



**MUNICIPIO DE TEPEZALA  
AGUASCALIENTES**  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/may./2022  
10:17 a. m.

<b>Fuente de Ingresos</b>	<b>Ley de Ingresos Estimada</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Ley de Ingresos Modificada</b>	<b>Ingresos Devengados</b>	<b>Ingresos Recaudados</b>	<b>Devengado Por Recaudar</b>	<b>Avance de Recaudación (Recaudación / Estimación)</b>
<b>11</b> <u>Impuestos sobre los ingresos</u>	\$20,800.00	\$5,650.00	\$26,450.00	\$26,450.00	\$26,450.00	\$0.00	100.00 %
SOBRE DIVERSIONES Y ESPECTACULOS	\$20,800.00	\$5,650.00	\$26,450.00	\$26,450.00	\$26,450.00	\$0.00	100.00 %
<b>12</b> <u>Impuestos sobre el patrimonio</u>	\$1,800,000.00	\$379,942.89	\$2,179,942.89	\$2,179,942.89	\$2,179,942.89	\$0.00	100.00 %
IMPUESTO A LA PROPIEDAD RAIZ	\$1,800,000.00	\$379,942.89	\$2,179,942.89	\$2,179,942.89	\$2,179,942.89	\$0.00	100.00 %
IMPUESTO PREDIAL URBANO	\$1,000,000.00	\$81,525.87	\$1,081,525.87	\$1,081,525.87	\$1,081,525.87	\$0.00	100.00 %
IMPUESTO PREDIAL RUSTICO	\$800,000.00	\$298,417.02	\$1,098,417.02	\$1,098,417.02	\$1,098,417.02	\$0.00	100.00 %
<b>13</b> <u>Impuestos sobre la producción, el consumo y las transacciones</u>	\$260,000.00	\$557,532.95	\$817,532.95	\$817,532.95	\$817,532.95	\$0.00	100.00 %
IMPUESTO SOBRE ADQUISICION DE INMUEBLES	\$260,000.00	\$557,532.95	\$817,532.95	\$817,532.95	\$817,532.95	\$0.00	100.00 %
<b>17</b> <u>Accesorios de Impuestos</u>	\$400,400.00	\$531,440.45	\$931,840.45	\$931,840.45	\$931,840.45	\$0.00	100.00 %
IMPUESTO PREDIAL REZAGO URBANO	\$220,000.00	\$181,379.00	\$401,379.00	\$401,379.00	\$401,379.00	\$0.00	100.00 %
IMPUESTO PREDIAL REZAGO RUSTICO	\$133,600.00	\$44,539.00	\$178,139.00	\$178,139.00	\$178,139.00	\$0.00	100.00 %
RECARGO DEL REZAGO	\$0.00	\$260,235.87	\$260,235.87	\$260,235.87	\$260,235.87	\$0.00	100.00 %
GASTOS DE EJECUCION	\$10,400.00	\$15,844.00	\$26,244.00	\$26,244.00	\$26,244.00	\$0.00	100.00 %
GASTOS DE COBRANZA	\$10,400.00	-\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGO CORRIENTE	\$20,800.00	\$9,852.58	\$30,652.58	\$30,652.58	\$30,652.58	\$0.00	100.00 %
REGISTRO DE DOCUMENTOS	\$5,200.00	\$28,950.00	\$34,150.00	\$34,150.00	\$34,150.00	\$0.00	100.00 %
CONSTANCIA DE NO ADEUDO	\$0.00	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00	100.00 %
COPIA DE DOCUMENTOS	\$0.00	\$880.00	\$880.00	\$880.00	\$880.00	\$0.00	100.00 %
<b>41</b> <u>Derechos por el uso, goce, aprovechamiento o explotación</u>	\$1,863,000.00	\$362,588.69	\$2,225,588.69	\$2,225,588.69	\$2,225,588.69	\$0.00	100.00 %
POR SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO	\$1,513,000.00	\$706,823.69	\$2,219,823.69	\$2,219,823.69	\$2,219,823.69	\$0.00	100.00 %
TEPEZALA Y SAN RAFAEL	\$450,000.00	\$203,129.97	\$653,129.97	\$653,129.97	\$653,129.97	\$0.00	100.00 %
