



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMÉNÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 13/dic./2021
04:27 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	\$1,060,280.00	\$343,296.19	\$42,519.20	\$48,585.85	\$13,777.49	\$0.00	\$12,580.94	\$0.00	\$0.00	\$15,066.84	\$0.00	\$0.00	\$0.00	\$475,826.51	\$584,453.49
12-01	PREDIAL	\$1,060,280.00	\$343,296.19	\$42,519.20	\$48,585.85	\$13,777.49	\$0.00	\$12,580.94	\$0.00	\$0.00	\$15,066.84	\$0.00	\$0.00	\$0.00	\$475,826.51	\$584,453.49
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$234,410.00	\$0.00	\$0.00	\$0.00	\$2,951.44	\$0.00	\$12,580.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,532.38	\$218,877.62
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$68,395.00	\$109,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,310.95	-\$40,915.95
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$621,475.00	\$233,985.24	\$42,519.20	\$48,585.85	\$10,826.05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,130.44	\$0.00	\$0.00	\$0.00	\$338,046.78	\$283,428.22
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$136,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,936.40	\$0.00	\$0.00	\$0.00	\$12,936.40	\$123,063.60
13	Impuestos sobre la producción, el con	\$193,100.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37,669.73	\$155,430.27
13-01	SOBRE ADQUISICIONES DE BIENE	\$193,100.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37,669.73	\$155,430.27
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$193,100.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,669.73	\$0.00	\$0.00	\$0.00	\$0.00	\$37,669.73	\$155,430.27
17	Accesorios de Impuestos	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28	\$3,403.72
17-02	RECARGOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.28	\$0.00	\$0.00	\$0.00	\$96.28	\$3,403.72
41	Derechos por el uso, goce, aprovecha	\$44,500.00	\$33,361.00	\$17,240.24	\$3,350.00	\$25,867.09	\$26,315.72	\$400.00	\$20,270.00	\$3,380.54	\$1,660.00	\$0.00	\$0.00	\$0.00	\$131,844.59	-\$87,344.59
41-01	PLAZAS Y MERCADOS	\$8,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$5,640.00
41-01-0001	USO DE SUELO	\$8,500.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$2,860.00	\$5,640.00
41-03	PANTEONES	\$36,000.00	\$33,361.00	\$17,240.24	\$3,150.00	\$25,867.09	\$25,815.72	\$0.00	\$20,170.00	\$3,380.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128,984.59	-\$92,984.59
41-03-0001	USO DE TERRENO A PERPETUIC	\$1,000.00	\$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	\$1,000.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$6,500.00	\$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	\$6,500.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$1,000.00	\$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	\$1,000.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$7,500.00	\$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	\$7,500.00
41-03-0006	REFRENDO DE USO DE TERREN	\$20,000.00	\$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	\$20,000.00
41-03-0007	TRASLADO DE DERECHOS DE TI	\$0.00	\$33,361.00	\$17,240.24	\$3,150.00	\$25,867.09	\$25,815.72	\$0.00	\$20,170.00	\$3,380.54	\$0.00	\$0.00	\$0.00	\$0.00	\$128,984.59	-\$128,984.59
43	Derechos por prestación de servicios	\$908,500.00	\$78,282.00	\$57,314.00	\$134,245.12	\$46,442.45	\$114,925.82	\$22,841.00	\$25,042.00	\$31,261.00	\$6,802.00	\$0.00	\$0.00	\$0.00	\$517,155.39	\$391,344.61
43-02	REGISTRO CIVIL	\$164,750.00	\$11,622.00	\$11,160.00	\$16,490.00	\$6,690.00	\$7,660.00	\$8,290.00	\$6,170.00	\$12,380.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$85,722.00	\$79,028.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,000.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,590.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,500.00	\$990.00	\$600.00	\$740.00	\$450.00	\$150.00	\$150.00	\$600.00	\$900.00	\$410.00	\$0.00	\$0.00	\$0.00	\$4,990.00	\$2,510.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$250.00	\$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	\$250.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,500.00	\$0.00	\$0.00	\$670.00	\$140.00	\$150.00	\$0.00	\$150.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.00	\$2,130.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$125,000.00	\$8,000.00	\$7,700.00	\$11,000.00	\$5,900.00	\$5,100.00	\$6,000.00	\$4,500.00	\$10,200.