


Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,130,243.00	\$510,680.09	\$162,097.11	\$127,754.78	\$62,114.15	\$13,458.24	\$41,334.71	\$8,625.66	\$5,679.14	\$8,090.09	\$9,877.23	\$19,088.79	\$1,954.77	\$970,754.76	\$159,488.24
12-01	PREDIAL	\$1,130,243.00	\$510,680.09	\$162,097.11	\$127,754.78	\$62,114.15	\$13,458.24	\$41,334.71	\$8,625.66	\$5,679.14	\$8,090.09	\$9,877.23	\$19,088.79	\$1,954.77	\$970,754.76	\$159,488.24
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$249,878.00	\$118,185.35	\$25,387.37	\$11,873.07	\$3,310.82	\$2,269.80	\$471.43	\$590.10	\$272.29	\$1,037.05	\$793.48	\$3,141.81	\$0.00	\$167,332.57	\$82,545.43
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$72,908.00	\$7,347.26	\$14,333.00	\$8,460.95	\$0.00	\$1,559.39	\$0.00	\$0.00	\$0.00	\$2,538.65	\$0.00	\$5,450.13	\$0.00	\$39,689.38	\$33,218.62
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$351,751.53	\$92,683.19	\$81,274.06	\$15,261.61	\$7,594.35	\$2,697.14	\$3,226.35	\$3,340.66	\$1,582.41	\$4,812.51	\$3,614.69	\$456.82	\$568,295.32	\$94,187.68
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$144,974.00	\$33,395.95	\$29,693.55	\$26,146.70	\$43,541.72	\$2,034.70	\$38,166.14	\$4,809.21	\$2,066.19	\$2,931.98	\$4,271.24	\$6,882.16	\$1,497.95	\$195,437.49	-\$50,463.49
13	Impuestos sobre la producción, el comercio, industria y servicios	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$15,478.05	\$12,541.00	\$1,862.00	\$4,455.20	\$2,126.50	\$16,805.70	\$28,943.00	\$15,357.00	\$10,951.00	\$144,455.79	\$61,385.21
13-01	SOBRE ADQUISICIONES DE BIENES	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$15,478.05	\$12,541.00	\$1,862.00	\$4,455.20	\$2,126.50	\$16,805.70	\$28,943.00	\$15,357.00	\$10,951.00	\$144,455.79	\$61,385.21
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$15,478.05	\$12,541.00	\$1,862.00	\$4,455.20	\$2,126.50	\$16,805.70	\$28,943.00	\$15,357.00	\$10,951.00	\$144,455.79	\$61,385.21
17	Accesorios de Impuestos	\$3,731.00	\$0.00	\$0.00	\$1,231.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	\$2,499.95
17-02	RECARGOS	\$3,731.00	\$0.00	\$0.00	\$1,231.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	\$2,499.95
41	Derechos por el uso, goce, aprovecha	\$47,539.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$10,300.00	\$37,239.00
41-01	PLAZAS Y MERCADOS	\$9,061.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$10,300.00	-\$1,239.00
41-01-0001	USO DE SUELO	\$9,061.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$900.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$10,300.00	-\$1,239.00
41-03	PANTEONES	\$38,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,478.00
41-03-0001	USO DE TERRENO A PERPETUIDAD	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.00
41-03-0002	USO DE TERRENO A PERPETUIDAD	\$6,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.00
41-03-0003	USO DE TERRENO A PERPETUIDAD	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066.00
41-03-0004	USO DE TERRENO A PERPETUIDAD	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,995.00
41-03-0006	REFRENDO DE USO DE TERRENO	\$21,320.00	\$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	\$21,320.00
43	Derechos por prestación de servicios	\$753,951.98	\$169,752.37	\$76,682.68	\$117,020.43	\$32,681.93	\$71,794.00	\$53,647.00	\$32,697.00	\$54,517.00	\$41,147.79	\$34,342.00	\$36,561.17	\$30,069.00	\$750,912.37	\$3,039.61
43-02	REGISTRO CIVIL	\$175,617.98	\$21,266.00	\$18,611.00	\$21,084.00	\$11,961.00	\$15,409.00	\$23,030.00	\$12,330.00	\$26,602.00	\$16,743.00	\$13,504.00	\$10,541.00	\$13,830.00	\$204,911.00	-\$29,293.02
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$520.00	\$1,612.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	\$7,995.00	\$175.00	\$175.00	\$350.00	\$175.00	\$834.00	\$0.00	\$350.00	\$175.00	\$350.00	\$350.00	\$175.00	\$0.00	\$3,109.00	\$4,886.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,730.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$133,248.00	\$17,420.00	\$17,160.00	\$17,516.00	\$11,006.00	\$12,756.00	\$21,580.00	\$10,270.00	\$23,647.00	\$12,785.00	\$11,440.00	\$9,750.00	\$8,840.00	\$174,170.00	-\$40,922.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFU	\$3,730.00	\$130.00	\$0.00	\$130.00	\$390.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$910.00	\$2,820.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$3,730.00	\$520.00	\$0.00	\$130.00	\$390.00	\$650.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.00	\$634.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,599.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$533.00	\$0.00	\$0.00	\$201.00	\$0.00	\$358.00	\$0.00	\$195.00	\$0.00	\$1,672.00	\$0.00	\$0.00	\$0.00	\$2,426.00	-\$1,893.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$6,929.00	\$2,977.00	\$1,276.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$2,552.00	\$880.00	\$1,276.00	\$0.00	\$2,430.00	\$15,018.00	-\$8,089.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,430.00	\$2,430.00	\$2,900.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,066.00	\$44.00	\$0.00	\$0.00	\$0.00	\$88.00	\$44.00	\$44.00	\$228.00	\$176.00	\$308.00	\$132.00	\$0.00	\$1,064.00	\$2.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,731.00	\$0.00	\$0.00	\$406.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$2,242.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic./2023


