



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y 15/feb./2023
hora de Impresión 07:13 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	\$2,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1.00
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	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
11-02-0002	CIRCO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
12	Impuestos sobre el patrimonio	\$3,666,076.84	\$1,952,737.87	\$654,306.01	\$250,983.84	\$265,979.78	\$85,763.49	\$44,612.69	\$48,446.95	\$31,311.47	\$33,997.80	\$72,286.72	\$122,467.50	\$103,182.72	\$3,666,076.84	\$0.00
12-01	PREDIAL	\$3,666,076.84	\$1,952,737.87	\$654,306.01	\$250,983.84	\$265,979.78	\$85,763.49	\$44,612.69	\$48,446.95	\$31,311.47	\$33,997.80	\$72,286.72	\$122,467.50	\$103,182.72	\$3,666,076.84	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,712,334.53	\$1,112,000.46	\$332,425.49	\$115,314.14	\$23,111.65	\$45,537.66	\$14,460.57	\$14,409.43	\$9,790.61	\$5,498.59	\$8,913.31	\$13,791.97	\$17,080.65	\$1,712,334.53	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$392,984.51	\$108,186.55	\$46,595.83	\$34,703.80	\$29,729.66	\$10,114.56	\$13,459.29	\$10,396.52	\$9,123.33	\$9,673.12	\$39,578.28	\$40,276.24	\$41,147.33	\$392,984.51	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,093,539.54	\$670,495.42	\$229,916.73	\$85,762.88	\$21,059.99	\$19,462.44	\$10,018.51	\$11,285.49	\$5,089.57	\$4,399.16	\$9,563.57	\$16,776.68	\$9,709.10	\$1,093,539.54	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$467,218.26	\$62,055.44	\$45,367.96	\$15,203.02	\$192,078.48	\$10,648.83	\$6,674.32	\$12,355.51	\$7,307.96	\$14,426.93	\$14,231.56	\$51,622.61	\$35,245.64	\$467,218.26	\$0.00
13	Impuestos sobre la producción, el con	\$1,300,157.21	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$102,861.17	\$82,939.65	\$253,382.79	\$66,906.60	\$35,038.47	\$59,886.50	\$1,300,157.21	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,300,157.21	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$102,861.17	\$82,939.65	\$253,382.79	\$66,906.60	\$35,038.47	\$59,886.50	\$1,300,157.21	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,300,157.21	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$102,861.17	\$82,939.65	\$253,382.79	\$66,906.60	\$35,038.47	\$59,886.50	\$1,300,157.21	\$0.00
17	Accesorios de Impuestos	\$19,028.82	\$0.00	\$0.00	\$0.00	\$1,852.30	\$3,649.51	\$1,160.79	\$1,425.23	\$1,151.11	\$820.52	\$1,739.55	\$3,324.97	\$3,904.84	\$19,028.82	\$0.00
17-02	RECARGOS	\$19,028.82	\$0.00	\$0.00	\$0.00	\$1,852.30	\$3,649.51	\$1,160.79	\$1,425.23	\$1,151.11	\$820.52	\$1,739.55	\$3,324.97	\$3,904.84	\$19,028.82	\$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	\$534,330.28	\$49,773.00	\$41,379.00	\$40,238.00	\$65,762.00	\$44,073.00	\$21,260.00	\$42,783.00	\$43,999.00	\$43,297.00	\$20,881.00	\$52,084.00	\$68,794.28	\$534,323.28	\$7.00
41-01	PLAZAS Y MERCADOS	\$292,522.28	\$45,201.00	\$23,455.00	\$35,330.00	\$12,398.00	\$21,577.00	\$21,260.00	\$13,743.00	\$18,231.00	\$17,529.00	\$9,429.00	\$39,132.00	\$35,237.28	\$292,522.28	\$0.00
41-01-0001	USO DE SUELO	\$292,522.28	\$45,201.00	\$23,455.00	\$35,330.00	\$12,398.00	\$21,577.00	\$21,260.00	\$13,743.00	\$18,231.00	\$17,529.00	\$9,429.00	\$39,132.00	\$35,237.28	\$292,522.28	\$0.00
41-03	PANTEONES	\$241,803.00	\$4,572.00	\$17,924.00	\$4,908.00	\$53,364.00	\$22,496.00	\$0.00	\$29,040.00	\$25,768.00	\$25,768.00	\$11,452.00	\$12,952.00	\$33,557.00	\$241,801.00	\$2.00
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	\$48,744.00	\$4,572.00	\$0.00	\$1,636.00	\$0.00	\$3,272.00	\$0.00	\$9,816.00	\$6,544.00	\$8,180.00	\$9,816.00	\$4,908.00	\$0.00	\$48,744.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUID	\$186,513.00	\$0.00	\$17,924.00	\$0.00	\$53,364.00	\$19,224.00	\$0.00	\$19,224.00	\$19,224.00	\$17,588.00	\$0.00	\$6,408.00	\$33,557.00	\$186,513.00	\$0.00