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$61,900.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,500.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$3,000.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$3,500.00	\$100.00	\$300.00	\$300.00	\$200.00	\$100.00	\$200.00	\$100.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,500.00	\$260.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$1,140.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$500.00	\$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	\$500.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$6,500.00	\$2,172.00	\$2,460.00	\$3,280.00	\$0.00	\$2,160.00	\$1,640.00	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,352.00	-\$6,852.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,000.00	\$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	\$5,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,000.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	\$860.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-03	PANTEONES	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$36,250.00	\$1,480.00	\$1,723.00	\$5,070.00	\$1,809.00	\$335.00	\$1,716.00	\$892.00	\$596.00	\$1,542.00	\$0.00	\$0.00	\$15,163.00	\$21,087.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,500.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$170.00	\$4,330.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$3,310.00
43-04-0003	COPIAS CERTIFICADAS DE ACTAS	\$1,250.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$1,170.00
43-04-0004	CONSTANCIA DE CARÁCTER ADICIONAL	\$14,000.00	\$945.00	\$846.00	\$4,640.00	\$1,310.00	\$170.00	\$1,566.00	\$570.00	\$190.00	\$1,460.00	\$0.00	\$0.00	\$11,697.00	\$2,303.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$160.00	\$727.00	\$350.00	\$164.00	\$165.00	\$0.00	\$322.00	\$326.00	\$82.00	\$0.00	\$0.00	\$2,296.00	\$2,704.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PLANOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$6,500.00	\$285.00	\$150.00	\$0.00	\$145.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00	\$5,770.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/A)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$5,100.00	\$490.00	\$320.00	\$0.00	\$770.00	\$135.00	\$135.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00	\$2,175.00	\$2,925.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$2,600.00	\$360.00	\$190.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$1,510.00	\$1,090.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,500.00	\$130.00	\$130.00	\$0.00	\$0.00	\$135.00	\$135.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$665.00	\$835.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CLASIFICACIÓN	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
43-08	DESARROLLO URBANO	\$2,500.00	\$1,320.00	\$780.00	\$2,120.00	\$1,880.00	\$780.00	\$1,340.00	\$1,340.00	\$780.00	\$0.00	\$0.00	\$0.00	\$10,340.00	-\$7,840.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,500.00	\$180.00	\$0.00	\$760.00	\$720.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,560.00	-\$1,060.00
43-08-0006	TRAZO Y LOCALIZACIÓN DE TERREJOS	\$0.00	\$1,140.00	\$780.00	\$1,360.00	\$1,160.00	\$780.00	\$390.00	\$390.00	\$780.00	\$0.00	\$0.00	\$0.00	\$6,780.00	-\$6,780.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,500.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$2,402.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$2,500.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$2,402.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$15,000.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$9,090.00
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$0.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	-\$5,910.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10-0006	PERMISO EVENTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$85,000.00	\$0.00	\$0.00	\$41,535.00	\$0.00	\$73,020.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,555.42	-\$29,555.42
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$75,000.00	\$0.00	\$0.00	\$41,535.00	\$0.00	\$73,020.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,555.42	-\$39,555.42
43-12-0006 PERMISO EVENTUAL	\$10,000.00	\$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	\$10,000.00
