

MUNICIPIO DE JIMENEZ DEL TEUL
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos

Al 30/jun./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
12	Impuestos sobre el patrimonio	\$1,130,243.00	\$510,680.09	\$162,097.11	\$127,754.78	\$62,114.15	\$13,458.24	\$41,334.71	\$0.00	\$0.00	\$0.00
12-01	PREDIAL	\$1,130,243.00	\$510,680.09	\$162,097.11	\$127,754.78	\$62,114.15	\$13,458.24	\$41,334.71	\$0.00	\$0.00	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$249,878.00	\$118,185.35	\$25,387.37	\$11,873.07	\$3,310.82	\$2,269.80	\$471.43	\$0.00	\$0.00	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$72,908.00	\$7,347.26	\$14,333.00	\$8,460.95	\$0.00	\$1,559.39	\$0.00	\$0.00	\$0.00	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$351,751.53	\$92,683.19	\$61,274.06	\$15,261.61	\$7,594.35	\$2,697.14	\$0.00	\$0.00	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$144,974.00	\$33,395.95	\$29,693.55	\$26,146.70	\$43,541.72	\$2,034.70	\$38,166.14	\$0.00	\$0.00	\$0.00
13	Impuestos sobre la producción, el cor	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$15,478.05	\$12,541.00	\$1,862.00	\$0.00	\$0.00	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$15,478.05	\$12,541.00	\$1,862.00	\$0.00	\$0.00	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEI	\$205,841.00	\$8,872.00	\$4,425.94	\$22,638.40	\$15,478.05	\$12,541.00	\$1,862.00	\$0.00	\$0.00	\$0.00
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
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
41	Derechos por el uso, goce, aprovechr	\$47,539.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$0.00	\$0.00	\$0.00
41-01	PLAZAS Y MERCADOS	\$9,061.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$0.00	\$0.00	\$0.00
41-01-0001	USO DE SUELO	\$9,061.00	\$1,500.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$1,600.00	\$0.00	\$0.00	\$0.00
41-03	PANTEONES	\$38,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0001	USO DE TERRENO A PERPETUII	\$1,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0002	USO DE TERRENO A PERPETUII	\$6,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0003	USO DE TERRENO A PERPETUII	\$1,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUII	\$7,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41-03-0006	REFERENDO 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
43	Derechos por prestación de servicios	\$753,951.98	\$189,752.37	\$76,682.68	\$117,020.43	\$32,681.93	\$71,794.00	\$53,647.00	\$0.00	\$0.00	\$0.00
43-02	REGISTRO CIVIL	\$175,617.98	\$21,266.00	\$18,611.00	\$21,084.00	\$11,961.00	\$15,409.00	\$23,030.00	\$0.00	\$0.00	\$0.00
43-02-0001	ASENTAMIENTO REGISTRO DE I	\$2,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEF	\$7,995.00	\$175.00	\$175.00	\$350.00	\$175.00	\$834.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0003	REGISTROS EXTEMPORANEOS	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$133,248.00	\$17,420.00	\$17,160.00	\$17,516.00	\$11,006.00	\$12,756.00	\$21,580.00	\$0.00	\$0.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF	\$3,730.00	\$130.00	\$0.00	\$130.00	\$390.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT	\$3,730.00	\$520.00	\$0.00	\$130.00	\$390.00	\$650.00	\$1,406.00	\$0.00	\$0.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$533.00	\$0.00	\$0.00	\$201.00	\$0.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
43-02-0012	ANOTACIÓN MARGINAL	\$1,066.00	\$44.00	\$0.00	\$0.00	\$0.00	\$88.00	\$44.00	\$0.00	\$0.00	\$0.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,731.00	\$0.00	\$0.00	\$406.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
61-02-02	POR VIOLAR REGLAMENTOS ML	\$7,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09	Otros Aprovechamientos	\$203,197.00	\$214.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
61-09-08	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61-09-11	CONSTRUCCION MONUMENTO I	\$0.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79	Otros Ingresos	\$0.00	\$1,842.59	\$616.23	\$616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$1,842.59	\$616.23	\$616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79-01-01	RENDIMIENTOS FINANCIEROS C	\$0.00	\$1,842.59	\$616.23	\$616.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$17,544,636.00	\$1,388,821.00	\$1,558,987.00	\$1,182,352.00	\$1,586,459.00	\$1,187,685.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0001	FONDO GENERAL	\$17,544,636.00	\$1,388,821.00	\$1,558,987.00	\$1,182,352.00	\$1,586,459.00	\$1,187,685.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$0.00	\$396,365.00	\$402,053.00	\$299,810.00	\$405,819.00	\$405,463.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$0.00	\$40,335.00	\$36,738.00	\$28,610.00	\$33,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMOVILE	\$0.00	\$8,048.00	\$7,578.00	\$8,651.00	\$4,900.00	\$4,441.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0005	FONDO DE FISCALIZACION Y RE	\$0.00	\$21,925.00	\$77,764.00	\$21,097.00	\$88,677.00	\$22,828.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0006	FONDO COMPENSACION 10 ENT	\$0.00	\$23,818.00	\$27,007.00	\$20,324.00	\$17,028.00	\$26,698.00	\$32,618.00	\$0.00	\$0.00	\$0.00
81-01-0007	9/11 DEL IEPS S/VENTAS DE DIE	\$0.00	\$13,380.00	\$17,406.00	\$9,548.00	\$17,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0008	FONDO DE COMPENSACION DEI	\$0.00	\$1,273.00	\$1,273.00	\$1,273.00	\$1,186.00	\$1,186.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE I	\$0.00	\$6,672.00	\$1,077.00	\$3,321.00	\$3,467.00	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$18,374,279.00	\$0.00	\$1,785,993.00	\$1,785,993.00	\$1,785,993.00	\$1,785,993.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01	FONDO DE INFRAESTRUCTURA S	\$14,432,446.00	\$0.00	\$1,457,636.00	\$328,357.00	\$1,457,636.00	\$1,457,636.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$14,432,446.00	\$0.00	\$1,457,636.00	\$328,357.00	\$1,457,636.00	\$1,457,636.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (I	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$3,941,833.00	\$0.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,357.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-0001	FONDO DE APORTACIONES PAI	\$3,941,833.00	\$0.00	\$328,357.00	\$328,357.00	\$328,357.00	\$328,357.00	\$0.00	\$0.00	\$0.00	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$38,361,064.98	\$2,099,837.05	\$3,610,017.96	\$3,487,914.18	\$3,091,598.27	\$3,490,611.86	\$3,080,231.84	\$0.00	\$0.00	\$0.00

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 Al 30/jun./2023

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct
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PROFRA. MARICELA HERRERA VAZQUEZ



PRESIDENCIA MUNICIPAL

Jiménez Del Teul, Zac

PRESIDENTA MUNICIPAL

PROF. TOMAS ADRIANO SANCHEZ
 TESORERO MUNICIPAL



TESORERIA
 PRESIDENCIA MUNICIPAL
 JIMENEZ DEL TEUL, ZAC.

C. JOSE ERASMO DUARTE ARGUMEDO

SINDICO MUNICIPAL



SINDICATURA
 PRESIDENCIA MUNICIPAL
 JIMENEZ DEL TEUL, ZAC.