLICITARIA	\$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	\$0.00	\$1.00
45 Accesorios de Derechos	\$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	\$0.00	\$3.00
45-01 ACTUALIZACIONES	\$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	\$0.00	\$1.00
45-02 RECARGOS	\$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	\$0.00	\$1.00
45-03 MULTAS FISCALES	\$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	\$0.00	\$1.00
49 Derechos no Comprendidos en la Le	\$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	\$0.00	\$1.00
49-01 DERECHOS NO COMPRENDIDOS	\$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	\$0.00	\$1.00
51 Productos	\$260,004.00	\$0.00	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,004.00
51-01 Productos	\$260,004.00	\$0.00	\$27.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,004.00
51-01-01 ARRENDAMIENTO	\$260,000.00	\$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	\$0.00	\$260,000.00
51-01-01- ARRENDAMIENTO DE BIENES N	\$208,000.00	\$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	\$0.00	\$208,000.00
51-01-01- ARRENDAMIENTO DE BIENES I	\$62,000.00	\$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	\$0.00	\$62,000.00
51-01-02 USO DE BIENES	\$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	\$0.00	\$1.00
51-01-02- SANITARIOS	\$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	\$0.00	\$1.00
51-01-04 OTROS PRODUCTOS	\$2.00	\$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	\$0.00	\$2.00
51-01-04- INGRESOS POR COPIAS	\$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	\$0.00	\$1.00
51-01-04- INGRESOS POR DIGITALIZACI	\$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	\$0.00	\$1.00
51-01-05 RENDIMIENTOS FINANCIEROS I	\$1.00	\$0.00	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
51-01-05- CUENTA BANCARIA XX	\$1.00	\$0.00	\$276.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.59
59 Productos no Comprendidos en la Le	\$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	\$0.00	\$1.00
59-01 PRODUCTOS NO COMPRENDIDOS	\$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	\$0.00	\$1.00
61 Aprovechamientos	\$542,423.00	\$45,175.98	\$58,208.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,175.98
61-02 Multas	\$69,403.00	\$1,600.00	\$9,399.32	\$5,735.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
61-02-01 INFRACCIONES AL BANDO DE P	\$26,000.00	\$1,600.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
61-02-02 POR VIOLAR REGLAMENTOS ML	\$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	\$0.00	\$1.00
61-02-03 MULTAS PROCEDIMIENTOS LEG	\$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	\$0.00	\$1.00
61-02-04 MULTAS ADMINISTRATIVAS DEF	\$36,400.00	\$0.00	\$3,399.32	\$1,635.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.32
61-02-05 MULTAS ADMINISTRATIVAS DEF	\$7,001.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
61-08 Otros Aprovechamientos	\$473,020.00	\$43,575.98	\$48,809.00	\$35,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,575.98
61-09-1 Otros Aprovechamientos	\$473,020.00	\$43,575.98	\$48,809.00	\$35,893.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,575.98
61-09-1-01 INGRESOS POR FESTIVIDAD	\$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	\$0.00	\$1.00
61-09-1-02 INDEMNIZACIONES	\$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	\$0.00	\$1.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de impresión | 31/may./2024 | 02:13 p. m.