41-03-0007	TRASLADO DE DERECHOS DE TE	\$6,544.00	\$0.00	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.00	\$1,636.00	\$0.00	\$6,544.00	\$0.00
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	\$3,675,517.00	\$337,347.60	\$627,518.09	\$377,537.67	\$279,241.19	\$238,457.35	\$289,516.11	\$236,299.83	\$318,740.71	\$244,496.40	\$301,827.81	\$250,612.39	\$170,809.85	\$3,672,405.00	\$3,112.00
43-01	RASTROS Y SERVICIOS CONEXOS	\$418,657.00	\$36,800.00	\$25,955.00	\$19,962.00	\$12,712.00	\$43,488.00	\$33,707.00	\$51,892.00	\$45,537.00	\$42,489.00	\$33,600.00	\$37,128.00	\$35,384.00	\$418,654.00	\$3.00
43-01-0001	MATANZA GANADO MAYOR	\$191,746.00	\$17,667.00	\$12,704.00	\$10,875.00	\$6,625.00	\$18,875.00	\$16,250.00	\$22,375.00	\$19,875.00	\$19,000.00	\$14,625.00	\$16,000.00	\$16,875.00	\$191,746.00	\$0.00
43-01-0002	MATANZA OVICAPRINO	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$284.00	\$284.00	\$142.00	\$71.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00
43-01-0003	MATANZA PORCINO	\$121,205.00	\$9,100.00	\$6,340.00	\$3,220.00	\$2,380.00	\$13,090.00	\$12,595.00	\$16,240.00	\$13,790.00	\$12,320.00	\$10,640.00	\$12,180.00	\$9,310.00	\$121,205.00	\$0.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$104,496.00	\$10,033.00	\$6,911.00	\$5,867.00	\$3,707.00	\$11,097.00	\$4,578.00	\$12,993.00	\$11,730.00	\$11,098.00	\$8,335.00	\$8,948.00	\$9,199.00	\$104,496.00	\$0.00
43-01-0007	USO DE BÁSCULA	\$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
43-01-0011	REFRIGERACIÓN GANADO MAYC	\$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
43-01-0012	REFRIGERACIÓN PORCINO	\$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	REGISTRO CIVIL	\$667,968.00	\$60,710.00	\$65,431.00	\$68,317.00	\$44,366.00	\$59,374.00	\$57,211.00	\$44,631.00	\$60,340.00	\$47,791.00	\$46,454.00	\$53,846.00	\$59,491.00	\$667,962.00	\$6.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,541.00	\$544.00	\$555.00	\$222.00	\$259.00	\$407.00	\$259.00	\$111.00	\$148.00	\$185.00	\$296.00	\$333.00	\$222.00	\$3,541.00	\$0.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$24,042.00	\$1,076.00	\$4,018.00	\$3,660.00	\$1,444.00	\$1,225.00	\$289.00	\$578.00	\$3,028.00	\$4,210.00	\$936.00	\$2,931.00	\$647.00	\$24,042.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$450,678.00	\$40,188.00	\$38,680.00	\$47,046.00	\$30,609.00	\$39,045.00	\$41,795.00	\$33,505.00	\$46,263.00	\$33,890.00	\$35,018.00	\$36,059.00	\$28,580.00	\$450,678.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$27,660.00	\$2,025.00	\$3,372.00	\$3,856.00	\$2,144.00	\$1,740.00	\$2,638.00	\$1,246.00	\$2,899.00	\$1,681.00	\$2,464.00	\$1,246.00	\$2,349.00	\$27,660.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$34,141.00	\$4,511.00	\$2,806.00	\$3,306.00	\$2,001.00	\$3,045.00	\$3,393.00	\$3,160.00	\$3,480.00	\$2,175.00	\$2,697.00	\$1,827.00	\$1,740.00	\$34,141.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$4,332.00	\$243.00	\$348.00	\$609.00	\$174.00	\$609.00	\$87.00	\$435.00	\$522.00	\$435.00	\$261.00	\$435.00	\$174.00	\$4,332.00	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$14,656.00	\$1,611.00	\$1,536.00	\$1,141.00	\$960.00	\$1,728.00	\$960.00	\$384.00	\$192.00	\$576.00	\$768.00	\$2,496.00	\$2,304.00	\$14,656.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$30,948.00	\$3,460.00	\$5,944.00	\$2,229.00	\$1,486.00	\$5,201.00	\$1,486.00	\$1,486.00	\$0.00	\$743.00	\$0.00	\$2,229.00	\$6,684.00	\$30,948.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$49,408.00	\$4,806.00	\$5,042.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$1,720.00	\$1,720.00	\$1,720.00	\$1,720.00	\$3,440.00	\$15,480.00	\$49,408.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$5,941.00	\$480.00	\$903.00	\$688.00	\$645.00	\$430.00	\$86.00	\$344.00	\$1,161.00	\$344.00	\$344.00	\$516.00	\$0.00	\$5,941.00	\$0.