



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y 29/nov./2021
hora de Impresión 12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|---------------------|----------------|--------------|--------------|--------------|-------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 03 | Financiamiento Interno | \$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 |
| 03-03 | Financiamiento Interno, Préstamos | \$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 |
| 03-03-9999 | Endeudamiento interno | \$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 |
| 03-03-9999 | GOBIERNO DEL ESTADO | \$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 |
| 03-03-9999 | SEFIN | \$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 | Impuestos sobre los ingresos | \$1,077.00 | \$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 | \$1,077.00 |
| 11-01 | SOBRE JUEGOS PERMITIDOS | \$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 |
| 11-01-0002 | SOBRE JUEGOS PERMITIDOS | \$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 | \$1,076.00 | \$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 | \$1,076.00 |
| 11-02-0002 | CIRCO | \$1,076.00 | \$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 | \$1,076.00 |
| 12 | Impuestos sobre el patrimonio | \$3,262,828.89 | \$1,754,696.49 | \$568,444.78 | \$222,181.95 | \$101,882.00 | \$46,268.66 | \$59,445.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,752,919.58 | \$509,909.31 |
| 12-01 | PREDIAL | \$3,262,828.89 | \$1,754,696.49 | \$568,444.78 | \$222,181.95 | \$101,882.00 | \$46,268.66 | \$59,445.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,752,919.58 | \$509,909.31 |
| 12-01-0001 | PREDIAL URBANO AÑO ACTUAL | \$1,472,231.89 | \$1,030,589.16 | \$278,450.25 | \$95,844.25 | \$32,546.92 | \$16,609.17 | \$18,192.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,472,231.89 | \$0.00 |
| 12-01-0002 | PREDIAL URBANO AÑOS ANTERI | \$526,646.00 | \$54,393.94 | \$56,557.52 | \$30,496.55 | \$17,887.92 | \$8,183.26 | \$25,172.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$192,691.50 | \$333,954.50 |
| 12-01-0003 | PREDIAL RÚSTICO AÑO ACTUAL | \$1,053,292.00 | \$622,776.93 | \$200,904.73 | \$78,682.02 | \$36,318.48 | \$12,225.76 | \$9,837.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$960,745.17 | \$92,546.83 |
| 12-01-0004 | PREDIAL RÚSTICO AÑOS ANTER | \$210,659.00 | \$46,936.46 | \$32,532.28 | \$17,159.13 | \$15,128.68 | \$9,250.47 | \$6,244.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,251.02 | \$83,407.98 |
| 13 | Impuestos sobre la producción, el con | \$930,492.00 | \$142,371.96 | \$61,674.96 | \$91,974.27 | \$274,320.63 | \$98,206.84 | \$123,538.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,087.52 | \$138,404.48 |
| 13-01 | SOBRE ADQUISICIONES DE BIENE | \$930,492.00 | \$142,371.96 | \$61,674.96 | \$91,974.27 | \$274,320.63 | \$98,206.84 | \$123,538.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,087.52 | \$138,404.48 |
| 13-01-0001 | SOBRE ADQUISICIONES DE BIEN | \$930,492.00 | \$142,371.96 | \$61,674.96 | \$91,974.27 | \$274,320.63 | \$98,206.84 | \$123,538.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$792,087.52 | \$138,404.48 |
| 17 | Accesorios de Impuestos | \$6,642.17 | \$0.00 | \$0.00 | \$553.24 | \$2,608.31 | \$1,531.89 | \$1,948.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,642.17 | \$0.00 |
| 17-02 | RECARGOS | \$6,642.17 | \$0.00 | \$0.00 | \$553.24 | \$2,608.31 | \$1,531.89 | \$1,948.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,642.17 | \$0.00 |
| 31 | Contribuciones de Mejoras por Obras | \$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 |
| 31-01 | CONTRIBUCIONES DE MEJORAS | \$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 |
| 41 | Derechos por el uso, goce, aprovecha | \$548,974.00 | \$73,897.00 | \$38,986.00 | \$42,383.00 | \$45,954.00 | \$16,070.50 | \$40,117.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257,407.50 | \$291,566.50 |
| 41-01 | PLAZAS Y MERCADOS | \$368,652.00 | \$20,720.00 | \$18,062.00 | \$8,859.00 | \$13,530.00 | \$14,970.50 | \$17,621.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,762.50 | \$274,889.50 |
| 41-01-0001 | USO DE SUELO | \$368,652.00 | \$20,720.00 | \$18,062.00 | \$8,859.00 | \$13,530.00 | \$14,970.50 | \$17,621.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,762.50 | \$274,889.50 |
| 41-03 | PANTEONES | \$180,317.00 | \$53,177.00 | \$20,924.00 | \$33,524.00 | \$32,424.00 | \$1,100.00 | \$22,496.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,645.00 | \$16,672.00 |
| 41-03-0001 | USO DE TERRENO A PERPETUID | \$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 |
