

MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS															
Estado Analítico Mensual de Ingresos															
AI 31/mar./2025															
Usr: supervisor		Fecha y 25/sep./2025													
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 11:01 a. 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	\$1,135,730.00	\$616,343.85	\$374,037.85	\$116,805.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,187.23 \$28,542.77
12-01	PREDIAL	\$1,135,730.00	\$616,343.85	\$374,037.85	\$116,805.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,107,187.23 \$28,542.77
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$254,126.00	\$147,068.12	\$28,377.71	\$13,729.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,175.16 \$64,950.84
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$74,147.00	\$37,428.83	\$18,901.27	\$9,093.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,423.34 \$8,723.66
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$366,467.03	\$164,127.13	\$49,035.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,629.66 \$82,853.34
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$144,974.00	\$65,379.87	\$162,631.74	\$44,947.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,959.07 -\$127,985.07
13	Impuestos sobre la producción, el con	\$205,841.00	\$10,336.42	\$27,589.53	\$7,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,031.23 \$160,809.77
13-01	SOBRE ADQUISICIONES DE BIENE	\$205,841.00	\$10,336.42	\$27,589.53	\$7,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,031.23 \$160,809.77
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$205,841.00	\$10,336.42	\$27,589.53	\$7,105.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,031.23 \$160,809.77
17	Accesorios de Impuestos	\$3,731.00	\$0.00	\$0.00	\$667.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.13 \$3,063.87
17-02	RECARGOS	\$3,731.00	\$0.00	\$0.00	\$667.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.13 \$3,063.87
17-02-0001	RECARGOS PREDIAL URBANO	\$1,531.00	\$0.00	\$0.00	\$499.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.86 \$1,031.14
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$2,200.00	\$0.00	\$0.00	\$167.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.27 \$2,032.73
41	Derechos por el uso, goce, aprovecha	\$89,982.00	\$72,100.00	\$750.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00 \$15,982.00
41-01	PLAZAS Y MERCADOS	\$50,850.00	\$72,100.00	\$750.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00 -\$23,150.00
41-01-0001	USO DE SUELO	\$50,850.00	\$72,100.00	\$750.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00 -\$23,150.00
41-03	PANTEONES	\$39,132.00	\$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 \$39,132.00
41-03-0001	USO DE TERRENO A PERPETUID	\$1,188.00	\$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 \$1,188.00
41-03-0002	USO DE TERRENO A PERPETUID	\$7,047.00	\$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 \$7,047.00
41-03-0003	USO DE TERRENO A PERPETUID	\$1,084.00	\$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 \$1,084.00
41-03-0004	USO DE TERRENO A PERPETUID	\$8,131.00	\$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 \$8,131.00
41-03-0006	REFRENDO DE USO DE TERREN	\$21,682.00	\$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 \$21,682.00
43	Derechos por prestación de servicios	\$963,777.00	\$197,448.97	\$79,640.13	\$127,434.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,523.70 \$559,253.30
43-02	REGISTRO CIVIL	\$181,725.00	\$19,682.00	\$13,249.00	\$14,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,243.00 \$134,482.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,375.00	\$725.00	\$202.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.00 \$7,246.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$278.00	\$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 \$278.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$3,907.00	\$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 \$3,907.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$139,578.00	\$15,305.00	\$9,916.00	\$13,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,133.00 \$100,445.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,906.00	\$230.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822.00 \$3,084.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,907.00	\$296.00	\$740.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.00 \$2,723.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,675.00	\$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 \$1,675.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$558.00	\$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 \$558.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$7,257.00	\$2,646.00	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.00 \$3,288.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$5,583.00	\$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 \$5,583.00
43-02-0012	ANOTACIÓN MARGINAL	\$1,119.00	\$50.00	\$150.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00 \$869.00

Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

MUNICIPIO DE JIMENEZ DEL TEUL

ZACATECAS

Estado Analítico Mensual de Ingresos

AI 31/mar./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

25/sep./2025

hora de Impresión

11:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,908.00	\$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	\$3,908.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$557.00	\$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	\$557.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,117.00	\$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	\$1,117.00
43-02-0017	SOLICITUD DE DIVORCIO	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00	-\$430.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$0.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.00	-\$326.00
43-03	PANTEONES	\$17,569.00	\$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	\$17,569.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$1,302.00	\$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	\$1,302.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$16,267.00	\$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	\$16,267.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$39,681.00	\$4,589.00	\$4,956.00	\$3,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,346.00	\$26,335.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$5,024.00	\$1,064.00	\$840.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,864.00	\$2,160.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,907.00	\$420.00	\$426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846.00	\$3,061.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,395.00	\$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	\$1,395.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$15,632.00	\$2,333.00	\$2,375.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,796.00	\$8,836.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,582.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$5,384.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$557.00	\$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	\$557.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$542.00	\$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	\$542.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$7,042.00	\$772.00	\$1,315.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,642.00	\$4,400.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$16,262.00	\$8,659.97	\$2,512.13	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.70	\$4,703.30
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$16,262.00	\$8,659.97	\$2,512.13	\$386.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.70	\$4,703.30
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$66,997.00	\$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	\$66,997.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$66,997.00	\$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	\$66,997.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$5,694.00	\$705.00	\$519.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.00	\$3,891.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$2,904.00	\$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	\$2,904.00
43-07-0005	AUTORIZACIÓN DE ALINEAMIENT	\$1,676.00	\$319.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00	\$1,031.00
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$557.00	\$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	\$557.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$557.00	\$386.00	\$193.00	\$579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.00	-\$601.00
43-08	DESARROLLO URBANO	\$2,793.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$2,335.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,793.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.00	\$2,335.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$2,793.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$2,337.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$2,793.00	\$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	\$2,793.00
43-09-0009	PERMISO PARA ROMPER PAVIM	\$0.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	-\$456.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$16,750.00	\$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	\$16,750.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,583.00	\$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	\$5,583.00
43-10-0006	PERMISO EVENTUAL	\$11,167.00	\$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	\$11,167.00
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$94,914.00	\$15,648.00	\$9,696.00	\$3,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,792.00	\$66,122.00

Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

MUNICIPIO DE JIMENEZ DEL TEUL

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

25/sep./2025

hora de Impresión

11:01 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$3,448.00	\$3,448.00	\$3,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,344.00	-\$10,344.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$83,747.00	\$10,598.00	\$6,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,846.00	\$66,901.00
43-12-0006	PERMISO EVENTUAL	\$11,167.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$9,565.00
43-17	AGUA POTABLE	\$518,599.00	\$147,480.00	\$48,479.00	\$104,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,867.00	\$217,732.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$462,767.00	\$147,480.00	\$48,479.00	\$104,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,867.00	\$161,900.00
43-17-01- ---	CONSUMO TASA 0%	\$400,000.00	\$147,320.00	\$46,100.00	\$103,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,640.00	\$103,360.00
43-17-01- ---	CONTRATOS	\$600.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$440.00
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$3,988.00	\$0.00	\$2,219.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,587.00	\$401.00
43-17-01- ---	DERECHO DE INCORPORACIÓN	\$3,988.00	\$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	\$3,988.00
43-17-01- ---	RECONEXIONES	\$203.00	\$160.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	-\$277.00
43-17-01- ---	MANO DE OBRA DE INSTALACI	\$3,988.00	\$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	\$3,988.00
43-17-01- ---	REZAGO TASA 0%	\$50,000.00	\$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	\$50,000.00
43-17-04	OTROS	\$55,832.00	\$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	\$55,832.00
43-17-04- ---	SUMINISTRO DE AGUA PIPA	\$44,665.00	\$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	\$44,665.00
43-17-04- ---	OTROS	\$11,167.00	\$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	\$11,167.00
44	Otros Derechos	\$72,623.00	\$4,966.00	\$3,596.00	\$8,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,642.00	\$55,981.00
44-01	PERMISOS PARA FESTEJOS	\$50,280.00	\$2,533.00	\$581.00	\$6,645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,759.00	\$40,521.00
44-03	FIERRO DE HERRAR	\$0.00	\$1,782.00	\$3,015.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	-\$5,400.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$16,760.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$16,109.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,583.00	\$0.00	\$0.00	\$832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$832.00	\$4,751.00
51	Productos	\$36,459.00	\$859.73	\$345.17	\$4,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.38	\$30,943.62
51-01	Productos	\$36,459.00	\$859.73	\$345.17	\$4,310.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,515.38	\$30,943.62
51-01-01	ARRENDAMIENTO	\$36,459.00	\$0.00	\$0.00	\$3,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.00	\$32,804.00
51-01-01- ----	ARRENDAMIENTO DE BIENES M	\$25,984.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$25,284.00
51-01-01- ----	ARRENDAMIENTO DE BIENES II	\$10,475.00	\$0.00	\$0.00	\$2,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,955.00	\$7,520.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$401.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
51-01-04- ----	INGRESOS POR COPIAS	\$0.00	\$401.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$458.73	\$246.17	\$655.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,360.38	-\$1,360.38
51-01-05- ----	FONDO III 2024 CTA 1238713382	\$0.00	\$261.14	\$125.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386.39	-\$386.39
51-01-05- ----	FONDO IV 2024 CTA 1254108540	\$0.00	\$169.86	\$57.12	\$4.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.85	-\$231.85
51-01-05- ----	SANEAMIENTO FINANCIERO CT	\$0.00	\$25.35	\$1.52	\$1.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.55	-\$28.55
51-01-05- ----	FONDO III 2025 CTA 1286346941	\$0.00	\$1.19	\$1.52	\$527.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.79	-\$529.79
51-01-05- ----	FONDO IV 2025 CTA 1286346950	\$0.00	\$1.19	\$59.51	\$105.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.61	-\$166.61
51-01-05- ----	REC VEHICULOS EXTRANJERO	\$0.00	\$0.00	\$1.25	\$15.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.19	-\$17.19
61	Aprovechamientos	\$231,942.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$231,442.00

MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS																
Estado Analítico Mensual de Ingresos																
AI 31/mar./2025																
Usr: supervisor		Fecha y 25/sep./2025														
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 11:01 a. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$16,752.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$16,252.00
61-02-01	INFRACCIONES AL BANDO DE PO	\$8,376.00	\$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	\$8,376.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$8,376.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$7,876.00
61-09	Otros Aprovechamientos	\$215,190.00	\$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	\$215,190.00
61-09-1	OTROS APROVECHAMIENTOS	\$215,190.00	\$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	\$215,190.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$212,851.00	\$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	\$212,851.00
61-09-1-20	OTROS	\$2,339.00	\$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	\$2,339.00
61-09-1-20	LOSETA PARA CRIPTAS	\$2,339.00	\$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	\$2,339.00
81	Participaciones	\$16,844,770.00	\$954,182.00	\$1,721,323.00	\$1,522,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197,647.00	\$12,647,123.00
81-01	FONDO ÚNICO	\$16,320,657.00	\$954,182.00	\$1,721,323.00	\$1,522,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,197,647.00	\$12,123,010.00
81-01-0001	FONDO GENERAL	\$10,606,675.00	\$877,441.00	\$1,173,239.00	\$980,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031,139.00	\$7,575,536.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$4,622,333.00	\$0.00	\$391,866.00	\$444,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,849.00	\$3,785,484.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$4,622,333.00	\$0.00	\$391,866.00	\$444,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836,849.00	\$3,785,484.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$55,436.00	\$0.00	\$12,298.00	\$24,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,509.00	\$18,927.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$85,518.00	\$9,215.00	\$6,696.00	\$7,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,413.00	\$62,105.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$444,656.00	\$19,644.00	\$87,999.00	\$19,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,287.00	\$317,369.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$288,481.00	\$24,609.00	\$25,901.00	\$23,946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,456.00	\$214,025.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$203,361.00	\$19,210.00	\$20,144.00	\$18,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,065.00	\$145,296.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,197.00	\$1,308.00	\$1,308.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.00	\$10,273.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$2,755.00	\$1,872.00	\$1,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.00	-\$6,005.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$524,113.00	\$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	\$524,113.00
81-02-0001	FONDO GENERAL	\$28,944.00	\$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	\$28,944.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$495,169.00	\$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	\$495,169.00
82	Aportaciones	\$18,439,394.00	\$0.00	\$360,059.00	\$3,067,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427,947.00	\$15,011,447.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$14,133,604.00	\$0.00	\$0.00	\$2,707,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,829.00	\$11,425,775.00
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$14,121,104.00	\$0.00	\$0.00	\$2,707,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707,829.00	\$11,413,275.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$12,500.00	\$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	\$12,500.00
82-02	FONDO DE APORTACIONES PARA	\$4,305,790.00	\$0.00	\$360,059.00	\$360,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,118.00	\$3,585,672.00
82-02-0001	FONDO DE APORTACIONES PAR	\$4,299,390.00	\$0.00	\$360,059.00	\$360,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,118.00	\$3,579,272.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$6,400.00	\$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	\$6,400.00
85	Fondos Distintos de Aportaciones	\$0.00	\$0.00	\$0.00	\$82,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,417.50	-\$82,417.50
85-01	REC. VEHICULOS EXTRANJEROS 2	\$0.00	\$0.00	\$0.00	\$82,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,417.50	-\$82,417.50
Total		\$38,024,249.00	\$1,856,736.97	\$2,567,340.68	\$4,938,000.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,362,078.17	\$28,662,170.83