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$12,632.00	\$686.00	\$1,267.00	\$1,448.00	\$724.00	\$1,448.00	\$1,267.00	\$1,086.00	\$543.00	\$1,448.00	\$1,086.00	\$1,086.00	\$543.00	\$12,632.00	\$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	\$9,983.00	\$1,080.00	\$960.00	\$672.00	\$480.00	\$1,056.00	\$1,511.00	\$576.00	\$384.00	\$384.00	\$864.00	\$1,248.00	\$768.00	\$9,983.00	\$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	\$56,534.00	\$13,440.00	\$4,131.00	\$1,443.00	\$4,329.00	\$1,443.00	\$4,329.00	\$5,772.00	\$7,215.00	\$2,886.00	\$1,443.00	\$7,215.00	\$2,886.00	\$56,532.00	\$2.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$56,532.00	\$13,440.00	\$4,131.00	\$1,443.00	\$4,329.00	\$1,443.00	\$4,329.00	\$5,772.00	\$7,215.00	\$2,886.00	\$1,443.00	\$7,215.00	\$2,886.00	\$56,532.00	\$0.00
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



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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)
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$319,358.00	\$27,264.00	\$28,378.00	\$31,425.00	\$19,681.00	\$25,704.00	\$33,555.00	\$18,054.00	\$27,075.00	\$23,746.00	\$42,164.00	\$22,656.00	\$18,541.00	\$318,243.00	\$1,115.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$185,912.00	\$16,848.00	\$20,403.00	\$19,538.00	\$13,571.00	\$15,988.00	\$15,624.00	\$12,404.00	\$18,060.00	\$12,852.00	\$13,832.00	\$14,084.00	\$12,708.00	\$185,912.00	\$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00
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	\$85,726.00	\$6,132.00	\$3,982.00	\$6,207.00	\$2,790.00	\$6,700.00	\$13,587.00	\$3,458.00	\$5,079.00	\$3,478.00	\$25,740.00	\$6,852.00	\$1,721.00	\$85,726.00	\$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
43-04-0012	CERTIFICACIÓN DE PLANOS	\$46,605.00	\$4,284.00	\$3,993.00	\$5,680.00	\$3,320.00	\$3,016.00	\$4,344.00	\$2,192.00	\$3,936.00	\$7,416.00	\$2,592.00	\$1,720.00	\$4,112.00	\$46,605.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y	\$136,991.56	\$88,960.32	\$26,594.33	\$9,225.20	\$1,848.91	\$3,643.23	\$1,156.85	\$1,152.76	\$783.24	\$439.86	\$713.05	\$1,103.33	\$1,366.48	\$136,987.56	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/	\$136,987.56	\$88,960.32	\$26,594.33	\$9,225.20	\$1,848.91	\$3,643.23	\$1,156.85	\$1,152.76	\$783.24	\$439.86	\$713.05	\$1,103.33	\$1,366.48	\$136,987.56	\$0.00
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 ALUMBRADO	\$1,274,011.96	\$84,027.18	\$131,996.86	\$82,486.72	\$133,822.68	\$78,273.62	\$146,974.21	\$96,837.46	\$161,704.47	\$104,222.94	\$154,619.76	\$99,046.06	\$0.00	\$1,274,011.96	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$1,274,011.96	\$84,027.18	\$131,996.86	\$82,486.72	\$133,822.68	\$78,273.62	\$146,974.21	\$96,837.46	\$161,704.47	\$104,222.94	\$154,619.76	\$99,046.06	\$0.00	\$1,274,011.96	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$34,529.00	\$2,393.00	\$975.00	\$1,476.00	\$3,104.00	\$2,001.00	\$3,879.00	\$3,820.00	\$3,543.00	\$1,386.00	\$3,609.00	\$5,764.00	\$2,579.00	\$34,529.00	\$0.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$11,212.00	\$341.00	\$0.00	\$0.00	\$1,013.00	\$279.00	\$2,408.00	\$1,483.00	\$837.00	\$279.00	\$1,395.00	\$2,443.00	\$734.00	\$11,212.00	\$0.00
43-07-0002	ELABORACIÓN DE PLANOS	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$22,830.00	\$2,052.00	\$975.00	\$1,476.00	\$2,091.00	\$1,722.00	\$984.00	\$2,337.00	\$2,706.00	\$1,107.00	\$2,214.00	\$3,321.00	\$1,845.00	\$22,830.00	\$0.00
43-08	DESARROLLO URBANO	\$34,175.00	\$2,928.00	\$3,144.00	\$1,572.00	\$3,144.00	\$2,620.00	\$1,310.00	\$3,406.00	\$3,406.00	\$2,358.00	\$3,406.00	\$2,358.00	\$3,406.00	\$33,058.00	\$1,117.00
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	\$33,058.00	\$2,928.00	\$3,144.00	\$1,572.00	\$3,144.00	\$2,620.00	\$1,310.00	\$3,406.00	\$3,406.00	\$2,358.00	\$3,406.00	\$2,358.00	\$3,406.00	\$33,058.00	\$0.00
43-08-0004	REGISTRO DE PROPIEDAD CONI	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