EL CARMEN Y EL PROGRESO	\$65,000.00	\$6,190.00	\$71,190.00	\$71,190.00	\$71,190.00	\$0.00	100.00 %
EL PUERTO	\$50,000.00	\$13,370.00	\$63,370.00	\$63,370.00	\$63,370.00	\$0.00	100.00 %
EL TEPOZAN	\$50,000.00	\$44,554.00	\$94,554.00	\$94,554.00	\$94,554.00	\$0.00	100.00 %
ARROYO HONDO	\$60,000.00	\$496.00	\$60,496.00	\$60,496.00	\$60,496.00	\$0.00	100.00 %
OJO DE AGUA	\$50,000.00	\$73,260.00	\$123,260.00	\$123,260.00	\$123,260.00	\$0.00	100.00 %
SAN ANTONIO	\$450,000.00	\$6,771.38	\$456,771.38	\$456,771.38	\$456,771.38	\$0.00	100.00 %
MESILLAS	\$120,000.00	\$55,466.48	\$175,466.48	\$175,466.48	\$175,466.48	\$0.00	100.00 %
EL BARRANCO	\$35,000.00	\$32,652.60	\$67,652.60	\$67,652.60	\$67,652.60	\$0.00	100.00 %
CALDERA	\$118,000.00	\$98,653.76	\$216,653.76	\$216,653.76	\$216,653.76	\$0.00	100.00 %
CONTRATOS DE AGUA	\$10,000.00	\$18,400.00	\$28,400.00	\$28,400.00	\$28,400.00	\$0.00	100.00 %
SERVICIOS DE PIPAS DE AGUA	\$5,000.00	\$13,700.00	\$18,700.00	\$18,700.00	\$18,700.00	\$0.00	100.00 %
EL REFUGIO	\$50,000.00	\$140,179.50	\$190,179.50	\$190,179.50	\$190,179.50	\$0.00	100.00 %



**MUNICIPIO DE TEPEZALA  
AGUASCALIENTES**  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y | 05/may./2022  
hora de Impresión | 10:17 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
EXPLOTACION DE ARENA TIERRA CAL Y CALIZA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
DE LOS DERECHOS DE OCUPACION DE LA VIA PUBLICA/	\$50,000.00	-\$44,235.00	\$5,765.00	\$5,765.00	\$5,765.00	\$0.00	100.00 %
<b>43</b> <b>Derechos por prestación de servicios</b>	\$259,000.00	\$443,580.07	\$702,580.07	\$702,580.07	\$702,580.07	\$0.00	100.00 %
POR LOS SERVICIOS PRESTADOS EN MATERIA URBAN/	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
POR LOS SERVICIOS RELATIVOS A LA CONSTRUCCION	\$30,000.00	\$319,984.69	\$349,984.69	\$349,984.69	\$349,984.69	\$0.00	100.00 %
POR LOS SERVICIOS DE COMPATIBILIDAD URBANISTIC/	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
POR LOS SERVICIOS DE SUBDIVISION, FUSION Y RELO	\$30,000.00	-\$8,425.00	\$21,575.00	\$21,575.00	\$21,575.00	\$0.00	100.00 %
POR LOS SERVICIOS FORESTALES	\$20,000.00	\$15,820.38	\$35,820.38	\$35,820.38	\$35,820.38	\$0.00	100.00 %
POR LOS SERVICIOS PRESTADOS POR SEGURIDAD PU	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
POR SERVICIOS PRESTADOS EN PANTEONES	\$104,000.00	\$176,800.00	\$280,800.00	\$280,800.00	\$280,800.00	\$0.00	100.00 %
SERVICIOS MUNICIPALES	\$0.00	\$14,400.00	\$14,400.00	\$14,400.00	\$14,400.00	\$0.00	100.00 %
<b>44</b> <b>Otros Derechos</b>	\$1,355,200.00	\$1,505,585.34	\$2,860,785.34	\$2,860,785.34	\$2,860,785.34	\$0.00	100.00 %
EXPEDICION DE LICENCIA COMERCIAL CON VENTA DE	\$936,000.00	\$1,593,208.00	\$2,529,208.00	\$2,529,208.00	\$2,529,208.00	\$0.00	100.00 %
