



| 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 | \$565,601.68 | \$285,819.86 | \$50,741.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902,163.38 | \$228,079.62 |
| 12-01 | PREDIAL | \$1,130,243.00 | \$565,601.68 | \$285,819.86 | \$50,741.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$902,163.38 | \$228,079.62 |
| 12-01-0001 | PREDIAL URBANO AÑO ACTUAL | \$249,878.00 | \$150,259.50 | \$32,130.81 | \$5,984.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,374.99 | \$61,503.01 |
| 12-01-0002 | PREDIAL URBANO AÑOS ANTERI | \$72,908.00 | \$25,640.91 | \$6,542.76 | \$6,178.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,361.87 | \$34,546.13 |
| 12-01-0003 | PREDIAL RÚSTICO AÑO ACTUAL | \$662,483.00 | \$334,714.55 | \$170,746.26 | \$26,016.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,477.72 | \$131,005.28 |
| 12-01-0004 | PREDIAL RÚSTICO AÑOS ANTER | \$144,974.00 | \$54,986.72 | \$76,400.03 | \$12,562.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,948.80 | \$1,025.20 |
| 13 | Impuestos sobre la producción, el con | \$205,841.00 | \$31,748.00 | \$10,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,862.00 | \$163,979.00 |
| 13-01 | SOBRE ADQUISICIONES DE BIENE | \$205,841.00 | \$31,748.00 | \$10,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,862.00 | \$163,979.00 |
| 13-01-0001 | SOBRE ADQUISICIONES DE BIEN | \$205,841.00 | \$31,748.00 | \$10,114.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,862.00 | \$163,979.00 |
| 17 | Accesorios de Impuestos | \$3,731.00 | \$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 | \$3,731.00 |
| 17-02 | RECARGOS | \$3,731.00 | \$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 | \$3,731.00 |
| 41 | Derechos por el uso, goce, aprovecha | \$47,811.00 | \$46,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,250.00 | \$1,561.00 |
| 41-01 | PLAZAS Y MERCADOS | \$9,333.00 | \$46,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,250.00 | -\$36,917.00 |
| 41-01-0001 | USO DE SUELO | \$9,333.00 | \$46,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,250.00 | -\$36,917.00 |
| 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 | \$1,066.00 | \$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 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 | REFRENDO 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 | \$772,595.00 | \$171,762.98 | \$111,429.82 | \$125,563.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$408,755.80 | \$363,839.20 |
| 43-02 | REGISTRO CIVIL | \$178,689.00 | \$26,857.00 | \$19,929.00 | \$5,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,966.00 | \$126,723.00 |
| 43-02-0002 | ASENTAMIENTO ACTAS DE DEFL | \$8,235.00 | \$181.00 | \$543.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.00 | \$7,511.00 |
| 43-02-0003 | REGISTROS EXTEMPORÁNEOS | \$273.00 | \$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 | \$273.00 |
| 43-02-0004 | INSCRIPCIÓN DE ACTAS RELATI' | \$3,842.00 | \$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 | \$3,842.00 |
| 43-02-0005 | EXPEDICIÓN DE ACTAS DE NACI | \$137,245.00 | \$26,116.00 | \$17,640.00 | \$5,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,936.00 | \$88,309.00 |
| 43-02-0006 | EXPEDICIÓN DE ACTAS DE DEFL | \$3,841.00 | \$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 | \$3,841.00 |
| 43-02-0007 | EXPEDICIÓN DE ACTAS DE MATI | \$3,842.00 | \$0.00 | \$140.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140.00 | \$3,702.00 |
| 43-02-0008 | EXPEDICIÓN DE ACTAS DE DIVO | \$1,647.00 | \$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 | \$1,647.00 |