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	\$73,256.50	\$4,944.00	\$7,006.00	\$13,188.35	\$6,434.00	\$4,633.50	\$4,803.05	\$2,958.00	\$4,686.00	\$13,874.60	\$3,174.00	\$1,174.00	\$6,377.00	\$73,252.50	\$4.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$20,029.50	\$321.00	\$3,550.00	\$6,492.35	\$1,250.00	\$1,825.50	\$1,563.05	\$582.00	\$582.00	\$2,858.60	\$150.00	\$742.00	\$113.00	\$20,029.50	\$0.00
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	\$53,223.00	\$4,623.00	\$3,456.00	\$6,696.00	\$5,184.00	\$2,808.00	\$3,240.00	\$2,376.00	\$4,104.00	\$11,016.00	\$3,024.00	\$432.00	\$6,264.00	\$53,223.00	\$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	\$217,072.20	\$0.00	\$35,656.20	\$102,417.20	\$23,330.60	\$8,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,608.00	\$29,252.20	\$217,068.20	\$4.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 15/feb./2023
hora de Impresión | 07:13 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	\$84,369.00	\$0.00	\$0.00	\$84,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,369.00	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$130,299.20	\$0.00	\$35,656.20	\$18,048.20	\$23,330.60	\$8,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,608.00	\$26,852.20	\$130,299.20	\$0.00
43-10-0003	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
43-10-0004	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	\$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
43-10-0006	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	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$307,214.27	\$6,017.10	\$273,098.70	\$8,152.20	\$1,941.00	\$2,240.00	\$0.00	\$1,941.00	\$0.00	\$2,541.00	\$7,761.00	\$0.00	\$2,668.27	\$306,360.27	\$854.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$5,820.00	\$853.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$296,973.00	\$6,017.10	\$273,098.70	\$8,152.20	\$1,941.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$1,941.00	\$1,941.00	\$0.00	\$1,941.00	\$296,973.00	\$0.00
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
43-12-0006	PERMISO EVENTUAL	\$2,967.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.27	\$2,967.27	\$0.00
43-12-0007	AMPLIACIÓN ALCOHOLES	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$62,619.51	\$8,559.00	\$12,525.00	\$12,160.00	\$9,584.00	\$2,832.00	\$91.00	\$3,967.61	\$3,050.00	\$894.00	\$2,054.00	\$1,780.00	\$5,122.90	\$62,619.51	\$0.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$12,888.52	\$1,097.00	\$1,549.00	\$577.00	\$0.00	\$1,276.00	\$0.00	\$1,066.00	\$1,845.00	\$530.00	\$1,060.00	\$1,329.00	\$2,559.52	\$12,888.52	\$0.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$44,589.99	\$5,756.00	\$10,005.00	\$11,310.00	\$9,493.00	\$1,374.00	\$0.00	\$2,348.61	\$568.00	\$0.00	\$994.00	\$360.00	\$2,381.38	\$44,589.99	\$0.00
43-13-0003	EXPEDICION DE TARJETON VENI	\$5,141.00	\$1,706.00	\$971.00	\$273.00	\$91.00	\$182.00	\$91.00	\$553.00	\$637.00	\$364.00	\$0.00	\$91.00	\$182.00	\$5,141.00	\$0.00
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 PROVEEDORE	\$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 PROVEEDORE	\$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	\$68,627.00	\$1,305.00	\$12,627.00	\$25,713.00	\$14,944.00	\$1,401.00	\$0.00	\$1,868.00	\$1,401.00	\$1,868.00	\$2,830.00	\$934.00	\$3,736.00	\$68,627.00	\$0.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$66,222.00	\$1,305.00	\$12,146.00	\$24,751.00	\$14,944.00	\$1,401.00	\$0.00	\$1,868.00	\$1,401.00	\$1,868.00	\$1,868.00	\$934.00	\$3,736.00	\$66,222.00	\$0.00
43-15-0002	EXPEDICION DE CERTIFICADO D	\$2,405.00	\$0.00	\$481.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	\$0.00	\$0.00	\$2,405.00	\$0.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00
43-16-0002	VISITAS DE INSPECCIÓN Y VERIF	\$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	Otros Derechos	\$62,133.00	\$11,489.00	\$8,159.00	\$7,576.00	\$5,612.00	\$2,568.00	\$2,460.00	\$2,568.00	\$2,256.00	\$4,312.00	\$4,523.00	\$7,675.00	\$2,933.00	\$62,131.00	\$2.00
