



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 29/nov./2021
12:59 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	\$3,282,007.13	\$1,754,696.49	\$568,444.78	\$222,181.95	\$101,882.00	\$46,268.66	\$59,445.70	\$30,426.58	\$38,471.59	\$12,048.28	\$0.00	\$0.00	\$0.00	\$2,833,866.03	\$448,141.10
12-01	PREDIAL	\$3,282,007.13	\$1,754,696.49	\$568,444.78	\$222,181.95	\$101,882.00	\$46,268.66	\$59,445.70	\$30,426.58	\$38,471.59	\$12,048.28	\$0.00	\$0.00	\$0.00	\$2,833,866.03	\$448,141.10
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,491,410.13	\$1,030,589.16	\$278,450.25	\$95,844.25	\$32,546.92	\$16,609.17	\$18,192.14	\$7,296.13	\$9,625.53	\$2,256.58	\$0.00	\$0.00	\$0.00	\$1,491,410.13	\$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	\$5,202.61	\$10,037.27	\$3,248.90	\$0.00	\$0.00	\$0.00	\$211,180.28	\$315,465.72
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	\$12,071.73	\$8,605.02	\$4,364.06	\$0.00	\$0.00	\$0.00	\$985,785.98	\$67,506.02
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	\$5,856.11	\$10,203.77	\$2,178.74	\$0.00	\$0.00	\$0.00	\$145,489.64	\$65,169.36
13	Impuestos sobre la producción, el con	\$1,050,427.00	\$142,371.96	\$61,674.96	\$91,974.27	\$274,320.63	\$98,206.84	\$123,538.86	\$73,530.82	\$136,207.94	\$48,600.72	\$0.00	\$0.00	\$0.00	\$1,050,427.00	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,050,427.00	\$142,371.96	\$61,674.96	\$91,974.27	\$274,320.63	\$98,206.84	\$123,538.86	\$73,530.82	\$136,207.94	\$48,600.72	\$0.00	\$0.00	\$0.00	\$1,050,427.00	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,050,427.00	\$142,371.96	\$61,674.96	\$91,974.27	\$274,320.63	\$98,206.84	\$123,538.86	\$73,530.82	\$136,207.94	\$48,600.72	\$0.00	\$0.00	\$0.00	\$1,050,427.00	\$0.00
17	Accesorios de Impuestos	\$9,834.33	\$0.00	\$0.00	\$553.24	\$2,608.31	\$1,531.89	\$1,948.73	\$1,117.08	\$1,531.41	\$543.67	\$0.00	\$0.00	\$0.00	\$9,834.33	\$0.00
17-02	RECARGOS	\$9,834.33	\$0.00	\$0.00	\$553.24	\$2,608.31	\$1,531.89	\$1,948.73	\$1,117.08	\$1,531.41	\$543.67	\$0.00	\$0.00	\$0.00	\$9,834.33	\$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	\$563,974.00	\$73,897.00	\$38,986.00	\$42,383.00	\$45,954.00	\$16,070.50	\$40,117.00	\$19,109.00	\$24,240.00	\$12,827.00	\$0.00	\$0.00	\$0.00	\$313,583.50	\$250,390.50
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	\$4,109.00	\$24,240.00	\$11,303.00	\$0.00	\$0.00	\$0.00	\$133,414.50	\$235,237.50
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	\$4,109.00	\$24,240.00	\$11,303.00	\$0.00	\$0.00	\$0.00	\$133,414.50	\$235,237.50
41-03	PANTEONES	\$195,317.00	\$53,177.00	\$20,924.00	\$33,524.00	\$32,424.00	\$1,100.00	\$22,496.00	\$15,000.00	\$0.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$180,169.00	\$15,148.00
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	\$1,524.00	\$0.00	\$0.00	\$0.00	\$13,897.00	\$15,145.00
41-03-0004	USO DE TERRENO A PERPETUID	\$166,272.00	\$48,000.00	\$20,924.00	\$32,000.00	\$32,424.00	\$0.00	\$17,924.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,272.00	\$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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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	\$3,179,663.38	\$327,261.59	\$291,302.00	\$579,613.00	\$267,698.30	\$172,011.21	\$303,068.10	\$200,253.63	\$380,575.27	\$345,286.35	\$0.00	\$0.00	\$0.00	\$2,867,069.45	\$312,593.93
43-01	RASTROS Y SERVICIOS CONEXOS	\$269,982.00	\$41,273.00	\$33,210.00	\$26,780.00	\$34,975.00	\$30,758.00	\$29,420.00	\$21,725.00	\$40,800.00	\$11,040.00	\$0.00	\$0.00	\$0.00	\$269,981.00	\$1.00
