



MUNICIPIO DE SAN JERÓNIMO ZACUALPAN, TLAX.
 INGRESOS CALENDARIZADO DEL EJERCICIO FISCAL 2024
 INGRESO CALENDARIZADO A NIVEL CONCEPTO



RUB	TIP	CLA	CONC	DESCRIPCIÓN	PRESUPUESTO 2024	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre		
4	3	A	1	SERVICIOS DE ALUMBRADO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	3	A	1	SERVICIO DE ALUMBRADO PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4	3	B	1	SERVICIOS QUE PRESTEN LOS ORGANISMOS PÚBLICOS DESCENTRALIZADOS	760,988.28	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	63,415.69	0.00	
4	3	B	1	SERVICIO DE AGUA POTABLE	453,186.12	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	37,765.51	0.00	
4	3	B	2	CONEXIONES Y RECONEXIONES	38,748.60	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	3,229.05	0.00	
4	3	B	3	DRENAJE Y ALCANTARILLADO	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	
4	3	B	4	ADEUDOS DE LOS SERV. DISTR. DIAGN. AGUA POT.	289,053.56	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	22,421.13	0.00	
4	3	C	1	SERVICIOS EDUCATIVOS Y OTROS	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	
4	4	1	1	OTROS DERECHOS	319,926.96	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	0.00	
4	4	1	1	OTROS DERECHOS	319,926.96	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	26,660.58	0.00
5	6			PRODUCTOS	337.08	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	
5	1	1	1	PRODUCTOS DE TIPO CORRIENTE	337.08	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	
5	1	3	1	INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	337.08	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	
5	1	3	1	INTERESES DE BANCARIOS, CRÉDITOS Y BONOS	337.08	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	28.09	
6	6			APROVECHAMIENTOS	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	
6	1	1	1	INGRESOS POR VENTAS DE BIENES Y SERVICIOS	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	
7	7			INGRESOS POR VENTAS DE BIENES Y SERVICIOS	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	
8	8			PARTICIPACIONES Y APORTACIONES	36,045,808.00	3,181,717.00	3,327,284.00	2,789,288.00	3,401,443.00	3,392,019.00	3,280,808.00	3,125,553.00	3,065,321.00	2,904,148.00	2,962,396.00	2,299,140.00	2,346,713.00	0.00	
8	1	1	1	PARTICIPACIONES	25,561,663.00	2,189,686.00	2,369,468.00	1,830,306.00	2,429,253.00	2,422,644.00	2,298,655.00	2,153,861.00	2,081,037.00	1,949,097.00	2,003,250.00	1,885,529.00	1,948,986.00	0.00	
8	1	1	1	FONDO GENERAL DE PARTICIPACIONES	25,561,663.00	2,189,686.00	2,369,468.00	1,830,306.00	2,429,253.00	2,422,644.00	2,298,655.00	2,153,861.00	2,081,037.00	1,949,097.00	2,003,250.00	1,885,529.00	1,948,986.00	0.00	
8	1	1	2	FONDO DE FOMENTO MUNICIPAL	17,289,043.00	1,411,868.00	1,654,315.00	1,247,491.00	1,597,839.00	1,700,035.00	1,606,903.00	1,389,873.00	1,335,761.00	1,284,572.00	1,254,572.00	1,290,555.00	1,337,084.00	0.00	
8	1	1	3	FONDO DE FISCALIZACIÓN Y RECAUDACIÓN	5,196,012.00	424,323.00	497,513.00	374,830.00	480,317.00	511,087.00	483,046.00	415,866.00	432,378.00	401,370.00	385,765.00	397,759.00	401,788.00	0.00	
8	1	1	4	FONDO DE COMPENSACIÓN	948,208.00	171,281.00	33,086.00	64,937.00	182,879.00	33,086.00	33,086.00	33,086.00	33,086.00	33,086.00	33,086.00	33,086.00	33,086.00	33,086.00	0.00
