


Estado Analítico Mensual de Ingresos

Al 30/sep./2024

hora de Impresión | 12:22 p. m.

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	\$40,137.80	\$17,402.67	\$19,020.86	\$12,724.87	\$7,758.63	\$8,430.79	\$0.00	\$0.00	\$0.00	\$1,007,639.00	\$122,604.00
12-01	PREDIAL	\$1,130,243.00	\$565,601.68	\$285,819.86	\$50,741.84	\$40,137.80	\$17,402.67	\$19,020.86	\$12,724.87	\$7,758.63	\$8,430.79	\$0.00	\$0.00	\$0.00	\$1,007,639.00	\$122,604.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$249,878.00	\$150,259.50	\$32,130.81	\$5,984.68	\$3,738.18	\$2,362.23	\$1,980.49	\$1,717.32	\$3,415.00	-\$37.41	\$0.00	\$0.00	\$0.00	\$201,550.80	\$48,327.20
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$72,908.00	\$25,640.91	\$6,542.76	\$6,178.20	\$0.00	\$2,420.46	\$662.94	\$4,058.20	\$0.00	\$7,009.97	\$0.00	\$0.00	\$0.00	\$52,513.44	\$20,394.56
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$334,714.55	\$170,746.26	\$26,016.91	\$20,219.02	\$4,836.63	\$4,026.80	\$6,486.19	\$3,048.12	\$1,458.23	\$0.00	\$0.00	\$0.00	\$571,552.71	\$90,930.29
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$144,974.00	\$54,986.72	\$76,400.03	\$12,562.05	\$16,180.60	\$7,783.35	\$12,350.63	\$463.16	\$1,295.51	\$0.00	\$0.00	\$0.00	\$0.00	\$182,022.05	-\$37,048.05
13	Impuestos sobre la producción, el con	\$205,841.00	\$31,748.00	\$10,114.00	\$0.00	\$81,285.70	\$5,009.20	\$0.00	\$24,200.00	\$32,109.00	\$2,943.00	\$0.00	\$0.00	\$0.00	\$187,408.90	\$18,432.10
13-01	SOBRE ADQUISICIONES DE BIENE	\$205,841.00	\$31,748.00	\$10,114.00	\$0.00	\$81,285.70	\$5,009.20	\$0.00	\$24,200.00	\$32,109.00	\$2,943.00	\$0.00	\$0.00	\$0.00	\$187,408.90	\$18,432.10
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$205,841.00	\$31,748.00	\$10,114.00	\$0.00	\$81,285.70	\$5,009.20	\$0.00	\$24,200.00	\$32,109.00	\$2,943.00	\$0.00	\$0.00	\$0.00	\$187,408.90	\$18,432.10
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	\$1,050.00	\$0.00	\$0.00	\$0.00	\$47,300.00	\$511.00
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	\$1,050.00	\$0.00	\$0.00	\$0.00	\$47,300.00	-\$37,967.00
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	\$1,050.00	\$0.00	\$0.00	\$0.00	\$47,300.00	-\$37,967.00
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	\$49,675.56	\$141,539.14	\$25,544.82	\$16,983.00	\$21,708.87	\$22,671.00	\$0.00	\$0.00	\$0.00	\$686,878.19	\$85,716.81
43-02	REGISTRO CIVIL	\$178,689.00	\$26,857.00	\$19,929.00	\$5,180.00	\$10,168.00	\$9,343.00	\$10,215.00	\$0.00	\$3,658.00	\$5,824.00	\$0.00	\$0.00	\$0.00	\$91,174.00	\$87,515.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,235.00	\$181.00	\$543.00	\$0.00	\$181.00	\$362.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00	\$0.00	\$0.00	\$1,448.00	\$6,787.00
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	\$202.00	\$458.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$2,792.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$137,245.00	\$26,116.00	\$17,640.00	\$5,180.00	\$8,680.00	\$7,064.00	\$8,120.00	\$0.00	\$3,220.00	\$5,595.00	\$0.00	\$0.00	\$0.00	\$81,615.00	\$55,630.00
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	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$3,562.00
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	\$1,367.00	\$1,367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101.00	\$3,035.00
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	\$1,105.00	\$92.00	\$48.00	\$0.00	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$1,734.00	-\$634.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,843.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946.00	\$2,897.00
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