44-01	PERMISOS PARA FESTEJOS	\$10,706.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$1,721.00	\$6,163.00	\$2,246.00	\$10,706.00	\$0.00
44-02	PERMISOS PARA CIERRE DE CALL	\$1,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.00	\$882.00	\$0.00	\$147.00	\$1,323.00	\$0.00
44-03	FIERRO DE HERRAR	\$7,560.00	\$0.00	\$0.00	\$1,260.00	\$420.00	\$840.00	\$840.00	\$840.00	\$420.00	\$2,100.00	\$840.00	\$0.00	\$0.00	\$7,560.00	\$0.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$39,566.00	\$11,211.00	\$8,159.00	\$5,616.00	\$2,916.00	\$1,728.00	\$1,620.00	\$1,728.00	\$1,836.00	\$1,620.00	\$1,080.00	\$1,512.00	\$540.00	\$39,566.00	\$0.00
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	\$2,977.00	\$0.00	\$0.00	\$700.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.00	\$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	\$2,276.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 15/feb./2023
07:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-07-0007	SONIDO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
51	Productos	\$111,276.49	\$112.72	\$81.85	\$192.53	\$283.26	\$277.14	\$350.87	\$14,988.36	\$22,470.98	\$17,955.15	\$18,365.06	\$19,225.99	\$16,970.58	\$111,274.49	\$2.00
51-01	ARRENDAMIENTO	\$6,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1.00
51-01-0001	ARRENDAMIENTO DE BIENES MUEBLES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
51-01-0002	ARRENDAMIENTO DE BIENES INMUEBLES	\$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
51-02	USO DE BIENES	\$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
51-02-0001	SANITARIOS	\$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
51-04	OTROS PRODUCTOS	\$505.50	\$0.01	\$0.00	\$0.70	\$0.00	\$0.00	\$15.00	\$2.59	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$505.50	\$0.00
51-04-0001	INGRESOS POR COPIAS	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
51-04-0003	OTROS PRODUCTOS	\$490.50	\$0.01	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$2.59	\$0.00	\$0.00	\$487.20	\$0.00	\$0.00	\$490.50	\$0.00
51-05	RENDIMIENTOS FINANCIEROS DE CUENTAS BANCARIAS	\$104,768.99	\$112.71	\$81.85	\$191.83	\$283.26	\$277.14	\$335.87	\$14,985.77	\$16,470.98	\$17,955.15	\$17,877.86	\$19,225.99	\$16,970.58	\$104,768.99	\$0.00
51-05-0001	CUENTA BANCARIA 0445050316	\$104,624.30	\$81.80	\$76.49	\$186.84	\$277.81	\$271.95	\$330.73	\$14,980.81	\$16,462.87	\$17,946.44	\$17,870.84	\$19,220.50	\$16,917.22	\$104,624.30	\$0.00
51-05-0002	CUENTA BANCARIA 0195325323	\$16.00	\$1.12	\$1.10	\$1.04	\$1.24	\$1.21	\$1.28	\$1.37	\$1.46	\$1.49	\$1.49	\$1.67	\$1.53	\$16.00	\$0.00
51-05-0003	CUENTA BANCARIA 0154784898	\$4.13	\$0.85	\$0.22	\$0.29	\$0.17	\$0.10	\$0.24	\$0.20	\$1.06	\$0.23	\$0.26	\$0.20	\$0.31	\$4.13	\$0.00
51-05-0004	CUENTA BANCARIA 0110836370	\$0.36	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.36	\$0.00
51-05-0005	CUENTA BANCARIA 0113595994	\$2.25	\$0.43	\$0.43	\$0.39	\$0.43	\$0.38	\$0.13	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00
51-05-0006	CUENTA BANCARIA 0115454824	\$39.53	\$3.58	\$3.58	\$3.24	\$3.58	\$3.47	\$3.40	\$3.17	\$3.15	\$3.14	\$3.04	\$3.14	\$3.04	\$39.53	\$0.00
51-05-0007	CUENTA BANCARIA 0116216242	\$5.82	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00
51-05-0008	CUENTA BANCARIA 0116216323	\$19.08	\$19.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.08	\$0.00
51-05-0011	CUENTA BANCARIA 0118654700	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.16	\$0.41	\$0.32	\$0.24	\$0.18	\$0.13	\$1.50	\$0.00
51-05-0012	CUENTA BANCARIA 0118926409	\$7.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$1.98	\$3.48	\$1.96	\$0.00	\$0.00	\$7.43	\$0.00
51-05-0013	CUENTA BANCARIA 0119307141	\$0.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.27	\$0.41	\$0.68	\$0.00
51-05-0014	CUENTA BANCARIA 0119377883	\$47.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.91	\$47.91	\$0.00
