

Rep: rptAnsIncOP resu

Rubro de Ingreso															
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencial
														(Vigente - Total)	
11-002	Impuestos sobre los ingresos	\$2,402,269.32	\$45,104.84	\$136,021.20	\$1,053,614.34	\$477,215.83	\$568,075.39	\$64,424.36	\$38,869.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,269.32	\$0.00
12-00	Impuestos en Juegos permitidos y	\$2,402,269.32	\$45,104.84	\$136,021.20	\$1,053,614.34	\$477,215.83	\$568,075.39	\$64,424.36	\$38,869.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,402,269.32	\$0.00
12-001	Impuestos sobre el patrimonio	\$98,020,269.89	\$18,130,175.62	\$25,787,412.62	\$96,240,210.24	\$44,535,933.05	\$68,009,438.49	\$1,328,001.56	\$10,483,020.67	\$5,445,208.95	\$17,250.00	\$0.00	\$0.00	\$2,402,269.32	\$0.00
12-002	Impuesto Predial Urbano	\$69,620,938.99	\$5,130,446.39	\$25,787,412.62	\$90,923,000.00	\$27,018,862.00	\$42,312,300.07	\$209,653.00	\$11,643,119.00	\$5,183,500.00	\$199,262.03	\$319,562.03	\$597,064.56	\$629,675.47	\$0.00
12-003	Impuesto Predial Ejidal	\$2,602,225.00	\$9,007,697.00	\$1,540,202.00	\$5,04,027.00	\$701,065.00	\$1,089,325.00	\$15,801.00	\$25,683.00	\$23.412.00	\$7,858.00	\$193,262.00	\$39,960,225.00	\$93,561,373.99	\$0.00
12-004	Impuesto Traslación de dominio u	\$58,176.00	\$33,661.00	\$10,008.00	\$3,410.00	\$0.00	\$0.00	\$550.00	\$64.00	\$1,260.00	\$555.00	\$4,030.00	\$25,847.00	\$25,847.00	\$0.00
12-005	Descuentos Predial	\$4,720,919.70	\$314,657.12	\$317,459.00	\$341,300.20	\$190,438.00	\$29,651.42	\$1,55,697.58	\$290,410.65	\$12,19,274.03	\$38,487.56	\$257,765.00	\$353,708.47	\$4,720,919.70	\$0.00
12-005-001	Descuentos predial urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-005-002	Descuentos predial urbano	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-005-003	Descuentos predial ejidal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-006	Accesos de Predial	\$8,230,550.00	\$2,250,242.00	\$2,375,153.00	\$164,800.00	\$91,664.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230,550.00	\$0.00
12-007	Recargos de Predial	\$8,230,550.00	\$2,250,242.00	\$2,375,153.00	\$164,800.00	\$91,664.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,230,550.00	\$0.00
12-008	Recargos predial urbano	\$4,078,545.00	\$546,242.00	\$2,375,153.00	\$2,301,288.00	\$164,800.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078,545.00	\$0.00
12-009	Recargos predial ejidal	\$35,407.00	\$33,407.00	\$2,375,153.00	\$2,301,288.00	\$164,800.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.00	\$0.00
12-002-001	Recargos predial urbano	\$35,407.00	\$33,407.00	\$2,375,153.00	\$2,301,288.00	\$164,800.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.00	\$0.00
12-002-002	Recargos predial ejidal	\$35,407.00	\$33,407.00	\$2,375,153.00	\$2,301,288.00	\$164,800.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.00	\$0.00
12-002-003	Recargos predial ejidal	\$35,407.00	\$33,407.00	\$2,375,153.00	\$2,301,288.00	\$164,800.00	\$208,418.00	\$78,035.00	\$58,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,407.00	\$0.00
18-001	Ciots impuestos	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$0.00