EXPEDICION DE LICENCIA COMERCIAL SIN VENTA DE A	\$343,200.00	-\$46,182.66	\$297,017.34	\$297,017.34	\$297,017.34	\$0.00	100.00 %
POR EXPEDICION DE CERTIFICADOS Y LEGALIZACIONE	\$70,000.00	-\$35,440.00	\$34,560.00	\$34,560.00	\$34,560.00	\$0.00	100.00 %
ANUNCIOS Y FISONOMIA URBANA	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>45</b> <b>Accesorios de Derechos</b>	\$560.00	-\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
RECARGOS	\$560.00	-\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>51</b> <b>Productos</b>	\$72,800.00	-\$53,240.00	\$19,560.00	\$19,560.00	\$19,560.00	\$0.00	100.00 %
DEL ARRENDAMIENTO DE BIENES MUEBLES	\$52,000.00	-\$32,440.00	\$19,560.00	\$19,560.00	\$19,560.00	\$0.00	100.00 %
PRODUCTOS FINANCIEROS	\$20,800.00	-\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61</b> <b>Aprovechamientos</b>	\$503,640.00	-\$331,640.00	\$172,000.00	\$172,000.00	\$172,000.00	\$0.00	100.00 %
<b>61-02</b> <b>MULTAS</b>	\$503,640.00	-\$331,640.00	\$172,000.00	\$172,000.00	\$172,000.00	\$0.00	100.00 %
MULTAS DE PREDIAL	\$3,640.00	-\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %
MULTAS DE SEGURIDAD -PUBLICA	\$500,000.00	-\$328,000.00	\$172,000.00	\$172,000.00	\$172,000.00	\$0.00	100.00 %
<b>79</b> <b>Otros Ingresos</b>	\$0.00	\$12,809.77	\$12,809.77	\$12,809.77	\$12,809.77	\$0.00	100.00 %
<b>79-01</b> <b>INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS II</b>	\$0.00	\$12,809.77	\$12,809.77	\$12,809.77	\$12,809.77	\$0.00	100.00 %
BBVA	\$0.00	\$254.62	\$254.62	\$254.62	\$254.62	\$0.00	100.00 %
BANCOMER RESARCITORIO	\$0.00	\$250.92	\$250.92	\$250.92	\$250.92	\$0.00	100.00 %
FONDO DE APOYO EN INFRAESTRUCTURA Y PRODU	\$0.00	\$1.67	\$1.67	\$1.67	\$1.67	\$0.00	100.00 %
INMUJERES 2020	\$0.00	\$2.03	\$2.03	\$2.03	\$2.03	\$0.00	100.00 %
BANORTE	\$0.00	\$12,555.15	\$12,555.15	\$12,555.15	\$12,555.15	\$0.00	100.00 %
BANORTE DIRECTO - 668	\$0.00	\$3,653.08	\$3,653.08	\$3,653.08	\$3,653.08	\$0.00	100.00 %



**MUNICIPIO DE TEPEZALA  
AGUASCALIENTES**  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 05/may./2022  
10:17 a. m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
FISM 2020	\$0.00	\$169.13	\$169.13	\$169.13	\$169.13	\$0.00	100.00 %
FISM 2021	\$0.00	\$4,281.31	\$4,281.31	\$4,281.31	\$4,281.31	\$0.00	100.00 %
FORTAMUN 2021	\$0.00	\$4,451.63	\$4,451.63	\$4,451.63	\$4,451.63	\$0.00	100.00 %
<b>81 Participaciones</b>	<b>\$75,204,400.00</b>	<b>\$4,330,409.00</b>	<b>\$79,534,809.00</b>	<b>\$79,534,809.00</b>	<b>\$79,534,809.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
FONDO GENERAL DE PARTICIPACIONES	\$40,012,000.00	\$3,648,741.00	\$43,660,741.00	\$43,660,741.00	\$43,660,741.00	\$0.00	100.00 %