Fecha y

17/jul./2024

hora de Impresión

12:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,065.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.98
43-02-0017	SOLICITUD DE DIVORCIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$679.00	-\$679.00
43-03	PANTEONES	\$17,275.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$16,898.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$1,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	-\$377.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,995.00
43-04	CERTIFICACIONES Y LEGALIZACIO	\$38,642.00	\$4,536.00	\$5,623.00	\$3,843.00	\$3,876.00	\$4,475.00	\$3,758.00	\$2,908.00	\$4,174.00	\$2,627.00	\$3,478.00	\$3,578.00	\$1,381.00	\$44,257.00	-\$5,615.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,797.00	\$1,206.00	\$900.00	\$1,358.00	\$1,002.00	\$1,116.00	\$810.00	\$702.00	\$606.00	\$798.00	\$1,496.00	\$572.00	\$426.00	\$10,992.00	-\$6,195.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,731.00	\$504.00	\$1,260.00	\$984.00	\$0.00	\$504.00	\$756.00	\$252.00	\$756.00	\$252.00	\$126.00	\$756.00	\$0.00	\$6,150.00	-\$2,419.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,332.00	\$0.00	\$384.00	\$376.00	\$0.00	\$96.00	\$0.00	\$0.00	\$88.00	\$0.00	\$96.00	\$0.00	\$0.00	\$1,040.00	\$292.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$14,924.00	\$1,335.00	\$2,307.00	\$783.00	\$736.00	\$1,738.00	\$1,229.00	\$1,519.00	\$2,377.00	\$1,142.00	\$724.00	\$2,001.00	\$794.00	\$16,685.00	-\$1,761.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,330.00	\$1,320.00	\$440.00	\$0.00	\$1,142.00	\$176.00	\$792.00	\$264.00	\$176.00	\$264.00	\$352.00	\$88.00	\$0.00	\$5,014.00	\$316.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$6,929.00	\$171.00	\$332.00	\$342.00	\$996.00	\$845.00	\$171.00	\$171.00	\$171.00	\$171.00	\$684.00	\$161.00	\$161.00	\$4,376.00	\$2,553.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓ	\$15,990.00	\$7,958.39	\$981.68	\$833.43	\$241.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.79	\$0.00	\$392.17	\$0.00	\$10,540.39	\$5,449.61
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,990.00	\$7,958.39	\$981.68	\$833.43	\$241.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132.79	\$0.00	\$392.17	\$0.00	\$10,540.39	\$5,449.61
43-06	SERVICIO PÚBLICO DE ALUMBRAC	\$63,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,959.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$63,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,959.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$5,438.00	\$288.00	\$144.00	\$576.00	\$0.00	\$432.00	\$0.00	\$288.00	\$144.00	\$288.00	\$0.00	\$144.00	\$0.00	\$2,304.00	\$3,134.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENT	\$1,600.00	\$288.00	\$144.00	\$576.00	\$0.00	\$432.00	\$0.00	\$288.00	\$144.00	\$288.00	\$0.00	\$144.00	\$0.00	\$2,304.00	-\$704.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533.00
43-08	DESARROLLO URBANO	\$2,666.00	\$0.00	\$374.00	\$203.00	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$1,421.00	\$2,607.00	\$59.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,666.00	\$0.00	\$374.00	\$203.00	\$203.00	\$0.00	\$0.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$1,421.00	\$2,607.00	\$59.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIOR	\$15,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00
43-10-0006	PERMISO EVENTUAL	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$90,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,609.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$79,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,949.00



