



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/may./2022
03:59 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	\$1,108,059.28	\$343,296.19	\$42,519.20	\$48,585.85	\$13,777.49	\$0.00	\$12,580.94	\$0.00	\$0.00	\$15,066.84	\$9,574.82	\$7,056.64	\$8,775.76	\$501,233.73	\$606,825.55
12-01	PREDIAL	\$1,108,059.28	\$343,296.19	\$42,519.20	\$48,585.85	\$13,777.49	\$0.00	\$12,580.94	\$0.00	\$0.00	\$15,066.84	\$9,574.82	\$7,056.64	\$8,775.76	\$501,233.73	\$606,825.55
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	\$285.45	\$2,473.94	\$982.96	\$19,274.73	\$215,135.27
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$116,174.28	\$109,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44	\$3,214.42	\$3,635.47	\$116,174.28	\$0.00
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	\$3,658.34	\$1,368.28	\$248.76	\$343,322.16	\$278,152.84
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	\$5,617.59	\$0.00	\$3,908.57	\$22,462.56	\$113,537.44
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	\$14,384.50	\$13,904.50	\$53,418.41	\$119,377.14	\$73,722.86
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	\$14,384.50	\$13,904.50	\$53,418.41	\$119,377.14	\$73,722.86
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	\$14,384.50	\$13,904.50	\$53,418.41	\$119,377.14	\$73,722.86
17	Accesorios de Impuestos	\$3,522.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.28	\$172.24	\$221.66	\$89.36	\$579.54	\$2,943.29
17-01	ACTUALIZACIONES	\$22.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.83	\$22.83	\$0.00
17-02	RECARGOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.28	\$172.24	\$221.66	\$66.53	\$556.71	\$2,943.29
41	Derechos por el uso, goce, aprovecha	\$174,144.59	\$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	\$5,300.00	\$1,000.00	\$0.00	\$138,144.59	\$36,000.00
41-01	PLAZAS Y MERCADOS	\$9,160.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	\$1,660.00	\$5,300.00	\$1,000.00	\$0.00	\$9,160.00	\$0.00
41-01-0001	USO DE SUELO	\$9,160.00	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00	\$400.00	\$100.00	\$0.00	\$1,660.00	\$5,300.00	\$1,000.00	\$0.00	\$9,160.00	\$0.00
41-03	PANTEONES	\$164,984.59	\$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	\$36,000.00
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	\$128,984.59	\$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	\$0.00
43	Derechos por prestación de servicios	\$1,030,271.19	\$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	\$22,044.00	\$42,568.00	\$49,769.00	\$631,536.39	\$398,734.80
43-02	REGISTRO CIVIL	\$174,202.00	\$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	\$12,080.00	\$16,456.00	\$21,282.00	\$135,540.00	\$38,662.00
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	\$450.00	\$0.00	\$0.00	\$860.00	\$1,140.00
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	\$300.00	\$860.00	\$300.00	\$6,450.00	\$1,050.00
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	\$80.00	\$722.00	\$1,148.00	\$3,320.00	\$180.00
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	\$9,778.00	\$12,970.00	\$18,040.00	\$103,888.00	\$21,112.00
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	\$110.00	\$0.00	\$220.00	\$830.00	\$2,670.00
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	\$110.00	\$810.00	\$480.00	\$2,900.00	\$600.00
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	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$190.00	\$190.00	\$640.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$15,812.00	\$2,172.00	\$2,460.00	\$3,280.00	\$0.00	\$2,160.00	\$1,640.00	\$820.00	\$820.00	\$0.00	\$820.00	\$820.00	\$820.00	\$15,812.00	\$0.00
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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/may./2022
03:59 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$84.00	\$84.00	\$308.00	\$692.00
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	\$172.00	\$0.00	\$0.00	\$172.00	\$3,328.00
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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$15,000.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$42,559.00	\$1,480.00	\$1,723.00	\$5,070.00	\$1,809.00	\$335.00	\$1,716.00	\$892.00	\$596.00	\$1,542.00	\$4,584.00	\$5,252.00	\$4,984.00	\$29,983.00	\$12,576.00
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	\$540.00	\$860.00	\$1,570.00	\$2,930.00
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	\$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	\$192.00	\$320.00	\$0.00	\$592.00	\$658.00
43-04-0004 CONSTANCIA DE CARÁCTER ADICIONAL	\$20,309.00	\$945.00	\$846.00	\$4,640.00	\$1,310.00	\$170.00	\$1,566.00	\$570.00	\$190.00	\$1,460.00	\$3,986.00	\$3,666.00	\$960.00	\$20,309.00	\$0.00
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	\$246.00	\$246.00	\$164.00	\$2,952.00	\$2,048.00
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	\$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	\$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	\$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	\$160.00	\$480.00	\$3,000.00	\$4,370.00	\$2,130.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN Y VENTA DE RESIDUOS SÓLIDOS	\$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
43-05-0001 SERVICIO DE ASEO PÚBLICO (SERVICIO DE LIMPIA, RECOLECCIÓN Y VENTA DE RESIDUOS SÓLIDOS)	\$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