| 41-03-0002 | USO DE TERRENO A PERPETUID | \$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 |
| 41-03-0003 | USO DE TERRENO A PERPETUID | \$29,042.00 | \$5,177.00 | \$0.00 | \$1,524.00 | \$0.00 | \$1,100.00 | \$4,572.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,373.00 | \$16,669.00 |
| 41-03-0004 | USO DE TERRENO A PERPETUID | \$151,272.00 | \$48,000.00 | \$20,924.00 | \$32,000.00 | \$32,424.00 | \$0.00 | \$17,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,272.00 | \$0.00 |
| 41-03-0007 | TRASLADO DE DERECHOS DE TE | \$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 |
| 41-05 | CANALIZACIÓN DE INSTALACIONE | \$5.00 | \$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 | \$5.00 |
| 41-05-0001 | CABLEADO SUBTERRÁNEO | \$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 |
| 41-05-0002 | CABLEADO AÉREO | \$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 |



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MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 29/nov./2021
12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 41-05-0003 | CASSETAS TELEFÓNICAS | \$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 |
| 41-05-0004 | POSTES DE LUZ, TELEFONÍA Y C | \$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 |
| 41-05-0005 | SUBESTACIONES, ANTENAS EMI | \$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 |
| 43 | Derechos por prestación de servicios | \$2,683,105.80 | \$327,261.59 | \$291,302.00 | \$579,613.00 | \$267,698.30 | \$172,011.21 | \$303,068.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940,954.20 | \$742,151.60 |
| 43-01 | RASTROS Y SERVICIOS CONEXOS | \$196,417.00 | \$41,273.00 | \$33,210.00 | \$26,780.00 | \$34,975.00 | \$30,758.00 | \$29,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,416.00 | \$1.00 |
| 43-01-0001 | MATANZA GANADO MAYOR | \$87,462.00 | \$17,515.00 | \$15,659.00 | \$11,700.00 | \$15,912.00 | \$14,040.00 | \$12,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,462.00 | \$0.00 |
| 43-01-0002 | MATANZA OVICAPRINO | \$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 |
| 43-01-0003 | MATANZA PORCINO | \$60,259.00 | \$13,734.00 | \$9,085.00 | \$8,320.00 | \$10,335.00 | \$9,165.00 | \$9,620.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,259.00 | \$0.00 |
| 43-01-0006 | TRANSPORTACIÓN DE CARNE | \$48,695.00 | \$10,024.00 | \$8,466.00 | \$6,760.00 | \$8,728.00 | \$7,553.00 | \$7,164.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,695.00 | \$0.00 |
| 43-02 | REGISTRO CIVIL | \$440,669.00 | \$39,501.00 | \$33,858.00 | \$40,027.00 | \$37,089.00 | \$32,348.00 | \$43,283.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226,106.00 | \$214,563.00 |
| 43-02-0001 | ASENTAMIENTO REGISTRO DE N | \$1,076.00 | \$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 | \$1,076.00 |
| 43-02-0002 | ASENTAMIENTO ACTAS DE DEFL | \$3,228.00 | \$825.00 | \$170.00 | \$102.00 | \$170.00 | \$136.00 | \$136.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,539.00 | \$1,689.00 |
| 43-02-0004 | INSCRIPCIÓN DE ACTAS RELATI | \$6,411.00 | \$1,802.00 | \$269.00 | \$269.00 | \$538.00 | \$933.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,411.00 | \$0.00 |
| 43-02-0005 | EXPEDICIÓN DE ACTAS DE NACI | \$311,931.00 | \$24,646.00 | \$26,269.00 | \$31,873.00 | \$27,963.00 | \$22,991.00 | \$31,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,590.00 | \$146,341.00 |
| 43-02-0006 | EXPEDICIÓN DE ACTAS DE DEFL | \$16,135.00 | \$3,190.00 | \$2,648.00 | \$1,947.00 | \$2,539.00 | \$1,134.00 | \$1,296.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,754.00 | \$3,381.00 |
| 43-02-0007 | EXPEDICIÓN DE ACTAS DE MATF | \$37,647.00 | \$2,262.00 | \$2,022.00 | \$2,620.00 | \$1,863.00 | \$2,835.00 | \$2,349.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,951.00 | \$23,696.00 |
| 43-02-0008 | EXPEDICIÓN DE ACTAS DE DIVO | \$2,689.00 | \$0.00 | \$81.00 | \$162.00 | \$162.00 | \$0.00 | \$405.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$810.00 | \$1,879.00 |
| 43-02-0009 | SOLICITUD DE MATRIMONIO | \$6,235.00 | \$870.00 | \$1,069.00 | \$895.00 | \$716.00 | \$716.00 | \$1,969.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,235.00 | \$0.00 |
| 43-02-0010 | CELEBRACIÓN DE MATRIMONIO | \$26,890.00 | \$3,355.00 | \$0.00 | \$692.00 | \$1,384.00 | \$2,076.00 | \$692.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,199.00 | \$18,691.00 |
| 43-02-0011 | CELEBRACIÓN DE MATRIMONIO | \$16,135.00 | \$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 | \$16,135.00 |