| 43-02-0009 | SOLICITUD DE MATRIMONIO | \$549.00 | \$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 | \$549.00 |
| 43-02-0010 | CELEBRACIÓN DE MATRIMONIO | \$7,136.00 | \$0.00 | \$1,367.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,367.00 | \$5,769.00 |
| 43-02-0011 | CELEBRACIÓN DE MATRIMONIO | \$5,490.00 | \$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 | \$5,490.00 |
| 43-02-0012 | ANOTACIÓN MARGINAL | \$1,100.00 | \$154.00 | \$239.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$393.00 | \$707.00 |
| 43-02-0013 | CONSTANCIA DE NO REGISTRO | \$3,843.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406.00 | \$3,437.00 |
| 43-02-0014 | CORRECCIÓN DE DATOS POR EI | \$548.00 | \$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 | \$548.00 |

| MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 31/mar./2024 | | | | | | | | | | | | | | | | |
|---|--------------------------------|--|--------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| <div></div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> | | Fecha y hora de Impresión 17/jul./2024 12:55 p. m. | | | | | | | | | | | | | | |
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 43-02-0016 | EXPEDICIÓN DE ACTAS INTERES | \$1,098.00 | \$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 | \$1,098.00 |
| 43-03 | PANTEONES | \$17,275.00 | \$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 | \$17,275.00 |
| 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 |
| 43-03-0003 | 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 LEGALIZACIC | \$39,024.00 | \$4,862.00 | \$6,388.00 | \$5,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,430.00 | \$22,594.00 |
| 43-04-0001 | CERTIFICACIÓN EN FORMAS IMF | \$4,940.00 | \$841.00 | \$744.00 | \$540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | \$2,815.00 |
| 43-04-0002 | IDENTIFICACIÓN DE PERSONAS | \$3,842.00 | \$680.00 | \$824.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,504.00 | \$2,338.00 |
| 43-04-0003 | COPIAS CERTIFICADAS DE ACTA | \$1,372.00 | \$294.00 | \$737.00 | \$143.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,174.00 | \$198.00 |
| 43-04-0004 | CONSTANCIA DE CARÁCTER ADI | \$15,371.00 | \$2,534.00 | \$2,620.00 | \$4,129.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,283.00 | \$6,088.00 |
| 43-04-0005 | CONSTANCIA DE DOCUMENTOS | \$5,489.00 | \$0.00 | \$219.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219.00 | \$5,270.00 |
| 43-04-0006 | CERTIFICACIÓN DE NO ADEUDO | \$548.00 | \$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 | \$548.00 |
| 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 | \$513.00 | \$1,244.00 | \$368.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,125.00 | \$4,804.00 |
| 43-05 | SERVICIO DE LIMPIA, RECOLECCIO | \$15,990.00 | \$12,793.98 | \$1,979.82 | \$89.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,862.80 | \$1,127.20 |
| 43-05-0001 | SERVICIO DE ASEO PÚBLICO (SA | \$15,990.00 | \$12,793.98 | \$1,979.82 | \$89.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,862.80 | \$1,127.20 |
| 43-06 | SERVICIO PÚBLICO DE ALUMBRAJ | \$65,877.00 | \$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 | \$65,877.00 |
| 43-06-0001 | SERVICIO PÚBLICO DE ALUMBR | \$65,877.00 | \$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 | \$65,877.00 |
| 43-07 | SERVICIOS SOBRE BIENES INMUE | \$5,599.00 | \$1,248.00 | \$936.00 | \$312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,496.00 | \$3,103.00 |
| 43-07-0004 | AUTORIZACIÓN DE DIVISIONES \ | \$2,855.00 | \$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 | \$2,855.00 |
| 43-07-0005 | AUTORIZACIÓN DE ALINEAMIENT | \$1,648.00 | \$1,248.00 | \$936.00 | \$312.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,496.00 | -\$848.00 |
