



**MUNICIPIO DE TEÚL DE GONZÁLEZ ORTEGA**  
**ESTADO DE ZACATECAS**  
**Estado Analítico de Ingresos**  
**Del 01/oct./2021 Al 31/dic./2021**

Usr: NORA  
 Rep: rptEstadoPresupuestoIngresosRB\_CP\_2019

Fecha y 28/ene./2022  
 hora de Impresión 04:29 p. m.

| Rubro de Ingresos                                            | Ingreso                |                            |                        |                       |                       | Diferencia<br>(6=5-1) |
|--------------------------------------------------------------|------------------------|----------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                              | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengado             | Recaudado             |                       |
|                                                              | (1)                    | (2)                        | (3=1+2)                | (4)                   | (5)                   |                       |
| IMPUESTOS                                                    | \$3,821,382.61         | \$0.00                     | \$3,821,382.61         | \$322,319.03          | \$322,319.03          | -3,499,063.58         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS                                                     | \$3,703,513.79         | \$0.00                     | \$3,703,513.79         | \$328,272.89          | \$328,272.89          | -3,375,240.90         |
| PRODUCTOS                                                    | \$30,944.49            | \$0.00                     | \$30,944.49            | \$1,845.00            | \$1,845.00            | -29,099.49            |
| APROVECHAMIENTOS                                             | \$331,532.20           | \$0.00                     | \$331,532.20           | \$89,616.99           | \$89,616.99           | -241,915.21           |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTRO | \$8,400.00             | \$0.00                     | \$8,400.00             | \$0.00                | \$0.00                | -8,400.00             |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVAD | \$25,248,223.98        | \$0.00                     | \$25,248,223.98        | \$5,586,833.52        | \$5,586,833.52        | -19,661,390.46        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PE | \$150,000.00           | \$0.00                     | \$150,000.00           | \$0.00                | \$0.00                | -150,000.00           |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                        | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                                 | <b>\$33,293,997.07</b> | <b>\$0.00</b>              | <b>\$33,293,997.07</b> | <b>\$6,328,887.43</b> | <b>\$6,328,887.43</b> |                       |
| <b>Ingresos Excedentes</b>                                   |                        |                            |                        |                       |                       | <b>-26,965,109.64</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento                                                                                                                                       | Ingreso                |                              |                        |                       |                       | Diferencia<br>(6=5-1) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|
|                                                                                                                                                                                                 | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Recaudado             |                       |
|                                                                                                                                                                                                 | (1)                    | (2)                          | (3=1+2)                | (4)                   | (5)                   |                       |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios</b>                                                                                                                       |                        |                              |                        |                       |                       |                       |
| IMPUESTOS                                                                                                                                                                                       | \$3,821,382.61         | \$0.00                       | \$3,821,382.61         | \$322,319.03          | \$322,319.03          | -3,499,063.58         |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                                                                                                                                                                       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| DERECHOS                                                                                                                                                                                        | \$3,703,513.79         | \$0.00                       | \$3,703,513.79         | \$328,272.89          | \$328,272.89          | -3,375,240.90         |
| PRODUCTOS                                                                                                                                                                                       | \$30,944.49            | \$0.00                       | \$30,944.49            | \$1,845.00            | \$1,845.00            | -29,099.49            |
| APROVECHAMIENTOS                                                                                                                                                                                | \$331,532.20           | \$0.00                       | \$331,532.20           | \$89,616.99           | \$89,616.99           | -241,915.21           |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DER                                                                                                                                        | \$25,248,223.98        | \$0.00                       | \$25,248,223.98        | \$5,586,833.52        | \$5,586,833.52        | -19,661,390.46        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES,                                                                                                                                         | \$150,000.00           | \$0.00                       | \$150,000.00           | \$0.00                | \$0.00                | -150,000.00           |
| <b>Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado</b> |                        |                              |                        |                       |                       |                       |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL                                                                                                                                                       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| PRODUCTOS                                                                                                                                                                                       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS                                                                                                                                           | \$8,400.00             | \$0.00                       | \$8,400.00             | \$0.00                | \$0.00                | -8,400.00             |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONE                                                                                                                                           | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Ingresos Derivados de Financiamiento</b>                                                                                                                                                     |                        |                              |                        |                       |                       |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                                                                                                                                                           | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                | \$0.00                | 0.00                  |
| <b>Total</b>                                                                                                                                                                                    | <b>\$33,293,997.07</b> | <b>\$0.00</b>                | <b>\$33,293,997.07</b> | <b>\$6,328,887.43</b> | <b>\$6,328,887.43</b> |                       |
| <b>Ingresos Excedentes</b>                                                                                                                                                                      |                        |                              |                        |                       |                       | <b>-26,965,109.64</b> |