| 43-02-0012 | ANOTACIÓN MARGINAL | \$3,228.00 | \$39.00 | \$120.00 | \$240.00 | \$200.00 | \$480.00 | \$480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,559.00 | \$1,669.00 |
| 43-02-0013 | CONSTANCIA DE NO REGISTRO | \$4,354.00 | \$1,312.00 | \$676.00 | \$507.00 | \$1,014.00 | \$507.00 | \$338.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,354.00 | \$0.00 |
| 43-02-0014 | CORRECCIÓN DE DATOS POR EI | \$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 |
| 43-02-0015 | PLATICAS PRENUPCIALES | \$4,704.00 | \$1,200.00 | \$534.00 | \$720.00 | \$540.00 | \$540.00 | \$1,170.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,704.00 | \$0.00 |
| 43-02-0017 | SOLICITUD DE DIVORCIO | \$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 |
| 43-02-0018 | LEVANTAMIENTO DE ACTA DE DI | \$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 |
| 43-02-0019 | CELEBRACIÓN DE DILIGENCIA D | \$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 |
| 43-02-0020 | OFICIO DE REMISIÓN DE TRÁMIT | \$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 |
| 43-02-0021 | PUBLICACIÓN DE EXTRACTOS D | \$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 |
| 43-03 | PANTEONES | \$55,935.00 | \$5,712.00 | \$5,735.00 | \$4,632.00 | \$8,064.00 | \$4,032.00 | \$2,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,863.00 | \$25,072.00 |
| 43-03-0004 | INHUMACIÓN A PERPETUIDAD AI | \$53,782.00 | \$5,712.00 | \$5,735.00 | \$4,632.00 | \$8,064.00 | \$4,032.00 | \$2,688.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,863.00 | \$22,919.00 |
| 43-03-0014 | DEPÓSITO DE CENIZAS GAVETA | \$2,151.00 | \$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 | \$2,151.00 |
| 43-03-0016 | EXHUMACIÓN | \$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 |
| 43-03-0017 | REINHUMACIONES | \$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 |
| 43-04 | CERTIFICACIONES Y LEGALIZACIC | \$211,365.00 | \$21,068.00 | \$20,825.00 | \$33,760.00 | \$22,787.00 | \$18,917.00 | \$21,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,952.00 | \$72,413.00 |



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12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|-------------|--------------|-------------|--------------|-------------|--------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 43-04-0001 | CERTIFICACIÓN EN FORMAS IMF | \$118,318.00 | \$11,507.00 | \$9,657.00 | \$15,496.00 | \$10,530.00 | \$9,178.00 | \$12,142.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,510.00 | \$49,808.00 |
| 43-04-0002 | IDENTIFICACIÓN DE PERSONAS | \$1,076.00 | \$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 | \$1,076.00 |
| 43-04-0003 | COPIAS CERTIFICADAS DE ACTA | \$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 |
| 43-04-0004 | CONSTANCIA DE CARÁCTER ADI | \$53,782.00 | \$4,035.00 | \$7,626.00 | \$13,442.00 | \$7,077.00 | \$6,798.00 | \$4,452.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,430.00 | \$10,352.00 |
| 43-04-0007 | CERTIFICACIÓN EXPEDIDA POR | \$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 |
| 43-04-0008 | CERTIFICACIÓN EXPEDIDA POR | \$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 |
| 43-04-0009 | REPRODUCCIÓN DE INFORMACI | \$539.00 | \$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 | \$539.00 |
| 43-04-0012 | CERTIFICACIÓN DE PLANOS | \$37,647.00 | \$5,526.00 | \$3,542.00 | \$4,822.00 | \$5,180.00 | \$2,941.00 | \$5,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,012.00 | \$10,635.00 |
| 43-05 | SERVICIO DE LIMPIA, RECOLECCI | \$129,079.00 | \$82,446.55 | \$22,276.00 | \$7,667.57 | \$2,603.78 | \$1,328.75 | \$1,455.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,778.06 | \$11,300.94 |
| 43-05-0001 | SERVICIO DE ASEO PÚBLICO (SA | \$129,075.00 | \$82,446.55 | \$22,276.00 | \$7,667.57 | \$2,603.78 | \$1,328.75 | \$1,455.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,778.06 | \$11,296.94 |
| 43-05-0002 | SERVICIO DE RECOLECCIÓN DE | \$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 |
| 43-05-0003 | SERVICIO DE LIMPIA CALLEJONÉ | \$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 |
| 43-05-0004 | SERVICIO DE LIMPIA EVENTOS S | \$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 |
| 43-05-0005 | USO DE RELLENO SANITARIO | \$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 |
| 43-06 | SERVICIO PÚBLICO DE ALUMBRAI | \$869,888.00 | \$82,734.84 | \$138,853.60 | \$88,805.53 | \$136,893.12 | \$78,707.96 | \$140,606.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,601.94 | \$203,286.06 |
| 43-06-0001 | SERVICIO PÚBLICO DE ALUMBRV | \$869,888.00 | \$82,734.84 | \$138,853.60 | \$88,805.53 | \$136,893.12 | \$78,707.96 | \$140,606.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666,601.94 | \$203,286.06 |
