



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2022

Fecha y hora de Impresión | 06/jul./2022
11:17 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$1.00	\$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	\$1.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$1.00	\$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	\$1.00
11-02-0002	CIRCO	\$1.00	\$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	\$1.00
12	Impuestos sobre el patrimonio	\$1,103,752.00	\$447,946.05	\$233,566.46	\$101,142.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,654.67	\$321,097.33
12-01	PREDIAL	\$1,103,752.00	\$447,946.05	\$233,566.46	\$101,142.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,654.67	\$321,097.33
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$244,021.00	\$93,320.93	\$33,805.53	\$8,003.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,130.28	\$108,890.72
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$71,199.00	\$7,186.14	\$10,758.98	\$2,592.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,537.40	\$50,661.60
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$646,956.00	\$293,813.37	\$118,959.54	\$62,265.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,038.48	\$171,917.52
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$141,576.00	\$53,625.61	\$70,042.41	\$28,280.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,948.51	-\$10,372.51
13	Impuestos sobre la producción, el con	\$201,017.00	\$5,616.00	\$25,728.08	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,240.08	\$168,776.92
13-01	SOBRE ADQUISICIONES DE BIENE	\$201,017.00	\$5,616.00	\$25,728.08	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,240.08	\$168,776.92
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$201,017.00	\$5,616.00	\$25,728.08	\$896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,240.08	\$168,776.92
17	Accesorios de Impuestos	\$3,644.00	\$0.00	\$0.00	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$3,174.76
17-02	RECARGOS	\$3,644.00	\$0.00	\$0.00	\$469.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.24	\$3,174.76
41	Derechos por el uso, goce, aprovecha	\$46,426.00	\$820.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$44,036.00
41-01	PLAZAS Y MERCADOS	\$8,849.00	\$820.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$6,459.00
41-01-0001	USO DE SUELO	\$8,849.00	\$820.00	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,390.00	\$6,459.00
41-03	PANTEONES	\$37,577.00	\$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	\$37,577.00
41-03-0001	USO DE TERRENO A PERPETUID	\$1,141.00	\$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	\$1,141.00
41-03-0002	USO DE TERRENO A PERPETUID	\$6,767.00	\$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	\$6,767.00
41-03-0003	USO DE TERRENO A PERPETUID	\$1,041.00	\$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	\$1,041.00
41-03-0004	USO DE TERRENO A PERPETUID	\$7,808.00	\$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	\$7,808.00
41-03-0006	REFRENDO DE USO DE TERREN	\$20,820.00	\$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	\$20,820.00
43	Derechos por prestación de servicios	\$737,562.00	\$75,416.10	\$85,925.99	\$114,674.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,016.19	\$461,545.81
43-01	RASTROS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00
43-01-0005	MATANZA ASNAL	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00
43-02	REGISTRO CIVIL	\$171,506.00	\$24,923.00	\$19,226.00	\$26,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,424.00	\$101,082.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,082.00	\$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	\$2,082.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,808.00	\$824.00	\$700.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,749.00	\$5,059.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$260.00	\$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	\$260.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$3,643.00	\$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	\$3,643.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$130,125.00	\$19,840.00	\$17,386.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,178.00	\$72,947.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,643.00	\$260.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$3,253.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,643.00	\$610.00	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$2,513.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,562.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$1,432.00



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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)
43-02-0009	SOLICITUD DE MATRIMONIO	\$521.00	\$656.00	\$0.00	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.00	-\$1,323.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$6,767.00	\$1,700.00	\$880.00	\$3,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$667.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,041.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$999.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,644.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$3,470.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$521.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$318.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.00
43-02-0017	SOLICITUD DE DIVORCIO	\$0.00	\$484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	-\$484.00
43-03	PANTEONES	\$18,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,120.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,620.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$37,739.00	\$5,196.00	\$6,202.00	\$4,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,950.00	\$21,789.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,685.00	\$616.00	\$1,324.00	\$1,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$1,335.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,644.00	\$858.00	\$504.00	\$630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00	\$1,652.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$14,574.00	\$2,874.00	\$1,845.00	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,537.00	\$8,037.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,205.00	\$346.00	\$1,362.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$3,145.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$6,767.00	\$502.00	\$1,167.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011.00	\$4,756.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN	\$15,615.00	\$3,019.10	\$1,080.99	\$145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.19	\$11,369.81
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/	\$15,615.00	\$3,019.10	\$1,080.99	\$145.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,245.19	\$11,369.81
43-06	SERVICIO PÚBLICO DE ALUMBRADO	\$62,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRADO	\$62,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,460.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$5,311.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$5,167.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,562.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$1,418.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521.00
43-08	DESARROLLO URBANO	\$2,603.00	\$380.00	\$203.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$1,646.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,603.00	\$380.00	\$203.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$1,646.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$2,603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,603.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2022