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2024


Fecha y

07/nov./2024

hora de Impresión

12:22 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	\$6,717.00	\$2,126.00	\$783.00	\$703.00	\$1,602.00	\$833.00	\$0.00	\$0.00	\$0.00	\$29,194.00	\$9,830.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,940.00	\$841.00	\$744.00	\$540.00	\$864.00	\$756.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,393.00	\$547.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,842.00	\$680.00	\$824.00	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$1,614.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,372.00	\$294.00	\$737.00	\$143.00	\$95.00	\$104.00	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.00	-\$105.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$15,371.00	\$2,534.00	\$2,620.00	\$4,129.00	\$1,470.00	\$541.00	\$135.00	\$0.00	\$343.00	\$660.00	\$0.00	\$0.00	\$0.00	\$12,432.00	\$2,939.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,489.00	\$0.00	\$219.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.00	\$4,890.00
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	\$3,279.00	\$725.00	\$0.00	\$703.00	\$1,060.00	\$173.00	\$0.00	\$0.00	\$0.00	\$8,065.00	-\$1,136.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,990.00	\$12,793.98	\$1,979.82	\$89.00	\$318.56	\$202.14	\$211.82	\$0.00	\$132.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,728.19	\$261.81
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,990.00	\$12,793.98	\$1,979.82	\$89.00	\$318.56	\$202.14	\$211.82	\$0.00	\$132.87	\$0.00	\$0.00	\$0.00	\$0.00	\$15,728.19	\$261.81
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$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	\$312.00	\$312.00	\$156.00	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00	\$0.00	\$3,588.00	\$2,011.00
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	\$312.00	\$312.00	\$156.00	\$0.00	\$156.00	\$156.00	\$0.00	\$0.00	\$0.00	\$3,588.00	-\$1,940.00
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	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,246.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,746.00	\$0.00	\$0.00	\$1,062.00	\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,246.00
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 CONSTRUCCIÓ	\$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	\$109,536.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$116,028.00	-\$22,701.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$82,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,536.00	-\$27,189.00
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	\$1,098.00	\$0.00	\$0.00	\$0.00	\$6,492.00	\$4,488.00
43-17	AGUA POTABLE	\$334,852.00	\$125,002.00	\$77,803.00	\$113,740.00	\$32,160.00	\$19,801.00	\$13,960.00	\$16,280.00	\$16,160.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$429,666.00	-\$94,814.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$279,954.00	\$97,680.00	\$58,560.00	\$105,120.00	\$32,160.00	\$16,000.00	\$13,960.00	\$16,280.00	\$16,160.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$370,680.00	-\$90,726.00
43-17-01-	CONSUMO TASA 0%	\$279,954.00	\$97,680.00	\$58,560.00	\$105,120.00	\$32,160.00	\$16,000.00	\$13,960.00	\$16,280.00	\$16,160.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$370,680.00	-\$90,726.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2024