43-01-0001	MATANZA GANADO MAYOR	\$121,793.00	\$17,515.00	\$15,659.00	\$11,700.00	\$15,912.00	\$14,040.00	\$12,636.00	\$9,594.00	\$18,138.00	\$6,599.00	\$0.00	\$0.00	\$0.00	\$121,793.00	\$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	\$82,444.00	\$13,734.00	\$9,085.00	\$8,320.00	\$10,335.00	\$9,165.00	\$9,620.00	\$6,760.00	\$12,500.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$82,444.00	\$0.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$65,744.00	\$10,024.00	\$8,466.00	\$6,760.00	\$8,728.00	\$7,553.00	\$7,164.00	\$5,371.00	\$10,162.00	\$1,516.00	\$0.00	\$0.00	\$0.00	\$65,744.00	\$0.00
43-02	REGISTRO CIVIL	\$447,167.00	\$39,501.00	\$33,858.00	\$40,027.00	\$37,089.00	\$32,348.00	\$43,283.00	\$21,338.00	\$60,472.00	\$19,631.00	\$0.00	\$0.00	\$0.00	\$327,547.00	\$119,620.00
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	\$170.00	\$374.00	\$238.00	\$0.00	\$0.00	\$0.00	\$2,321.00	\$907.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$7,014.00	\$1,802.00	\$269.00	\$269.00	\$538.00	\$933.00	\$2,600.00	\$0.00	\$603.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,014.00	\$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	\$16,935.00	\$49,736.00	\$13,832.00	\$0.00	\$0.00	\$0.00	\$246,093.00	\$65,838.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$17,997.00	\$3,190.00	\$2,648.00	\$1,947.00	\$2,539.00	\$1,134.00	\$1,296.00	\$595.00	\$3,567.00	\$1,081.00	\$0.00	\$0.00	\$0.00	\$17,997.00	\$0.00
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	\$1,701.00	\$3,726.00	\$891.00	\$0.00	\$0.00	\$0.00	\$20,269.00	\$17,378.00
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	\$81.00	\$0.00	\$0.00	\$0.00	\$891.00	\$1,798.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$7,667.00	\$870.00	\$1,069.00	\$895.00	\$716.00	\$716.00	\$1,969.00	\$716.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$7,667.00	\$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	\$692.00	\$692.00	\$692.00	\$0.00	\$0.00	\$0.00	\$10,275.00	\$16,615.00
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	\$1,602.00	\$0.00	\$0.00	\$0.00	\$1,602.00	\$14,533.00
43-02-0012	ANOTACIÓN MARGINAL	\$3,228.00	\$39.00	\$120.00	\$240.00	\$200.00	\$480.00	\$480.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,759.00	\$1,469.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$5,875.00	\$1,312.00	\$676.00	\$507.00	\$1,014.00	\$507.00	\$338.00	\$169.00	\$676.00	\$676.00	\$0.00	\$0.00	\$0.00	\$5,875.00	\$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	\$5,784.00	\$1,200.00	\$534.00	\$720.00	\$540.00	\$540.00	\$1,170.00	\$360.00	\$540.00	\$180.00	\$0.00	\$0.00	\$0.00	\$5,784.00	\$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	\$1,344.00	\$5,376.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$41,615.00	\$14,320.00
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	\$1,344.00	\$5,376.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$41,615.00	\$12,167.00
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	\$219,575.00	\$21,068.00	\$20,825.00	\$33,760.00	\$22,787.00	\$18,917.00	\$21,595.00	\$11,856.00	\$33,605.00	\$14,416.00	\$0.00	\$0.00	\$0.00	\$198,829.00	\$20,746.00



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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	\$6,630.00	\$18,564.00	\$5,486.00	\$0.00	\$0.00	\$0.00	\$99,190.00	\$19,128.00
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	\$58,253.00	\$4,035.00	\$7,626.00	\$13,442.00	\$7,077.00	\$6,798.00	\$4,452.00	\$3,099.00	\$6,996.00	\$4,728.00	\$0.00	\$0.00	\$0.00	\$58,253.00	\$0.00
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	\$41,386.00	\$5,526.00	\$3,542.00	\$4,822.00	\$5,180.00	\$2,941.00	\$5,001.00	\$2,127.00	\$8,045.00	\$4,202.00	\$0.00	\$0.00	\$0.00	\$41,386.00	\$0.00
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	\$583.69	\$770.05	\$180.53	\$0.00	\$0.00	\$0.00	\$119,312.33	\$9,766.67
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	\$583.69	\$770.05	\$180.53	\$0.00	\$0.00	\$0.00	\$119,312.33	\$9,762.67