| 43-07-0007 | ASIGNACIÓN DE CÉDULA Y/O CL | \$548.00 | \$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 | \$548.00 |
| 43-07-0008 | EXPEDICIÓN DE NÚMERO OFICIAL | \$548.00 | \$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 | \$548.00 |
| 43-08 | DESARROLLO URBANO | \$2,746.00 | \$0.00 | \$0.00 | \$1,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,062.00 | \$1,684.00 |
| 43-08-0003 | FUSIONES, SUBDIVISIONES Y DE | \$2,746.00 | \$0.00 | \$0.00 | \$1,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,062.00 | \$1,684.00 |
| 43-09 | LICENCIAS DE CONSTRUCCIÓN | \$2,746.00 | \$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 | \$2,746.00 |
| 43-09-0001 | PERMISOS PARA CONSTRUCCIÓN | \$2,746.00 | \$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 | \$2,746.00 |
| 43-10 | BEBIDAS ALCOHÓLICAS SUPERIO | \$16,470.00 | \$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 | \$16,470.00 |
| 43-10-0002 | AÑO POSTERIOR - RENOVACIÓN | \$5,490.00 | \$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 | \$5,490.00 |
| 43-10-0006 | PERMISO EVENTUAL | \$10,980.00 | \$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 | \$10,980.00 |
| 43-12 | BEBIDAS ALCOHÓLICAS INFERIO | \$93,327.00 | \$1,000.00 | \$4,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,394.00 | \$87,933.00 |
| 43-12-0002 | AÑO POSTERIOR - RENOVACIÓN | \$82,347.00 | \$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 | \$82,347.00 |
| 43-12-0006 | PERMISO EVENTUAL | \$10,980.00 | \$1,000.00 | \$4,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,394.00 | \$5,586.00 |
| 43-17 | AGUA POTABLE | \$334,852.00 | \$125,002.00 | \$77,803.00 | \$113,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,545.00 | \$18,307.00 |
| 43-17-01 | SERVICIOS DE AGUA POTABLE | \$279,954.00 | \$97,680.00 | \$58,560.00 | \$105,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,360.00 | \$18,594.00 |
| 43-17-01- | CONSUMO TASA 0% | \$279,954.00 | \$97,680.00 | \$58,560.00 | \$105,120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$261,360.00 | \$18,594.00 |

| MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 31/mar./2024 | | | | | | | | | | | | | | | | |
|---|--------------------------------------|--|----------------|----------------|--------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| <div></div> <div>Usr: supervisor</div> <div>Rep: rptAnalíticoPresupuestoIngresos</div> | | Fecha y hora de Impresión 17/jul./2024 12:55 p. m. | | | | | | | | | | | | | | |
| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
| 43-17-04 | OTROS | \$54,898.00 | \$27,322.00 | \$19,243.00 | \$8,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,185.00 | -\$287.00 |
| 43-17-04-01 | SUMINISTRO DE AGUA PIPA | \$43,918.00 | \$27,322.00 | \$19,243.00 | \$8,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,185.00 | -\$11,267.00 |
| 43-17-04-02 | OTROS | \$10,980.00 | \$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 | \$10,980.00 |
| 44 | Otros Derechos | \$71,410.00 | \$5,437.00 | \$9,022.00 | \$1,183.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,642.00 | \$55,768.00 |
| 44-01 | PERMISOS PARA FESTEJOS | \$49,440.00 | \$3,532.00 | \$2,976.00 | \$555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,063.00 | \$42,377.00 |
| 44-03 | FIERRO DE HERRAR | \$0.00 | \$1,686.00 | \$5,484.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,170.00 | -\$7,170.00 |
| 44-04 | RENOVACIÓN DE FIERRO DE HERRAR | \$16,480.00 | \$0.00 | \$124.00 | \$628.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$752.00 | \$15,728.00 |