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	\$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	\$0.00	\$60,000.00
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$5,260.00	\$490.00	\$320.00	\$0.00	\$770.00	\$135.00	\$135.00	\$0.00	\$325.00	\$0.00	\$430.00	\$650.00	\$320.00	\$3,575.00	\$1,685.00
43-07-0002 ELABORACIÓN DE PLANOS	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00
43-07-0004 AUTORIZACIÓN DE DIVISIONES Y DE	\$2,600.00	\$360.00	\$190.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$515.00	\$320.00	\$2,345.00	\$255.00
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	\$270.00	\$135.00	\$0.00	\$1,070.00	\$430.00
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	\$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	\$0.00	\$500.00
43-08 DESARROLLO URBANO	\$11,480.00	\$1,320.00	\$780.00	\$2,120.00	\$1,880.00	\$780.00	\$1,340.00	\$1,340.00	\$780.00	\$0.00	\$570.00	\$0.00	\$570.00	\$11,480.00	\$0.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$4,700.00	\$180.00	\$0.00	\$760.00	\$720.00	\$0.00	\$950.00	\$950.00	\$0.00	\$0.00	\$570.00	\$0.00	\$570.00	\$4,700.00	\$0.00
43-08-0006 TRAZO Y LOCALIZACIÓN DE TER	\$6,780.00	\$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	\$0.00	\$6,780.00	\$0.00
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	\$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	\$0.00	\$98.00	\$2,402.00
43-10 BEBIDAS ALCOHÓLICAS SUPERIORES	\$20,910.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$15,000.00
43-10-0001 INICIACIÓN - EXPEDICIÓN DE LIC	\$5,910.00	\$0.00	\$5,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,910.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/may./2022
03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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	\$0.00	\$10,000.00
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$124,555.42	\$0.00	\$0.00	\$41,535.00	\$0.00	\$73,020.42	\$0.00	\$0.00	\$0.00	\$0.00	\$2,620.00	\$3,930.00	\$2,610.00	\$123,715.42	\$840.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$114,555.42	\$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	\$0.00
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	\$2,620.00	\$3,930.00	\$2,610.00	\$9,160.00	\$840.00
43-17	AGUA POTABLE	\$556,404.77	\$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	\$1,760.00	\$16,280.00	\$20,003.00	\$321,234.97	\$235,169.80
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	\$16,280.00	\$18,128.00	\$225,480.20	\$229,519.80
43-17-01-0001	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	\$16,280.00	\$18,128.00	\$225,480.20	\$229,519.80
43-17-04	OTROS	\$101,404.77	\$3,490.00	\$12,081.00	\$36,179.92	\$25,173.45	\$12,095.40	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,760.00	\$0.00	\$1,875.00	\$95,754.77	\$5,650.00
43-17-04-0001	CONSTANCIAS	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$1,760.00	\$0.00
43-17-04-0002	SUMINISTRO DE AGUA PIPA	\$89,644.77	\$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	\$1,875.00	\$89,644.77	\$0.00
43-17-04-0003	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	\$72,418.00	\$480.00	\$2,936.00	\$0.00	\$996.00	\$0.00	\$2,178.00	\$960.00	\$0.00	\$996.00	\$9,570.00	\$8,356.00	\$7,629.00	\$34,101.00	\$38,317.00
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	\$6,582.00	\$6,862.00	\$7,131.00	\$23,215.00	\$21,785.00
44-03	FIERRO DE HERRAR	\$7,418.00	\$480.00	\$2,456.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$996.00	\$996.00	\$1,494.00	\$498.00	\$7,418.00	\$0.00
44-04	RENOVACIÓN DE FIERRO DE HERRAR	\$15,000.00	\$0.00	\$480.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,494.00	\$0.00	\$0.00	\$2,970.00	\$12,030.00
44-05	MODIFICACIÓN DE FIERRO DE HERRAR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$0.00	\$0.00	\$498.00	\$4,502.00
51	Productos	\$10,889.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$4,200.00	\$8,718.00	\$2,171.00
51-01	ARRENDAMIENTO	\$8,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$1,400.00	\$5,906.00	\$2,171.00
51-01-0001	ARRENDAMIENTO DE BIENES MUEBLES	\$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
51-01-0002	ARRENDAMIENTO DE BIENES INMUEBLES	\$5,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,506.00	\$1,400.00	\$5,906.00	\$0.00
51-04	OTROS PRODUCTOS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
51-04-0003	INGRESO POR VENTA DE GRAVAMIENTOS	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
51-05	RENDIMIENTOS FINANCIEROS DE INVERSIÓN	\$12.00	\$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	\$0.00
51-05-0001	RENDIMIENTOS DEL FONDO GENERAL	\$12.00	\$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	\$0.00
61	Aprovechamientos	\$250,098.24	\$7,822.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$10,531.24	\$7,985.00	\$0.00	\$0.00	\$0.00	\$50,170.00	\$0.00	\$85,268.24	\$164,830.00
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 PROHIBICIÓN	\$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 MUNICIPALES	\$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	\$235,098.24	\$7,822.00	\$0.00	\$0.00	\$8,760.00	\$0.00	\$10,531.24	\$7,985.00	\$0.00	\$0.00	\$0.00	\$50,170.00	\$0.00	\$85,268.24	\$149,830.00
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	\$50,170.00	\$0.00	\$50,170.00	\$149,830.00