43-17 AGUA POTABLE	\$505,000.00	\$63,370.00	\$37,421.00	\$68,932.12	\$35,293.45	\$32,995.40	\$11,360.00	\$16,640.00	\$17,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,191.97	\$221,808.03
43-17-01 SERVICIOS DE AGUA POTABLE	\$455,000.00	\$59,880.00	\$25,340.00	\$32,752.20	\$10,120.00	\$20,900.00	\$11,360.00	\$16,640.00	\$14,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,072.20	\$263,927.80
43-17-01- CONSUMO TASA 0%	\$455,000.00	\$59,880.00	\$25,340.00	\$32,752.20	\$10,120.00	\$20,900.00	\$11,360.00	\$16,640.00	\$14,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,072.20	\$263,927.80
43-17-04 OTROS	\$50,000.00	\$3,490.00	\$12,081.00	\$36,179.92	\$25,173.45	\$12,095.40	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,119.77	-\$42,119.77
43-17-04- SUMINISTRO DE AGUA PIPA	\$40,000.00	\$2,240.00	\$12,081.00	\$36,179.92	\$25,173.45	\$12,095.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,769.77	-\$47,769.77
43-17-04- OTROS	\$10,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00	\$5,650.00
44 Otros Derechos	\$65,000.00	\$480.00	\$2,936.00	\$0.00	\$996.00	\$0.00	\$2,178.00	\$960.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$8,546.00	\$56,454.00
44-01 PERMISOS PARA FESTEJOS	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$42,360.00
44-03 FIERRO DE HERRAR	\$0.00	\$480.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$4,430.00	-\$4,430.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$15,000.00	\$0.00	\$480.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,476.00	\$13,524.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$5,000.00	\$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	\$5,000.00
51 Productos	\$2,171.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$2,159.00
51-01 ARRENDAMIENTO	\$2,171.00	\$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	\$2,171.00
51-01-0001 ARRENDAMIENTO DE BIENES MI	\$2,171.00	\$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	\$2,171.00
51-05 RENDIMIENTOS FINANCIEROS DE (\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
51-05-0001 RENDIMIENTOS DEL FONDO GEN	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	-\$12.00
61 Aprovechamientos	\$215,000.00	\$7,822.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$10,531.24	\$7,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,098.24	\$179,901.76
61-02 Multas	\$15,000.00	\$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	\$15,000.00
61-02-01 INFRACCIONES AL BANDO DE PC	\$7,500.00	\$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	\$7,500.00
61-02-02 POR VIOLAR REGLAMENTOS MU	\$7,500.00	\$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	\$7,500.00
61-09 Otros Aprovechamientos	\$200,000.00	\$7,822.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$10,531.24	\$7,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,098.24	\$164,901.76
61-09-01 INGRESOS POR FESTIVIDADES	\$200,000.00	\$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	\$200,000.00
61-09-02 INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.00	-\$5,574.00
61-09-08 SUMINISTRO DE AGUA PIPA	\$0.00	\$7,822.00	\$0.00	\$0.00	\$3,186.00	\$0.00	\$10,531.24	\$7,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,524.24	-\$29,524.24
73 Ingresos por Venta de Bienes y Presta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00	\$10,840.00	-\$10,840.00
73-2 AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00	\$10,840.00	-\$10,840.00
73-2-01 AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$0.00	\$0.00	\$0.00	\$10,840.00	-\$10,840.00
73-2-01-01 CONSUMO TASA 0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00	\$0.00	\$0.00	\$0.00	\$9,680.00	-\$9,680.00
73-2-01-20 RECONEXIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$1,160.00	-\$1,160.00
81 Participaciones	\$15,407,621.00	\$1,230,111.00	\$1,470,358.00	\$1,285,169.00	\$1,443,136.00	\$1,276,863.00	\$1,198,138.00	\$1,125,240.00	\$1,263,247.00	\$1,115,960.00	\$0.00	\$0.00	\$0.00	\$11,408,222.00	\$3,999,399.00
81-01 FONDO ÚNICO	\$15,407,621.00	\$1,230,111.00	\$1,441,754.00	\$1,280,638.00	\$1,443,136.00	\$1,276,863.00	\$1,198,138.00	\$1,125,240.00	\$1,263,247.00	\$1,115,960.00	\$0.00	\$0.00	\$0.00	\$11,375,087.00	\$4,032,534.00
81-01-0001 FONDO GENERAL	\$15,407,621.00	\$749,454.00	\$949,415.00	\$741,906.00	\$1,000,361.00	\$688,254.00	\$738,054.00	\$657,403.00	\$759,502.00	\$670,975.00	\$0.00	\$0.00	\$0.00	\$6,955,324.00	\$8,452,297.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/sep./2021