8	1	1	5	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS	726,180.00	64,937.00	61,339.00	58,349.00	54,017.00	62,434.00	60,338.00	62,532.00	60,168.00	61,328.00	61,211.00	61,211.00	60,817.00	0.00	
8	1	1	6	IMPUESTO PARA LA VENTA FINAL DE GASOLINA Y DIESEL	151,780.00	11,305.00	18,673.00	13,216.00	12,797.00	10,932.00	11,150.00	12,564.00	13,024.00	12,547.00	11,909.00	11,909.00	11,909.00	0.00	
8	1	1	9	FONDO DEL IMPUESTO SOBRE LA RENTA	290,430.00	25,971.00	24,532.00	23,336.00	24,670.00	24,670.00	24,132.00	24,064.00	24,064.00	24,528.00	24,481.00	24,481.00	24,322.00	0.00	
8	1	1	A	APORTACIONES	960,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00	
8	2	1	1	APORTACIONES GENERALES (RAMO XXXIII)	9,440,818.00	879,867.00	879,867.00	879,867.00	879,867.00	879,867.00	879,867.00	879,868.00	879,868.00	879,868.00	879,866.00	879,866.00	321,074.00	321,074.00	
8	2	1	4	FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL	9,440,818.00	879,867.00	879,867.00	879,867.00	879,867.00	879,867.00	879,867.00	879,867.00	879,867.00	879,868.00	879,868.00	879,866.00	879,866.00	321,074.00	321,074.00
8	2	1	5	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	5,587,922.00	558,792.00	558,792.00	558,792.00	558,792.00	558,792.00	558,792.00	558,793.00	558,793.00	558,793.00	558,792.00	558,792.00	0.00	0.00	
8	3	3	4	CONVENIOS	3,852,896.00	321,075.00	321,075.00	321,075.00	321,075.00	321,075.00	321,075.00	321,075.00	321,075.00	321,075.00	321,074.00	321,074.00	0.00	0.00	
8	3	3	4	OTRO CONVENIOS Y SUBSIDIOS	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	
8	4	4	1	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	1,043,327.00	112,165.00	77,939.00	79,111.00	92,323.00	89,608.00	82,286.00	91,824.00	94,416.00	75,185.00	79,280.00	92,537.00	76,653.00	0.00	
8	4	4	1	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	1,043,327.00	112,165.00	77,939.00	79,111.00	92,323.00	89,608.00	82,286.00	91,824.00	94,416.00	75,185.00	79,280.00	92,537.00	76,653.00	0.00	
8	4	4	2	FONDO DE COMPENSACIÓN ISAN	145,695.00	16,079.00	11,284.00	10,053.00	11,822.00	12,274.00	12,955.00	13,003.00	16,379.00	10,649.00	8,846.00	10,617.00	12,404.00	0.00	
8	4	4	3	IMPUESTO SOBRE ANTICIPACIONES NUEVAS	22,836.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	1,903.00	0.00	
8	4	4	3	OTROS INCENTIVOS FISCALIZADOS	874,796.00	94,183.00	64,742.00	78,796.00	75,431.00	67,988.00	76,839.00	76,134.00	62,633.00	66,531.00	80,017.00	63,348.00	0.00	0.00	
8	4	4	3	OTROS INCENTIVOS FISCALIZADOS	874,796.00	94,183.00	64,742.00	78,796.00	75,431.00	67,988.00	76,839.00	76,134.00	62,633.00	66,531.00	80,017.00	63,348.00	0.00	0.00	
8	4	4	3	OTROS INCENTIVOS FISCALIZADOS	3,301,933.76	3,447,480.76	2,805,666.76	3,512,255.76	3,381,024.76	3,245,769.76	3,024,364.76	3,082,612.76	2,418,694.35	2,466,826.75	0.00	0.00	0.00	0.00	

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 SAN JERÓNIMO ZACUALPAN
 2021-2024

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 COMISIÓN DE GOBERNACIÓN, SEGURIDAD PÚBLICA Y TRANSPORTE
 SAN JERÓNIMO ZACUALPAN
 2021-2024

2º REGIDOR
 COMISIÓN DE HACIENDA Y FORTALECIMIENTO MUNICIPAL
 SAN JERÓNIMO ZACUALPAN
 2021-2024

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