

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

Al 30/sep./2022

Rep: rptAnaliticoPresupuestoIngresos Usr. supervisor

Vigu	Vigente Ene	e Feb	Mar	Abr	May	Jun	Jul	Ago	Sen
		0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
44		0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		5 \$233,566.46	\$101,142.16	\$26,590.79	\$12,020.82	\$9.151.43	\$8 087.52	\$395.42	
\$1,103,75		5 \$233,566.46	\$101,142.16	\$26,590.79	\$12,020.82	\$9,151,43	\$8 087.52	\$395.42	
		\$33,305.53	\$8,003.82	\$2,084.14	\$1,377.46	\$2,253.09	\$418.00	\$0.00	
		\$10,758.98	\$2,592.28	\$3,159.54	\$607.59	\$1,969.34	\$0.00	\$0.00	
16523		7 \$118,959.54	\$62,265.57	\$15,095.03	\$4,112.18	\$4,929.00	\$6 301.20	\$395.42	
			\$28,280.49	\$6,252.08	\$5,923.59	\$0.00	\$1 368.32	\$0.00	
00			\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$26 204.34	\$25 249 95	\$475311 26
			\$896.00	\$19,634.00	\$40,741.92	\$10,039,76	\$26 204 34	\$25,249.04	\$475.311.26
		\$25,728.08	\$896.00	\$19,634.00	\$40,741.92	\$10,039.76	\$26 204.34	\$25,249.95	\$475,311.26
		\$0.00	\$469.24	\$111.96	\$0.00	\$0.00	\$158.75	\$11.92	\$235,910,00
\$3,64		\$0.00	\$469.24	\$111.96	\$0.00	\$0.00	\$158.75	\$11.92	\$235,910.00
		\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 100.00	\$0.00	
		\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 100.00	\$0.00	
\$8,849		\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3 100.00	\$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	\$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	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	2.00 \$75,416.10	\$85,925.99	\$114,674.10	\$50,084.97	\$52,310.00	\$49,618.00	\$49 416.00	\$48,094.00	\$35,466.00
		\$0.00	\$520.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	
\$0	0.00 \$0.00	\$0.00	\$520.00	-\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	
	5.00 \$24,923.00	\$19,226.00	\$26,275.00	\$17,331.00	\$14,795.00	\$19,696.00	\$11 184.00	\$21,034.00	\$11,838.00
	2.00 \$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	
,,,	3.00 \$824.00	\$700.00	\$1,225.00	\$875.00	\$0.00	\$0.00	\$350.00	\$525.00	\$700.00
	50.00	\$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	\$0.00	\$0.00	
	\$19,840.00	\$17,386.00	\$19,952.00	\$13,130.00	\$12,322.00	\$13,420.00	\$10 010.00	\$16,480.00	\$10,790.00
	\$260.00	\$0.00	\$130.00	\$130.00	\$175.00	\$0.00	\$130.00	\$0.00	
