



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y | 12/oct./2023
hora de Impresión | 01:11 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	\$2,890.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,390.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$2,890.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,390.00
11-02-0002	CIRCO	\$2,890.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,390.00
12	Impuestos sobre el patrimonio	\$3,619,854.96	\$2,307,597.41	\$533,254.45	\$250,164.71	\$58,495.46	\$92,598.18	\$34,581.89	\$36,302.30	\$32,399.38	\$29,099.81	\$0.00	\$0.00	\$0.00	\$3,374,493.59	\$245,361.37
12-01	PREDIAL	\$3,619,854.96	\$2,307,597.41	\$533,254.45	\$250,164.71	\$58,495.46	\$92,598.18	\$34,581.89	\$36,302.30	\$32,399.38	\$29,099.81	\$0.00	\$0.00	\$0.00	\$3,374,493.59	\$245,361.37
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,808,068.09	\$1,356,251.71	\$244,632.61	\$118,178.07	\$17,832.21	\$29,205.07	\$12,442.48	\$10,379.55	\$9,765.09	\$9,381.30	\$0.00	\$0.00	\$0.00	\$1,808,068.09	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$280,714.00	\$93,607.32	\$54,603.80	\$29,773.19	\$4,963.79	\$13,838.58	\$7,796.87	\$7,006.49	\$6,345.88	\$11,517.37	\$0.00	\$0.00	\$0.00	\$229,453.29	\$51,260.71
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,153,201.87	\$800,120.17	\$187,454.66	\$76,319.91	\$24,100.94	\$31,180.85	\$9,261.44	\$11,094.61	\$8,656.12	\$5,013.17	\$0.00	\$0.00	\$0.00	\$1,153,201.87	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$377,871.00	\$57,618.21	\$46,563.38	\$25,893.54	\$11,598.52	\$18,373.68	\$5,081.10	\$7,821.65	\$7,632.29	\$3,187.97	\$0.00	\$0.00	\$0.00	\$183,770.34	\$194,100.66
13	Impuestos sobre la producción, el con	\$1,269,334.59	\$145,319.21	\$124,187.49	\$132,744.54	\$160,718.53	\$58,295.42	\$119,158.62	\$140,047.69	\$160,644.57	\$228,218.52	\$0.00	\$0.00	\$0.00	\$1,269,334.59	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,269,334.59	\$145,319.21	\$124,187.49	\$132,744.54	\$160,718.53	\$58,295.42	\$119,158.62	\$140,047.69	\$160,644.57	\$228,218.52	\$0.00	\$0.00	\$0.00	\$1,269,334.59	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,269,334.59	\$145,319.21	\$124,187.49	\$132,744.54	\$160,718.53	\$58,295.42	\$119,158.62	\$140,047.69	\$160,644.57	\$228,218.52	\$0.00	\$0.00	\$0.00	\$1,269,334.59	\$0.00
17	Accesorios de Impuestos	\$14,570.69	\$0.00	\$0.00	\$3,756.09	\$1,429.64	\$2,759.06	\$1,375.24	\$1,538.16	\$1,774.65	\$1,937.85	\$0.00	\$0.00	\$0.00	\$14,570.69	\$0.00
17-02	RECARGOS	\$14,570.69	\$0.00	\$0.00	\$3,756.09	\$1,429.64	\$2,759.06	\$1,375.24	\$1,538.16	\$1,774.65	\$1,937.85	\$0.00	\$0.00	\$0.00	\$14,570.69	\$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	\$625,429.00	\$58,080.00	\$112,686.00	\$129,720.00	\$72,092.00	\$46,475.00	\$64,440.00	\$30,395.00	\$47,844.00	\$63,689.00	\$0.00	\$0.00	\$0.00	\$625,421.00	\$8.00
41-01	PLAZAS Y MERCADOS	\$286,924.00	\$46,668.00	\$35,714.00	\$31,760.00	\$62,569.00	\$10,527.00	\$38,109.00	\$16,867.00	\$20,988.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$286,924.00	\$0.00
41-01-0001	USO DE SUELO	\$286,924.00	\$46,668.00	\$35,714.00	\$31,760.00	\$62,569.00	\$10,527.00	\$38,109.00	\$16,867.00	\$20,988.00	\$23,722.00	\$0.00	\$0.00	\$0.00	\$286,924.00	\$0.00
