



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 01/jun./2023
11:47 a. 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	\$510,680.09	\$162,097.11	\$127,754.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,531.98	\$329,711.02
12-01	PREDIAL	\$1,130,243.00	\$510,680.09	\$162,097.11	\$127,754.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,531.98	\$329,711.02
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$249,878.00	\$118,185.35	\$25,387.37	\$11,873.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,445.79	\$94,432.21
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$72,908.00	\$7,347.26	\$14,333.00	\$8,460.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,141.21	\$42,766.79
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$351,751.53	\$92,683.19	\$81,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,708.78	\$136,774.22
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$144,974.00	\$33,395.95	\$29,693.55	\$26,146.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,236.20	\$55,737.80
13	Impuestos sobre la producción, el con	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.34	\$169,904.66
13-01	SOBRE ADQUISICIONES DE BIENE	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.34	\$169,904.66
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,936.34	\$169,904.66
17	Accesorios de Impuestos	\$3,731.00	\$0.00	\$0.00	\$1,231.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	\$2,499.95
17-02	RECARGOS	\$3,731.00	\$0.00	\$0.00	\$1,231.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.05	\$2,499.95
41	Derechos por el uso, goce, aprovecha	\$47,539.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$42,439.00
41-01	PLAZAS Y MERCADOS	\$9,061.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$3,961.00
41-01-0001	USO DE SUELO	\$9,061.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00	\$3,961.00
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 PERPETUID	\$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 PERPETUID	\$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 PERPETUID	\$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 PERPETUID	\$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	\$753,951.98	\$169,752.37	\$76,682.68	\$117,020.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,455.48	\$390,496.50
43-02	REGISTRO CIVIL	\$175,617.98	\$21,266.00	\$18,611.00	\$21,084.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,961.00	\$114,656.98
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,132.00	\$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	\$2,132.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,995.00	\$175.00	\$175.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$7,295.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$266.00	\$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	\$266.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,730.00	\$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	\$3,730.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$133,248.00	\$17,420.00	\$17,160.00	\$17,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,096.00	\$81,152.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,730.00	\$130.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$3,470.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,730.00	\$520.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$3,080.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,599.00	\$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	\$1,599.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$533.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$332.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$6,929.00	\$2,977.00	\$1,276.00	\$2,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,604.00	\$325.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,330.00	\$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	\$5,330.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,066.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$1,022.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,731.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$3,325.00



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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)
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$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	\$533.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,065.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.98
43-03	PANTEONES	\$17,275.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$16,898.00
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	\$1,280.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	-\$377.00
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	\$15,995.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$38,642.00	\$4,536.00	\$5,623.00	\$3,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,002.00	\$24,640.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,797.00	\$1,206.00	\$900.00	\$1,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.00	\$1,333.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,731.00	\$504.00	\$1,260.00	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.00	\$983.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,332.00	\$0.00	\$384.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$572.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$14,924.00	\$1,335.00	\$2,307.00	\$783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,425.00	\$10,499.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,330.00	\$1,320.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$3,570.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$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	\$533.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$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	\$533.00
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	\$533.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$6,929.00	\$171.00	\$332.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.00	\$6,084.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y ELIMINACIÓN DE RESIDUOS SÓLIDOS	\$15,990.00	\$7,958.39	\$981.68	\$833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.50	\$6,216.50
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/A)	\$15,990.00	\$7,958.39	\$981.68	\$833.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,773.50	\$6,216.50
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$63,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,959.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$63,959.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,959.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$5,438.00	\$288.00	\$144.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$4,430.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$2,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,772.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,600.00	\$288.00	\$144.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$592.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$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	\$533.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$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	\$533.00
43-08	DESARROLLO URBANO	\$2,666.00	\$0.00	\$374.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$2,089.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,666.00	\$0.00	\$374.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$2,089.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$2,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$15,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,990.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.00
43-10-0006	PERMISO EVENTUAL	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$90,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,609.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$79,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,949.00
43-11-0006	PERMISO EVENTUAL	\$10,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,660.00



