



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 20/oct./2022
03:08 p. 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	\$26,590.79	\$12,020.82	\$9,151.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,417.71	\$273,334.29
12-01	PREDIAL	\$1,103,752.00	\$447,946.05	\$233,566.46	\$101,142.16	\$26,590.79	\$12,020.82	\$9,151.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$830,417.71	\$273,334.29
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$244,021.00	\$93,320.93	\$33,805.53	\$8,003.82	\$2,084.14	\$1,377.46	\$2,253.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,844.97	\$103,176.03
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$71,199.00	\$7,186.14	\$10,758.98	\$2,592.28	\$3,159.54	\$607.59	\$1,969.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,273.87	\$44,925.13
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$646,956.00	\$293,813.37	\$118,959.54	\$62,265.57	\$15,095.03	\$4,112.18	\$4,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,174.69	\$147,781.31
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$141,576.00	\$53,625.61	\$70,042.41	\$28,280.49	\$6,252.08	\$5,923.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,124.18	-\$22,548.18
13	Impuestos sobre la producción, el con	\$201,017.00	\$5,616.00	\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,655.76	\$98,361.24
13-01	SOBRE ADQUISICIONES DE BIENE	\$201,017.00	\$5,616.00	\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,655.76	\$98,361.24
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$201,017.00	\$5,616.00	\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,655.76	\$98,361.24
17	Accesorios de Impuestos	\$3,644.00	\$0.00	\$0.00	\$469.24	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.20	\$3,062.80
17-02	RECARGOS	\$3,644.00	\$0.00	\$0.00	\$469.24	\$111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.20	\$3,062.80
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	\$50,084.97	\$52,310.00	\$49,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428,029.16	\$309,532.84
43-01	RASTROS Y SERVICIOS CONEXOS	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-01-0005	MATANZA ASNAL	\$0.00	\$0.00	\$0.00	\$520.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-02	REGISTRO CIVIL	\$171,506.00	\$24,923.00	\$19,226.00	\$26,275.00	\$17,331.00	\$14,795.00	\$19,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,246.00	\$49,260.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$2,082.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$1,172.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,808.00	\$824.00	\$700.00	\$1,225.00	\$875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,624.00	\$4,184.00
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	\$13,130.00	\$12,322.00	\$13,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,050.00	\$34,075.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,643.00	\$260.00	\$0.00	\$130.00	\$130.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$695.00	\$2,948.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,643.00	\$610.00	\$260.00	\$260.00	\$780.00	\$130.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$433.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,562.00	\$130.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390.00	\$1,172.00



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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	\$396.00	\$195.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.00	-\$2,706.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$6,767.00	\$1,700.00	\$880.00	\$3,520.00	\$1,760.00	\$880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,740.00	-\$1,973.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,068.00	\$1,137.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,041.00	\$42.00	\$0.00	\$0.00	\$0.00	\$183.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$570.00
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	\$2,901.00	\$3,435.00	\$4,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,238.00	\$10,501.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$4,685.00	\$616.00	\$1,324.00	\$1,410.00	\$1,006.00	\$798.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004.00	-\$1,319.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,644.00	\$858.00	\$504.00	\$630.00	\$0.00	\$252.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$644.00
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	\$620.00	\$939.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,861.00	\$3,713.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,205.00	\$346.00	\$1,362.00	\$352.00	\$88.00	\$440.00	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,676.00	\$2,529.00
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	\$1,187.00	\$1,006.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,697.00	\$2,070.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN	\$15,615.00	\$3,019.10	\$1,080.99	\$145.10	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.16	\$11,319.84
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,615.00	\$3,019.10	\$1,080.99	\$145.10	\$49.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,295.16	\$11,319.84
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	\$347.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.00	\$4,532.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$2,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$2,504.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENTO	\$1,562.00	\$0.00	\$144.00	\$0.00	\$0.00	\$144.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$986.00
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	\$995.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	\$245.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,603.00	\$380.00	\$203.00	\$374.00	\$995.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	\$245.00
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