	\$610.00	\$260.00	\$260.00	\$780.00	\$130.00	\$1,170.00	\$650.00	\$780.00	\$260.00
1	\$130.00	\$0.00	\$0.00	308000	9		\$0.00		
	Impuestos sobre los ingresos \$0BRE DIVERSIONES Y ESPECTÁ \$1,103,71 CIRCO \$1,103,71 \$1,103,71 Impuestos sobre el patrimonio \$1,103,71 PREDIAL \$244,00 \$1,103,71 PREDIAL URBANO AÑO ACTUAL \$244,00 PREDIAL RÚSTICO AÑOS ANTEF \$71,15 PREDIAL RÚSTICO AÑOS ANTEF \$141,57 Impuestos sobre la producción, el cor \$201,01 SOBRE ADQUISICIONES DE BIEN \$201,01 SOBRE ADQUISICIONES DE BIEN \$201,01 Accessorios de Impuestos \$3,64 RECARGOS \$3,64 Derechos por el uso, goce, aprovecha \$46,42 PLAZAS Y MERCADOS \$3,64 USO DE TERRENO A PERPETUII \$46,42 PLAZAS Y MERCADOS \$3,84 USO DE TERRENO A PERPETUII \$1,14 USO DE TERRENO A PERPETUII \$1,14 USO DE TERRENO A PERPETUII \$7,80 REGISTRO SUL \$737,56 ASENTAMIENTO ACTAS DE DEF \$20,82 Derechos por prestación de servicios \$737,56 \$1,1,04 \$20,82	\$1.00 A \$1.00 \$1.103,752.00 \$447,9 \$1,103,752.00 \$447,9 \$1,103,752.00 \$447,9 \$1,103,752.00 \$447,9 \$1,103,752.00 \$53,6 \$71,199.00 \$53,6 \$201,017.00 \$5,6 \$201,017.00 \$5,6 \$3,644.00 \$3,644.00 \$3,644.00 \$4,6426.00 \$4,6426.00 \$5,767.00 \$1,141.00 \$7,808.00 \$7,808.00 \$7,808.00 \$7,808.00 \$171,506.00 \$3,643.00 \$3,643.00 \$3,643.00 \$3,643.00 \$3,643.00 \$3,643.00 \$3,643.00 \$19,84 \$1,562.00 \$13,643.00 \$3,643.00	\$1.00 \$0.00 A \$1.00 \$0.00 \$1.00 \$0.00 \$1.00 \$0.00 \$1.103,752.00 \$447,946.05 \$233,5 \$1,103,752.00 \$447,946.05 \$233,5 \$1,103,752.00 \$447,946.05 \$233,5 \$1,103,752.00 \$447,946.05 \$233,5 \$1,103,752.00 \$447,946.05 \$233,5 \$1,103,752.00 \$53,625.61 \$10,7 \$201,017.00 \$53,625.61 \$70,0 \$201,017.00 \$55,616.00 \$25,7 \$3,644.00 \$50,00 \$25,7 \$3,644.00 \$0.00 \$1,57 \$46,426.00 \$820.00 \$1,57 \$46,426.00 \$0.00 \$1,141.00 \$0.00 \$7,808.00 \$0.00 \$7,808.00 \$0.00 \$7,808.00 \$0.00 \$7,808.00 \$24,923.00 \$19,22 \$2,082.00 \$19,840.00 \$17,38 \$3,643.00 \$19,840.00 \$3,643.00 \$19,840.00 \$3,643.00 \$19,840.00 \$3,643.00 \$19,840.00 \$46,426.00 \$11,30 \$3,643.00 \$11,30 \$4,64,64,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$4,64,64 \$5,616.00 \$24,923 \$4,64,64	\$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$0.00 \$0.00 \$1.00	\$1.00 \$0.00	\$1.00 \$0.00	A \$100 \$0.0	4 \$100 \$0.0	\$100 \$100 <th< td=""></th<>