| 43-07 | SERVICIOS SOBRE BIENES INMUEI | \$5,814.00 | \$582.00 | \$798.00 | \$1,496.00 | \$1,057.00 | \$975.00 | \$602.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,510.00 | \$304.00 |
| 43-07-0001 | LEVANTAMIENTO O DESLINDE TC | \$2,242.00 | \$0.00 | \$0.00 | \$780.00 | \$601.00 | \$861.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,242.00 | \$0.00 |
| 43-07-0002 | ELABORACIÓN DE PLANOS | \$1,076.00 | \$252.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$260.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$772.00 | \$304.00 |
| 43-07-0008 | EXPEDICIÓN DE NÚMERO OFICIA | \$2,496.00 | \$330.00 | \$798.00 | \$456.00 | \$456.00 | \$114.00 | \$342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,496.00 | \$0.00 |
| 43-08 | DESARROLLO URBANO | \$13,987.00 | \$1,185.00 | \$2,440.00 | \$2,440.00 | \$976.00 | \$1,220.00 | \$3,904.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,165.00 | \$1,822.00 |
| 43-08-0001 | LOTIFICACIÓN | \$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 |
| 43-08-0002 | RELOTIFICACIÓN | \$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 |
| 43-08-0003 | FUSIONES, SUBDIVISIONES Y DE | \$12,907.00 | \$1,185.00 | \$2,440.00 | \$2,440.00 | \$976.00 | \$1,220.00 | \$3,904.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,165.00 | \$742.00 |
| 43-08-0004 | REGISTRO DE PROPIEDAD CONI | \$1,076.00 | \$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 | \$1,076.00 |
| 43-08-0005 | AUTORIZACIÓN DE FRACCIONAM | \$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 |
| 43-08-0006 | TRAZO Y LOCALIZACIÓN DE TER | \$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 |
| 43-09 | LICENCIAS DE CONSTRUCCIÓN | \$69,231.00 | \$4,986.00 | \$6,959.00 | \$3,889.00 | \$5,988.00 | \$2,036.00 | \$5,159.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,017.00 | \$40,214.00 |
| 43-09-0001 | PERMISOS PARA CONSTRUCCIÓ | \$43,025.00 | \$1,476.00 | \$2,939.00 | \$271.00 | \$1,767.00 | \$830.00 | \$2,144.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,427.00 | \$33,598.00 |
| 43-09-0002 | PRÓRROGA PARA TERMINACIÓN | \$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 |
| 43-09-0003 | CONSTANCIAS DE COMPATIBILIE | \$26,202.00 | \$3,510.00 | \$4,020.00 | \$3,618.00 | \$4,221.00 | \$1,206.00 | \$3,015.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,590.00 | \$6,612.00 |
| 43-09-0004 | LICENCIA AMBIENTAL | \$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 |
| 43-09-0006 | PERMISO PARA MOVIMIENTO DE | \$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 |
| 43-09-0009 | PERMISO PARA ROMPER PAVIMI | \$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 |
| 43-10 | BEBIDAS ALCOHÓLICAS SUPERIO | \$168,464.80 | \$40,952.20 | \$14,086.40 | \$32,134.60 | \$9,684.40 | \$0.00 | \$20,365.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,223.40 | \$51,241.40 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 29/nov./2021
12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|-------------|-------------|--------------|------------|------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 43-10-0001 | INICIACIÓN - EXPEDICIÓN DE LIC | \$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 |
| 43-10-0002 | AÑO POSTERIOR - RENOVACIÓN | \$136,247.00 | \$31,254.20 | \$14,086.40 | \$32,134.60 | \$9,684.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,159.60 | \$49,087.40 |
| 43-10-0003 | TRANSFERENCIA DE LICENCIA | \$9,698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,698.00 | \$0.00 |
| 43-10-0004 | CAMBIO DE GIRO | \$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 |
| 43-10-0005 | CAMBIO DE DOMICILIO | \$20,365.80 | \$9,698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,667.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,365.80 | \$0.00 |
| 43-10-0006 | PERMISO EVENTUAL | \$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 |
| 43-10-0007 | AMPLIACIÓN ALCOHOLES | \$2,151.00 | \$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 | \$2,151.00 |
| 43-12 | BEBIDAS ALCOHÓLICAS INFERIOF | \$429,120.00 | \$1,941.00 | \$0.00 | \$285,906.80 | \$970.00 | \$0.00 | \$25,317.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$314,134.80 | \$114,985.20 |
| 43-12-0001 | INICIACIÓN - EXPEDICIÓN DE LIC | \$20,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,370.00 | \$0.00 |
| 43-12-0002 | AÑO POSTERIOR - RENOVACIÓN | \$397,980.00 | \$1,941.00 | \$0.00 | \$281,056.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,997.80 | \$114,982.20 |