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Al 31/mar./2023

Fecha y hora de Impresión | 01/jun./2023
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$0.00	\$0.00	\$0.00	\$27,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,712.00	-\$27,712.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$0.00	\$27,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,712.00	-\$27,712.00
43-17	AGUA POTABLE	\$325,099.00	\$135,326.98	\$50,949.00	\$62,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,044.98	\$76,054.02
43-17-01	SERVICIOS DE AGUA POTABLE	\$271,800.00	\$117,400.00	\$34,480.00	\$38,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,520.00	\$81,280.00
43-17-01-11	CONSUMO TASA 0%	\$271,800.00	\$116,980.00	\$34,480.00	\$38,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,620.00	\$82,180.00
43-17-01-12	RECONEXIONES	\$0.00	\$420.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
43-17-02-11	MANO DE OBRA DE INSTALACI	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
43-17-04	OTROS	\$53,299.00	\$17,926.98	\$16,065.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.98	-\$4,821.98
43-17-04-11	SUMINISTRO DE AGUA PIPA	\$42,639.00	\$17,926.98	\$16,065.00	\$24,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.98	-\$15,481.98
43-17-04-12	OTROS	\$10,660.00	\$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	\$10,660.00
44	Otros Derechos	\$69,330.00	\$7,996.00	\$6,900.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,966.00	\$53,364.00
44-01	PERMISOS PARA FESTEJOS	\$48,000.00	\$5,077.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,837.00	\$40,163.00
44-03	FIERRO DE HERRAR	\$0.00	\$2,140.00	\$3,745.00	\$1,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.00	-\$6,955.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$16,000.00	\$576.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$15,232.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,330.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$4,924.00
51	Productos	\$12,315.00	\$10,373.00	\$12,002.00	\$17,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,389.00	-\$27,074.00
51-01	ARRENDAMIENTO	\$12,315.00	\$10,285.00	\$1,299.00	\$4,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,606.00	-\$3,291.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$2,315.00	\$8,895.00	\$1,299.00	\$2,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,826.00	-\$10,511.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$10,000.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$7,220.00
51-04	OTROS PRODUCTOS	\$0.00	\$88.00	\$10,703.00	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,783.00	-\$23,783.00
51-04-0001	INGRESOS POR COPIAS	\$0.00	\$88.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	-\$264.00
51-04-0002	INGRESOS POR DIGITALIZACIÓN	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	-\$264.00
51-04-0003	INGRESOS POR VENTA DE GRA	\$0.00	\$0.00	\$10,439.00	\$12,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,255.00	-\$23,255.00
61	Aprovechamientos	\$219,189.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$218,975.00
61-02	Multas	\$15,992.00	\$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	\$15,992.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$7,996.00	\$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	\$7,996.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$7,996.00	\$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	\$7,996.00
61-09	Otros Aprovechamientos	\$203,197.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$202,983.00
61-09-01	INGRESOS POR FESTIVIDADES	\$203,197.00	\$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	\$203,197.00
61-09-11	CONSTRUCCIÓN MONUMENTO L	\$0.00	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	-\$214.00
79	Otros Ingresos	\$0.00	\$1,842.59	\$616.23	\$835.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.34	-\$3,294.34
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1,842.59	\$616.23	\$835.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.34	-\$3,294.34
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$1,842.59	\$616.23	\$835.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.34	-\$3,294.34
81	Participaciones	\$17,544,636.00	\$1,388,821.00	\$1,558,987.00	\$1,412,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,665.00	\$13,183,971.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 01/jun./2023
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01	FONDO ÚNICO	\$17,544,636.00	\$1,388,821.00	\$1,558,987.00	\$1,412,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,665.00	\$13,183,971...
81-01-0001	FONDO GENERAL	\$17,544,636.00	\$877,005.00	\$988,091.00	\$837,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,356.00	\$14,842,280...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$396,365.00	\$402,053.00	\$445,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,934.00	-\$1,243,934...
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$396,365.00	\$402,053.00	\$445,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243,934.00	-\$1,243,934...
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$40,335.00	\$36,738.00	\$65,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,940.00	-\$142,940.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$8,048.00	\$7,578.00	\$8,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,277.00	-\$24,277.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$21,925.00	\$77,764.00	\$21,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,786.00	-\$120,786.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$23,818.00	\$27,007.00	\$20,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,149.00	-\$71,149.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$13,380.00	\$17,406.00	\$9,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,334.00	-\$40,334.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$1,273.00	\$1,273.00	\$1,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,819.00	-\$3,819.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$6,672.00	\$1,077.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,070.00	-\$11,070.00
82	Aportaciones	\$18,374,279.00	\$0.00	\$1,785,993.00	\$1,785,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571,986.00	\$14,802,293...
82-01	FONDO DE INFRAESTRUCTURA SC	\$14,432,446.00	\$0.00	\$1,457,636.00	\$1,457,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,272.00	\$11,517,174...
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$14,430,421.00	\$0.00	\$1,457,636.00	\$1,457,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,915,272.00	\$11,515,149...
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$2,025.00	\$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	\$2,025.00
82-02	FONDO DE APORTACIONES PARA	\$3,941,833.00	\$0.00	\$328,357.00	\$328,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,714.00	\$3,285,119.00
82-02-0001	FONDO DE APORTACIONES PAR	\$3,940,833.00	\$0.00	\$328,357.00	\$328,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,714.00	\$3,284,119.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$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
Total		\$38,361,054.98	\$2,099,837.05	\$3,610,017.96	\$3,487,914.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,197,769.19	\$29,163,285.79