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

Al 30/sep./2022

42-03-000	43-09	43-00-0003	43-00	43-07-0008	43-07-0007	43-07-0005	43-07-0004	43-07	43-06-0007	43-06	43-05-0001	43-05	43-04-0012	43-04-0017	43-04-0070	43-04-0006	43-04-0005	43-04-0004	43-04-0003	43-04-0002	43-04-0007	43-04	43-03-0003	43-03-0002	43-03-0001	43-03	43-02-0017	43-02-0016	43-02-0014	43-02-0013	43-02-0012	43-02-0011	43-02-0010	43-02-0009	
FERMISOS PARA CONSTRUCCIO	LICENCIAS DE CONSTRUCCION	FUSIONES, SUBDIVISIONES Y D	DESARROLLO URBANO	EXPEDICION DE NÚMERO OFICI	ASIGNACION DE CEDULA Y/O CI	AO IORIZACION DE ALINEAMIEN	AUTORIZACIÓN DE DIVISIONES	SERVICIOS SOBRE BIENES INMUE	SERVICIO PUBLICO DE ALUMBR	SERVICIO PUBLICO DE ALUMBRA	SERVICIO DE ASEO PÚBLICO (S	SERVICIO DE LIMPIA, RECOLECCI					0.00			24		C				P	7 SOLICITUD DE DIVORCIO		4 CORRECCIÓN DE DATOS POR E	3 CONSTANCIA DE NO REGISTRO	2 ANOTACIÓN MARGINAL	1 CELEBRACIÓN DE MATRIMONIO	O CELEBRACIÓN DE MATRIMONIC	9 SOLICITUD DE MATRIMONIO	Rubro de Ingreso
\$2,603.00	\$2,603.00	\$2,603.00	\$2,603.00	\$521.00	\$521.00	\$1,562.00	\$2,707.00	\$5,311.00	\$62,460.00	\$62,460.00	\$15,615.00	\$15,615.00	\$6,767.00	\$521.00	\$521.00	\$521.00	\$5,205.00	\$14,574.00	\$1,301.00	\$3,644.00	\$4,685.00	\$37,739.00	\$15,620.00	\$1,250.00	\$1,250.00	\$18,120.00	\$0.00	\$1,041.00	\$521.00	\$3,644.00	\$1,041.00	\$5,205.00	\$6,767.00	\$521.00	Presupuesto Vigente
\$0.00	\$0.00	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,019.10	\$3,019.10	\$502.00	\$0.00	\$0.00	\$0.00	\$346.00	\$2,874.00	\$0.00	\$858.00	\$616.00	\$5,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$0.00	\$203.00	\$174.00	\$42.00	\$0.00	\$1,700.00	\$656.00	Ene
\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$1,080.99	\$1,080.99	\$1,167.00	\$0.00	\$0.00	\$0.00	\$1,362.00	\$1,345.00	\$0.00	\$504.00	\$1,324.00	\$6,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	Feb
\$0.00	\$0.00	\$374.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.10	\$145.10	\$342.00	\$0.00	\$0.00	\$0.00	\$352.00	\$1,818.00	\$0.00	\$630.00	\$1,410.00	\$4,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$1,188.00	Mar
\$0.00	\$0.00	\$995.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.97	\$49.97	\$1,187.00	\$0.00	\$0.00	\$0.00	\$88.00	\$620.00	\$0.00	\$0.00	\$1,006.00	\$2,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00	\$396.00	Abr
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$203.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$440.00	\$939.00	\$0.00	\$252.00	\$798.00	\$3,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$880.00	\$195.00	May
\$0.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00	\$288.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$88.00	\$2,765.00	\$0.00	\$756.00	\$850.00	\$4,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$4,068.00	\$0.00	\$792.00	Jun
\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.00	\$0.00	\$0.00	\$0.00	\$96.00	\$813.00	\$0.00	\$504.00	\$1,218.00	\$4,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$0.00	\$203.00	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$344.00	\$2,912.00	\$0.00	\$882.00	\$1,530.00	\$7,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00	\$88.00	\$0.00	\$2.552.00	\$0.00	Ago
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$203.00	\$612.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00	\$0.00	Sep
\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct



MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

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

9	64-04-0003	51-04-0002	51-04-0007	51-04	51-01-0002	51-01-000	51 04 0004	61 01	70-C#	45	44-05	44-04	44-03	44-01	44	43-17-04-	43-17-04-	43-17-04	43-17-02-	43-17-02	43-17-01-	43-17-01-	43-17-01-	43-17-01	43-17	43-12-0006	43-12-0002	43-12	43-11-0002	43-11	43-10-0008	43-10-0006	43-10-0002	43-10	
Aprovechamientos	NGRESOS POR VENTA DE GRA	INGRESOS POR DIGITALIZACION	INGRESOS POR COPIAS	OIROS PRODUCTOS	AZZENCAMIENTO DE BIENES I	AZZENDAMIENIO DE BIENES M	AZZENDAMIENIO	Appropriate	RECARGOS	Accesorios de Derechos	MODIFICACION DE FIERRO DE HE	RENOVACION DE FIERRO DE HER	FIERRO DE HERRAR	PERMISOS PARA FESTEJOS	Otros Derechos	OTROS	SUMINISTRO DE AGUA PIPA	OTROS	MANO DE OBRA DE INSTALACI	SERVICIO DE DRENAJE Y ALCAI	DERECHO DE INCORPORACIÓ	CONTRATOS	CONSUMO TASA 0%	SERVICIOS DE AGUA POTABLE	AGUA POTABLE	6 PERMISO EVENTUAL	2 AÑO POSTERIOR - RENOVACIÓI	BEBIDAS ALCOHÓLICAS INFERIOI	2 AÑO POSTERIOR - RENOVACIÓI	BEBIDAS ALCOHOL ETÍLICO	8 VERIFICACIÓN ALCOHOLES	6 PERMISO EVENTUAL	AÑO POSTERIOR - RENOVACIÓI	BEBIDAS ALCOHÓLICAS SUPERIC	Rubro de Ingreso
\$223,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00	\$2,260.00	\$2,260.00	\$0.00	\$0.00	\$5,205.00	\$15,615.00	\$0.00	\$46,845.00	\$67,665.00	\$10,410.00	\$41,640.00	\$52,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,455.00	\$265,455.00	\$317,505.00	\$10,410.00	\$78,075.00	\$88,485.00	\$0.00	\$0.00	\$0.00	\$10,410.00	\$5,205.00	\$15,615.00	Presupuesto Vigente
\$0.00	\$6,725.00	\$0.00	\$0.00	\$6,725.00	\$0.00	\$3,436.00	\$3,436.00	\$10,161.00	\$0.00	\$0.00	\$179.00	\$0.00	\$2,638.00	\$0.00	\$2,817.00	\$0.00	\$625.00	\$625.00	\$0.00	\$0.00	\$0.00	\$390.00	\$37,660.00	\$38,050.00	\$38,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00	\$0.00	\$0.00	\$3,223.00	Ene
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$1,305.00	\$2,574.00	\$4,382.00	\$0.00	\$11,310.00	\$11,310.00	\$104.00	\$104.00	\$0.00	\$0.00	\$24,495.00	\$24,195.00	\$36,509.00	\$0.00	\$16,115.00	\$16,115.00	\$6,446.00	\$6,146.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$1,732.00	\$0.00	\$1,732.00	\$7,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$515.00	\$2,655.00	\$0.00	\$8,572.00	\$8,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,560.00	\$35,560.00	\$44,132.00	\$0.00	\$38,676.00	\$38,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ma:
\$0.00	\$9,304.00	\$0.00	\$0.00	\$9,304.00	\$2,677.00	\$0.00	\$2,677.00	\$11,981.00	\$88.83	\$88.83	\$0.00	\$0.00	\$0.00	\$1,802.00	\$1,802.00	\$0.00	\$8,677.00	\$8,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,428.00	\$17,428.00	\$26,105.00	\$0.00	\$3,223.00	\$3,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Abr
\$0.00	\$6,781.00	\$0.00	\$0.00	\$6,781.00	\$1,390.00	\$0.00	\$1,390.00	\$8,171.00	\$65.34	\$65.34	\$0.00	\$0.00	\$2,140.00	\$1,742.00	\$3,882.00	\$0.00	\$20,293.00	\$20,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,440.00	\$13,440.00	\$33,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Wlay
\$0.00	\$10,984.00	\$440.00	\$0.00	\$11,424.00	\$1,390.00	\$0.00	\$1,390.00	\$12,814.00	\$130.68	\$130.68	\$203.00	\$0.00	\$0.00	\$3,604.00	\$3,807.00	\$0.00	\$13,182.00	\$13,182.00	\$0.00	\$0.00	\$404.00	\$0.00	\$10,690.00	\$11,094.00	\$24,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$0.00	\$1,400.00	\$0.00	\$176.00	\$1,576.00	\$5,560.00	\$866.00	\$6,426.00	\$8,002.00	\$0.00	\$0.00	\$203.00	\$0.00	\$1,070.00	\$3,604.00	\$4,877.00	\$0.00	\$5,577.00	\$5,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$33,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jul
\$0.00	\$21,848.00	\$0.00	\$0.00	\$21,848.00	\$1,390.00	\$0.00	\$1,390.00	\$23,238.00	\$0.00	\$0.00	\$406.00	\$0.00	\$1,070.00	\$7,049.00	\$8,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$18,200.00	\$18,200.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$0.00	\$1,496.00	\$0.00	\$368.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$1,864.00	\$12.60	\$12.60	\$0.00	\$0.00	\$535.00	\$4,397.00	\$4,932.00	\$0.00	\$670.00	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,740.00	\$19,740.00	\$20,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct



MUNICIPIO DE JIMENÉZ DEL TEUL ESTADO DE ZACATECAS

Estado Analítico Nensual de Ingresos Al 30/sep./2022

1000-20-28	82-02	82-01-0002	82-01-0007	10-79	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	83	81 03 0005	81-03-0004	81-03-000	81-03-0004	81-03	01-02-0002	01-02-000	84.03.000	8000-10-10	01-01-0000	81 04 0000	84 04 0007	84 04 0000	81-01-0004	01-01-0003	81-01-0002	81-01-0002	81-01-0001	81-01	0 0	79-01-01	79-01	79	61-09-01	61-09	61-02-02	61-02-01	61-02	
FUNDO DE APORTACIONES PAI	FONDO DE APORTACIONES PARA	RENDIMIENTOS FINANCIEROS (FONDO DE INFRAESTRUCTURA	FONDO DE INFRAESTRUCTURA S	Aponaciones	FONDO DE COMPENSACION DE	TO T			EONDO CENEDAL				7					2 20						F	Participaciones	RENDIMIENTOS FINANCIEROS [Otros Ingresos, Intereses Ganados	Otros Ingresos	INGRESOS POR FESTIVIDADES	Otros Aprovechamientos	POR VIOLAR REGLAMENTOS MU	INFRACCIONES AL BANDO DE P	Multas	Rubro de Ingreso
\$3,109,585.00	\$3,110,522.00	\$1,978.00	\$11,363,318.00	\$11,365,296.00	\$14,475,818.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,039,334.00	\$16,039,334.00	\$16,039,334.00	\$0.00	\$0.00	\$0.00	\$208,200.00	\$208,200.00	\$7,808.00	\$7,808.00	\$15,616.00	Presupuesto Vigente
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,341.00	\$2,341.00	\$21,724.00	\$0.00	\$0.00	\$21,724.00	\$2,042.00	\$1,214.00	\$9,807.00	\$19,012.00	\$0.00	\$9,012.00	\$0.00	\$382,367.00	\$382,367.00	\$966,789.00	\$1,390,243.00	\$1,414,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ene
\$547,606.00	\$547,663.26	\$242.98	\$1,232,806.00	\$1,233,048.98	\$1,780,712.24	\$1,214.00	\$0.00	\$0.00	\$0.00	\$1,214.00	\$67,404.00	\$6.00	-\$4,423.00	\$62,987.00	\$2,908.00	\$0.00	\$11,375.00	\$21,497.00	\$0.00	\$6,878.00	\$13,013.00	\$438,537.00	\$438,537.00	\$956,332.00	\$1,450,540.00	\$1,514,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Feb
\$273,803.00	\$273,883.11	\$577.48	\$2,465,612.00	\$2,466,189.48	\$2,740,072.59	\$0.00	\$0.00	\$21,724.00	\$0.00	\$21,724.00	\$0.00	\$0.00	-\$5,045.00	-\$5,045.00	\$1,165.00	\$1,214.00	\$9,784.00	\$18,360.00	\$0.00	\$6,812.00	\$30,972.00	\$480,719.00	\$480,719.00	\$1,129,060.00	\$1,678,086.00	\$1,694,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) Mar
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00	\$4,750.00	\$17,896.00	\$0.00	\$0.00	\$17,896.00	\$2,455.00	\$1,074.00	\$9,151.00	\$17,857.00	\$0.00	\$0.00	\$13,222.00	\$357,980.00	\$357,980.00	\$1,203,782.00	\$1,605,521.00	\$1,628,167.00	\$928.79	\$928.79	\$928.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	r Abr
\$547,606.00	\$547,698.80	\$1,069.77	\$2,465,612.00	\$2,466,681.77	\$3,014,380.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,570.00	\$1,179.00	\$0.00	\$0.00	\$98,878.00	\$5,750.00	\$14,020.00	\$1,417,730.00	\$1,417,730.00	\$0.00	\$1,540,127.00	\$1,540,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Мау
\$273,803.00	\$273,923.56	\$3,030.82	\$1,232,806.00	\$1,235,836.82	\$1,509,760.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,721.00	\$1,179.00	\$2,670.00	\$9,782.00	\$16,590.00	\$6,437.00	\$15,630.00	\$417,711.00	\$417,711.00	\$982,475.00	\$1,458,195.00	\$1,458,195.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Jun
\$273,803.00	\$273,803.00	\$13,00	\$1,232,806.00	\$1,232,803.00	\$1,506,609.00	\$13.00	\$0.00	\$1).00	\$0.00	\$0.00	\$13.00	\$13.00	\$13.00	\$13.00	\$2,553.00	\$26,429.00	\$11,893.00	\$0.00	\$21,102.00	\$6,869.00	\$130,463.00	\$336,041.00	\$336,041.00	\$890,881.00	\$1,426,241.00	\$1,426,241.00	\$1,447.45	\$1,447.45	\$1,447.45	\$13.00		\$13.00	\$10.00	\$0.00	lut
\$0.00	\$18,882.34	\$1,409.68	\$0.00	\$1,409.68	\$20,292.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,994.00	\$1,179.00	\$13,342.00	\$25,679.00	\$72,846.00	\$9,893.00	\$35,401.00	\$385,811.00	\$385,811.00	\$813,731.00	\$1,364,876.00	\$1,364,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Ago
\$276,473.00	\$276,473.00	\$0.00	\$1,232,806.00	\$1,232,806.00	\$1,509,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,115.00	-\$5,115.00	\$2,325.00	\$26,812.00	\$13,312.00	\$0.00	\$21,097.00	\$5,947.00	\$36,644,00	\$388,365.00	\$388,365.00	\$764,936.00	\$1,259,438.00	\$1,254,323.00	\$1,578.23	\$1,578.23	\$1,578.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Sep
\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Oct