| 44-05 | MODIFICACIÓN DE FIERRO DE HERRAR | \$5,490.00 | \$219.00 | \$438.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$657.00 | \$4,833.00 |
| 45 | Accesorios de Derechos | \$0.00 | \$0.00 | \$0.00 | \$227.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.35 | -\$227.35 |
| 45-02 | RECARGOS | \$0.00 | \$0.00 | \$0.00 | \$227.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$227.35 | -\$227.35 |
| 51 | Productos | \$35,850.00 | \$3,832.84 | \$77,015.34 | \$1,071.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,919.89 | -\$46,069.89 |
| 51-01 | Productos | \$35,850.00 | \$3,832.84 | \$77,015.34 | \$1,071.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,919.89 | -\$46,069.89 |
| 51-01-01 | ARRENDAMIENTO | \$35,850.00 | \$1,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498.00 | \$34,352.00 |
| 51-01-01-01 | ARRENDAMIENTO DE BIENES MUEBLES | \$25,550.00 | \$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 | \$25,550.00 |
| 51-01-01-02 | ARRENDAMIENTO DE BIENES IMUEBLES | \$10,300.00 | \$1,498.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,498.00 | \$8,802.00 |
| 51-01-04 | OTROS PRODUCTOS | \$0.00 | \$1,067.00 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,162.00 | -\$1,162.00 |
| 51-01-04-01 | INGRESOS POR COPIAS | \$0.00 | \$0.00 | \$95.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.00 | -\$95.00 |
| 51-01-04-02 | INGRESOS POR VENTA DE GRAFICOS | \$0.00 | \$1,067.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,067.00 | -\$1,067.00 |
| 51-01-05 | RENDIMIENTOS FINANCIEROS DIVERSOS | \$0.00 | \$1,267.84 | \$76,920.34 | \$1,071.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79,259.89 | -\$79,259.89 |
| 51-01-05-01 | FONDO UNICO 0832012327 | \$0.00 | \$0.00 | \$76,095.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,095.06 | -\$76,095.06 |
| 51-01-05-02 | FONDO IV 2023 1187754634 | \$0.00 | \$171.24 | \$0.00 | \$20.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191.47 | -\$191.47 |
| 51-01-05-03 | FONDO III 2023 1187754625 | \$0.00 | \$1,096.60 | \$692.87 | \$302.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,091.87 | -\$2,091.87 |
| 51-01-05-04 | FONDO III 2024 | \$0.00 | \$0.00 | \$35.14 | \$614.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.12 | -\$650.12 |
| 51-01-05-05 | FONDO IV 2024 | \$0.00 | \$0.00 | \$95.72 | \$112.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$208.05 | -\$208.05 |
| 51-01-05-06 | RECURSO EXTRAORDINARIO VARIOS | \$0.00 | \$0.00 | \$1.55 | \$21.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23.32 | -\$23.32 |
| 61 | Aprovechamientos | \$225,765.00 | \$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 | \$225,765.00 |
| 61-02 | Multas | \$16,472.00 | \$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 | \$16,472.00 |
| 61-02-01 | INFRACCIONES AL BANDO DE PROHIBICION | \$8,236.00 | \$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 | \$8,236.00 |
| 61-02-02 | POR VIOLAR REGLAMENTOS MUNICIPALES | \$8,236.00 | \$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 | \$8,236.00 |
| 61-09 | Otros Aprovechamientos | \$209,293.00 | \$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 | \$209,293.00 |
| 61-09-1 | Otros Aprovechamientos | \$209,293.00 | \$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 | \$209,293.00 |
| 61-09-17 | SEGURIDAD PÚBLICA | \$209,293.00 | \$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 | \$209,293.00 |
| 61-09-17-01 | SERVICIOS DE SEGURIDAD | \$209,293.00 | \$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 | \$209,293.00 |
| 81 | Participaciones | \$18,070,975.00 | \$1,419,810.00 | \$1,732,669.00 | \$447,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600,357.00 | \$14,470,618.00 |