18-001-001	Recargos de Predial	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$14,918,000.00	\$0.00
18-001-002	Recargos predial urbano	\$7,376,983.00	\$1,303,694.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$0.00
18-001-003	Recargos predial ejidal	\$7,376,983.00	\$1,303,694.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$0.00
18-001-004	Recargos predial ejidal	\$7,376,983.00	\$1,303,694.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$3,923,485.00	\$0.00
43-001	Descuentos por prestación de servicios	\$20,338,605.41	\$6,575,530.27	\$1,873,453.22	\$2,184,420.62	\$1,824,463.43	\$6,802,320.43	\$802,021.91	\$1,584,452.62	\$1,868,000.67	\$682,525.80	\$1,053,078.65	\$1,105,187.22	\$20,338,605.41	\$0.00
43-001-001	Descuentos por prestación de servicios	\$20,338,605.41	\$6,575,530.27	\$1,873,453.22	\$2,184,420.62	\$1,824,463.43	\$6,802,320.43	\$802,021.91	\$1,584,452.62	\$1,868,000.67	\$682,525.80	\$1,053,078.65	\$1,105,187.22	\$20,338,605.41	\$0.00
43-001-002	Agua Comercial	\$690,452.40	\$63,738.51	\$115,603.22	\$86,160.42	\$41,019.41	\$55,888.01	\$26,053.66	\$21,360.85	\$28,029.93	\$23,206.17	\$94,476.50	\$17,518.50	\$690,452.40	\$0.01
43-001-003	Agua Domestica	\$10,013,376.91	\$6,537,346.57	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$2,202,227.17	\$10,013,376.91	\$0.00
43-001-004	Agua Industrial	\$1,542,259.16	\$1,777.83	\$209,210.47	\$23,755.32	\$411,020.76	\$5,520,091.67	\$15,755.73	\$157,000.35	\$102,889.23	\$112,120.35	\$432,338.80	\$432,700.20	\$1,542,259.16	\$0.00
43-001-005	Derecho por Conflicto de Torna de	\$599,447.13	\$59,947.13	\$82,200.70	\$32,755.32	\$411,020.76	\$5,520,091.67	\$15,755.73	\$157,000.35	\$102,889.23	\$112,120.35	\$432,338.80	\$432,700.20	\$1,542,259.16	\$0.00
43-001-006	Derecho por Conflicto de Torna de	\$60,651.00	\$6,065.10	\$8,200.40	\$3,947.50	\$10,874.80	\$39,123.10	\$3,947.80	\$94,025.60	\$97,554.02	\$768,142.00	\$208,665.49	\$572,143.05	\$60,651.00	\$0.00
43-001-007	Derecho por Conflicto de Torna de	\$104,000.00	\$3,950.00	\$10,228.40	\$5,397.40	\$10,228.40	\$7,161.40	\$3,952.10	\$3,691.40	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$0.00
43-001-008	Contrato de no Pedido	\$15,429.10	\$0.00	\$0.00	\$0.00	\$0.00	\$198,409.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,429.10	\$0.00
43-001-009	Contrato de no Pedido	\$3,244.50	\$51.50	\$103.00	\$3,244.50	\$154.50	\$3,099.00	\$103.00	\$3,099.00	\$103.00	\$1,712.50	\$3,099.00	\$3,099.00	\$3,244.50	\$0.00
43-001-010	Apagado Medidor de Agua Potable	\$242,188.00	\$30,457.40	\$47,025.60	\$28,868.40	\$17,343.80	\$21,300.80	\$12,338.40	\$14,889.20	\$0.00	\$0.00	\$0.00	\$0.00	\$242,188.00	\$0.00
43-001-011	Facilidad Agua Potable	\$10,122.59	\$9,819.09	\$0.00	\$0.00	\$0.00	\$200.00	\$103.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,122.59	\$0.00
43-001-012	Desastres Agua Domestica	\$2,691,015.00	\$4,001,816.00	\$340,024.00	\$97,045.00	\$76,300.00	\$49,155.00	\$59,742.00	\$41,385.00	\$40,781.00	\$42,151.00	\$174,672.00	\$161,140.00	\$2,691,015.00	\$0.00
Rubro de Ingreso															\$8,345,135.00
Presupuesto															\$8,345,135.00

