



MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 11/may./2026
11:47 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	\$1,178,888.00	\$0.00	\$787,980.00	\$224,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,201.00	\$166,687.00
12-01	PREDIAL	\$1,178,888.00	\$0.00	\$787,980.00	\$224,221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,201.00	\$166,687.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$263,782.00	\$0.00	\$183,020.00	\$51,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,558.00	\$29,224.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$76,965.00	\$0.00	\$17,804.00	\$11,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,491.00	\$47,474.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$687,658.00	\$0.00	\$533,994.00	\$148,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,054.00	\$5,604.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$150,483.00	\$0.00	\$53,162.00	\$12,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,098.00	\$84,385.00
13	Impuestos sobre la producción, el con	\$213,663.00	\$0.00	\$7,836.96	\$84,702.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,539.06	\$121,123.94
13-01	SOBRE ADQUISICIONES DE BIENE	\$213,663.00	\$0.00	\$7,836.96	\$84,702.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,539.06	\$121,123.94
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$213,663.00	\$0.00	\$7,836.96	\$84,702.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,539.06	\$121,123.94
17	Accesorios de Impuestos	\$3,873.00	\$0.00	\$54,037.00	\$18,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,825.00	-\$68,952.00
17-01	ACTUALIZACIONES	\$0.00	\$0.00	\$8,840.00	\$1,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,815.00	-\$10,815.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$0.00	\$0.00	\$1,957.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	-\$3,046.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ:	\$0.00	\$0.00	\$6,883.00	\$886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,769.00	-\$7,769.00
17-02	RECARGOS	\$3,873.00	\$0.00	\$45,197.00	\$16,813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,010.00	-\$58,137.00
17-02-0001	RECARGOS PREDIAL URBANO	\$1,589.00	\$0.00	\$11,836.00	\$6,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,530.00	-\$16,941.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$2,284.00	\$0.00	\$33,361.00	\$10,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,480.00	-\$41,196.00
41	Derechos por el uso, goce, aprovecha	\$93,401.00	\$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	\$93,401.00
41-01	PLAZAS Y MERCADOS	\$52,782.00	\$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	\$52,782.00
41-01-0001	USO DE SUELO	\$52,782.00	\$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	\$52,782.00
41-03	PANTEONES	\$40,619.00	\$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	\$40,619.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$1,233.00	\$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	\$1,233.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$7,315.00	\$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	\$7,315.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$1,125.00	\$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	\$1,125.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$8,440.00	\$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	\$8,440.00
41-03-0006	REFRENDO DE USO DE TERREN	\$22,506.00	\$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	\$22,506.00
43	Derechos por prestación de servicios	\$1,002,510.00	\$196,822.00	\$115,821.50	\$194,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,128.50	\$495,381.50
43-02	REGISTRO CIVIL	\$188,630.00	\$12,094.00	\$25,708.00	\$15,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,328.00	\$135,302.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$8,693.00	\$519.00	\$215.00	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.00	\$7,744.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$289.00	\$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	\$289.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$4,055.00	\$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	\$4,055.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$144,882.00	\$9,986.00	\$22,101.00	\$12,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,966.00	\$99,916.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$4,054.00	\$0.00	\$636.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$3,259.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$4,055.00	\$636.00	\$1,113.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.00	\$1,829.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,739.00	\$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	\$1,739.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$579.00	\$0.00	\$113.00	\$358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	\$108.00



