

MUNICIPIO DE JIMENÉZ DEL TEUL  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2023

Fecha y 29/feb/2024  
hora de Impresión 02:01 p.m.

| Rubro de Ingreso |                                       | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct    | Nov    | Dic    | Total Vigente - Total | Diferencia   |
|------------------|---------------------------------------|---------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|-----------------------|--------------|
| 12               | Impuestos sobre el patrimonio         | \$1,130,243.00      | \$510,680.09 | \$162,097.11 | \$127,754.78 | \$62,114.16 | \$13,458.24 | \$41,334.71 | \$6,625.66  | \$5,679.14  | \$8,090.09  | \$0.00 | \$0.00 | \$0.00 | \$939,833.97          | \$130,409.03 |
| 12-01            | PREDIAL                               | \$1,130,243.00      | \$510,680.09 | \$162,097.11 | \$127,754.78 | \$62,114.16 | \$13,458.24 | \$41,334.71 | \$6,625.66  | \$5,679.14  | \$8,090.09  | \$0.00 | \$0.00 | \$0.00 | \$939,833.97          | \$130,409.03 |
| 12-01-0001       | PREDIAL URBANO AÑO ACTUAL             | \$1,130,243.00      | \$510,680.09 | \$162,097.11 | \$127,754.78 | \$62,114.16 | \$13,458.24 | \$41,334.71 | \$6,625.66  | \$5,679.14  | \$8,090.09  | \$0.00 | \$0.00 | \$0.00 | \$939,833.97          | \$130,409.03 |
| 12-01-0002       | PREDIAL URBANO AÑOS ANTERI            | \$249,878.00        | \$118,185.35 | \$25,387.37  | \$11,873.07  | \$3,310.82  | \$2,269.80  | \$4,711.43  | \$590.10    | \$272.29    | \$1,031.05  | \$0.00 | \$0.00 | \$0.00 | \$183,397.28          | \$86,480.72  |
| 12-01-0003       | PREDIAL RÚSTICO AÑO ACTUAL            | \$722,908.00        | \$7,347.26   | \$14,333.00  | \$8,460.95   | \$0.00      | \$1,569.39  | \$0.00      | \$0.00      | \$0.00      | \$2,538.65  | \$0.00 | \$0.00 | \$0.00 | \$34,239.25           | \$38,668.75  |
| 12-01-0004       | PREDIAL RÚSTICO AÑOS ANTER            | \$562,483.00        | \$351,751.53 | \$92,683.19  | \$81,274.05  | \$15,281.61 | \$7,594.35  | \$2,697.14  | \$3,226.35  | \$3,340.66  | \$1,582.41  | \$0.00 | \$0.00 | \$0.00 | \$559,411.30          | \$182,786.14 |
| 13               | Impuestos sobre la producción, el con | \$144,974.00        | \$33,395.95  | \$29,693.65  | \$26,146.79  | \$43,541.72 | \$2,034.70  | \$38,166.14 | \$4,809.21  | \$2,066.19  | \$2,931.98  | \$0.00 | \$0.00 | \$0.00 | \$103,071.70          | -\$37,812.14 |
| 13-01            | SOBRE ADQUISICIONES DE BIENE          | \$205,841.00        | \$8,872.00   | \$4,425.54   | \$22,638.40  | \$15,478.05 | \$12,541.00 | \$1,862.00  | \$4,455.20  | \$2,128.50  | \$16,805.70 | \$0.00 | \$0.00 | \$0.00 | \$89,204.79           | \$116,636.21 |
| 13-01-0001       | SOBRE ADQUISICIONES DE BIEN           | \$205,841.00        | \$8,872.00   | \$4,425.54   | \$22,638.40  | \$15,478.05 | \$12,541.00 | \$1,862.00  | \$4,455.20  | \$2,128.50  | \$16,805.70 | \$0.00 | \$0.00 | \$0.00 | \$89,204.79           | \$116,636.21 |
| 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            | REGARGOS                              | \$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 | \$0.00 | \$0.00 | \$9,100.00            | \$38,439.00  |