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	\$1,020,744.58	\$82,734.84	\$138,853.60	\$88,805.53	\$136,893.12	\$78,707.96	\$140,606.89	\$87,584.74	\$153,281.58	\$113,276.32	\$0.00	\$0.00	\$0.00	\$1,020,744.58	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$1,020,744.58	\$82,734.84	\$138,853.60	\$88,805.53	\$136,893.12	\$78,707.96	\$140,606.89	\$87,584.74	\$153,281.58	\$113,276.32	\$0.00	\$0.00	\$0.00	\$1,020,744.58	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUEI	\$7,392.00	\$582.00	\$798.00	\$1,496.00	\$1,057.00	\$975.00	\$602.00	\$260.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088.00	\$304.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$3,022.00	\$0.00	\$0.00	\$780.00	\$601.00	\$861.00	\$0.00	\$260.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.00	\$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	\$3,294.00	\$330.00	\$798.00	\$456.00	\$456.00	\$114.00	\$342.00	\$0.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,294.00	\$0.00
43-08	DESARROLLO URBANO	\$226,212.00	\$1,185.00	\$2,440.00	\$2,440.00	\$976.00	\$1,220.00	\$3,904.00	\$36,564.00	\$2,928.00	\$173,476.00	\$0.00	\$0.00	\$0.00	\$225,133.00	\$1,079.00
43-08-0001	LOTIFICACIÓN	\$207,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$0.00	\$172,500.00	\$0.00	\$0.00	\$0.00	\$207,600.00	\$0.00
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	\$17,533.00	\$1,185.00	\$2,440.00	\$2,440.00	\$976.00	\$1,220.00	\$3,904.00	\$1,464.00	\$2,928.00	\$976.00	\$0.00	\$0.00	\$0.00	\$17,533.00	\$0.00
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	\$80,106.00	\$4,986.00	\$6,959.00	\$3,889.00	\$5,988.00	\$2,036.00	\$5,159.00	\$3,205.00	\$12,390.00	\$8,409.00	\$0.00	\$0.00	\$0.00	\$53,021.00	\$27,085.00
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	\$1,597.00	\$1,536.00	\$3,384.00	\$0.00	\$0.00	\$0.00	\$15,944.00	\$27,081.00
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	\$37,077.00	\$3,510.00	\$4,020.00	\$3,618.00	\$4,221.00	\$1,206.00	\$3,015.00	\$1,608.00	\$10,854.00	\$5,025.00	\$0.00	\$0.00	\$0.00	\$37,077.00	\$0.00
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	\$178,162.80	\$40,952.20	\$14,086.40	\$32,134.60	\$9,684.40	\$0.00	\$20,365.80	\$4,842.20	\$52,635.50	\$0.00	\$0.00	\$0.00	\$0.00	\$174,701.10	\$3,461.70



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 29/nov./2021
12:59 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	\$4,842.20	\$42,937.50	\$0.00	\$0.00	\$0.00	\$0.00	\$134,939.30	\$1,307.70
43-10-0003	TRANSFERENCIA DE LICENCIA	\$19,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.00	\$0.00	\$9,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,396.00	\$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	\$444,737.00	\$1,941.00	\$0.00	\$285,906.80	\$970.00	\$0.00	\$25,317.00	\$7,760.00	\$9,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,692.80	\$113,044.20
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$32,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,370.00	\$5,820.00	\$5,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,010.00	\$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	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,938.80	\$113,041.20
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	\$11,834.00	\$0.00	\$0.00	\$4,850.00	\$970.00	\$0.00	\$2,037.00	\$1,940.00	\$2,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,834.00	\$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	\$691.00	\$2,701.14	\$390.50	\$0.00	\$0.00	\$0.00	\$12,969.64	\$3,164.36
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	\$968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.50	\$1,827.50
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$10,756.00	\$880.00	\$2,261.00	\$574.50	\$336.00	\$188.50	\$2,364.50	\$691.00	\$1,733.14	\$390.50	\$0.00	\$0.00	\$0.00	\$9,419.14	\$1,336.86