| 43-12-0003 | TRANSFERENCIA DE LICENCIA | \$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 |
| 43-12-0004 | CAMBIO DE GIRO | \$2,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,910.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,910.00 | \$0.00 |
| 43-12-0005 | CAMBIO DE DOMICILIO | \$7,857.00 | \$0.00 | \$0.00 | \$4,850.00 | \$970.00 | \$0.00 | \$2,037.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,857.00 | \$0.00 |
| 43-12-0006 | PERMISO EVENTUAL | \$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 |
| 43-12-0007 | AMPLIACIÓN ALCOHOLES | \$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 |
| 43-13 | PADRÓN MUNICIPAL DE COMERCI | \$16,134.00 | \$880.00 | \$2,261.00 | \$574.50 | \$1,611.00 | \$188.50 | \$3,672.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,187.00 | \$6,947.00 |
| 43-13-0001 | INSCRIPCIÓN PADRÓN MUNICIP | \$5,378.00 | \$0.00 | \$0.00 | \$0.00 | \$1,275.00 | \$0.00 | \$1,307.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,582.50 | \$2,795.50 |
| 43-13-0002 | RENOVACIÓN PADRÓN MUNICIP | \$10,756.00 | \$880.00 | \$2,261.00 | \$574.50 | \$336.00 | \$188.50 | \$2,364.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,604.50 | \$4,151.50 |
| 43-14 | PADRÓN PROVEEDORES Y CONTR | \$2.00 | \$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 | \$2.00 |
| 43-14-0001 | INSCRIPCIÓN DE PROVEEDORES | \$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 |
| 43-14-0002 | RENOVACIÓN DE PROVEEDORES | \$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 |
| 43-15 | PROTECCIÓN CIVIL | \$77,000.00 | \$4,000.00 | \$10,000.00 | \$51,500.00 | \$5,000.00 | \$1,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 |
| 43-15-0001 | VISITAS DE INSPECCIÓN Y VERIF | \$77,000.00 | \$4,000.00 | \$10,000.00 | \$51,500.00 | \$5,000.00 | \$1,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,000.00 | \$0.00 |
| 44 | Otros Derechos | \$57,879.00 | \$14,452.00 | \$10,402.00 | \$5,132.00 | \$3,522.00 | \$1,704.00 | \$2,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,597.00 | \$20,282.00 |
| 44-01 | PERMISOS PARA FESTEJOS | \$10,756.00 | \$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 | \$10,756.00 |
| 44-02 | PERMISOS PARA CIERRE DE CALL | \$1,076.00 | \$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 | \$1,076.00 |
| 44-03 | FIERRO DE HERRAR | \$6,454.00 | \$1,516.00 | \$782.00 | \$391.00 | \$391.00 | \$391.00 | \$1,173.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,644.00 | \$1,810.00 |
| 44-04 | RENOVACIÓN DE FIERRO DE HERF | \$37,647.00 | \$12,936.00 | \$8,276.00 | \$4,141.00 | \$3,131.00 | \$1,313.00 | \$1,212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,009.00 | \$6,638.00 |
| 44-05 | MODIFICACIÓN DE FIERRO DE HEF | \$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 |
| 44-07 | ANUNCIOS Y PROPAGANDA | \$1,945.00 | \$0.00 | \$1,344.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,944.00 | \$1.00 |
| 44-07-0001 | ANUNCIOS BARDAS Y FACHADA | \$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 |
| 44-07-0003 | ANUNCIOS FIJOS | \$1,344.00 | \$0.00 | \$1,344.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,344.00 | \$0.00 |
| 44-07-0007 | SONIDO | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 |
| 51 | Productos | \$2,373.45 | \$389.39 | \$344.61 | \$337.29 | \$436.00 | \$427.83 | \$436.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.45 | \$2.00 |
| 51-01 | ARRENDAMIENTO | \$2.00 | \$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 | \$2.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 29/nov./2021
12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|------------|------------|--------------|------------|-------------|-------------|--------|--------|--------|--------|--------|--------|--------------|------------------------------|
| 51-01-0001 | ARRENDAMIENTO DE BIENES MU | \$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 |
| 51-01-0002 | ARRENDAMIENTO DE BIENES INI | \$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 |
| 51-05 | RENDIMIENTOS FINANCIEROS DE I | \$2,371.45 | \$389.39 | \$344.61 | \$337.29 | \$436.00 | \$427.83 | \$436.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,371.45 | \$0.00 |
| 51-05-0001 | CUENTA BANCARIA 0445050316 | \$1,788.13 | \$266.89 | \$239.13 | \$242.55 | \$336.23 | \$342.90 | \$360.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,788.13 | \$0.00 |
| 51-05-0002 | CUENTA BANCARIA 0195325323 | \$3.44 | \$0.83 | \$0.58 | \$0.51 | \$0.56 | \$0.48 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.44 | \$0.00 |
| 51-05-0003 | CUENTA BANCARIA 0154784898 | \$5.96 | \$1.71 | \$0.11 | \$0.30 | \$0.56 | \$0.49 | \$2.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5.96 | \$0.00 |