61	Aprovechamientos	\$986,920.50	\$9,840.00	\$19,712.00	\$85,167.00	\$506,023.00	\$23,726.00	\$64,870.50	\$39,440.00	\$21,842.00	\$30,282.00	\$37,216.00	\$33,840.00	\$114,950.00	\$986,908.50	\$12.00
61-02	Multas	\$11,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,800.00	\$516.00	\$0.00	\$710.00	\$11,526.00	\$3.00
61-02-01	INFRACCIONES AL BANDO DE PROHIBICION DE PASAR POR LAS CALLES	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00
61-02-02	POR VIOLAR REGLAMENTOS MUNICIPALES	\$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 LEGALES	\$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 DERIVADAS DE LA FALTA DE PAGAR	\$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 DERIVADAS DE LA FALTA DE PAGAR	\$7,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$516.00	\$0.00	\$710.00	\$7,726.00	\$0.00
61-09	Otros Aprovechamientos	\$975,391.50	\$9,840.00	\$19,712.00	\$85,167.00	\$506,023.00	\$23,726.00	\$64,870.50	\$39,440.00	\$19,342.00	\$22,482.00	\$36,700.00	\$33,840.00	\$114,240.00	\$975,382.50	\$9.00
61-09-01	INGRESOS POR FESTIVIDADES	\$616,567.00	\$0.00	\$0.00	\$44,650.00	\$488,017.00	\$5,700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$61,900.00	\$616,567.00	\$0.00
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	\$41,510.00	\$330.00	\$330.00	\$5,940.00	\$7,300.00	\$5,750.00	\$4,800.00	\$4,700.00	\$0.00	\$0.00	\$5,200.00	\$3,980.00	\$3,180.00	\$41,510.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 15/feb./2023
hora de Impresión | 07:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-09	SERVICIO DE TRASLADO DE PEF	\$126,017.00	\$8,500.00	\$12,932.00	\$12,200.00	\$6,700.00	\$9,155.00	\$10,950.00	\$7,910.00	\$11,600.00	\$14,320.00	\$14,500.00	\$12,450.00	\$4,800.00	\$126,017.00	\$0.00
61-09-17	SEGURIDAD PÚBLICA	\$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
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
61-09-18	DIF MUNICIPAL	\$184,691.50	\$1,010.00	\$6,450.00	\$22,377.00	\$4,006.00	\$3,121.00	\$49,120.50	\$26,530.00	\$2,142.00	\$8,162.00	\$17,000.00	\$1,410.00	\$43,360.00	\$184,688.50	\$3.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$132,967.50	\$0.00	\$5,300.00	\$16,837.00	\$0.00	\$0.00	\$40,910.50	\$20,980.00	\$0.00	\$0.00	\$11,990.00	\$0.00	\$36,950.00	\$132,967.50	\$0.00
61-09-18-	DESPENSAS	\$132,967.50	\$0.00	\$5,300.00	\$16,837.00	\$0.00	\$0.00	\$40,910.50	\$20,980.00	\$0.00	\$0.00	\$11,990.00	\$0.00	\$36,950.00	\$132,967.50	\$0.00
61-09-18-	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-	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-	CUOTAS DE RECUPERACIÓN - S	\$51,723.00	\$1,010.00	\$1,150.00	\$5,540.00	\$4,006.00	\$3,121.00	\$8,210.00	\$5,550.00	\$2,142.00	\$8,162.00	\$5,010.00	\$1,410.00	\$6,410.00	\$51,721.00	\$2.00
61-09-18-	CURSOS DE CAPACITACIÓN	\$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-	CURSOS DE ACTIVIDADES REI	\$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-	SERVICIOS QUE BRINDA LA UI	\$51,721.00	\$1,010.00	\$1,150.00	\$5,540.00	\$4,006.00	\$3,121.00	\$8,210.00	\$5,550.00	\$2,142.00	\$8,162.00	\$5,010.00	\$1,410.00	\$6,410.00	\$51,721.00	\$0.00
61-09-19	CASA DE CULTURA - SERVICIOS	\$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
61-09-19-	CURSOS DE CAPACITACIÓN	\$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
61-09-19-	CURSOS DE ACTIVIDADES REC	\$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
61-09-24	OTROS APROVECHAMIENTOS	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$6,600.00	\$0.00
81	Participaciones	\$38,400,399.00	\$2,740,725.00	\$3,112,348.00	\$3,892,873.00	\$3,480,199.00	\$3,204,285.00	\$3,048,071.00	\$3,040,053.00	\$2,913,872.00	\$2,710,583.00	\$2,477,064.00	\$2,695,218.00	\$4,195,225.00	\$37,510,516.00	\$889,883.00
81-01	FONDO ÚNICO	\$35,987,481.00	\$2,736,236.00	\$2,965,170.00	\$3,836,329.00	\$3,423,626.00	\$3,146,429.00	\$2,990,350.00	\$2,940,329.00	\$2,753,628.00	\$2,642,482.00	\$2,413,431.00	\$2,631,326.00	\$2,974,322.00	\$35,453,658.00	\$533,823.00