Usu: Supervisor
 Rep: rptAnalíticoPresupuestosingresos

Rubro de Ingreso	Presupuesto Vigente	Diferencia (Vigente - Total)														
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total		
61-08-1-03 REINTEGROS	\$1.00	\$1,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.38	-\$1,801.38
61-08-1-07 MATERIALES PETREOS	\$8,320.00	\$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	\$0.00	\$8,320.00
61-08-1-08 SUMINISTRO DE AGUA PIPA	\$104,000.00	\$10,700.00	\$7,850.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,850.00
61-08-1-09 SERVICIO DE TRASLADO DE PE	\$208,000.00	\$8,371.80	\$28,161.00	\$14,167.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,699.80
61-08-1-10 CONSTRUCCIÓN DE GAVETA	\$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	\$0.00	\$1.00
61-08-1-11 CONSTRUCCIÓN MONUMENTO	\$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	\$0.00	\$1.00
61-08-1-12 CONSTRUCCIÓN MONUMENTO	\$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	\$0.00	\$1.00
61-08-1-13 CONSTRUCCIÓN MONUMENTO	\$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	\$0.00	\$1.00
61-08-1-15 APORTACIÓN DE BENEFICIARI	\$2.00	\$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	\$0.00	\$2.00
61-08-1-15 APORTACIÓN DE BENEFICIAR	\$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	\$0.00	\$1.00
61-08-1-15 APORTACIÓN DE BENEFICIAR	\$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	\$0.00	\$1.00
61-08-1-17 SEGURIDAD PÚBLICA	\$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	\$0.00	\$1.00
61-08-1-17 SERVICIOS DE SEGURIDAD P	\$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	\$0.00	\$1.00
61-08-1-18 DIF MUNICIPAL	\$145,605.00	\$18,510.00	\$10,404.00	\$7,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,340.00
61-08-1-18 CUOTAS DE RECUPERACIÓN	\$119,600.00	\$16,230.00	\$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	\$16,230.00
61-08-1-18 DESPENSAS	\$36,400.00	\$2,826.00	\$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	\$2,826.00
61-08-1-18 CANASTAS	\$10,400.00	\$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	\$0.00	\$0.00	\$3,000.00
61-08-1-18 DESAYUNOS	\$72,800.00	\$10,404.00	\$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	\$10,404.00
61-08-1-18 CUOTAS DE RECUPERACIÓN	\$3.00	\$0.00	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,404.00
61-08-1-18 DESPENSAS	\$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	\$0.00	\$1.00
61-08-1-18 CANASTAS	\$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	\$0.00	\$1.00
61-08-1-18 DESAYUNOS	\$1.00	\$0.00	\$10,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,403.00
61-08-1-18 CUOTAS DE RECUPERACIÓN	\$10,400.00	\$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	\$0.00	\$33,574.00
61-08-1-18 ALIMENTOS	\$10,400.00	\$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	\$0.00	\$7,400.00
61-08-1-18 CUOTAS DE RECUPERACIÓN	\$15,602.00	\$2,280.00	\$0.00	\$7,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,386.00
61-08-1-18 CURSOS DE CAPACITACIÓN	\$5,200.00	\$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	\$0.00	\$5,200.00
61-08-1-18 CURSOS DE ACTIVIDADES R	\$1.00	\$0.00	\$0.00	\$2,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.00
61-08-1-18 SERVICIOS QUE BRINDA LA	\$10,400.00	\$2,280.00	\$0.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
61-08-1-19 SERVICIO DE TRASLADO DE	\$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	\$0.00	\$1.00
61-08-1-19 CASA DE CULTURA - SERVICIO	\$2,081.00	\$1,553.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.00
61-08-1-19 CURSOS DE CAPACITACIÓN	\$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	\$0.00	\$1.00
61-08-1-19 CURSOS DE ACTIVIDADES RE	\$2,080.00	\$1,553.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,947.00
61-08-1-20 OTROS	\$5,003.00	\$2,640.00	\$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	\$2,640.00
61-08-1-20 RECUPERACION DE CREDITO	\$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	\$0.00	\$1.00

MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 31/may/2024 02:13 p. m.



Ur: Supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-20 RECUPERACIÓN POR DAÑOS	\$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 APORTACIÓN PARA UBR	\$5,001.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,361.00
63 Accesorios de Aprovechamientos	\$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
63-01 ACCESORIOS DE APROVECHAMIE	\$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
68 Aprovechamientos no Comprendidos	\$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
68-01 APROVECHAMIENTOS NO COMPF	\$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	\$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
79-01 Otros Ingresos, Intereses Ganados	\$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
79-01-01 XX	\$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
81 Participaciones	\$25,309,874.64	\$1,525,467.00	\$2,688,154.00	\$2,198,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,412,456.00	\$18,896,418.64
81-01 FONDO ÚNICO	\$24,477,134.60	\$1,525,467.00	\$2,678,712.00	\$2,214,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,418,644.00	\$18,058,490.60
81-01-0001 FONDO GENERAL	\$16,833,533.60	\$1,406,428.00	\$1,730,333.00	\$1,145,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,281,808.00	\$12,551,725.60
81-01-0002 FONDO DE FOMENTO MUNICIPA	\$4,680,000.00	\$0.00	\$580,489.00	\$582,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,335.00	\$3,516,665.00
81-01-0002 FONDO DE FOMENTO MUNICIF	\$4,680,000.00	\$0.00	\$580,489.00	\$582,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,335.00	\$3,516,665.00
81-01-0002 FONDO DE FOMENTO MUNICIF	\$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
81-01-0003 IMPUESTO ESPECIAL SOBRE PR	\$624,000.00	\$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	\$624,000.00
81-01-0004 IMPUESTO SOBRE AUTOMÓVILE	\$93,600.00	\$13,389.00	\$16,202.00	\$11,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,232.00	\$52,368.00
81-01-0005 FONDO DE FISCALIZACIÓN Y RE	\$624,000.00	\$28,251.00	\$28,251.00	\$28,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,753.00	\$539,247.00
81-01-0008 FONDO COMPENSACIÓN 10 ENI	\$80,200.00	\$38,869.00	\$40,007.00	\$37,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,493.00	-\$36,293.00
81-01-0007 9/11 DEL IEPS SI VENTAS DE DIE	\$156,000.00	\$29,282.00	\$31,553.00	\$34,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,536.00	\$60,464.00
81-01-0008 FONDO DE COMPENSACION DE	\$33,800.00	\$1,791.00	\$1,791.00	\$1,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.00	\$28,427.00
81-01-0008 FONDO DEL IMPUESTO SOBRE I	\$1,352,000.00	\$7,457.00	\$250,086.00	\$372,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,114.00	\$721,886.00
81-02 FONDO DE ESTABILIZACIÓN DE L	\$47,046.48	\$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	\$47,046.48
81-02-0001 FONDO GENERAL	\$15,846.48	\$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	\$15,846.48
81-02-0002 FONDO DE FOMENTO MUNICIPA	\$15,600.00	\$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	\$15,600.00
81-02-0003 FONDO DE FISCALIZACIÓN	\$15,600.00	\$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	\$15,600.00
81-03 FONDO DE ESTABILIZACIÓN FINAL	\$769,692.56	\$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	\$769,692.56
81-03-0001 FONDO GENERAL	\$156,000.00	\$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	\$156,000.00
81-03-0002 FONDO DE FISCALIZACIÓN	\$156,000.00	\$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	\$156,000.00
81-03-0003 IMPUESTO ESPECIAL SOBRE PR	\$156,000.00	\$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	\$156,000.00
81-03-0004 IMPUESTO SOBRE AUTOMÓVILE	\$145,692.56	\$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	\$145,692.56
81-03-0005 FONDO DE COMPENSACIÓN DE	\$15,001.00	\$0.00	\$9,442.00	-\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,189.00	\$21,189.00
81-04 IMPUESTO SOBRE NÓMINA	\$15,001.00	\$0.00	\$9,442.00	-\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,189.00	\$21,189.00
81-04-0001 IMPUESTO SOBRE NÓMINA	\$15,001.00	\$0.00	\$9,442.00	-\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,189.00	\$21,189.00
82 Aportaciones	\$16,503,556.00	\$5,571.74	\$1,527,899.61	\$1,524,862.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,058,333.35	\$13,445,222.65