| 51-05-0004 | CUENTA BANCARIA 0110836370 | \$11.76 | \$0.50 | \$0.00 | \$0.00 | \$5.56 | \$1.39 | \$4.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11.76 | \$0.00 |
| 51-05-0005 | CUENTA BANCARIA 0113595994 | \$17.61 | \$3.00 | \$3.00 | \$2.71 | \$3.00 | \$2.90 | \$3.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17.61 | \$0.00 |
| 51-05-0010 | CUENTA BANCARIA 0114350944 | \$2.73 | \$2.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.73 | \$0.00 |
| 51-05-0011 | CUENTA BANCARIA 0114350960 | \$69.97 | \$30.96 | \$20.50 | \$18.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.97 | \$0.00 |
| 51-05-0014 | CUENTA BANCARIA 0115493269 | \$331.01 | \$76.56 | \$76.00 | \$45.73 | \$47.65 | \$46.66 | \$38.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331.01 | \$0.00 |
| 51-05-0015 | CUENTA BANCARIA 0115454972 | \$4.96 | \$1.71 | \$1.71 | \$1.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4.96 | \$0.00 |
| 51-05-0016 | CUENTA BANCARIA 0115454824 | \$21.03 | \$3.58 | \$3.58 | \$3.24 | \$3.58 | \$3.47 | \$3.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21.03 | \$0.00 |
| 51-05-0021 | CUENTA BANCARIA 0115947588 | \$0.92 | \$0.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.92 | \$0.00 |
| 51-05-0022 | CUENTA BANCARIA 0116216242 | \$44.79 | \$0.00 | \$0.00 | \$16.78 | \$19.15 | \$3.88 | \$4.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.79 | \$0.00 |
| 51-05-0023 | CUENTA BANCARIA 0116216323 | \$67.39 | \$0.00 | \$0.00 | \$5.42 | \$19.33 | \$24.90 | \$17.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.39 | \$0.00 |
| 51-05-0024 | CUENTA BANCARIA 0116553710 | \$1.75 | \$0.00 | \$0.00 | \$0.00 | \$0.38 | \$0.76 | \$0.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.75 | \$0.00 |
| 61 | Aprovechamientos | \$597,824.72 | \$6,400.00 | \$5,940.00 | \$189,010.72 | \$5,500.00 | \$12,165.00 | \$47,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,589.72 | \$331,235.00 |
| 61-02 | Multas | \$168,310.72 | \$0.00 | \$0.00 | \$161,853.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,853.72 | \$6,457.00 |
| 61-02-01 | INFRACCIONES AL BANDO DE PE | \$6,454.00 | \$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 | \$6,454.00 |
| 61-02-02 | POR VIOLAR REGLAMENTOS MU | \$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 |
| 61-02-03 | MULTAS PROCEDIMIENTOS LEGA | \$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 |
| 61-02-04 | MULTAS ADMINISTRATIVAS DERI | \$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 |
| 61-02-05 | MULTAS ADMINISTRATIVAS DERI | \$161,853.72 | \$0.00 | \$0.00 | \$161,853.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,853.72 | \$0.00 |
| 61-09 | Otros Aprovechamientos | \$429,514.00 | \$6,400.00 | \$5,940.00 | \$27,157.00 | \$5,500.00 | \$12,165.00 | \$47,574.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,736.00 | \$324,778.00 |
| 61-09-01 | INGRESOS POR FESTIVIDADES | \$139,831.00 | \$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 | \$139,831.00 |
| 61-09-02 | INDEMNIZACIONES | \$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 |
| 61-09-03 | REINTEGROS | \$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 |
| 61-09-08 | SUMINISTRO DE AGUA PIPA | \$43,025.00 | \$4,900.00 | \$5,940.00 | \$6,700.00 | \$4,700.00 | \$4,300.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,340.00 | \$15,685.00 |
| 61-09-09 | SERVICIO DE TRASLADO DE PEF | \$134,453.00 | \$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 | \$134,453.00 |
| 61-09-17 | SEGURIDAD PÚBLICA | \$1,078.00 | \$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 | \$1,078.00 |
| 61-09-17- | SERVICIOS DE SEGURIDAD | \$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 |
| 61-09-17- | AMPLIACIÓN PARA SEGURIDAD | \$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 |
| 61-09-17- | SERVICIOS DE SEGURIDAD PAI | \$1,076.00 | \$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 | \$1,076.00 |
| 61-09-18 | DIF MUNICIPAL | \$89,625.00 | \$0.00 | \$0.00 | \$20,457.00 | \$800.00 | \$7,865.00 | \$26,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,896.00 | \$33,729.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 29/nov./2021
12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 61-09-18-0001 | CUOTAS DE RECUPERACIÓN – | \$51,977.00 | \$0.00 | \$0.00 | \$20,457.00 | \$0.00 | \$0.00 | \$20,764.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,221.00 | \$10,756.00 |
| 61-09-18-0002 | DESPENSAS | \$41,221.00 | \$0.00 | \$0.00 | \$20,457.00 | \$0.00 | \$0.00 | \$20,764.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,221.00 | \$0.00 |