FONDO DE FOMENTO MUNICIPAL	\$13,640,000.00	\$387,754.00	\$14,027,754.00	\$14,027,754.00	\$14,027,754.00	\$0.00	100.00 %
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$1,090,000.00	\$1,164,883.00	\$2,254,883.00	\$2,254,883.00	\$2,254,883.00	\$0.00	100.00 %
TENENCIA	\$19,200.00	-\$7,434.00	\$11,766.00	\$11,766.00	\$11,766.00	\$0.00	100.00 %
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$785,000.00	\$328,470.00	\$1,113,470.00	\$1,113,470.00	\$1,113,470.00	\$0.00	100.00 %
FONDO DE FISCALIZACION	\$2,505,000.00	\$275,960.00	\$2,780,960.00	\$2,780,960.00	\$2,780,960.00	\$0.00	100.00 %
IMPUESTO A LA GASOLINA Y DIESEL	\$2,032,000.00	-\$273,588.00	\$1,758,412.00	\$1,758,412.00	\$1,758,412.00	\$0.00	100.00 %
FONDO RESARCITORIO	\$9,664,000.00	\$593,331.00	\$10,257,331.00	\$10,257,331.00	\$10,257,331.00	\$0.00	100.00 %
FONDO ESPECIAL PARA EL FORTALECIMIENTO DE LAS	\$14,200.00	-\$6,200.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	100.00 %
IMPUESTO SOBRE BEBIDAS ALCOHOLICAS VENTA FINA	\$93,000.00	-\$5,337.00	\$87,663.00	\$87,663.00	\$87,663.00	\$0.00	100.00 %
IMPUESTO SOBRE LA RENTA PARTICIPABLE	\$2,936,000.00	-\$1,251,127.00	\$1,684,873.00	\$1,684,873.00	\$1,684,873.00	\$0.00	100.00 %
FONDO DE COMPENSACIÓN DEL IMPUESTO SOBRE AU	\$184,000.00	\$8,123.00	\$192,123.00	\$192,123.00	\$192,123.00	\$0.00	100.00 %
IMPUESTO SOBRE LA RENTA POR ENAJENACION DE BI	\$2,230,000.00	-\$1,279,291.00	\$950,709.00	\$950,709.00	\$950,709.00	\$0.00	100.00 %
FEIEF	\$0.00	\$746,124.00	\$746,124.00	\$746,124.00	\$746,124.00	\$0.00	100.00 %
<b>82 Aportaciones</b>	<b>\$34,015,000.00</b>	<b>\$2,758,164.00</b>	<b>\$36,773,164.00</b>	<b>\$36,773,164.00</b>	<b>\$36,773,164.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
FONDO DE APORTACIONES PARA LA INFRAESTRUCTUR	\$19,507,000.00	\$904,992.00	\$20,411,992.00	\$20,411,992.00	\$20,411,992.00	\$0.00	100.00 %
FONDO DE APORTACIONES PARA EL FORTALECIMIENT	\$14,508,000.00	-\$146,828.00	\$14,361,172.00	\$14,361,172.00	\$14,361,172.00	\$0.00	100.00 %
APORTACIONES COMPLEMENTARIAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	100.00 %
<b>83 Convenios</b>	<b>\$374,400.00</b>	<b>\$839,244.00</b>	<b>\$1,213,644.00</b>	<b>\$1,213,644.00</b>	<b>\$1,213,644.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
CONVENIOS DE LIBRE DISPOSICIÓN	\$374,400.00	\$570,600.00	\$945,000.00	\$945,000.00	\$945,000.00	\$0.00	100.00 %
CONVENIO CON IEA	\$374,400.00	\$570,600.00	\$945,000.00	\$945,000.00	\$945,000.00	\$0.00	100.00 %
CONVENIOS ETIQUETADOS	\$0.00	\$268,644.00	\$268,644.00	\$268,644.00	\$268,644.00	\$0.00	100.00 %
PRODDER	\$0.00	\$268,644.00	\$268,644.00	\$268,644.00	\$268,644.00	\$0.00	100.00 %
<b>Total</b>	<b>\$116,129,200.00</b>	<b>\$11,341,507.16</b>	<b>\$127,470,707.16</b>	<b>\$127,470,707.16</b>	<b>\$127,470,707.16</b>	<b>\$0.00</b>	<b>100.00 %</b>