Fecha y

07/nov./2024

hora de Impresión

12:22 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	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	-\$4,088.00
43-17-04-01	SUMINISTRO DE AGUA PIPA	\$43,918.00	\$27,322.00	\$19,243.00	\$8,620.00	\$0.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,986.00	-\$15,068.00
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	\$3,691.00	\$1,707.00	\$4,572.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$28,637.00	\$42,773.00
44-01	PERMISOS PARA FESTEJOS	\$49,440.00	\$3,532.00	\$2,976.00	\$555.00	\$1,387.00	\$555.00	\$3,420.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$33,990.00
44-03	FIERRO DE HERRAR	\$0.00	\$1,686.00	\$5,484.00	\$0.00	\$1,728.00	\$1,152.00	\$1,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,202.00	-\$11,202.00
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	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00	\$4,257.00
45	Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$227.35	\$543.96	\$297.18	\$312.75	\$194.71	\$275.13	\$133.86	\$0.00	\$0.00	\$0.00	\$1,984.94	-\$1,984.94
45-02	RECARGOS	\$0.00	\$0.00	\$0.00	\$227.35	\$543.96	\$297.18	\$312.75	\$194.71	\$275.13	\$133.86	\$0.00	\$0.00	\$0.00	\$1,984.94	-\$1,984.94
51	Productos	\$35,850.00	\$3,832.84	\$77,015.34	\$1,071.71	\$10,710.69	\$1,330.02	\$1,684.69	\$2,121.29	\$2,106.12	\$2,781.33	\$0.00	\$0.00	\$0.00	\$102,654.03	-\$66,804.03
51-01	Productos	\$35,850.00	\$3,832.84	\$77,015.34	\$1,071.71	\$10,710.69	\$1,330.02	\$1,684.69	\$2,121.29	\$2,106.12	\$2,781.33	\$0.00	\$0.00	\$0.00	\$102,654.03	-\$66,804.03
51-01-01	ARRENDAMIENTO	\$35,850.00	\$1,498.00	\$0.00	\$0.00	\$8,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.00	\$25,506.00
51-01-01-01	ARRENDAMIENTO DE BIENES MUEBLES	\$25,550.00	\$0.00	\$0.00	\$0.00	\$7,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,348.00	\$18,202.00
51-01-01-02	ARRENDAMIENTO DE BIENES IMUEBLES	\$10,300.00	\$1,498.00	\$0.00	\$0.00	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,996.00	\$7,304.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$1,067.00	\$95.00	\$0.00	\$750.00	\$0.00	\$95.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,507.00	-\$3,507.00
51-01-04-01	INGRESOS POR COPIAS	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	-\$190.00
51-01-04-02	INGRESOS POR VENTA DE GRAFICOS	\$0.00	\$1,067.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,317.00	-\$3,317.00
51-01-05	RENDIMIENTOS FINANCIEROS DIVERSOS	\$0.00	\$1,267.84	\$76,920.34	\$1,071.71	\$1,114.69	\$1,330.02	\$1,589.69	\$2,121.29	\$2,106.12	\$1,281.33	\$0.00	\$0.00	\$0.00	\$88,803.03	-\$88,803.03
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	\$19.58	\$20.24	\$19.59	\$20.25	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00	\$285.50	-\$285.50
51-01-05-03	FONDO III 2023 1187754625	\$0.00	\$1,096.60	\$692.87	\$302.40	\$254.05	\$262.58	\$254.17	\$0.00	\$1.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.37	-\$2,864.37
51-01-05-04	FONDO III 2024	\$0.00	\$0.00	\$35.14	\$614.98	\$688.79	\$984.21	\$1,226.75	\$1,890.61	\$1,924.62	\$1,123.15	\$0.00	\$0.00	\$0.00	\$8,488.25	-\$8,488.25
51-01-05-05	FONDO IV 2024	\$0.00	\$0.00	\$95.72	\$112.33	\$131.20	\$41.21	\$68.10	\$188.61	\$143.64	\$158.18	\$0.00	\$0.00	\$0.00	\$938.99	-\$938.99
51-01-05-06	RECURSO EXTRAORDINARIO VARIOS	\$0.00	\$0.00	\$1.55	\$21.77	\$21.07	\$21.78	\$21.08	\$21.82	\$21.79	\$0.00	\$0.00	\$0.00	\$0.00	\$130.86	-\$130.86
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
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.89	-\$42,601.89
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.89	-\$42,601.89