| 61-09-18-0003 | DESAYUNOS | \$10,756.00 | \$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 | \$10,756.00 |
| 61-09-18-0004 | CUOTAS DE RECUPERACIÓN – | \$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 |
| 61-09-18-0005 | ALIMENTOS | \$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 |
| 61-09-18-0006 | CUOTAS DE RECUPERACIÓN - (| \$37,647.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$7,865.00 | \$6,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,675.00 | \$22,972.00 |
| 61-09-18-0007 | SERVICIOS QUE BRINDA LA UI | \$37,647.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$7,865.00 | \$6,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,675.00 | \$22,972.00 |
| 61-09-20-0001 | OTROS | \$21,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,500.00 | \$0.00 |
| 61-09-20-0002 | APORTACIÓN DE BENEFICIARIC | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 |
| 61-09-20-0003 | RECUPERACIÓN POR DAÑOS | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 81-01 | Participaciones | \$30,835,482.00 | \$2,585,228.00 | \$2,818,769.00 | \$3,247,347.00 | \$2,958,066.00 | \$2,658,905.00 | \$2,675,385.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,943,700.00 | \$13,891,782.00 |
| 81-01 | FONDO ÚNICO | \$28,754,446.00 | \$2,493,822.00 | \$2,764,514.00 | \$3,105,310.00 | \$2,958,066.00 | \$2,658,905.00 | \$2,525,081.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,505,698.00 | \$12,248,748.00 |
| 81-01-0001 | FONDO GENERAL | \$15,833,303.00 | \$1,417,740.00 | \$1,800,792.00 | \$1,407,202.00 | \$1,939,629.00 | \$1,348,533.00 | \$1,473,301.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,387,197.00 | \$6,446,106.00 |
| 81-01-0002 | FONDO DE FOMENTO MUNICIPAL | \$8,926,024.00 | \$728,535.00 | \$742,605.00 | \$860,752.00 | \$694,045.00 | \$882,121.00 | \$734,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,642,476.00 | \$4,283,548.00 |
| 81-01-0003 | IMPUESTO ESPECIAL SOBRE PR | \$347,935.00 | \$30,267.00 | \$26,032.00 | \$43,763.00 | \$23,008.00 | \$22,575.00 | \$26,889.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,534.00 | \$175,401.00 |
| 81-01-0004 | IMPUESTO SOBRE AUTOMÓVILE | \$61,570.00 | \$12,180.00 | \$11,150.00 | \$8,027.00 | \$5,658.00 | \$7,891.00 | \$6,321.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,227.00 | \$10,343.00 |
| 81-01-0005 | FONDO DE FISCALIZACIÓN Y RE | \$796,670.00 | \$86,128.00 | \$94,064.00 | \$0.00 | \$39,825.00 | \$163,024.00 | \$56,419.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,460.00 | \$357,210.00 |
| 81-01-0006 | FONDO COMPENSACIÓN 10 ENT | \$835,030.00 | \$48,976.00 | \$58,632.00 | \$52,072.00 | \$46,996.00 | \$58,275.00 | \$52,077.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,028.00 | \$518,002.00 |
| 81-01-0007 | 9/11 DEL IEPS S/ VENTAS DE DIE | \$647,866.00 | \$24,973.00 | \$28,966.00 | \$69,098.00 | \$23,091.00 | \$29,632.00 | \$25,528.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,288.00 | \$446,578.00 |
| 81-01-0008 | FONDO DE COMPENSACIÓN DEL | \$27,260.00 | \$4,473.00 | \$2,273.00 | \$2,273.00 | \$2,141.00 | \$2,290.00 | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,700.00 | \$11,560.00 |
| 81-01-0009 | FONDO DEL IMPUESTO SOBRE L | \$1,278,788.00 | \$140,550.00 | \$0.00 | \$662,123.00 | \$183,673.00 | \$144,564.00 | \$147,878.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,278,788.00 | \$0.00 |
| 81-02 | FONDO DE ESTABILIZACIÓN DE LC | \$611,227.00 | \$0.00 | \$54,255.00 | \$8,593.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,848.00 | \$548,379.00 |
| 81-02-0001 | FONDO GENERAL | \$600,000.00 | \$0.00 | \$43,053.00 | \$8,568.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,621.00 | \$548,379.00 |
| 81-02-0002 | FONDO DE FOMENTO MUNICIPAL | \$10,648.00 | \$0.00 | \$10,648.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,648.00 | \$0.00 |
| 81-02-0003 | FONDO DE FISCALIZACIÓN | \$579.00 | \$0.00 | \$554.00 | \$25.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$579.00 | \$0.00 |
| 81-03 | FONDO DE ESTABILIZACIÓN FINAN | \$818,582.00 | \$5,177.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,177.00 | \$813,405.00 |
| 81-03-0001 | FONDO GENERAL | \$762,517.00 | \$3,801.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,801.00 | \$758,716.00 |
| 81-03-0002 | FONDO DE FISCALIZACIÓN | \$36,212.00 | \$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 | \$36,212.00 |
| 81-03-0003 | IMPUESTO ESPECIAL SOBRE PR | \$15,815.00 | \$1,376.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,376.00 | \$14,439.00 |