| 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 | \$0.00 | \$0.00 | \$9,100.00            | -\$39.00     |
| 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 | \$0.00 | \$0.00 | \$9,100.00            | -\$39.00     |
| 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 PERPETUIC            | \$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 PERPETUIC            | \$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 PERPETUIC            | \$1,086.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                | \$1,086.00   |
| 41-03-0004       | USO DE TERRENO A PERPETUIC            | \$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       | REFERENDO DE USO DE TERREN            | \$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 | \$0.00 | \$0.00 | \$0.00 | \$649,540.20          | \$104,011.78 |
| 43-02            | REGISTRO CIVIL                        | \$175,617.98        | \$21,266.00  | \$18,611.00  | \$21,064.00  | \$11,961.00 | \$15,408.00 | \$23,030.00 | \$12,330.00 | \$26,602.00 | \$16,733.00 | \$0.00 | \$0.00 | \$0.00 | \$167,036.00          | \$8,581.98   |
| 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 | \$0.00 | \$390.00              | \$1,742.00   |
| 43-02-0002       | ASENTAMIENTO ACTAS DE DEFI            | \$7,995.00          | \$175.00     | \$175.00     | \$350.00     | \$175.00    | \$864.00    | \$0.00      | \$350.00    | \$175.00    | \$350.00    | \$0.00 | \$0.00 | \$0.00 | \$2,584.00            | \$5,411.00   |
| 43-02-0003       | REGISTROS EXTEMPORANEOS               | \$286.00            | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$0.00                | \$286.00     |
| 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           | \$133,246.00        | \$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 | \$0.00 | \$0.00 | \$0.00 | \$144,140.00          | -\$10,892.00 |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$780.00              | \$2,950.00   |
| 43-02-0007       | EXPEDICIÓN DE ACTAS DE NACI           | \$3,730.00          | \$130.00     | \$0.00       | \$130.00     | \$390.00    | \$130.00    | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$780.00              | \$2,950.00   |
| 43-02-0008       | EXPEDICIÓN DE ACTAS DE MATI           | \$1,599.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$660.00    | \$1,406.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$2,426.00            | \$1,599.00   |
| 43-02-0009       | SOLICITUD DE MATRIMONIO               | \$553.00            | \$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            | -\$4,363.00  |
| 43-02-0010       | CELEBRACIÓN DE MATRIMONIO             | \$6,929.00          | \$2,977.00   | \$1,276.00   | \$2,551.00   | \$0.00      | \$0.00      | \$0.00      | \$1,276.00  | \$2,552.00  | \$680.00    | \$0.00 | \$0.00 | \$0.00 | \$11,312.00           | \$5,330.00   |
| 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 | \$0.00 | \$0.00                | \$5,330.00   |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$624.00              | \$442.00     |
| 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   |



