



MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
61-02	Multas	\$15,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-01	INFRACCIONES AL BANDO DE P	\$7,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-02-02	POR VIOLAR REGLAMENTOS MI	\$7,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$208,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-01	INGRESOS POR FESTIVIDADES	\$208,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$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 T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$16,039,334.00	\$1,414,308.00	\$1,514,741.00	\$1,694,765.00	\$1,628,167.00	\$1,540,127.00	\$1,458,195.00	\$1,426,241.00	\$1,364,876.00	\$1,254,323.00
81-01	FONDO ÚNICO	\$16,039,334.00	\$1,390,243.00	\$1,450,540.00	\$1,678,086.00	\$1,605,521.00	\$1,540,127.00	\$1,458,195.00	\$1,426,241.00	\$1,364,876.00	\$1,259,438.00
81-01-0001	FONDO GENERAL	\$16,039,334.00	\$966,789.00	\$956,332.00	\$1,129,060.00	\$1,203,782.00	\$0.00	\$982,475.00	\$890,881.00	\$813,731.00	\$764,936.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$382,367.00	\$438,537.00	\$480,719.00	\$357,980.00	\$1,417,730.00	\$417,711.00	\$336,041.00	\$385,811.00	\$388,365.00
81-01-0003	FONDO DE FOMENTO MUNICIP	\$0.00	\$382,367.00	\$438,537.00	\$480,719.00	\$357,980.00	\$1,417,730.00	\$417,711.00	\$336,041.00	\$385,811.00	\$388,365.00
81-01-0004	IMPUESTO ESPECIAL SOBRE PI	\$0.00	\$0.00	\$13,013.00	\$30,972.00	\$13,222.00	\$14,020.00	\$15,630.00	\$130,463.00	\$35,401.00	\$36,644.00
81-01-0005	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$9,012.00	\$6,878.00	\$6,812.00	\$0.00	\$5,750.00	\$6,437.00	\$6,863.00	\$9,883.00	\$5,947.00
81-01-0006	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,878.00	\$16,590.00	\$21,102.00	\$72,846.00	\$21,097.00
81-01-0007	FONDO COMPENSACIÓN 10 ENI	\$0.00	\$19,012.00	\$21,497.00	\$18,360.00	\$17,857.00	\$0.00	\$9,782.00	\$0.00	\$0.00	\$0.00
81-01-0008	9/11 DEL IEPS S/ VENTAS DE DI	\$0.00	\$9,807.00	\$11,375.00	\$9,784.00	\$9,151.00	\$0.00	\$2,670.00	\$11,893.00	\$13,342.00	\$13,312.00
81-01-0009	FONDO DE COMPENSACIÓN DE	\$0.00	\$1,214.00	\$0.00	\$1,214.00	\$1,074.00	\$1,179.00	\$1,179.00	\$26,423.00	\$1,179.00	\$26,812.00
81-02	FONDO DEL IMPUESTO SOBRE	\$0.00	\$2,042.00	\$2,908.00	\$1,165.00	\$2,465.00	\$2,570.00	\$5,721.00	\$2,553.00	\$6,994.00	\$2,325.00
81-02-0001	FONDO DE ESTABILIZACIÓN DE L	\$0.00	\$21,724.00	\$62,987.00	-\$5,045.00	\$17,896.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,115.00
81-02-0002	FONDO GENERAL	\$0.00	\$0.00	-\$4,423.00	-\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,115.00
81-02-0003	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-0004	FONDO DE FISCALIZACIÓN	\$0.00	\$21,724.00	\$67,404.00	\$0.00	\$17,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINA	\$0.00	\$2,341.00	\$1,214.00	\$21,724.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0001	FONDO GENERAL	\$0.00	\$2,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$21,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DE	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$14,475,818.00	\$0.00	\$1,780,712.24	\$2,740,072.59	\$0.00	\$3,014,380.57	\$1,509,760.38	\$1,506,603.00	\$20,292.02	\$1,509,279.00
82-01	FONDO DE INFRAESTRUCTURA S	\$11,365,286.00	\$0.00	\$1,233,048.98	\$2,466,189.48	\$0.00	\$2,466,681.77	\$1,235,836.82	\$1,232,803.00	\$1,409.68	\$1,232,806.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$11,363,318.00	\$0.00	\$1,232,806.00	\$2,465,612.00	\$0.00	\$2,465,612.00	\$1,232,806.00	\$1,232,803.00	\$0.00	\$1,232,806.00
82-01-0002	RENDIMIENTOS FINANCIEROS (\$1,978.00	\$0.00	\$242.98	\$577.48	\$0.00	\$1,069.77	\$3,030.82	\$0.00	\$1,409.68	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$3,110,522.00	\$0.00	\$547,663.26	\$273,883.11	\$0.00	\$547,688.80	\$273,923.56	\$273,803.00	\$18,882.34	\$276,473.00
82-02-0001	FONDO DE APORTACIONES PAI	\$3,109,585.00	\$0.00	\$547,606.00	\$273,803.00	\$0.00	\$547,606.00	\$273,803.00	\$273,803.00	\$0.00	\$276,473.00



Utr supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/sep./2022

Rubro de Ingreso	Presupuesto Vigente										
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	
82-02-0002 RENDIMIENTOS FINANCIEROS (\$937.00	\$0.00	\$57.26	\$80.11	\$0.00	\$92.80	\$120.56	\$0.00	\$18,882.34	\$0.00	\$0.00
Total	\$32,901,295.00	\$1,957,084.15	\$3,646,625.77	\$4,662,006.09	\$1,739,389.34	\$4,671,698.65	\$3,053,316.25	\$3,034,143.06	\$1,490,682.31	\$3,518,943.68	\$0.00



PRESIDENCIA MUNICIPAL
Jiménez Del Teúl, Zac

[Signature]
PROFRA. MARICELA HERRERA VAZQUEZ
PRESIDENTA MUNICIPAL



ESTADOS UNIDOS MEXICANOS
PROF. TOMAS GUINTERO SANCHEZ
TESORERO MUNICIPAL

[Signature]
C. JOSE ERAZMO DUARTE ARGUMENTO
SINDICO MUNICIPAL



SINDICATURA
Presidencia Munic
Jiménez Del Teúl, Zac

TESORERIA
PRESIDENCIA MUNICIPAL
JIMÉNEZ DEL TEUL, ZAC