Usr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y

17/jul./2024

hora de Impresión

12:12 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11-0006	PERMISO EVENTUAL	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOR	\$0.00	\$0.00	\$0.00	\$27,712.00	\$0.00	\$6,446.00	\$0.00	\$3,223.00	\$0.00	\$3,223.00	\$0.00	\$3,000.00	\$0.00	\$43,604.00	-\$43,604.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$0.00	\$27,712.00	\$0.00	\$6,446.00	\$0.00	\$3,223.00	\$0.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$40,604.00	-\$40,604.00
43-12-0006	PERMISO EVENTUAL	\$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	\$0.00	\$3,000.00	-\$3,000.00
43-17	AGUA POTABLE	\$325,099.00	\$135,326.98	\$50,949.00	\$62,769.00	\$16,400.00	\$45,032.00	\$26,859.00	\$13,745.00	\$23,597.00	\$17,931.00	\$17,360.00	\$18,906.00	\$13,437.00	\$442,311.98	-\$117,212.98
43-17-01	SERVICIOS DE AGUA POTABLE	\$271,800.00	\$117,400.00	\$34,480.00	\$38,640.00	\$4,720.00	\$18,120.00	\$12,720.00	\$12,160.00	\$19,480.00	\$16,760.00	\$17,360.00	\$14,000.00	\$8,400.00	\$314,240.00	-\$42,440.00
43-17-01-	CONSUMO TASA 0%	\$271,800.00	\$116,980.00	\$34,480.00	\$38,160.00	\$4,720.00	\$18,120.00	\$12,560.00	\$12,160.00	\$19,480.00	\$16,120.00	\$16,880.00	\$14,000.00	\$8,240.00	\$311,900.00	-\$40,100.00
43-17-01-	RECONEXIONES	\$0.00	\$420.00	\$0.00	\$480.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$640.00	\$480.00	\$0.00	\$160.00	\$2,340.00	-\$2,340.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
43-17-02-	MANO DE OBRA DE INSTALACIK	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
43-17-04	OTROS	\$53,299.00	\$17,926.98	\$16,065.00	\$24,129.00	\$11,680.00	\$26,912.00	\$14,139.00	\$1,585.00	\$4,117.00	\$1,171.00	\$0.00	\$4,906.00	\$5,037.00	\$127,667.98	-\$74,368.98
43-17-04-	SUMINISTRO DE AGUA PIPA	\$42,639.00	\$17,926.98	\$16,065.00	\$24,129.00	\$11,680.00	\$26,912.00	\$14,139.00	\$1,585.00	\$4,117.00	\$1,171.00	\$0.00	\$4,906.00	\$5,037.00	\$127,667.98	-\$85,028.98
43-17-04-	OTROS	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00
44	Otros Derechos	\$69,330.00	\$7,996.00	\$6,900.00	\$1,070.00	\$1,792.00	\$5,392.00	\$2,441.00	\$0.00	\$4,262.00	\$2,120.00	\$1,179.00	\$2,560.00	\$3,295.00	\$39,007.00	\$30,323.00
44-01	PERMISOS PARA FESTEJOS	\$48,000.00	\$5,077.00	\$2,760.00	\$0.00	\$1,792.00	\$4,119.00	\$1,802.00	\$0.00	\$3,192.00	\$515.00	\$644.00	\$1,287.00	\$2,760.00	\$23,948.00	\$24,052.00
44-03	FIERRO DE HERRAR	\$0.00	\$2,140.00	\$3,745.00	\$1,070.00	\$0.00	\$1,070.00	\$447.00	\$0.00	\$1,070.00	\$1,605.00	\$535.00	\$1,273.00	\$535.00	\$13,490.00	-\$13,490.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$16,000.00	\$576.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$15,232.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,330.00	\$203.00	\$203.00	\$0.00	\$0.00	\$203.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.00	\$4,529.00