MUNICIPIO DE JIMENÉZ DEL TEUL **ESTADO DE ZACATECAS**

Estado Analítico Wensual de Ingresos Al 30/sep./2022

\$0.00

\$0.00 50.00

Presidencia Munic Jiménez Del Téul, i

SINDICATURA

SOOTHU SOOTHU

Sep

Oct

82-02-0002 Rubro de Ingreso Total RENDIMIENTOS FINANCIEROS (Jiménez Del Téul, Zac EST A SOUNDOS WEST PRESIDENCIA MUNICIPAL TE SOLUTION PROFIT TO Presupuesto Vigente \$32,901,295.00 PROFRA. MARICELA HERRERA VAZQUEZ \$1,957,084.15 PRESIDENTANUNICIPAL TESORERO MUNICIPAL TOMAS & \$0.00 Ene \$3,646,625.77 \$4,662,006.09 INTERO SANCHEZ \$57.26 Feb \$80.11 Mar \$1,739,389.34 \$0.00 Abr \$4,671,698.65 \$92.80 May \$3,053,516.25 \$120.56 Jun C. JOSE ERASMO DUARTE ARGUMEDO \$3,034,143.06 \$0.00 SINDICO MUNICIPAL Ju. \$1,490,682.31 \$18,882.34 Ago \$3,518,943.68

TESORERIA PRESIDENCIA MUNICIPAL JIMÉNEZ DEL TEÚL, ZAC