61-09-02	INDEMNIZACIONES	\$5,574.00	\$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	\$0.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$29,524.24	\$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	\$0.00
73	Ingresos por Venta de Bienes y Prestación de Servicios	\$29,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$18,340.00	\$0.00	\$0.00	\$29,180.00	\$0.00
73-2	AGUA POTABLE - SERVICIOS	\$29,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$18,340.00	\$0.00	\$0.00	\$29,180.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 11/may./2022
03:59 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-01	AGUA POTABLE - SERVICIOS	\$29,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,840.00	\$18,340.00	\$0.00	\$0.00	\$29,180.00	\$0.00
73-2-01-01	CONSUMO TASA 0%	\$28,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,680.00	\$18,340.00	\$0.00	\$0.00	\$28,020.00	\$0.00
73-2-01-20	RECONEXIONES	\$1,160.00	\$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	\$0.00
81	Participaciones	\$21,496,320.00	\$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	\$1,214,985.00	\$1,130,941.00	\$1,665,052.00	\$15,419,200.00	\$6,077,120.00
81-01	FONDO ÚNICO	\$20,889,900.00	\$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	\$1,140,471.00	\$1,130,941.00	\$1,166,281.00	\$14,812,780.00	\$6,077,120.00
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	\$654,919.00	\$643,413.00	\$1,076,845.00	\$9,330,501.00	\$6,077,120.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$4,351,567.00	\$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	\$380,771.00	\$371,482.00	\$0.00	\$4,351,567.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$201,660.00	\$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	\$17,305.00	\$20,973.00	\$33,938.00	\$201,660.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$55,488.00	\$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	\$4,827.00	\$4,179.00	\$4,473.00	\$55,488.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$326,091.00	\$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	\$22,229.00	\$58,038.00	\$22,229.00	\$326,091.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$218,773.00	\$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	\$36,899.00	\$17,934.00	\$18,439.00	\$218,773.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$266,859.00	\$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	\$20,775.00	\$10,311.00	\$9,184.00	\$266,859.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$15,236.00	\$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	\$1,173.00	\$1,173.00	\$1,173.00	\$15,236.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$46,605.00	\$0.00	\$0.00	\$6,588.00	\$25,429.00	\$2,580.00	\$2,525.00	\$2,108.00	\$2,364.00	\$0.00	\$1,573.00	\$3,438.00	\$0.00	\$46,605.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$168,020.00	\$0.00	\$28,604.00	\$4,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,514.00	\$0.00	\$60,371.00	\$168,020.00	\$0.00
81-02-0001	FONDO GENERAL	\$128,751.00	\$0.00	\$22,698.00	\$4,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,617.00	\$0.00	\$47,918.00	\$128,751.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$24,408.00	\$0.00	\$5,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,144.00	\$0.00	\$7,650.00	\$24,408.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$14,861.00	\$0.00	\$292.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,753.00	\$0.00	\$4,803.00	\$14,861.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$438,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438,400.00	\$438,400.00	\$0.00
81-03-0001	FONDO GENERAL	\$406,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,873.00	\$406,873.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$20,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,036.00	\$20,036.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$8,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,310.00	\$8,310.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$2,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,522.00	\$2,522.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659.00	\$659.00	\$0.00
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	\$0.00	\$1,324,343.00	\$1,569,752.25	\$244,999.10	\$13,734,854.46	\$170,829.54
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	\$0.00	\$1,079,396.00	\$1,079,713.58	\$0.00	\$10,795,138.55	\$122,532.45
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	\$0.00	\$1,079,396.00	\$1,079,396.00	\$0.00	\$10,793,960.00	\$121,811.00
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	\$317.58	\$0.00	\$1,178.55	\$721.45
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	\$0.00	\$244,947.00	\$490,038.67	\$244,999.10	\$2,939,715.91	\$48,297.09
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	\$0.00	\$244,947.00	\$489,894.00	\$244,942.00	\$2,939,359.00	\$47,754.00
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	\$144.67	\$57.10	\$356.91	\$543.09
83	Convenios	\$2,335,000.00	\$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	\$0.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$2,335,000.00	\$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	\$0.00
83-1-03	APOYOS EXTRAORDINARIOS	\$2,335,000.00	\$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	\$0.00
Total		\$40,608,687.13	\$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	\$2,618,713.56	\$2,828,476.05	\$2,033,932.63	\$33,037,193.09	\$7,571,494.04