81-01-0001	FONDO GENERAL	\$21,141,014.00	\$1,853,940.00	\$1,791,899.00	\$2,172,594.00	\$2,386,708.00	\$1,800,550.00	\$1,902,173.00	\$1,724,966.00	\$1,575,493.00	\$1,481,020.00	\$1,248,105.00	\$1,580,937.00	\$1,622,629.00	\$21,141,014.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,255,905.00	\$728,476.00	\$832,748.00	\$921,840.00	\$709,991.00	\$944,322.00	\$808,731.00	\$650,663.00	\$746,981.00	\$751,927.00	\$736,443.00	\$671,561.00	\$752,221.00	\$9,255,904.00	\$1.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,255,904.00	\$728,476.00	\$832,748.00	\$921,840.00	\$709,991.00	\$944,322.00	\$808,731.00	\$650,663.00	\$746,981.00	\$751,927.00	\$736,443.00	\$671,561.00	\$752,221.00	\$9,255,904.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$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
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$802,606.00	\$0.00	\$24,953.00	\$51,915.00	\$26,341.00	\$27,144.00	\$30,262.00	\$252,596.00	\$68,542.00	\$70,947.00	\$69,735.00	\$112,953.00	\$67,218.00	\$802,606.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$162,818.00	\$17,281.00	\$13,189.00	\$13,063.00	\$9,619.00	\$11,132.00	\$12,463.00	\$13,300.00	\$19,155.00	\$11,515.00	\$12,330.00	\$14,580.00	\$15,191.00	\$162,818.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$963,578.00	\$41,659.00	\$129,001.00	\$41,659.00	\$36,696.00	\$191,440.00	\$32,120.00	\$0.00	\$40,846.00	\$40,846.00	\$40,846.00	\$132,125.00	\$40,846.00	\$768,084.00	\$195,494.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$816,187.00	\$55,334.00	\$62,569.00	\$53,436.00	\$53,601.00	\$0.00	\$28,675.00	\$74,025.00	\$75,283.00	\$75,149.00	\$72,785.00	\$72,104.00	\$69,170.00	\$692,131.00	\$124,056.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$569,422.00	\$28,542.00	\$33,106.00	\$28,477.00	\$27,485.00	\$0.00	\$7,829.00	\$34,879.00	\$39,111.00	\$39,026.00	\$39,796.00	\$40,689.00	\$36,210.00	\$355,150.00	\$214,272.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$32,973.00	\$2,328.00	\$7,905.00	\$2,328.00	\$2,148.00	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$2,283.00	\$32,973.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,242,978.00	\$8,676.00	\$69,800.00	\$551,017.00	\$171,037.00	\$169,558.00	\$165,814.00	\$187,617.00	\$185,934.00	\$169,769.00	\$191,108.00	\$4,094.00	\$368,554.00	\$2,242,978.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$508,662.00	\$0.00	\$52,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,602.00	\$356,060.00
81-02-0001	FONDO GENERAL	\$400,000.00	\$0.00	\$43,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,940.00	\$356,060.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$100,460.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,460.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,140,134.00	\$4,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,791.00	\$1,140,134.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 15/feb./2023
07:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-0001	FONDO GENERAL	\$1,006,483.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,003,513.00	\$1,006,483.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$84,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,631.00	\$84,485.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$40,037.00	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,518.00	\$40,037.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$7,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,814.00	\$7,814.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.00	\$1,315.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$764,122.00	\$0.00	\$94,769.00	\$56,544.00	\$56,573.00	\$57,856.00	\$57,721.00	\$58,870.00	\$60,051.00	\$68,101.00	\$63,633.00	\$63,892.00	\$126,112.00	\$764,122.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$755,992.00	\$0.00	\$94,315.00	\$56,019.00	\$56,019.00	\$57,086.00	\$56,795.00	\$57,880.00	\$59,394.00	\$67,441.00	\$62,892.00	\$63,365.00	\$124,786.00	\$755,992.00	\$0.00