Fecha y hora de Impresión | 13/dic./2021
04:27 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0002 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$384,099.00	\$391,517.00	\$453,806.00	\$358,029.00	\$454,698.00	\$382,983.00	\$393,316.00	\$382,573.00	\$398,293.00	\$0.00	\$0.00	\$0.00	\$3,599,314.00	-\$3,599,314.00
81-01-0003 IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$16,682.00	\$0.00	\$23,073.00	\$11,811.00	\$11,559.00	\$14,022.00	\$17,491.00	\$17,530.00	\$17,276.00	\$0.00	\$0.00	\$0.00	\$129,444.00	-\$129,444.00
81-01-0004 IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$6,421.00	\$5,878.00	\$4,232.00	\$2,857.00	\$4,029.00	\$3,296.00	\$3,869.00	\$5,413.00	\$6,014.00	\$0.00	\$0.00	\$0.00	\$42,009.00	-\$42,009.00
81-01-0005 FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$22,704.00	\$26,888.00	\$0.00	\$20,242.00	\$84,505.00	\$7,192.00	\$0.00	\$39,835.00	\$22,229.00	\$0.00	\$0.00	\$0.00	\$223,595.00	-\$223,595.00
81-01-0006 FONDO COMPENSACIÓN 10 ENT	\$0.00	\$17,013.00	\$20,367.00	\$18,087.00	\$15,636.00	\$19,930.00	\$17,893.00	\$18,487.00	\$18,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,501.00	-\$145,501.00
81-01-0007 9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$31,379.00	\$46,490.00	\$31,747.00	\$7,676.00	\$10,135.00	\$31,000.00	\$31,393.00	\$36,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,589.00	-\$226,589.00
81-01-0008 FONDO DE COMPENSACIÓN DEL	\$0.00	\$2,359.00	\$1,199.00	\$1,199.00	\$1,095.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$1,173.00	\$0.00	\$0.00	\$0.00	\$11,717.00	-\$11,717.00
81-01-0009 FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$6,588.00	\$25,429.00	\$2,580.00	\$2,525.00	\$2,108.00	\$2,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,594.00	-\$41,594.00
81-02 FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$28,604.00	\$4,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,135.00	-\$33,135.00
81-02-0001 FONDO GENERAL	\$0.00	\$0.00	\$22,698.00	\$4,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,216.00	-\$27,216.00
81-02-0002 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$5,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,614.00	-\$5,614.00
81-02-0003 FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$292.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.00	-\$305.00
82 Aportaciones	\$13,905,684.00	\$0.00	\$1,324,343.00	\$2,648,686.00	\$1,324,343.00	\$1,325,359.11	\$1,324,343.00	\$1,324,343.00	\$1,324,343.00	\$1,324,343.00	\$0.00	\$0.00	\$0.00	\$10,595,760.11	\$3,309,923.89
82-01 FONDO DE INFRAESTRUCTURA SC	\$10,917,671.00	\$0.00	\$1,079,396.00	\$2,158,792.00	\$1,079,396.00	\$1,080,256.97	\$1,079,396.00	\$1,079,396.00	\$1,079,396.00	\$1,079,396.00	\$0.00	\$0.00	\$0.00	\$8,636,028.97	\$2,281,642.03
82-01-0001 FONDO DE INFRAESTRUCTURA	\$10,915,771.00	\$0.00	\$1,079,396.00	\$2,158,792.00	\$1,079,396.00	\$1,079,396.00	\$1,079,396.00	\$1,079,396.00	\$1,079,396.00	\$1,079,396.00	\$0.00	\$0.00	\$0.00	\$8,635,168.00	\$2,280,603.00
82-01-0002 RENDIMIENTOS FINANCIEROS (F	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.97	\$1,039.03
82-02 FONDO DE APORTACIONES PARA	\$2,988,013.00	\$0.00	\$244,947.00	\$489,894.00	\$244,947.00	\$245,102.14	\$244,947.00	\$244,947.00	\$244,947.00	\$244,947.00	\$0.00	\$0.00	\$0.00	\$1,959,731.14	\$1,028,281.86
82-02-0001 FONDO DE APORTACIONES PAR	\$2,987,113.00	\$0.00	\$244,947.00	\$489,894.00	\$244,947.00	\$244,947.00	\$244,947.00	\$244,947.00	\$244,947.00	\$244,947.00	\$0.00	\$0.00	\$0.00	\$1,959,576.00	\$1,027,537.00
82-02-0002 RENDIMIENTOS FINANCIEROS (F	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.14	\$744.86
83 Convenios	\$2,334,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$1,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,000.00	-\$451.40
83-1 CONVENIOS DE LIBRE DISPOSICIÓ	\$2,334,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$1,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,000.00	-\$451.40
83-1-03 APOYOS EXTRAORDINARIOS	\$2,334,548.60	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$1,335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335,000.00	-\$451.40
Total	\$34,139,904.60	\$1,693,364.19	\$2,916,710.44	\$4,120,035.97	\$2,863,322.03	\$3,243,463.65	\$3,071,012.18	\$2,503,840.00	\$3,992,901.27	\$1,151,421.12	\$0.00	\$0.00	\$0.00	\$25,556,070.85	\$8,583,833.75