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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)
43-02-0010 CELEBRACIÓN DE MATRIMONIO	\$7,533.00	\$0.00	\$1,072.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,144.00	\$5,389.00
43-02-0011 CELEBRACIÓN DE MATRIMONIO	\$5,795.00	\$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	\$5,795.00
43-02-0012 ANOTACIÓN MARGINAL	\$1,162.00	\$54.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208.00	\$954.00
43-02-0013 CONSTANCIA DE NO REGISTRO	\$4,056.00	\$687.00	\$458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,145.00	\$2,911.00
43-02-0014 CORRECCIÓN DE DATOS POR EI	\$578.00	\$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	\$578.00
43-02-0017 SOLICITUD DE DIVORCIO	\$1,160.00	\$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	\$1,160.00
43-02-0022 CONSTANCIA DE SOLTERÍA	\$0.00	\$212.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.00	-\$424.00
43-03 PANTEONES	\$18,235.00	\$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	\$18,235.00
43-03-0001 INHUMACIÓN A PERPETUIDAD M	\$1,350.00	\$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	\$1,350.00
43-03-0003 INHUMACIÓN A PERPETUIDAD A	\$16,885.00	\$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	\$16,885.00
43-04 CERTIFICACIONES Y LEGALIZACIONES	\$41,189.00	\$7,782.00	\$6,109.00	\$12,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,844.00	\$14,345.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMF	\$5,215.00	\$798.00	\$1,344.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898.00	\$2,317.00
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$4,055.00	\$0.00	\$153.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.00	\$3,596.00
43-04-0003 COPIAS CERTIFICADAS DE ACTA	\$1,448.00	\$0.00	\$117.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$1,214.00
43-04-0004 CONSTANCIA DE CARÁCTER AD	\$16,226.00	\$6,770.00	\$3,024.00	\$7,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,782.00	-\$1,556.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$5,794.00	\$214.00	\$672.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.00	\$4,266.00
43-04-0006 CERTIFICACIÓN DE NO ADEUDO	\$578.00	\$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	\$578.00
43-04-0011 LEGALIZACIÓN DE FIRMAS EN PI	\$563.00	\$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	\$563.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$7,310.00	\$0.00	\$799.00	\$3,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,943.00	\$3,367.00
43-05 SERVICIO DE LIMPIA, RECOLECCIÓN DE RESIDUOS	\$16,880.00	\$0.00	\$12,128.00	\$2,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,884.00	\$1,996.00
43-05-0001 SERVICIO DE ASEO PÚBLICO (S/A)	\$16,880.00	\$0.00	\$11,532.00	\$2,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,288.00	\$2,592.00
43-05-0002 SERVICIO DE RECOLECCIÓN DE	\$0.00	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596.00	-\$596.00
43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$69,543.00	\$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	\$69,543.00
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO	\$69,543.00	\$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	\$69,543.00
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$5,911.00	\$704.00	\$176.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480.00	\$4,431.00
43-07-0004 AUTORIZACIÓN DE DIVISIONES Y	\$3,015.00	\$0.00	\$0.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.00	\$2,767.00
43-07-0005 AUTORIZACIÓN DE ALINEAMIENTO	\$1,740.00	\$704.00	\$176.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.00	\$508.00
43-07-0007 ASIGNACIÓN DE CÉDULA Y/O CL	\$578.00	\$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	\$578.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$578.00	\$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	\$578.00
43-08 DESARROLLO URBANO	\$2,900.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$2,404.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$2,900.00	\$0.00	\$496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$2,404.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$2,900.00	\$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	\$2,900.00
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$2,900.00	\$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	\$2,900.00
43-10 BEBIDAS ALCOHÓLICAS SUPERIORES	\$17,387.00	\$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	\$17,387.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$5,795.00	\$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	\$5,795.00



MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 11/may./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-10-0006	PERMISO EVENTUAL	\$11,592.00	\$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	\$11,592.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$98,520.00	\$46,829.00	\$16,395.50	\$54,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,894.50	-\$19,374.50
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$0.00	\$14,900.00	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,625.00	-\$18,625.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$86,929.00	\$24,477.00	\$11,428.50	\$54,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,575.50	-\$3,646.50
43-12-0006	PERMISO EVENTUAL	\$11,591.00	\$7,452.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,694.00	\$2,897.00
43-17	AGUA POTABLE	\$540,415.00	\$129,413.00	\$54,809.00	\$107,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,202.00	\$248,213.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$482,462.00	\$128,153.00	\$51,546.00	\$98,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,739.00	\$204,723.00
43-17-01-	CONSUMO TASA 0%	\$415,200.00	\$127,500.00	\$49,600.00	\$98,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,140.00	\$140,060.00
43-17-01-	CONTRATOS	\$623.00	\$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	\$623.00
43-17-01-	MATERIAL DE INSTALACIÓN	\$6,140.00	\$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	\$6,140.00
43-17-01-	DERECHO DE INCORPORACIÓN	\$0.00	\$493.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	-\$1,479.00
43-17-01-	DERECHO DE INCORPORACIÓN	\$4,140.00	\$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	\$4,140.00
43-17-01-	RECONEXIONES	\$320.00	\$160.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$800.00
43-17-01-	MANO DE OBRA DE INSTALACI	\$4,139.00	\$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	\$4,139.00
43-17-01-	REZAGO TASA 0%	\$51,900.00	\$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	\$51,900.00
43-17-04	OTROS	\$57,953.00	\$1,260.00	\$3,263.00	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,463.00	\$43,490.00
43-17-04-	SUMINISTRO DE AGUA PIPA	\$46,362.00	\$1,260.00	\$3,263.00	\$9,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,463.00	\$31,899.00
43-17-04-	OTROS	\$11,591.00	\$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	\$11,591.00
44	Otros Derechos	\$75,383.00	\$8,371.00	\$9,295.00	\$3,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,140.00	\$54,243.00
44-01	PERMISOS PARA FESTEJOS	\$52,191.00	\$6,101.00	\$3,765.00	\$2,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,688.00	\$39,503.00
44-03	FIERRO DE HERRAR	\$0.00	\$2,022.00	\$4,812.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,486.00	-\$7,486.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$17,397.00	\$0.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$16,927.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$5,795.00	\$248.00	\$248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$496.00	\$5,299.00
51	Productos	\$37,845.00	\$902.08	\$406,347.66	\$3,082.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,332.50	-\$372,487.50
51-01	Productos	\$37,845.00	\$902.08	\$406,347.66	\$3,082.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,332.50	-\$372,487.50
51-01-01	ARRENDAMIENTO	\$37,845.00	\$0.00	\$3,388.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	\$32,763.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$26,972.00	\$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	\$26,972.00
51-01-01-	ARRENDAMIENTO DE BIENES II	\$10,873.00	\$0.00	\$3,388.00	\$1,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,082.00	\$5,791.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$393.00	\$752.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	-\$1,568.00
51-01-04-	INGRESOS POR COPIAS	\$0.00	\$393.00	\$752.00	\$423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	-\$1,568.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$509.08	\$402,207.66	\$965.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,682.50	-\$403,682.50
51-01-05-	SANEAMIENTO FINANCIERO CT	\$0.00	\$0.00	\$1.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.25	-\$1.25
51-01-05-	FONDO III 2025 CTA 1286346941	\$0.00	\$434.39	\$251.75	\$129.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.35	-\$815.35
51-01-05-	FONDO IV 2025 CTA 1286346950	\$0.00	\$72.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.51	-\$72.51
51-01-05-	REC DE LA REG DE VEHICULOS	\$0.00	\$2.18	\$1.52	\$3.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	-\$7.55