45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$401.86	\$131.22	\$55.14	\$94.51	\$120.22	\$246.60	\$283.19	\$801.58	\$30.97	\$2,165.29	-\$2,165.29
45-01	ACTUALIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.62	\$0.00	\$0.00	\$57.62	-\$57.62
45-02	RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$401.86	\$131.22	\$55.14	\$94.51	\$120.22	\$246.60	\$225.57	\$801.58	\$30.97	\$2,107.67	-\$2,107.67
51	Productos	\$12,315.00	\$10,373.00	\$12,002.00	\$19,469.79	\$9,870.28	\$13,343.40	\$5,613.99	\$2,885.98	\$4,226.00	\$2,267.15	\$3,596.59	\$4,004.39	\$2,855.20	\$90,507.77	-\$78,192.77
51-01	ARRENDAMIENTO	\$12,315.00	\$10,285.00	\$1,299.00	\$4,022.00	\$5,590.00	\$4,732.00	\$956.00	\$1,390.00	\$4,226.00	\$0.00	\$0.00	\$2,256.00	\$1,390.00	\$36,146.00	-\$23,831.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$2,315.00	\$8,895.00	\$1,299.00	\$2,632.00	\$4,200.00	\$3,342.00	\$956.00	\$0.00	\$4,226.00	\$0.00	\$0.00	\$866.00	\$0.00	\$26,416.00	-\$24,101.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$10,000.00	\$1,390.00	\$0.00	\$1,390.00	\$1,390.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$9,730.00	\$270.00
51-04	OTROS PRODUCTOS	\$0.00	\$88.00	\$10,703.00	\$12,992.00	\$3,233.00	\$7,303.00	\$3,373.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$39,690.00	-\$39,690.00
51-04-0001	INGRESOS POR COPIAS	\$0.00	\$88.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	-\$264.00
51-04-0002	INGRESOS POR DIGITALIZACIÓN	\$0.00	\$0.00	\$264.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	-\$352.00
51-04-0003	INGRESOS POR VENTA DE GRAV	\$0.00	\$0.00	\$10,439.00	\$12,816.00	\$3,145.00	\$7,303.00	\$3,373.00	\$0.00	\$0.00	\$0.00	\$1,998.00	\$0.00	\$0.00	\$39,074.00	-\$39,074.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$0.00	\$0.00	\$0.00	\$2,455.79	\$1,047.28	\$1,308.40	\$1,284.99	\$1,495.98	\$0.00	\$2,267.15	\$1,598.59	\$1,748.39	\$1,465.20	\$14,671.77	-\$14,671.77
51-05-0001	FONDO UNICO 0832012327	\$0.00	\$0.00	\$0.00	\$1,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,181.00	-\$1,181.00
51-05-0002	FONDO IV 2023 1187754634	\$0.00	\$0.00	\$0.00	\$32.69	\$70.99	\$107.37	\$116.25	\$154.56	\$0.00	\$212.18	\$212.78	\$230.06	\$272.95	\$1,409.83	-\$1,409.83
51-05-0003	FONDO III 2023 1187754625	\$0.00	\$0.00	\$0.00	\$243.55	\$976.29	\$1,201.03	\$1,168.74	\$1,341.42	\$0.00	\$1,927.06	\$1,385.81	\$1,518.33	\$1,192.25	\$10,954.48	-\$10,954.48
51-05-0004	CULTURA	\$0.00	\$0.00	\$0.00	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.57	-\$3.57
51-05-0005	FONDO III 2022	\$0.00	\$0.00	\$0.00	\$994.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.88	\$0.00	\$0.00	\$0.00	\$1,119.86	-\$1,119.86