Fecha y hora de Impresión | 06/jul./2022
11:17 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10 BEBIDAS ALCOHÓLICAS SUPERIO	\$15,615.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$12,392.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$5,205.00	\$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	\$5,205.00
43-10-0006 PERMISO EVENTUAL	\$10,410.00	\$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	\$10,410.00
43-10-0008 VERIFICACIÓN ALCOHOLES	\$0.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	-\$3,223.00
43-11 BEBIDAS ALCOHOL ETÍLICO	\$0.00	\$0.00	\$6,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.00	-\$6,446.00
43-11-0002 AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$6,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,446.00	-\$6,446.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$88,485.00	\$0.00	\$16,115.00	\$38,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,791.00	\$33,694.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$78,075.00	\$0.00	\$16,115.00	\$38,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,791.00	\$23,284.00
43-12-0006 PERMISO EVENTUAL	\$10,410.00	\$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	\$10,410.00
43-17 AGUA POTABLE	\$317,505.00	\$38,675.00	\$36,509.00	\$44,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,316.00	\$198,189.00
43-17-01 SERVICIOS DE AGUA POTABLE	\$265,455.00	\$38,050.00	\$24,495.00	\$35,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,105.00	\$167,350.00
43-17-01-01 CONSUMO TASA 0%	\$265,455.00	\$37,660.00	\$24,495.00	\$35,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,715.00	\$167,740.00
43-17-01-02 CONTRATOS	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	-\$390.00
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
43-17-02-01 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	\$52,050.00	\$625.00	\$11,610.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807.00	\$31,243.00
43-17-04-01 SUMINISTRO DE AGUA PIPA	\$41,640.00	\$625.00	\$11,610.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,807.00	\$20,833.00
43-17-04-02 OTROS	\$10,410.00	\$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	\$10,410.00
44 Otros Derechos	\$67,665.00	\$2,817.00	\$4,382.00	\$2,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,854.00	\$57,811.00
44-01 PERMISOS PARA FESTEJOS	\$46,845.00	\$0.00	\$2,574.00	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.00	\$43,756.00
44-03 FIERRO DE HERRAR	\$0.00	\$2,638.00	\$1,605.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,383.00	-\$6,383.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$15,615.00	\$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	\$15,615.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$5,205.00	\$179.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.00	\$4,823.00
51 Productos	\$2,260.00	\$10,161.00	\$0.00	\$7,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,493.00	-\$15,233.00
51-01 ARRENDAMIENTO	\$2,260.00	\$3,436.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.00	-\$2,908.00
51-01-0001 ARRENDAMIENTO DE BIENES MI	\$2,260.00	\$3,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,436.00	-\$1,176.00
51-01-0002 ARRENDAMIENTO DE BIENES INI	\$0.00	\$0.00	\$0.00	\$1,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,732.00	-\$1,732.00
51-04 OTROS PRODUCTOS	\$0.00	\$6,725.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	-\$12,325.00
51-04-0003 INGRESOS POR VENTA DE GRAV	\$0.00	\$6,725.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,325.00	-\$12,325.00
61 Aprovechamientos	\$223,816.00	\$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	\$223,816.00
61-02 Multas	\$15,616.00	\$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	\$15,616.00
61-02-01 INFRACCIONES AL BANDO DE PE	\$7,808.00	\$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	\$7,808.00
61-02-02 POR VIOLAR REGLAMENTOS MU	\$7,808.00	\$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	\$7,808.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$208,200.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$208,200.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión | 06/jul./2022
11:17 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$16,039,334.00	\$1,414,308.00	\$1,514,741.00	\$1,694,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,623,814.00	\$11,415,520...
81-01	FONDO ÚNICO	\$16,039,334.00	\$1,390,243.00	\$1,450,540.00	\$1,678,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,518,869.00	\$11,520,465...
81-01-0001	FONDO GENERAL	\$16,039,334.00	\$966,789.00	\$956,332.00	\$1,129,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052,181.00	\$12,987,153...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$382,367.00	\$438,537.00	\$480,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,623.00	-\$1,301,623...
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$382,367.00	\$438,537.00	\$480,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301,623.00	-\$1,301,623...
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$13,013.00	\$30,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,985.00	-\$43,985.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$9,012.00	\$6,878.00	\$6,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,702.00	-\$22,702.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$19,012.00	\$21,497.00	\$18,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,869.00	-\$58,869.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$9,807.00	\$11,375.00	\$9,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,966.00	-\$30,966.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$1,214.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.00	-\$2,428.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$2,042.00	\$2,908.00	\$1,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,115.00	-\$6,115.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$21,724.00	\$62,987.00	-\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,666.00	-\$79,666.00
81-02-0001	FONDO GENERAL	\$0.00	\$0.00	-\$4,423.00	-\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9,468.00	\$9,468.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	-\$6.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$21,724.00	\$67,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,128.00	-\$89,128.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$2,341.00	\$1,214.00	\$21,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,279.00	-\$25,279.00
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	\$0.00	\$0.00	\$0.00	\$2,341.00	-\$2,341.00
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	\$0.00	\$0.00	\$0.00	\$21,724.00	-\$21,724.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$1,214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.00	-\$1,214.00
82	Aportaciones	\$14,475,818.00	\$0.00	\$1,780,712.24	\$2,740,072.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,520,784.83	\$9,955,033.17
82-01	FONDO DE INFRAESTRUCTURA SC	\$11,365,296.00	\$0.00	\$1,233,048.98	\$2,466,189.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,699,238.46	\$7,666,057.54
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$11,363,318.00	\$0.00	\$1,232,806.00	\$2,465,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,698,418.00	\$7,664,900.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,978.00	\$0.00	\$242.98	\$577.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.46	\$1,157.54
82-02	FONDO DE APORTACIONES PARA	\$3,110,522.00	\$0.00	\$547,663.26	\$273,883.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,546.37	\$2,288,975.63
82-02-0001	FONDO DE APORTACIONES PAR	\$3,109,585.00	\$0.00	\$547,606.00	\$273,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,409.00	\$2,288,176.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$937.00	\$0.00	\$57.26	\$80.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137.37	\$799.63
Total		\$32,901,295.00	\$1,957,084.15	\$3,646,625.77	\$4,662,006.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,265,716.01	\$22,635,578.99