MUNICIPIO DE TEPECHITLÁN
ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 31/may./2024
02:13 p. m.



Usu: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01 FONDO DE INFRAESTRUCTURAS	\$8,973,970.00	\$0.00	\$897,420.68	\$897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,817.68	\$7,179,152.32
82-01-0001 FONDO DE INFRAESTRUCTURA	\$8,973,969.00	\$0.00	\$897,420.68	\$897,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,817.68	\$7,179,151.32
82-01-0002 RENDIMIENTOS FINANCIEROS (I	\$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
82-02 FONDO DE APORTACIONES PARA	\$7,529,586.00	\$5,571.74	\$630,478.93	\$627,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,515.67	\$6,266,070.33
82-02-0001 FONDO DE APORTACIONES PAI	\$7,529,585.00	\$3,365.63	\$630,478.93	\$627,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,309.56	\$6,268,275.44
82-02-0002 RENDIMIENTOS FINANCIEROS (I	\$1.00	\$2,206.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,206.11	-\$2,205.11
83 Convenios	\$819,190.00	\$0.00	\$819,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,180.00	\$10.00
83-1 CONVENIOS DE LIBRE DISPOSICIÓN	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
83-1-01 MARIANA TRINITARIA	\$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	\$0.00
83-1-02 APOYOS EXTRAORDINARIOS	\$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	\$0.00
83-2 CONVENIOS ETIQUETADOS	\$819,188.00	\$0.00	\$819,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,180.00	\$8.00
83-2-01 PROGRAMA DE FORTALECIMIENTO	\$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	\$0.00
83-2-02 BRIGADAS RURALES DE INCENDIO	\$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	\$0.00
83-2-08 CONVENIOS DE DESARROLLO SOCIAL	\$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	\$0.00
83-2-09 SINFRA - VIVIENDA	\$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	\$0.00
83-2-10 SINFRA - CAMINOS	\$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	\$0.00
83-2-11 SAMA - AGUA Y ALCANTARILLAS	\$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	\$0.00
83-2-12 SAMA - LUMINARIAS ECOLÓGICAS	\$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	\$0.00
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	\$1.00	\$0.00
83-2-15 RECURSOS DEL PROGRAMA DE INCENTIVOS	\$819,180.00	\$0.00	\$819,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819,180.00	\$0.00
84 Incentivos Derivados de la Colaboración	\$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	\$0.00
84-01 INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$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	\$0.00
85 Fondos Distritos de Aportaciones	\$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	\$0.00
85-01 XX	\$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	\$0.00
91 Transferencias y Asignaciones	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
91-1 TRANSFERENCIAS INTERNAS DE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
91-1-01 TRANSFERENCIAS POR SUBSIDIO	\$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	\$0.00
91-1-02 REINTEGRO DEL IMPUESTO SOI	\$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	\$0.00
Total	\$52,103,477.64	\$3,955,447.50	\$5,884,010.55	\$4,382,291.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,221,748.69	\$37,881,727.95



MUNICIPIO DE TEPECHITLÁN
ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
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____ DRA. EN ED. GLORIA VANESSA RODRIGUEZ GARCIA

PRESIDENTA MUNICIPAL

____ C.p. IRIMA PATRICIA NAVA SERRANO

TESORERA MUNICIPAL