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-0006	FONDO IV 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$0.00	\$0.00	\$3.03	-\$3.03
61	Aprovechamientos	\$219,189.00	\$0.00	\$214.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	\$0.00	\$3,158.00	\$216,031.00
61-02	Multas	\$15,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,992.00
61-02-01	INFRACCIONES AL BANDO DE PROHIBICIÓN DE	\$7,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.00
61-02-02	POR VIOLAR REGLAMENTOS MUNICIPALES	\$7,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,996.00
61-09	Otros Aprovechamientos	\$203,197.00	\$0.00	\$214.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	\$0.00	\$3,158.00	\$200,039.00
61-09-01	INGRESOS POR FESTIVIDADES	\$203,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,197.00
61-09-08	SUMINISTRO DE AGUA PIPADA	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	-\$915.00
61-09-11	CONSTRUCCIÓN MONUMENTO LUGAR DE LA CRUZ	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.00	\$0.00	\$0.00	\$2,243.00	-\$2,243.00
79	Otros Ingresos	\$0.00	\$1,842.59	\$616.23	-\$1,620.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$838.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1,842.59	\$616.23	-\$1,620.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$838.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS DE INVERSIÓN	\$0.00	\$1,842.59	\$616.23	-\$1,620.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$838.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$17,544,636.00	\$1,388,821.00	\$1,558,987.00	\$1,412,857.00	\$1,182,352.00	\$1,586,459.00	\$1,187,685.00	\$1,756,480.00	\$1,434,812.00	\$1,179,558.00	\$1,193,471.00	\$1,243,086.00	\$1,681,311.00	\$16,805,879.00	\$738,757.00
81-01	FONDO ÚNICO	\$17,544,636.00	\$1,388,821.00	\$1,558,987.00	\$1,412,857.00	\$1,182,352.00	\$1,586,459.00	\$1,187,685.00	\$1,756,480.00	\$1,434,812.00	\$606,739.00	\$1,084,673.00	\$1,174,287.00	\$1,138,016.00	\$15,512,168.00	\$2,032,468.00
81-01-0001	FONDO GENERAL	\$17,544,636.00	\$877,005.00	\$988,091.00	\$837,260.00	\$809,335.00	\$1,005,512.00	\$718,158.00	\$1,211,917.00	\$941,079.00	\$288,351.00	\$681,171.00	\$768,453.00	\$687,320.00	\$9,813,652.00	\$7,730,984.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$396,365.00	\$402,053.00	\$445,516.00	\$299,810.00	\$405,819.00	\$405,463.00	\$456,299.00	\$383,043.00	\$309,999.00	\$361,140.00	\$321,527.00	\$380,593.00	\$4,567,627.00	-\$4,567,627.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL PARA EL DESARROLLO	\$0.00	\$396,365.00	\$402,053.00	\$445,516.00	\$299,810.00	\$405,819.00	\$405,463.00	\$456,299.00	\$383,043.00	\$309,999.00	\$361,140.00	\$321,527.00	\$380,593.00	\$4,567,627.00	-\$4,567,627.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$0.00	\$40,335.00	\$36,738.00	\$65,867.00	\$28,610.00	\$33,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,580.00	-\$204,580.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILES	\$0.00	\$8,048.00	\$7,578.00	\$8,651.00	\$3,454.00	\$4,900.00	\$4,441.00	\$4,070.00	\$9,048.00	\$4,404.00	\$5,449.00	\$6,026.00	\$7,017.00	\$73,086.00	-\$73,086.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REGISTRO	\$0.00	\$21,925.00	\$77,764.00	\$21,097.00	\$11,383.00	\$88,677.00	\$22,828.00	\$43,736.00	\$60,148.00	-\$17,577.00	\$19,644.00	\$63,165.00	\$19,644.00	\$432,434.00	-\$432,434.00
81-01-0006	FONDO DE COMPENSACIÓN DE ENTIDADES	\$0.00	\$23,818.00	\$27,007.00	\$20,324.00	\$17,028.00	\$26,698.00	\$32,618.00	\$24,254.00	\$24,284.00	\$0.00	\$0.00	\$0.00	\$24,194.00	\$220,225.00	-\$220,225.00
81-01-0007	9/11 DEL IEPSS/ VENTAS DE DIFERENTES	\$0.00	\$13,380.00	\$17,406.00	\$9,548.00	\$10,506.00	\$17,170.00	\$0.00	\$15,018.00	\$13,095.00	\$11,295.00	\$14,290.00	\$11,530.00	\$14,823.00	\$148,061.00	-\$148,061.00
81-01-0008	FONDO DE COMPENSACIÓN DEL SERVIDOR PÚBLICO	\$0.00	\$1,273.00	\$1,273.00	\$1,273.00	\$925.00	\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$1,186.00	\$14,232.00	-\$14,232.00
81-01-0009	FONDO DEL IMPUESTO SOBRE EL CONSUMO	\$0.00	\$6,672.00	\$1,077.00	\$3,321.00	\$1,301.00	\$3,467.00	\$2,991.00	\$0.00	\$2,929.00	\$9,081.00	\$1,793.00	\$2,400.00	\$3,239.00	\$38,271.00	-\$38,271.00
81-02	FONDO DE ESTABILIZACIÓN DE LOS SERVIDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,819.00	\$108,798.00	\$68,799.00	\$48,839.00	\$799,255.00	-\$799,255.00
81-02-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,655.00	\$90,927.00	\$61,972.00	\$39,150.00	\$641,704.00	-\$641,704.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,943.00	\$17,871.00	\$12,410.00	\$8,331.00	\$124,555.00	-\$124,555.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,221.00	\$0.00	-\$5,583.00	\$1,358.00	\$32,996.00	-\$32,996.00
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494,456.00	\$494,456.00	-\$494,456.00
81-03-0001	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,258.00	\$462,258.00	-\$462,258.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,342.00	\$20,342.00	-\$20,342.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,741.00	\$7,741.00	-\$7,741.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	\$3,399.00	-\$3,399.00
81-03-0005	FONDO DE COMPENSACIÓN DEL SERVIDOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$716.00	-\$716.00
82	Aportaciones	\$18,374,279.00	\$0.00	\$1,785,993.00	\$1,785,993.00	\$1,785,993.00	\$1,785,993.00	\$1,785,993.00	\$1,785,993.00	\$1,787,558.44	\$1,786,578.12	\$1,785,993.00	\$1,785,990.00	\$671,787.89	\$18,533,865.45	-\$159,586.45