81-04-0002	IMPUESTO SOBRE NOMINA SISTI	\$8,130.00	\$0.00	\$454.00	\$525.00	\$554.00	\$770.00	\$926.00	\$990.00	\$657.00	\$660.00	\$741.00	\$527.00	\$1,326.00	\$8,130.00	\$0.00
82	Aportaciones	\$25,749,626.31	\$0.00	\$3,368,402.00	\$3,685,174.00	\$0.00	\$4,702,384.00	\$2,353,242.80	\$2,351,192.00	\$69,440.00	\$2,361,112.00	\$4,722,227.00	\$803.13	\$2,113,059.50	\$25,727,036.43	\$22,589.88
82-01	FONDO DE INFRAESTRUCTURA SC	\$13,424,070.31	\$0.00	\$1,333,982.00	\$2,667,964.00	\$0.00	\$2,667,964.00	\$1,336,032.80	\$1,333,982.00	\$0.00	\$1,333,982.00	\$2,667,967.00	\$803.13	\$58,804.50	\$13,401,481.43	\$22,588.88
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$13,339,823.00	\$0.00	\$1,333,982.00	\$2,667,964.00	\$0.00	\$2,667,964.00	\$1,333,982.00	\$1,333,982.00	\$0.00	\$1,333,982.00	\$2,667,967.00	\$0.00	\$0.00	\$13,339,823.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$84,247.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$803.13	\$58,804.50	\$61,658.43	\$22,588.88
82-02	FONDO DE APORTACIONES PARA	\$12,325,556.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$1,017,210.00	\$69,440.00	\$1,027,130.00	\$2,054,260.00	\$0.00	\$2,054,255.00	\$12,325,555.00	\$1.00
82-02-0001	FONDO DE APORTACIONES PAR	\$12,325,555.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$1,017,210.00	\$69,440.00	\$1,027,130.00	\$2,054,260.00	\$0.00	\$2,054,255.00	\$12,325,555.00	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (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	Convenios	\$5,044,947.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$4,775,740.00	\$141,202.32	\$5,044,942.32	\$5.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$1.00
83-1-01	MARIANA TRINITARIA	\$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
83-1-02	APOYOS EXTRAORDINARIOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$5,034,946.32	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$4,775,740.00	\$131,202.32	\$5,034,942.32	\$4.00
83-2-01	PROGRAMA DE FORTALECIMIEN	\$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	PRODDER (Programa de Devolució	\$135,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,740.00	\$0.00	\$135,740.00	\$0.00
83-2-07	FISE (Fondo de Aportaciones para	\$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
83-2-11	SAMA - AGUA Y ALCANTARILLAD	\$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
83-2-13	DOS 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
83-2-14	PROFIMMEZ 2022	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
83-2-15	PROGRAMA DE DESARROLLO CI	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00
83-2-16	FONDO DE INVERSION MUNICIP)	\$4,640,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640,000.00	\$0.00	\$4,640,000.00	\$0.00
83-2-17	PROGRAMA CONCURRENCIA CC	\$131,202.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,202.32	\$131,202.32	\$0.00
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
85	Fondos Distintos de Aportaciones	\$610,490.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$35,760.85	\$405,515.75	\$52,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$610,490.09	\$0.00
85-01	APORTACION DE BENEFICIARIOS I	\$493,690.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.85	\$405,515.75	\$52,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$493,690.09	\$0.00
85-02	APORTACION DE BENEFICIARIOS I	\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$0.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y | 15/feb./2023
hora de Impresión | 07:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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		\$80,163,708.86	\$5,198,614.91	\$7,914,891.52	\$8,552,780.88	\$4,659,974.73	\$8,580,155.72	\$6,002,639.08	\$6,286,973.29	\$3,560,436.41	\$5,701,638.66	\$7,803,036.74	\$7,996,029.45	\$6,990,918.59	\$79,248,089.98	\$915,618.88