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	\$84,435.00	\$4,000.00	\$10,000.00	\$51,500.00	\$5,000.00	\$1,500.00	\$5,000.00	\$2,500.00	\$4,500.00	\$435.00	\$0.00	\$0.00	\$0.00	\$84,435.00	\$0.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$84,435.00	\$4,000.00	\$10,000.00	\$51,500.00	\$5,000.00	\$1,500.00	\$5,000.00	\$2,500.00	\$4,500.00	\$435.00	\$0.00	\$0.00	\$0.00	\$84,435.00	\$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	\$404.00	\$3,711.00	\$101.00	\$0.00	\$0.00	\$0.00	\$41,813.00	\$16,066.00
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	\$391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,035.00	\$1,419.00
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	\$404.00	\$3,320.00	\$101.00	\$0.00	\$0.00	\$0.00	\$34,834.00	\$2,813.00
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	\$9,364.61	\$389.39	\$344.61	\$337.29	\$436.00	\$427.83	\$436.33	\$6,380.85	\$327.77	\$283.54	\$0.00	\$0.00	\$0.00	\$9,363.61	\$1.00
51-01	ARRENDAMIENTO	\$6,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 29/nov./2021
12:59 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 M	\$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	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$3,363.61	\$389.39	\$344.61	\$337.29	\$436.00	\$427.83	\$436.33	\$380.85	\$327.77	\$283.54	\$0.00	\$0.00	\$0.00	\$3,363.61	\$0.00
51-05-0001	CUENTA BANCARIA 0445050316	\$2,611.89	\$266.89	\$239.13	\$242.55	\$336.23	\$342.90	\$360.43	\$313.19	\$269.49	\$241.08	\$0.00	\$0.00	\$0.00	\$2,611.89	\$0.00
51-05-0002	CUENTA BANCARIA 0195325323	\$5.47	\$0.83	\$0.58	\$0.51	\$0.56	\$0.48	\$0.48	\$0.58	\$0.70	\$0.75	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00
51-05-0003	CUENTA BANCARIA 0154784898	\$14.38	\$1.71	\$0.11	\$0.30	\$0.56	\$0.49	\$2.79	\$1.58	\$2.40	\$4.44	\$0.00	\$0.00	\$0.00	\$14.38	\$0.00
51-05-0004	CUENTA BANCARIA 0110836370	\$38.48	\$0.50	\$0.00	\$0.00	\$5.56	\$1.39	\$4.31	\$18.89	\$7.80	\$0.03	\$0.00	\$0.00	\$0.00	\$38.48	\$0.00
51-05-0005	CUENTA BANCARIA 0113595994	\$26.51	\$3.00	\$3.00	\$2.71	\$3.00	\$2.90	\$3.00	\$2.90	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$26.51	\$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	\$408.97	\$76.56	\$76.00	\$45.73	\$47.65	\$46.66	\$38.41	\$28.70	\$27.37	\$21.89	\$0.00	\$0.00	\$0.00	\$408.97	\$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	\$31.66	\$3.58	\$3.58	\$3.24	\$3.58	\$3.47	\$3.58	\$3.47	\$3.58	\$3.58	\$0.00	\$0.00	\$0.00	\$31.66	\$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	\$62.00	\$0.00	\$0.00	\$16.78	\$19.15	\$3.88	\$4.98	\$6.01	\$7.34	\$3.86	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00
51-05-0023	CUENTA BANCARIA 0116216323	\$83.92	\$0.00	\$0.00	\$5.42	\$19.33	\$24.90	\$17.74	\$5.53	\$6.09	\$4.91	\$0.00	\$0.00	\$0.00	\$83.92	\$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	\$641,036.72	\$6,400.00	\$5,940.00	\$189,010.72	\$5,500.00	\$12,165.00	\$47,574.00	\$4,748.00	\$23,998.00	\$30,194.00	\$0.00	\$0.00	\$0.00	\$325,529.72	\$315,507.00
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	\$472,726.00	\$6,400.00	\$5,940.00	\$27,157.00	\$5,500.00	\$12,165.00	\$47,574.00	\$4,748.00	\$23,998.00	\$30,194.00	\$0.00	\$0.00	\$0.00	\$163,676.00	\$309,050.00
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	\$132,837.00	\$0.00	\$0.00	\$20,457.00	\$800.00	\$7,865.00	\$26,774.00	\$4,748.00	\$23,998.00	\$30,194.00	\$0.00	\$0.00	\$0.00	\$114,836.00	\$18,001.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 29/nov./2021
12:59 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 –	\$95,189.00	\$0.00	\$0.00	\$20,457.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$16,358.00	\$26,854.00	\$0.00	\$0.00	\$0.00	\$84,433.00	\$10,756.00