Utr SUPERMISOR  
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2023

Fecha y 29/feb./2024  
hora de Impresión 02:01 p.m.

| Rubro de Ingreso | Presupuesto                   |             | Ene        | Feb        | Mar        | Abr        | May        | Jun        | Jul        | Ago        | Sep        | Oct    | Nov    | Dic    | Total<br>(Vigente - Total) | Diferencia  |
|------------------|-------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|--------|--------|----------------------------|-------------|
|                  | Vigente                       |             |            |            |            |            |            |            |            |            |            |        |        |        |                            |             |
| 43-02-0014       | CORRECCIÓN DE DATOS POR E     | \$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 | \$0.00 | \$0.00 | \$195.00                   | -\$195.00   |
| 43-03            | PANTEONES                     | \$17,276.00 | \$377.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$17,276.00 |
| 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    | \$15,996.00 | \$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                     | \$15,996.00 |
| 43-04            | CERTIFICACIONES Y LEGALIZAC   | \$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 | \$0.00 | \$0.00 | \$0.00 | \$35,520.00                | \$2,822.00  |
| 43-04-0001       | CERTIFICACION EN FORMAS INF   | \$4,797.00  | \$1,206.00 | \$900.00   | \$1,358.00 | \$1,002.00 | \$1,116.00 | \$810.00   | \$702.00   | \$666.00   | \$798.00   | \$0.00 | \$0.00 | \$0.00 | \$8,598.00                 | -\$3,701.00 |
| 43-04-0002       | IDENTIFICACIÓN DE PERSONAS    | \$3,731.00  | \$504.00   | \$1,250.00 | \$994.00   | \$0.00     | \$504.00   | \$756.00   | \$252.00   | \$756.00   | \$252.00   | \$0.00 | \$0.00 | \$0.00 | \$5,288.00                 | -\$1,557.00 |
| 43-04-0003       | COPIAS CERTIFICADAS DE ACTA   | \$1,332.00  | \$0.00     | \$384.00   | \$376.00   | \$0.00     | \$96.00    | \$0.00     | \$0.00     | \$86.00    | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$844.00                   | \$388.00    |
| 43-04-0004       | CONSTANCIA DE CARACTER AD     | \$14,924.00 | \$1,335.00 | \$2,307.00 | \$763.00   | \$736.00   | \$1,736.00 | \$1,229.00 | \$1,519.00 | \$2,377.00 | \$1,142.00 | \$0.00 | \$0.00 | \$0.00 | \$13,665.00                | \$1,758.00  |
| 43-04-0005       | CONSTANCIA DE DOCUMENTOS      | \$5,330.00  | \$1,320.00 | \$440.00   | \$0.00     | \$0.00     | \$176.00   | \$792.00   | \$264.00   | \$176.00   | \$264.00   | \$0.00 | \$0.00 | \$0.00 | \$4,574.00                 | \$756.00    |
| 43-04-0006       | CERTIFICACION 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    |
| 43-04-0016       | LEGALIZACION 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       | LEGALIZACION 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       | CERTIFICACION DE PLANOS       | \$6,929.00  | \$171.00   | \$332.00   | \$342.00   | \$996.00   | \$845.00   | \$171.00   | \$171.00   | \$171.00   | \$171.00   | \$0.00 | \$0.00 | \$0.00 | \$3,370.00                 | \$3,559.00  |
| 43-05            | SERVICIO DE LIMPIA, RECOLECCI | \$15,990.00 | \$7,958.39 | \$981.88   | \$833.43   | \$241.93   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$132.79   | \$0.00 | \$0.00 | \$0.00 | \$10,148.22                | \$5,841.78  |
| 43-05-0001       | SERVICIO DE ASEO PÚBLICO (S/  | \$15,990.00 | \$7,958.39 | \$981.88   | \$833.43   | \$241.93   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$132.79   | \$0.00 | \$0.00 | \$0.00 | \$10,148.22                | \$5,841.78  |
| 43-06            | SERVICIO PÚBLICO DE ALUMBRAL  | \$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 | \$0.00 | \$0.00 | \$2,160.00                 | -\$560.00   |
| 43-07-0004       | AUTORIZACIÓN DE DIVISIONES Y  | \$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 | \$0.00 | \$0.00 | \$2,160.00                 | -\$560.00   |
| 43-07-0007       | ASIGNACIÓN DE CÉDULA Y/O CL   | \$553.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$553.00    |
| 43-07-0008       | EXPEDICIÓN DE NÚMERO OFICI    | \$553.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00                     | \$553.00    |
| 43-08            | DEBARRILLO 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 | \$0.00 | \$1,186.00                 | \$1,480.00  |
| 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 | \$0.00 | \$1,186.00                 | \$1,480.00  |
| 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 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  |
| 43-10            | BEBIDAS ALCOHOLICAS SUPERIO   | \$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    | \$3,330.00  | \$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                     | \$3,330.00  |
| 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 ETILICO       | \$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 |

**MUNICIPIO DE JIMENÉZ DEL TEUL**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2023**

Fecha y hora de impresión | 29/sep./2024 | 02:01 p. m.