MUNICIPIO DE JIMENÉZ DEL TEUL  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2023

Fecha y17/jul./2024  
hora de Impresión12:12 p. m.

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 INFRAESTRUCTURA SC	\$14,432,446.00	\$0.00	\$1,457,636.00	\$1,457,636.00	\$328,357.00	\$1,457,636.00	\$1,457,636.00	\$1,457,636.00	\$1,459,023.76	\$1,458,086.14	\$1,457,636.00	\$1,457,633.00	\$11,562.72	\$13,460,478.62	\$971,967.38
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$14,430,421.00	\$0.00	\$1,457,636.00	\$1,457,636.00	\$328,357.00	\$1,457,636.00	\$1,457,636.00	\$1,457,636.00	\$1,457,636.00	\$1,457,636.00	\$1,457,636.00	\$1,457,633.00	\$0.00	\$13,447,078.00	\$983,343.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.76	\$450.14	\$0.00	\$0.00	\$11,562.72	\$13,400.62	-\$11,375.62
82-02	FONDO DE APORTACIONES PARA	\$3,941,833.00	\$0.00	\$328,357.00	\$328,357.00	\$1,457,636.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,534.68	\$328,491.98	\$328,357.00	\$328,357.00	\$660,225.17	\$5,073,386.83	-\$1,131,553...
82-02-0001	FONDO DE APORTACIONES PAR	\$3,940,833.00	\$0.00	\$328,357.00	\$328,357.00	\$1,457,636.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,357.00	\$656,718.00	\$5,069,567.00	-\$1,128,734...
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.68	\$134.98	\$0.00	\$0.00	\$3,507.17	\$3,819.83	-\$2,819.83
83	Convenios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00
85	Fondos Distintos de Aportaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
85-01	FONDO DE CULTURA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
Total		\$38,361,054.98	\$2,099,837.05	\$3,610,017.96	\$3,487,914.18	\$3,091,598.27	\$3,490,611.86	\$3,080,231.84	\$3,592,131.35	\$3,293,301.30	\$3,035,974.90	\$3,099,714.01	\$3,108,648.93	\$2,422,254.83	\$37,412,236.48	\$948,818.50