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Al 30/jun./2022

Fecha y hora de Impresión | 20/oct./2022
03:08 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 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	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,014.00	\$30,471.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$78,075.00	\$0.00	\$16,115.00	\$38,676.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,014.00	\$20,061.00
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	\$26,105.00	\$33,733.00	\$24,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,430.00	\$114,075.00
43-17-01 SERVICIOS DE AGUA POTABLE	\$265,455.00	\$38,050.00	\$24,495.00	\$35,560.00	\$17,428.00	\$13,440.00	\$11,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,067.00	\$125,388.00
43-17-01-01 CONSUMO TASA 0%	\$265,455.00	\$37,660.00	\$24,495.00	\$35,560.00	\$17,428.00	\$13,440.00	\$10,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,273.00	\$126,182.00
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
43-17-01-03 DERECHO DE INCORPORACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$404.00
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	\$8,677.00	\$20,293.00	\$13,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,959.00	-\$10,909.00
43-17-04-01 SUMINISTRO DE AGUA PIPA	\$41,640.00	\$625.00	\$11,610.00	\$8,572.00	\$8,677.00	\$20,293.00	\$13,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,959.00	-\$21,319.00
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	\$1,802.00	\$3,882.00	\$3,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,345.00	\$48,320.00
44-01 PERMISOS PARA FESTEJOS	\$46,845.00	\$0.00	\$2,574.00	\$515.00	\$1,802.00	\$1,742.00	\$3,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,237.00	\$36,608.00
44-03 FIERRO DE HERRAR	\$0.00	\$2,638.00	\$1,605.00	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.00	-\$8,523.00
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	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$4,620.00
45 Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$88.83	\$65.34	\$130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.85	-\$284.85
45-02 RECARGOS	\$0.00	\$0.00	\$0.00	\$0.00	\$88.83	\$65.34	\$130.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.85	-\$284.85
51 Productos	\$2,260.00	\$10,161.00	\$0.00	\$7,332.00	\$11,981.00	\$8,171.00	\$12,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,459.00	-\$48,199.00
51-01 ARRENDAMIENTO	\$2,260.00	\$3,436.00	\$0.00	\$1,732.00	\$2,677.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,625.00	-\$8,365.00
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	\$2,677.00	\$1,390.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,189.00	-\$7,189.00
51-04 OTROS PRODUCTOS	\$0.00	\$6,725.00	\$0.00	\$5,600.00	\$9,304.00	\$6,781.00	\$11,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,834.00	-\$39,834.00
51-04-0002 INGRESOS POR DIGITALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.00	-\$440.00
51-04-0003 INGRESOS POR VENTA DE GRA	\$0.00	\$6,725.00	\$0.00	\$5,600.00	\$9,304.00	\$6,781.00	\$10,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,394.00	-\$39,394.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 20/oct./2022
03:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$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
79	Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.79	-\$928.79
79-01	Otros Ingresos, Intereses Ganados	\$0.00	\$0.00	\$0.00	\$0.00	\$928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.79	-\$928.79
79-01-01	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$0.00	\$0.00	\$928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.79	-\$928.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,250,303.00	\$6,789,031.00
81-01	FONDO ÚNICO	\$16,039,334.00	\$1,390,243.00	\$1,450,540.00	\$1,678,086.00	\$1,605,521.00	\$1,441,249.00	\$1,419,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,985,177.00	\$7,054,157.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,238,438.00	\$10,800,896.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,044.00	-\$3,495,044.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,495,044.00	-\$3,495,044.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$13,013.00	\$30,972.00	\$13,222.00	\$14,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,227.00	-\$71,227.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$9,012.00	\$6,878.00	\$6,812.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,452.00	-\$28,452.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$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	\$0.00	\$0.00	\$0.00	\$86,508.00	-\$86,508.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$9,807.00	\$11,375.00	\$9,784.00	\$9,151.00	\$0.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,787.00	-\$42,787.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$1,214.00	\$0.00	\$1,214.00	\$1,074.00	\$1,179.00	\$1,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.00	-\$5,860.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$2,042.00	\$2,908.00	\$1,165.00	\$2,455.00	\$2,570.00	\$5,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,861.00	-\$16,861.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$21,724.00	\$62,987.00	-\$5,045.00	\$17,896.00	\$98,878.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,030.00	-\$213,030.00
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	\$17,896.00	\$98,878.00	\$16,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,492.00	-\$222,492.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$2,341.00	\$1,214.00	\$21,724.00	\$4,750.00	\$0.00	\$22,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,096.00	-\$52,096.00
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
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,630.00	-\$15,630.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$6,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,187.00	-\$11,187.00
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	\$3,014,380.57	\$1,509,760.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,044,925.78	\$5,430,892.22
82-01	FONDO DE INFRAESTRUCTURA SC	\$11,365,296.00	\$0.00	\$1,233,048.98	\$2,466,189.48	\$0.00	\$2,466,681.77	\$1,235,836.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401,757.05	\$3,963,538.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,396,836.00	\$3,966,482.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,978.00	\$0.00	\$242.98	\$577.48	\$0.00	\$1,069.77	\$3,030.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,921.05	-\$2,943.05
82-02	FONDO DE APORTACIONES PARA	\$3,110,522.00	\$0.00	\$547,663.26	\$273,883.11	\$0.00	\$547,698.80	\$273,923.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643,168.73	\$1,467,353.27
82-02-0001	FONDO DE APORTACIONES PAR	\$3,109,585.00	\$0.00	\$547,606.00	\$273,803.00	\$0.00	\$547,606.00	\$273,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,818.00	\$1,466,767.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$937.00	\$0.00	\$57.26	\$80.11	\$0.00	\$92.80	\$120.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.73	\$586.27



Usr: supervisor
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 20/oct./2022
 03:08 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$3,053,516.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,730,320.25	\$13,170,974.75