| Rubro de Ingreso                       | Presupuesto Vigente | Ene          | Feb         | Mar         | Abr         | May         | Jun         | Jul         | Ago         | Sep         | Oct    | Nov    | Dic    | Total (Vigente - Total) | Diferencia   |
|----------------------------------------|---------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|--------|--------|-------------------------|--------------|
| 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 INTERIOR     | \$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 |
| 43-12-0002 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 |
| 43-17 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 | \$17,993.00 | \$0.00 | \$0.00 | \$0.00 | \$392,608.98            | -\$67,509.98 |
| 43-17-01 SERVICIOS DE AGUA POTABLE     | \$271,800.00        | \$117,400.00 | \$34,480.00 | \$36,640.00 | \$4,720.00  | \$18,120.00 | \$12,720.00 | \$12,180.00 | \$19,480.00 | \$16,760.00 | \$0.00 | \$0.00 | \$0.00 | \$274,480.00            | -\$2,680.00  |
| 43-17-01- CONSUMO TASA 0%              | \$271,800.00        | \$116,580.00 | \$34,480.00 | \$36,160.00 | \$4,720.00  | \$18,120.00 | \$12,580.00 | \$12,160.00 | \$19,480.00 | \$16,120.00 | \$0.00 | \$0.00 | \$0.00 | \$272,780.00            | -\$980.00    |
| 43-17-01- RECONEXIONES                 | \$0.00              | \$420.00     | \$0.00      | \$480.00    | \$0.00      | \$0.00      | \$180.00    | \$0.00      | \$0.00      | \$640.00    | \$0.00 | \$0.00 | \$0.00 | \$1,700.00              | -\$1,700.00  |
| 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 INSTALACION  | \$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         | \$17,928.98  | \$16,065.00 | \$24,129.00 | \$11,680.00 | \$28,912.00 | \$14,139.00 | \$1,585.00  | \$4,117.00  | \$1,171.00  | \$0.00 | \$0.00 | \$0.00 | \$117,724.98            | -\$64,425.98 |
| 43-17-04- SUMINISTRO DE AGUA PIPA      | \$42,639.00         | \$17,928.98  | \$16,065.00 | \$24,129.00 | \$11,680.00 | \$28,912.00 | \$14,139.00 | \$1,585.00  | \$4,117.00  | \$1,171.00  | \$0.00 | \$0.00 | \$0.00 | \$117,724.98            | -\$75,085.98 |
| 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         | \$7,898.00   | \$6,900.00  | \$1,070.00  | \$1,792.00  | \$5,392.00  | \$2,441.00  | \$0.00      | \$4,282.00  | \$2,120.00  | \$0.00 | \$0.00 | \$0.00 | \$31,673.00             | \$37,357.00  |
| 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    | \$0.00 | \$0.00 | \$0.00 | \$19,297.00             | \$28,743.00  |
| 44-03 FIERRO DE HERRAR                 | \$0.00              | \$2,148.00   | \$3,745.00  | \$1,070.00  | \$0.00      | \$0.00      | \$447.00    | \$0.00      | \$1,070.00  | \$1,605.00  | \$0.00 | \$0.00 | \$0.00 | \$11,147.00             | \$11,147.00  |
| 44-04 RENOVACIÓN DE FIERRO DE HERR     | \$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 | \$16,232.00             | \$16,232.00  |
| 44-05 MODIFICACIÓN DE FIERRO DE HERR   | \$5,300.00          | \$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      | \$401.96    | \$131.22    | \$55.14     | \$94.51     | \$120.22    | \$246.80    | \$0.00 | \$0.00 | \$0.00 | \$1,049.55              | -\$1,049.55  |
| 45-02 RECARGOS                         | \$0.00              | \$0.00       | \$0.00      | \$401.96    | \$131.22    | \$55.14     | \$94.51     | \$120.22    | \$246.80    | \$246.80    | \$0.00 | \$0.00 | \$0.00 | \$1,049.55              | -\$1,049.55  |
| 51 Productos                           | \$12,315.00         | \$10,373.00  | \$12,002.00 | \$19,469.79 | \$9,870.28  | \$13,343.40 | \$5,613.99  | \$2,895.98  | \$4,226.00  | \$2,267.15  | \$0.00 | \$0.00 | \$0.00 | \$80,051.59             | \$67,736.59  |
| 51-01 ARRENDAMIENTO                    | \$12,315.00         | \$10,285.00  | \$1,299.00  | \$4,022.00  | \$5,990.00  | \$4,732.00  | \$956.00    | \$1,390.00  | \$4,226.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$32,500.00             | -\$20,185.00 |
| 51-01-0001 ARRENDAMIENTO DE BIENES M   | \$2,315.00          | \$8,885.00   | \$1,299.00  | \$2,632.00  | \$4,200.00  | \$3,342.00  | \$956.00    | \$0.00      | \$4,226.00  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$25,550.00             | -\$23,235.00 |
| 51-01-0002 ARRENDAMIENTO DE BIENES IN  | \$10,000.00         | \$1,390.00   | \$0.00      | \$1,390.00  | \$1,390.00  | \$0.00      | \$0.00      | \$1,390.00  | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$6,950.00              | \$3,050.00   |
| 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      | \$0.00 | \$0.00 | \$0.00 | \$37,692.00             | -\$37,692.00 |
| 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 DIGITALIZACION | \$0.00              | \$0.00       | \$264.00    | \$0.00      | \$0.00      | \$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 GRAF  | \$0.00              | \$0.00       | \$10,439.00 | \$12,816.00 | \$7,303.00  | \$3,373.00  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$37,076.00             | -\$37,076.00 |
| 51-05 RENDIMIENTOS FINANCIEROS DE I    | \$0.00              | \$0.00       | \$0.00      | \$2,455.79  | \$1,047.26  | \$1,308.40  | \$1,284.99  | \$1,495.98  | \$2,267.15  | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$9,859.59              | -\$9,859.59  |
| 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    | \$212.18    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$694.04                | -\$694.04    |
| 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  | \$0.00 | \$0.00 | \$0.00 | \$6,858.09              | -\$6,858.09  |
| 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  |
| 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      |
| 51-06-0006 Aprovechamientos            | \$219,199.00        | \$0.00       | \$214.00    | \$0.00      | \$9715.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$1,129.00              | \$218,060.00 |