MUNICIPIO DE JIMENÉZ DEL TEUL ZACATECAS

Estado Analítico Mensual de Ingresos Al 31/mar./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/may./2026
11:47 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 2026 CTA 1321189629	\$0.00	\$0.00	\$272.99	\$656.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.06	-\$929.06
51-01-05-	FONDO IV 2026 CTA 132118963	\$0.00	\$0.00	\$401,640.01	\$46.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,686.48	-\$401,686.48
51-01-05-	PREDIAL CTA 1321189656	\$0.00	\$0.00	\$40.14	\$130.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.30	-\$170.30
61	Aprovechamientos	\$240,758.00	\$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	\$240,758.00
61-02	Multas	\$17,390.00	\$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	\$17,390.00
61-02-01	INFRACCIONES AL BANDO DE P	\$8,695.00	\$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	\$8,695.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$8,695.00	\$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	\$8,695.00
61-09	Otros Aprovechamientos	\$223,368.00	\$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	\$223,368.00
61-09-1	OTROS APROVECHAMIENTOS	\$223,368.00	\$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	\$223,368.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$220,940.00	\$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	\$220,940.00
61-09-1-20	OTROS	\$2,428.00	\$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	\$2,428.00
61-09-1-20	LOSETA PARA CRIPTAS	\$2,428.00	\$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	\$2,428.00
81	Participaciones	\$18,132,920.00	\$1,045,534.00	\$1,992,365.00	\$1,655,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,693,778.00	\$13,439,142.00
81-01	FONDO ÚNICO	\$17,578,173.00	\$1,045,534.00	\$1,992,365.00	\$1,543,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,581,840.00	\$12,996,333.00
81-01-0001	FONDO GENERAL	\$11,224,225.00	\$968,496.00	\$1,478,484.00	\$941,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,388,798.00	\$7,835,427.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$5,038,807.00	\$0.00	\$425,830.00	\$496,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922,215.00	\$4,116,592.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$5,038,807.00	\$0.00	\$401,816.00	\$457,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859,613.00	\$4,179,194.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$24,014.00	\$38,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,602.00	-\$62,602.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$166,754.00	\$0.00	\$12,542.00	\$24,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,783.00	\$129,971.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$6,290.00	\$150.00	\$12,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.00	-\$19,049.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$442,855.00	\$19,585.00	\$19,585.00	\$19,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,755.00	\$384,100.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$331,398.00	\$24,643.00	\$29,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,202.00	\$277,196.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$192,187.00	\$18,031.00	\$22,944.00	\$21,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,243.00	\$129,944.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$93,234.00	\$1,360.00	\$1,360.00	\$26,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,538.00	\$63,696.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$88,713.00	\$7,129.00	\$1,911.00	\$1,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,257.00	\$78,456.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$554,747.00	\$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	\$554,747.00
81-02-0001	FONDO GENERAL	\$554,747.00	\$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	\$554,747.00
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$111,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,938.00	-\$111,938.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$111,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,938.00	-\$111,938.00
82	Aportaciones	\$21,569,314.00	\$0.00	\$1,519,501.00	\$3,842,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,361,699.00	\$16,207,615.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$16,787,839.00	\$0.00	\$1,519,501.00	\$3,039,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558,503.00	\$12,229,336.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$16,787,839.00	\$0.00	\$1,519,501.00	\$3,039,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,558,503.00	\$12,229,336.00
82-02	FONDO DE APORTACIONES PARA	\$4,781,475.00	\$0.00	\$0.00	\$803,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,196.00	\$3,978,279.00
82-02-0001	FONDO DE APORTACIONES PAR	\$4,781,475.00	\$0.00	\$0.00	\$803,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$803,196.00	\$3,978,279.00
83	Convenios	\$0.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	-\$19,980.00



**MUNICIPIO DE JIMENÉZ DEL TEUL
ZACATECAS**

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 11/may./2026
11:47 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$0.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	-\$19,980.00
83-1-02	APOYOS EXTRAORDINARIOS	\$0.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.00	-\$19,980.00
Total		\$42,548,555.00	\$1,251,629.08	\$4,893,184.12	\$6,046,809.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,191,623.06	\$30,356,931.94