61-09-18-0002	DESPENSAS	\$84,433.00	\$0.00	\$0.00	\$20,457.00	\$0.00	\$0.00	\$20,764.00	\$0.00	\$16,358.00	\$26,854.00	\$0.00	\$0.00	\$0.00	\$84,433.00	\$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	\$4,748.00	\$7,640.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$30,403.00	\$7,244.00
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	\$4,748.00	\$7,640.00	\$3,340.00	\$0.00	\$0.00	\$0.00	\$30,403.00	\$7,244.00
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	Participaciones	\$31,361,917.00	\$2,585,228.00	\$2,818,769.00	\$3,247,347.00	\$2,958,066.00	\$2,658,905.00	\$2,675,385.00	\$2,285,530.00	\$2,700,109.00	\$2,381,664.00	\$0.00	\$0.00	\$0.00	\$24,311,003.00	\$7,050,914.00
81-01	FONDO ÚNICO	\$29,195,162.00	\$2,493,822.00	\$2,764,514.00	\$3,105,310.00	\$2,958,066.00	\$2,658,905.00	\$2,525,081.00	\$2,242,267.00	\$2,657,653.00	\$2,381,664.00	\$0.00	\$0.00	\$0.00	\$23,787,282.00	\$5,407,880.00
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	\$1,260,654.00	\$1,456,443.00	\$1,286,681.00	\$0.00	\$0.00	\$0.00	\$13,390,975.00	\$2,442,328.00
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	\$754,234.00	\$733,633.00	\$763,777.00	\$0.00	\$0.00	\$0.00	\$6,894,120.00	\$2,031,904.00
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	\$33,540.00	\$33,615.00	\$33,129.00	\$0.00	\$0.00	\$0.00	\$272,818.00	\$75,117.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$80,558.00	\$12,180.00	\$11,150.00	\$8,027.00	\$5,658.00	\$7,891.00	\$6,321.00	\$7,419.00	\$10,380.00	\$11,532.00	\$0.00	\$0.00	\$0.00	\$80,558.00	\$0.00
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	\$119,016.00	\$85,254.00	\$0.00	\$0.00	\$0.00	\$643,730.00	\$152,940.00
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	\$53,807.00	\$52,647.00	\$56,584.00	\$0.00	\$0.00	\$0.00	\$480,066.00	\$354,964.00
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	\$69,300.00	\$42,224.00	-\$10,763.00	\$0.00	\$0.00	\$0.00	\$302,049.00	\$345,817.00
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	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$22,450.00	\$4,810.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,700,516.00	\$140,550.00	\$0.00	\$662,123.00	\$183,673.00	\$144,564.00	\$147,878.00	\$61,063.00	\$207,445.00	\$153,220.00	\$0.00	\$0.00	\$0.00	\$1,700,516.00	\$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	\$364,196.00	\$86,229.00	\$0.00	\$41,944.00	\$0.00	\$0.00	\$150,304.00	\$43,263.00	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,196.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$364,196.00	\$86,229.00	\$0.00	\$41,944.00	\$0.00	\$0.00	\$150,304.00	\$43,263.00	\$42,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,196.00	\$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/sep./2021

Fecha y hora de Impresión | 29/nov./2021
12:59 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	\$2,006,095.00	\$2,006,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,050,214.38	\$5,786,576.00
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	\$1,118,901.00	\$1,118,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,952,100.48	\$2,237,804.00
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	\$1,118,901.00	\$1,118,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,951,208.00	\$2,237,804.00
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	\$887,194.00	\$887,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,098,113.90	\$3,548,772.00
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	\$887,194.00	\$887,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,097,552.00	\$3,548,772.00
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		\$64,993,984.55	\$4,904,696.43	\$5,801,958.35	\$9,390,722.47	\$6,166,082.24	\$5,014,840.31	\$6,759,993.72	\$4,627,594.96	\$5,315,266.98	\$2,831,548.56	\$0.00	\$0.00	\$0.00	\$50,812,704.02	\$14,181,280.53