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y

07/nov./2024

hora de Impresión

12:22 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,409.71	\$0.00	\$192.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,601.89	-\$42,601.89
81	Participaciones	\$18,070,975.00	\$1,419,810.00	\$1,732,669.00	\$447,878.00	\$1,776,345.00	\$1,623,228.00	\$1,521,720.00	\$1,402,190.00	\$1,435,674.00	\$1,316,775.00	\$0.00	\$0.00	\$0.00	\$12,676,289.00	\$5,394,686.00
81-01	FONDO ÚNICO	\$18,070,975.00	\$1,419,933.00	\$1,721,403.00	\$447,878.00	\$1,776,345.00	\$1,623,228.00	\$1,521,720.00	\$1,402,190.00	\$1,435,674.00	\$1,316,775.00	\$0.00	\$0.00	\$0.00	\$12,665,146.00	\$5,405,829.00
81-01-0001	FONDO GENERAL	\$18,070,975.00	\$975,313.00	\$1,203,174.00	\$0.00	\$1,672,100.00	\$1,097,733.00	\$1,003,448.00	\$848,428.00	\$893,729.00	\$838,950.00	\$0.00	\$0.00	\$0.00	\$8,532,875.00	\$9,538,100.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$368,758.00	\$403,639.00	\$447,878.00	\$0.00	\$393,616.00	\$438,548.00	\$444,163.00	\$387,098.00	\$395,370.00	\$0.00	\$0.00	\$0.00	\$3,279,070.00	-\$3,279,070.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$368,758.00	\$403,639.00	\$447,878.00	\$0.00	\$393,616.00	\$438,548.00	\$444,163.00	\$387,098.00	\$395,370.00	\$0.00	\$0.00	\$0.00	\$3,279,070.00	-\$3,279,070.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$9,310.00	\$0.00	\$0.00	\$14,266.00	\$6,892.00	\$7,625.00	\$5,950.00	\$6,839.00	\$7,979.00	\$0.00	\$0.00	\$0.00	\$58,861.00	-\$58,861.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$19,644.00	\$70,191.00	\$0.00	\$39,288.00	\$19,644.00	\$20,321.00	\$19,644.00	\$104,021.00	\$19,644.00	\$0.00	\$0.00	\$0.00	\$312,397.00	-\$312,397.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$23,086.00	\$23,762.00	\$0.00	\$22,343.00	\$27,424.00	\$26,270.00	\$46,425.00	\$24,423.00	\$27,324.00	\$0.00	\$0.00	\$0.00	\$221,057.00	-\$221,057.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$17,391.00	\$18,740.00	\$0.00	\$20,610.00	\$21,858.00	\$20,868.00	\$34,537.00	\$17,122.00	\$23,475.00	\$0.00	\$0.00	\$0.00	\$174,601.00	-\$174,601.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$1,246.00	\$1,246.00	\$0.00	\$2,492.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$1,246.00	\$0.00	\$0.00	\$0.00	\$11,214.00	-\$11,214.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$5,185.00	\$651.00	\$0.00	\$5,246.00	\$54,815.00	\$3,394.00	\$1,797.00	\$1,196.00	\$2,787.00	\$0.00	\$0.00	\$0.00	\$75,071.00	-\$75,071.00
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	\$1,691,909.00	\$0.00	\$1,691,909.00	\$3,398,147.93	\$1,691,909.00	\$1,691,909.00	\$0.00	\$0.00	\$0.00	\$13,549,601.93	\$5,512,846.07
82-01	FONDO DE INFRAESTRUCTURA SC	\$15,008,398.00	\$0.00	\$1,355,215.00	\$1,355,215.00	\$1,355,215.00	\$0.00	\$1,355,215.00	\$2,722,251.32	\$1,691,909.00	\$1,355,215.00	\$0.00	\$0.00	\$0.00	\$11,190,235.32	\$3,818,162.68
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$15,008,398.00	\$0.00	\$1,355,215.00	\$1,355,215.00	\$1,355,215.00	\$0.00	\$1,355,215.00	\$2,710,430.00	\$1,691,909.00	\$1,355,215.00	\$0.00	\$0.00	\$0.00	\$11,178,414.00	\$3,829,984.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,821.32	-\$11,821.32
82-02	FONDO DE APORTACIONES PARA	\$4,054,050.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$0.00	\$336,694.00	\$675,896.61	\$0.00	\$336,694.00	\$0.00	\$0.00	\$0.00	\$2,359,366.61	\$1,694,683.39
82-02-0001	FONDO DE APORTACIONES PAR	\$4,054,050.00	\$0.00	\$336,694.00	\$336,694.00	\$336,694.00	\$0.00	\$336,694.00	\$673,388.00	\$0.00	\$336,694.00	\$0.00	\$0.00	\$0.00	\$2,356,858.00	\$1,697,192.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508.61	-\$2,508.61
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	\$3,654,298.71	\$1,832,922.92	\$3,264,764.12	\$4,856,753.98	\$3,191,540.75	\$3,049,718.98	\$0.00	\$0.00	\$0.00	\$28,430,894.88	\$11,195,774.12