**MUNICIPIO DE JIMENÉZ DEL TEUL**  
**ESTADO DE ZACATECAS**  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2023

Fecha y hora de impresión: 29/feb/2024 02:01 p.m.

| Rubro de Ingreso                          | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia            |
|-------------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-------------------------|-----------------------|
| 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 RI      | \$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 MU        | \$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            |
| 61-08 Otros Aprovechamientos              | \$203,197.00           | \$0.00                | \$214.00              | \$0.00                | \$915.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$203,197.00          |
| 61-08-01 INGRESOS POR FESTIVIDADES        | \$203,197.00           | \$0.00                | \$0.00                | \$0.00                | \$915.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$203,197.00          |
| 61-08-08 SUKINISTRO DE AGUA PIPA          | \$0.00                 | \$0.00                | \$214.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$214.00              |
| 61-08-11 CONSTRUCCIÓN MONUMENTO L         | \$0.00                 | \$0.00                | \$0.00                | \$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 Otros Ingresos                         | \$0.00                 | \$1,842.59            | \$616.23              | -\$1,620.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00                |
| 73-01 Otros Ingresos Intereses Ganados    | \$0.00                 | \$1,842.59            | \$616.23              | -\$1,620.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00                |
| 79-01-01 RENDIMIENTOS FINANCIEROS D       | \$0.00                 | \$1,842.59            | \$616.23              | -\$1,620.27           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00                |
| 81 Participaciones                        | \$17,544,636.00        | \$1,388,821.00        | \$1,558,987.00        | \$1,412,867.00        | \$1,182,352.00        | \$1,586,459.00        | \$1,167,685.00        | \$1,756,480.00        | \$1,434,812.00        | \$1,179,558.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$12,688,011.00       |
| 81-01 FONDO ÚNICO                         | \$17,544,636.00        | \$1,388,821.00        | \$1,558,987.00        | \$1,412,867.00        | \$1,182,352.00        | \$1,586,459.00        | \$1,167,685.00        | \$1,756,480.00        | \$1,434,812.00        | \$1,179,558.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$12,688,011.00       |
| 81-01-0001 FONDO GENERAL                  | \$17,544,636.00        | \$897,005.00          | \$988,081.00          | \$837,260.00          | \$899,335.00          | \$1,005,512.00        | \$718,158.00          | \$1,211,917.00        | \$941,079.00          | \$288,351.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$7,676,708.00        |
| 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          | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$3,504,367.00        |
| 81-01-0003 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          | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$3,504,367.00        |
| 81-01-0004 IMPUESTO SOBRE AUTOMÓVILE      | \$0.00                 | \$40,335.00           | \$36,738.00           | \$65,867.00           | \$28,810.00           | \$33,030.00           | \$0.00                | \$4,070.00            | \$9,048.00            | \$4,404.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$54,594.00           |
| 81-01-0005 FONDO DE FISCALIZACIÓN Y RE    | \$0.00                 | \$21,925.00           | \$77,764.00           | \$21,087.00           | \$11,383.00           | \$88,677.00           | \$22,828.00           | \$43,736.00           | \$50,148.00           | -\$17,577.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$329,881.00          |
| 81-01-0006 FONDO COMPENSACIÓN 10 ENT      | \$0.00                 | \$23,618.00           | \$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        | \$0.00        | \$0.00                  | \$107,418.00          |
| 81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIE | \$0.00                 | \$13,380.00           | \$17,406.00           | \$9,848.00            | \$10,506.00           | \$17,170.00           | \$0.00                | \$15,018.00           | \$13,095.00           | \$11,295.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,674.00           |
