

MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS															
Estado Analítico Mensual de Ingresos															
Al 30/jun./2025															
Usr: supervisor		Fecha y 16/oct./2025													
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 11:43 a. m.													
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
12	Impuestos sobre el patrimonio	\$1,135,730.00	\$616,343.85	\$374,037.85	\$116,805.53	\$71,000.53	\$28,725.19	\$48,446.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,359.89
12-01	PREDIAL	\$1,135,730.00	\$616,343.85	\$374,037.85	\$116,805.53	\$71,000.53	\$28,725.19	\$48,446.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255,359.89
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$254,126.00	\$147,068.12	\$28,377.71	\$13,729.33	\$9,099.10	\$3,577.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,851.89
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$74,147.00	\$37,428.83	\$18,901.27	\$9,093.24	\$815.35	\$1,822.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,061.66
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$662,483.00	\$366,467.03	\$164,127.13	\$49,035.50	\$19,820.93	\$6,266.98	\$4,701.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,418.73
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$144,974.00	\$65,379.87	\$162,631.74	\$44,947.46	\$41,265.15	\$17,057.61	\$43,745.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,027.61
13	Impuestos sobre la producción, el con	\$205,841.00	\$10,336.42	\$27,589.53	\$7,105.28	\$3,016.35	\$60,995.01	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,455.59
13-01	SOBRE ADQUISICIONES DE BIENE	\$205,841.00	\$10,336.42	\$27,589.53	\$7,105.28	\$3,016.35	\$60,995.01	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,455.59
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$205,841.00	\$10,336.42	\$27,589.53	\$7,105.28	\$3,016.35	\$60,995.01	\$7,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,455.59
17	Accesorios de Impuestos	\$3,731.00	\$0.00	\$0.00	\$667.13	\$835.66	\$138.11	\$87.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.39
17-02	RECARGOS	\$3,731.00	\$0.00	\$0.00	\$667.13	\$835.66	\$138.11	\$87.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.39
17-02-0001	RECARGOS PREDIAL URBANO	\$1,531.00	\$0.00	\$0.00	\$499.86	\$635.31	\$50.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185.90
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$2,200.00	\$0.00	\$0.00	\$167.27	\$200.35	\$87.38	\$87.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.49
41	Derechos por el uso, goce, aprovecha	\$89,982.00	\$72,100.00	\$750.00	\$1,150.00	\$940.00	\$2,175.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,415.00
41-01	PLAZAS Y MERCADOS	\$50,850.00	\$72,100.00	\$750.00	\$1,150.00	\$940.00	\$1,250.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,490.00
41-01-0001	USO DE SUELO	\$50,850.00	\$72,100.00	\$750.00	\$1,150.00	\$940.00	\$1,250.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,490.00
41-03	PANTEONES	\$39,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
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
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	\$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	\$1,084.00
41-03-0004	USO DE TERRENO A PERPETUID	\$8,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00
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
43	Derechos por prestación de servicios	\$963,777.00	\$197,448.97	\$79,640.13	\$127,434.60	\$151,969.00	\$42,786.00	\$134,878.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,157.38
43-02	REGISTRO CIVIL	\$181,725.00	\$19,682.00	\$13,249.00	\$14,312.00	\$30,857.00	\$10,245.00	\$11,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,411.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,375.00	\$725.00	\$202.00	\$202.00	\$688.00	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.00
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
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	\$3,907.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$139,578.00	\$15,305.00	\$9,916.00	\$13,912.00	\$19,652.00	\$9,472.00	\$8,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,809.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,906.00	\$230.00	\$592.00	\$0.00	\$2,084.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$3,907.00	\$296.00	\$740.00	\$148.00	\$2,072.00	\$148.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$558.00	\$0.00	\$0.00	\$0.00	\$1,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,985.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$7,257.00	\$2,646.00	\$1,323.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389.00
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

Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

MUNICIPIO DE JIMENEZ DEL TEUL

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y

16/oct./2025

hora de Impresión

11:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0012	ANOTACIÓN MARGINAL	\$1,119.00	\$50.00	\$150.00	\$50.00	\$200.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$569.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.00	\$3,679.00
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	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186.00	-\$1,186.00
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
43-02-0022	CONSTANCIA DE SOLTERÍA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	-\$980.00
43-03	PANTEONES	\$17,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$16,644.00
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
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	-\$925.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$39,681.00	\$4,589.00	\$4,956.00	\$3,801.00	\$2,787.00	\$6,671.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,504.00	\$12,177.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$5,024.00	\$1,064.00	\$840.00	\$960.00	\$1,580.00	\$2,134.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,538.00	-\$2,514.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$3,907.00	\$420.00	\$426.00	\$0.00	\$142.00	\$284.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,414.00	\$2,493.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1,395.00	\$0.00	\$0.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	\$1,080.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$15,632.00	\$2,333.00	\$2,375.00	\$2,088.00	\$458.00	\$1,642.00	\$3,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,939.00	\$3,693.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,582.00	\$0.00	\$0.00	\$198.00	\$99.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$5,087.00
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	\$193.00	\$2,413.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.00	\$1,239.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$16,262.00	\$8,659.97	\$2,512.13	\$386.60	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.70	\$4,161.30
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$16,262.00	\$8,659.97	\$2,512.13	\$386.60	\$542.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,100.70	\$4,161.30
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$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	\$978.00	\$0.00	\$817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.00	\$2,096.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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	\$652.00	\$0.00	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.00	-\$275.00
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	\$326.00	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,647.00	-\$1,090.00
43-08	DESARROLLO URBANO	\$2,793.00	\$229.00	\$229.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$1,877.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,793.00	\$229.00	\$229.00	\$0.00	\$0.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.00	\$1,877.00
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

Indetec

INSTRUMENTOS DE CONTROL DE CALIDAD

MUNICIPIO DE JIMENEZ DEL TEUL

ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión

16/oct./2025 11:43 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0002	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 INFERIORES	\$94,914.00	\$15,648.00	\$9,696.00	\$3,448.00	\$56,330.00	\$0.00	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,569.68	\$6,344.32
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIA	\$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	\$56,330.00	\$0.00	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,623.68	\$7,123.32
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	\$60,475.00	\$25,412.00	\$113,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,677.00	\$17,922.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$462,767.00	\$147,480.00	\$48,479.00	\$104,908.00	\$59,144.00	\$25,412.00	\$113,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499,346.00	-\$36,579.00
43-17-01-01	CONSUMO TASA 0%	\$400,000.00	\$147,320.00	\$46,100.00	\$103,220.00	\$58,400.00	\$24,180.00	\$112,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,340.00	-\$91,340.00
43-17-01-02	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
43-17-01-03	MATERIAL DE INSTALACIÓN	\$3,988.00	\$0.00	\$2,219.00	\$1,368.00	\$456.00	\$912.00	\$456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,411.00	-\$1,423.00
43-17-01-04	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
43-17-01-05	RECONEXIONES	\$203.00	\$160.00	\$0.00	\$320.00	\$288.00	\$320.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435.00	-\$2,232.00
43-17-01-06	MANO DE OBRA DE INSTALACIÓN	\$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
43-17-01-07	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
43-17-02	SERVICIO DE DRENAJE Y ALCANTARILLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.00	-\$1,331.00
43-17-02-01	MATERIAL DE INSTALACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,331.00	-\$1,331.00
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
43-17-04-01	SUMINISTRO DE AGUA PIPADA	\$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
43-17-04-02	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	\$3,200.00	\$3,513.00	\$1,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,839.00	\$47,784.00
44-01	PERMISOS PARA FESTEJOS	\$50,280.00	\$2,533.00	\$581.00	\$6,645.00	\$1,162.00	\$872.00	\$881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,674.00	\$37,606.00
44-03	FIERRO DE HERRAR	\$0.00	\$1,782.00	\$3,015.00	\$603.00	\$1,809.00	\$2,412.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,224.00	-\$10,224.00
44-04	RENOVACIÓN DE FIERRO DE HERRERÍA	\$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 HERRERÍA	\$5,583.00	\$0.00	\$0.00	\$832.00	\$229.00	\$229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00	\$4,293.00
51	Productos	\$36,459.00	\$859.73	\$345.17	\$4,310.48	\$101.45	\$1,086.68	\$8,074.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.95	\$21,681.05
51-01	Productos	\$36,459.00	\$859.73	\$345.17	\$4,310.48	\$101.45	\$1,086.68	\$8,074.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,777.95	\$21,681.05
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
51-01-01-01	ARRENDAMIENTO DE BIENES MUEBLES	\$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
51-01-01-02	ARRENDAMIENTO DE BIENES INMUEBLES	\$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	\$297.00	\$7,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,060.00	-\$8,060.00
51-01-04-01	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
51-01-04-02	INGRESOS POR DIGITALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	-\$495.00
51-01-04-03	GRAVA ARENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,065.00	-\$7,065.00
51-01-05	RENDIMIENTOS FINANCIEROS DIVERSOS	\$0.00	\$458.73	\$246.17	\$655.48	\$101.45	\$789.68	\$811.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,062.95	-\$3,062.95

MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS																
Estado Analítico Mensual de Ingresos																
Al 30/jun./2025																
Usr: supervisor		Fecha y 16/oct./2025														
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 11:43 a. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1.63	\$1.68	\$1.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.49	-\$33.49
51-01-05- ----	FONDO III 2025 CTA 1286346941	\$0.00	\$1.19	\$1.52	\$527.08	\$0.00	\$695.49	\$691.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.29	-\$1,916.29
51-01-05- ----	FONDO IV 2025 CTA 1286346950	\$0.00	\$1.19	\$59.51	\$105.91	\$81.96	\$77.07	\$117.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443.41	-\$443.41
51-01-05- ----	REC VEHICULOS EXTRANJERO	\$0.00	\$0.00	\$1.25	\$15.94	\$17.86	\$15.44	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.52	-\$51.52
61	Aprovechamientos	\$231,942.00	\$500.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,521.00	\$223,421.00
61-02	Multas	\$16,752.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$14,752.00
61-02-01	INFRACCIONES AL BANDO DE PROHIBICIÓN DE PASAR	\$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 MUNICIPALES	\$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
61-02-03	MULTAS PROCEDIMIENTOS LEGALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
61-09	Otros Aprovechamientos	\$215,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$208,669.00
61-09-1	OTROS APROVECHAMIENTOS	\$215,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,521.00	\$208,669.00
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
61-09-1-07	MATERIALES PÉTREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,280.00	-\$6,280.00
61-09-1-13	CONSTRUCCIÓN MONUMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.00	-\$241.00
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	\$1,874,720.00	\$1,709,426.00	\$1,502,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,284,179.00	\$7,560,591.00
81-01	FONDO ÚNICO	\$16,320,657.00	\$954,182.00	\$1,721,323.00	\$1,522,142.00	\$1,874,720.00	\$1,709,426.00	\$1,502,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,284,179.00	\$7,036,478.00
81-01-0001	FONDO GENERAL	\$10,606,675.00	\$877,441.00	\$1,173,239.00	\$980,459.00	\$1,282,004.00	\$1,150,155.00	\$978,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,442,028.00	\$4,164,647.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$4,622,333.00	\$0.00	\$391,866.00	\$444,983.00	\$406,468.00	\$465,986.00	\$433,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,009.00	\$2,479,324.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$4,622,333.00	\$0.00	\$391,866.00	\$444,983.00	\$406,468.00	\$465,986.00	\$433,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143,009.00	\$2,479,324.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$55,436.00	\$0.00	\$12,298.00	\$24,211.00	\$12,211.00	\$12,147.00	\$12,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,621.00	-\$18,185.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$85,518.00	\$9,215.00	\$6,696.00	\$7,502.00	\$7,105.00	\$5,498.00	\$4,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,943.00	\$44,575.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REGISTRO	\$444,656.00	\$19,644.00	\$87,999.00	\$19,644.00	\$118,326.00	\$20,040.00	\$19,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,238.00	\$159,418.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$288,481.00	\$24,609.00	\$25,901.00	\$23,946.00	\$22,279.00	\$23,912.00	\$27,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,463.00	\$140,018.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$203,361.00	\$19,210.00	\$20,144.00	\$18,711.00	\$17,299.00	\$18,514.00	\$21,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,601.00	\$87,760.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$14,197.00	\$1,308.00	\$1,308.00	\$1,308.00	\$1,222.00	\$1,304.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754.00	\$6,443.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$2,755.00	\$1,872.00	\$1,378.00	\$7,806.00	\$11,870.00	\$1,841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,522.00	-\$27,522.00
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 MUNICIPAL	\$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	\$1,634,878.07	\$1,634,247.00	\$1,634,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,331,319.07	\$10,108,074.93
82-01	FONDO DE INFRAESTRUCTURA SC	\$14,133,604.00	\$0.00	\$0.00	\$2,707,829.00	\$1,274,819.07	\$1,274,188.00	\$1,274,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531,024.07	\$7,602,579.93

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$14,121,104.00	\$0.00	\$0.00	\$2,707,829.00	\$1,274,819.07	\$1,274,188.00	\$1,274,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531,024.07	\$7,590,079.93
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	\$360,059.00	\$360,059.00	\$360,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,295.00	\$2,505,495.00
82-02-0001	FONDO DE APORTACIONES PAR	\$4,299,390.00	\$0.00	\$360,059.00	\$360,059.00	\$360,059.00	\$360,059.00	\$360,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,295.00	\$2,499,095.00
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	-\$82,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85-01	REC. VEHICULOS EXTRANJEROS 2	\$0.00	\$0.00	\$0.00	\$82,417.50	\$0.00	-\$82,417.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$38,024,249.00	\$1,856,736.97	\$2,567,340.68	\$4,938,000.52	\$3,740,661.06	\$3,407,195.49	\$3,338,817.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848,752.27	\$18,175,496.73