[illegible]

81-07-01	Fondo de Compensación (Fconm)	\$1,573,275.30	\$124,766.76	\$131,315.74	\$121,403.10	\$113,560.26	\$121,397.71	\$141,209.58	\$156,000.16	\$133,067.61	\$130,336.95	\$130,349.30	\$135,089.01	\$145,767.11	\$1,573,275.33	\$0.00
81-07-02	Intereses (Fconm)	\$2,033.41	\$1.22	\$0.74	\$0.21	\$2.42	\$2.04	\$1.59	\$1,218.05	\$0.46	\$0.39	\$0.39	\$0.27	\$1,352.70	\$2,033.41	\$0.00
81-08-01	ISR enajenación bienes inmuebles	\$211,405.97	\$9,170.27	\$53,748.27	\$4,025.94	\$9,762.18	\$21,463.94	\$13,189.27	\$13,128.29	\$33,280.27	\$42,475.94	\$11,322.28	\$26,570.14	\$21,463.94	\$211,405.97	\$0.00
81-08-02	ISR enajenación bienes	\$211,384.50	\$9,170.19	\$53,748.19	\$4,019.56	\$9,761.89	\$21,463.71	\$13,188.95	\$13,125.80	\$33,280.04	\$42,475.80	\$11,322.08	\$26,559.61	\$21,384.50	\$211,384.50	\$0.00
81-10-01	Multas por omisión a obligación	\$18.90	\$0.00	\$0.00	\$0.00	\$0.19	\$0.23	\$0.23	\$0.49	\$0.23	\$0.14	\$0.20	\$0.40	\$105.56	\$18.90	\$0.00
81-10-02	Multas por omisión a obligación	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.56	\$18.90	\$0.00
81-11-01	Impuesto Sobre Nómina (ISN)	\$3,562,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562,899.90	\$0.00	\$0.00
81-11-02	Impuesto Sobre Nómina (ISN)	\$3,562,899.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562,899.90	\$0.00	\$0.00
82-00	Intereses ISN	\$68.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.99	\$0.00	\$0.00
82-01	Aportaciones	\$72,070,569.77	\$4,684,260.15	\$9,011,302.48	\$9,241,333.86	\$8,244,605.90	\$9,248,643.50	\$9,248,056.85	\$9,250,315.35	\$9,252,228.65	\$9,254,904.64	\$9,249,109.52	\$9,253,302.82	\$9,254,904.64	\$72,070,569.77	\$0.00
82-01-01	Fondo de Aportaciones para la	\$15,061,703.91	\$244.72	\$3,327,303.80	\$1,557,320.24	\$1,560,759.81	\$1,562,086.63	\$1,564,885.44	\$1,566,284.18	\$1,568,211.43	\$1,570,991.54	\$1,565,067.56	\$9,125.12	\$15,061,703.91	\$15,061,703.91	\$0.00
82-01-02	Fondo de Aportaciones para la	\$15,770,306.00	\$0.00	\$3,327,127.00	\$1,555,397.00	\$1,555,397.00	\$1,555,397.00	\$1,555,397.00	\$1,555,397.00	\$1,555,397.00	\$1,555,397.00	\$1,555,400.00	\$0.00	\$15,770,306.00	\$15,770,306.00	\$0.00
82-02-01	Intereses (FASIM)	\$91,397.91	\$244.72	\$176.80	\$1,923.24	\$5,662.61	\$7,299.63	\$9,488.44	\$10,697.18	\$12,814.43	\$15,494.54	\$9,667.56	\$9,125.12	\$91,397.91	\$91,397.91	\$0.00
82-02-02	Fondo de Aportaciones para el	\$59,208,865.86	\$4,684,035.43	\$4,683,998.68	\$4,684,133.72	\$4,684,046.29	\$4,684,146.87	\$4,684,171.41	\$4,684,031.17	\$4,684,017.42	\$4,684,013.30	\$4,684,041.88	\$4,684,177.70	\$4,684,177.70	\$59,208,865.86	\$0.00
82-02-03	Intereses (FASIM)	\$59,208,865.86	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$4,683,971.00	\$59,208,865.86	\$0.00
84-00	Impuestos Derivados de la	\$121,246.83	\$64.43	\$27.68	\$42.72	\$75.28	\$173.87	\$200.41	\$60.17	\$46.42	\$42.30	\$70.86	\$203.70	\$121,246.83	\$121,246.83	\$0.00
84-01-01	Impuesto Sobre Automóviles	\$1,065,048.76	\$120,948.22	\$113,765.50	\$98,237.78	\$99,144.75	\$107,787.17	\$99,488.05	\$91,345.11	\$83,101.62	\$87,347.14	\$86,433.29	\$92,943.40	\$1,065,048.76	\$1,065,048.76	\$0.00
84-01-02	Impuesto Sobre Automóviles	\$1,065,578.64	\$114,028.50	\$101,745.87	\$98,218.06	\$99,154.91	\$105,767.24	\$94,448.02	\$79,324.69	\$81,141.38	\$85,327.08	\$81,413.65	\$80,923.83	\$91,314.23	\$1,065,578.64	\$0.00
84-02-01	Intereses (ISAN)	\$470.12	\$2.57	\$1.78	\$8.35	\$2.24	\$2.51	\$2.83	\$3.04	\$2.70	\$2.18	\$1.65	\$2.11	\$470.12	\$470.12	\$0.00
84-02-02	Compensación Impuesto Sobre	\$144,238.07	\$12,019.72	\$12,019.63	\$12,019.72	\$12,019.84	\$12,019.93	\$12,020.03	\$12,020.12	\$12,020.24	\$12,020.06	\$12,019.64	\$12,019.61	\$12,019.64	\$144,238.07	\$0.00
84-02-03	Compensación Impuesto Sobre	\$144,234.60	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$12,019.55	\$144,234.60	\$0.00
84-02-04	Intereses (ISAN)	\$63.47	\$0.17	\$0.08	\$0.17	\$0.28	\$0.38	\$0.48	\$0.57	\$0.69	\$0.51	\$0.09	\$0.11	\$63.47	\$63.47	\$0.00

Rubro de Ingreso

Total	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
\$39,707,233.88	\$87,241,091.57	\$84,081,610.47	\$21,073,662.26	\$28,059,463.71	\$27,703,081.69	\$18,329,646.24	\$32,154,621.27	\$18,720,144.74	\$20,460,313.31	\$14,440,833.92	\$18,000,063.44	\$33,276,632.66	\$14,481,007.02		

"Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Tepic, Jalisco, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y estimamos asimismo la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la administración municipal"



Dr. Félix Ariza Castañón
Presidente Municipal Constitucional

M. en A.P. María de la Luz Tovar Osorio
Secretaria de Finanzas



Lic. Sandra Nayeli Díaz Lora
Síndico Hecménico

2024-2027