| 81-01-0008 FONDO DE COMPENSACION DEL      | \$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            | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$30,839.00           |
| 81-01-0009 FONDO DEL IMPUESTO SOBRE L     | \$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            | \$8,081.00            | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$572,819.00          |
| 81-02 FONDO DE ESTABILIZACIÓN DE LC       | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00                |
| 81-02-0001 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        | \$0.00        | \$0.00                  | \$0.00                |
| 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                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00                |
| 81-02-0003 FONDO DE FISCALIZACIÓN         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$0.00                |
| 82 Aportaciones                           | \$18,374,278.00        | \$1,785,993.00        | \$1,785,993.00        | \$1,785,993.00        | \$1,785,993.00        | \$1,785,993.00        | \$1,785,993.00        | \$1,785,993.00        | \$1,787,558.44        | \$1,786,578.12        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$14,250,094.56       |
| 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        | \$1,457,636.00        | \$1,456,086.14        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,533,046.90       |
| 82-01-0001 FONDO DE INFRAESTRUCTURA       | \$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        | \$1,457,636.00        | \$1,456,086.14        | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$10,533,046.90       |
| 82-01-0002 RENDIMIENTOS FINANCIEROS (F    | \$2,026.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,387.76            | \$450.14              | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$1,837.90            |
| 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          | \$328,357.00          | \$328,491.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$3,756,447.66        |
| 82-02-0001 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          | \$328,357.00          | \$328,491.98          | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$3,756,447.66        |
| 82-02-0002 RENDIMIENTOS FINANCIEROS (F    | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$177.88              | \$134.98              | \$0.00        | \$0.00        | \$0.00        | \$0.00                  | \$312.86              |
| <b>Total</b>                              | <b>\$38,381,054.00</b> | <b>\$2,099,837.06</b> | <b>\$3,610,817.96</b> | <b>\$3,687,914.18</b> | <b>\$3,091,598.27</b> | <b>\$3,690,611.66</b> | <b>\$3,880,231.84</b> | <b>\$3,592,131.35</b> | <b>\$3,283,301.30</b> | <b>\$3,035,979.90</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$28,781,618.71</b>  | <b>\$0,579,435.27</b> |

MUNICIPIO DE JIMENÉZ DEL TEUL  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2023

Fecha y Hora de Impresión: 29/feb/2024 02:01 p. m.

| Rubro de Ingreso                                            | Presupuesto Vigente                                                                                                                            | Ene                                                                                   | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------|
| PRESIDENCIA MUNICIPAL<br>Jiménez Del Teúl, Zac              | <br>PROFRA. MARICELA HERRERA VAZQUEZ<br>PRESIDENTA MUNICIPAL |    |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                                                             | PROF. TOMAS GONZALEZ SANCHEZ<br>TESORERO MUNICIPAL                                                                                             |     |     |     |     |     |     |     |     |     |     |     |     |                         |            |
| TESORERIA<br>PRESIDENCIA MUNICIPAL<br>JIMENÉZ DEL TEÚL, ZAC |                                                               |  |     |     |     |     |     |     |     |     |     |     |     |                         |            |
|                                                             | C. JOSE ERASMO DUARTE ARGUERO<br>SINDICO MUNICIPAL                                                                                             |  |     |     |     |     |     |     |     |     |     |     |     |                         |            |