| 81-01 | FONDO ÚNICO | \$18,070,975.00 | \$1,419,933.00 | \$1,721,403.00 | \$447,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,589,214.00 | \$14,481,761.00 |

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------|---------------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 81-01-0001 | FONDO GENERAL | \$18,070,975.00 | \$975,313.00 | \$1,203,174.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,178,487.00 | \$15,892,488... |
| 81-01-0002 | FONDO DE FOMENTO MUNICIPA | \$0.00 | \$368,758.00 | \$403,639.00 | \$447,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,220,275.00 | -\$1,220,275... |
| 81-01-0002 | FONDO DE FOMENTO MUNICIP | \$0.00 | \$368,758.00 | \$403,639.00 | \$447,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,220,275.00 | -\$1,220,275... |
| 81-01-0004 | IMPUESTO SOBRE AUTOMÓVILE | \$0.00 | \$9,310.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,310.00 | -\$9,310.00 |
| 81-01-0005 | FONDO DE FISCALIZACIÓN Y RE | \$0.00 | \$19,644.00 | \$70,191.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,835.00 | -\$89,835.00 |
| 81-01-0006 | FONDO COMPENSACIÓN 10 ENT | \$0.00 | \$23,086.00 | \$23,762.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,848.00 | -\$46,848.00 |
| 81-01-0007 | 9/11 DEL IEPS S/ VENTAS DE DIE | \$0.00 | \$17,391.00 | \$18,740.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,131.00 | -\$36,131.00 |
| 81-01-0008 | FONDO DE COMPENSACIÓN DEL | \$0.00 | \$1,246.00 | \$1,246.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,492.00 | -\$2,492.00 |
| 81-01-0009 | FONDO DEL IMPUESTO SOBRE L | \$0.00 | \$5,185.00 | \$651.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,836.00 | -\$5,836.00 |
| 81-02 | FONDO DE ESTABILIZACIÓN DE LC | \$0.00 | -\$123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$123.00 | \$123.00 |
| 81-02-0001 | FONDO GENERAL | \$0.00 | -\$123.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$123.00 | \$123.00 |
| 81-03 | FONDO DE ESTABILIZACIÓN FINAN | \$0.00 | \$0.00 | \$11,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,266.00 | -\$11,266.00 |
| 81-03-0004 | IMPUESTO SOBRE AUTOMÓVILE | \$0.00 | \$0.00 | \$11,266.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,266.00 | -\$11,266.00 |
| 82 | Aportaciones | \$19,062,448.00 | \$0.00 | \$1,691,909.00 | \$1,691,909.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,383,818.00 | \$15,678,630... |
| 82-01 | FONDO DE INFRAESTRUCTURA SC | \$15,008,398.00 | \$0.00 | \$1,355,215.00 | \$1,355,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,710,430.00 | \$12,297,968... |
| 82-01-0001 | FONDO DE INFRAESTRUCTURA : | \$15,008,398.00 | \$0.00 | \$1,355,215.00 | \$1,355,215.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,710,430.00 | \$12,297,968... |
| 82-02 | FONDO DE APORTACIONES PARA | \$4,054,050.00 | \$0.00 | \$336,694.00 | \$336,694.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$673,388.00 | \$3,380,662.00 |
| 82-02-0001 | FONDO DE APORTACIONES PAR | \$4,054,050.00 | \$0.00 | \$336,694.00 | \$336,694.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$673,388.00 | \$3,380,662.00 |
| 83 | Convenios | \$0.00 | \$0.00 | \$99,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,900.00 | -\$99,900.00 |
| 83-1 | CONVENIOS DE LIBRE DISPOSICIÓ | \$0.00 | \$0.00 | \$99,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,900.00 | -\$99,900.00 |
| 83-1-02 | APOYOS EXTRAORDINARIOS | \$0.00 | \$0.00 | \$99,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$99,900.00 | -\$99,900.00 |
| Total | | \$39,626,669.00 | \$2,244,442.50 | \$4,017,879.02 | \$2,318,573.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,580,895.42 | \$31,045,773.58 |