| 81-03-0004 | IMPUESTO SOBRE AUTOMÓVILE | \$2,799.00 | \$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 | \$2,799.00 |
| 81-03-0005 | FONDO DE COMPENSACIÓN DEL | \$1,239.00 | \$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 | \$1,239.00 |
| 81-04 | IMPUESTO SOBRE NÓMINA | \$278,477.00 | \$86,229.00 | \$0.00 | \$41,944.00 | \$0.00 | \$0.00 | \$150,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,477.00 | \$0.00 |
| 81-04-0001 | IMPUESTO SOBRE NÓMINA | \$278,477.00 | \$86,229.00 | \$0.00 | \$41,944.00 | \$0.00 | \$0.00 | \$150,304.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,477.00 | \$0.00 |
| 81-25 | APORTACION DE BENEFICIARIOS I | \$91,500.00 | \$0.00 | \$0.00 | \$91,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91,500.00 | \$0.00 |
| 81-27 | APORTACION DE BENEFICIARIOS (| \$281,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$281,250.00 |



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2021

Fecha y hora de Impresión | 29/nov./2021
12:58 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|-------------------|---------------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 82 | Aportaciones | \$21,836,790.38 | \$0.00 | \$2,006,095.00 | \$4,012,190.00 | \$2,006,095.00 | \$2,007,549.38 | \$2,006,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,038,024.38 | \$9,798,766.00 |
| 82-01 | FONDO DE INFRAESTRUCTURA SC | \$11,189,904.48 | \$0.00 | \$1,118,901.00 | \$2,237,802.00 | \$1,118,901.00 | \$1,119,793.48 | \$1,118,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,714,298.48 | \$4,475,606.00 |
| 82-01-0001 | FONDO DE INFRAESTRUCTURA S | \$11,189,012.00 | \$0.00 | \$1,118,901.00 | \$2,237,802.00 | \$1,118,901.00 | \$1,118,901.00 | \$1,118,901.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,713,406.00 | \$4,475,606.00 |
| 82-01-0002 | RENDIMIENTOS FINANCIEROS (F | \$892.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$892.48 | \$0.00 |
| 82-02 | FONDO DE APORTACIONES PARA | \$10,646,885.90 | \$0.00 | \$887,194.00 | \$1,774,388.00 | \$887,194.00 | \$887,755.90 | \$887,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,323,725.90 | \$5,323,160.00 |
| 82-02-0001 | FONDO DE APORTACIONES PAR | \$10,646,324.00 | \$0.00 | \$887,194.00 | \$1,774,388.00 | \$887,194.00 | \$887,194.00 | \$887,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,323,164.00 | \$5,323,160.00 |
| 82-02-0002 | RENDIMIENTOS FINANCIEROS (F | \$561.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$561.90 | \$0.00 |
| 83 | Convenios | \$3,000,009.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$9.00 |
| 83-1 | CONVENIOS DE LIBRE DISPOSICIÓN | \$3,000,001.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$1.00 |
| 83-1-01 | PESO A PESO | \$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 |
| 83-1-03 | APOYOS EXTRAORDINARIOS | \$3,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | \$500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 |
| 83-2 | CONVENIOS ETIQUETADOS | \$8.00 | \$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 | \$8.00 |
| 83-2-02 | TRES POR UNO | \$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 |
| 83-2-04 | RESCATE DE ESPACIOS PÚBLICOS | \$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 |
| 83-2-17 | FONDO DE INFRAESTRUCTURA I | \$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 |
| 83-2-18 | FONREGIÓN (Fondo Regional) | \$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 |
| 83-2-25 | PROYECTOS DE DESARROLLO F | \$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 |
| 83-2-26 | FONDO PARA EL FORTALECIMIE | \$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 |
| 83-2-27 | FONDO DE FORTALECIMIENTO D | \$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 |
| 83-2-30 | PRODDER (Programa de Devolució | \$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 |
| 84 | Incentivos Derivados de la Colaboraci | \$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 |
| 84-01 | INCENTIVOS DERIVADOS DE LA CC | \$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 |
| 91 | Transferencias y Asignaciones | \$2.00 | \$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 | \$2.00 |
| 91-1 | TRANSFERENCIAS INTERNAS DE L | \$2.00 | \$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 | \$2.00 |
| 91-1-01 | TRANSFERENCIAS POR SUBSIDI | \$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 |
| 91-1-02 | REINTEGRO DEL IMPUESTO SOB | \$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 |
| Total | | \$63,763,483.41 | \$4,904,696.43 | \$5,801,958.35 | \$9,390,722.47 | \$6,166,082.24 | \$5,014,840.31 | \$6,759,993.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,038,293.52 | \$25,725,189.89 |