41-03	PANTEONES	\$337,645.00	\$11,412.00	\$76,972.00	\$97,960.00	\$9,523.00	\$35,948.00	\$26,331.00	\$13,528.00	\$26,856.00	\$39,112.00	\$0.00	\$0.00	\$0.00	\$337,642.00	\$3.00
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	\$41,735.00	\$1,636.00	\$6,492.00	\$18,204.00	\$0.00	\$1,000.00	\$5,583.00	\$1,764.00	\$7,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,735.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUID	\$290,615.00	\$9,776.00	\$70,480.00	\$77,992.00	\$9,523.00	\$34,948.00	\$20,748.00	\$10,000.00	\$19,800.00	\$37,348.00	\$0.00	\$0.00	\$0.00	\$290,615.00	\$0.00
41-03-0005	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
41-03-0007	TRASLADO DE DERECHOS DE TE	\$5,292.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$0.00	\$0.00	\$1,764.00	\$0.00	\$1,764.00	\$0.00	\$0.00	\$0.00	\$5,292.00	\$0.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00
41-04-0003	USO DE CORRAL PORCINO	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.00	\$0.00	\$0.00	\$0.00	\$855.00	\$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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-05-0002	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
41-05-0003	CASETAS 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	\$3,397,394.25	\$723,271.10	\$351,100.63	\$324,977.27	\$283,336.42	\$318,849.09	\$282,625.25	\$276,257.89	\$342,840.36	\$289,704.63	\$0.00	\$0.00	\$0.00	\$3,192,962.64	\$204,431.61
43-01	RASTROS Y SERVICIOS CONEXOS	\$404,505.00	\$73,121.00	\$21,937.00	\$43,635.00	\$47,754.00	\$49,048.00	\$45,660.00	\$11,780.00	\$64,549.00	\$46,602.00	\$0.00	\$0.00	\$0.00	\$404,086.00	\$419.00
43-01-0001	MATANZA GANADO MAYOR	\$182,425.00	\$32,875.00	\$10,230.00	\$19,980.00	\$20,790.00	\$21,465.00	\$21,195.00	\$5,670.00	\$28,215.00	\$22,005.00	\$0.00	\$0.00	\$0.00	\$182,425.00	\$0.00
43-01-0002	MATANZA OVICAPRINO	\$1,246.00	\$213.00	\$0.00	\$0.00	\$0.00	\$77.00	\$308.00	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$829.00	\$417.00
43-01-0003	MATANZA PORCINO	\$121,782.00	\$21,700.00	\$6,152.00	\$13,756.00	\$15,884.00	\$15,118.00	\$12,540.00	\$3,040.00	\$20,368.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$121,782.00	\$0.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$98,930.00	\$18,213.00	\$5,555.00	\$9,899.00	\$11,080.00	\$12,388.00	\$11,617.00	\$3,070.00	\$15,966.00	\$11,142.00	\$0.00	\$0.00	\$0.00	\$98,930.00	\$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	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
43-02	REGISTRO CIVIL	\$550,859.00	\$73,413.00	\$53,227.00	\$62,719.00	\$49,928.00	\$71,361.00	\$55,801.00	\$56,372.00	\$47,554.00	\$52,039.00	\$0.00	\$0.00	\$0.00	\$522,414.00	\$28,445.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,445.00	\$694.00	\$390.00	\$195.00	\$156.00	\$351.00	\$234.00	\$234.00	\$195.00	\$429.00	\$0.00	\$0.00	\$0.00	\$2,878.00	\$567.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$20,155.00	\$578.00	\$2,535.00	\$1,630.00	\$3,779.00	\$3,393.00	\$1,555.00	\$0.00	\$0.00	\$3,007.00	\$0.00	\$0.00	\$0.00	\$16,477.00	\$3,678.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$362,288.00	\$46,636.00	\$37,886.00	\$45,222.00	\$30,374.00	\$43,947.00	\$40,626.00	\$42,508.00	\$36,972.00	\$32,743.00	\$0.00	\$0.00	\$0.00	\$356,914.00	\$5,374.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$22,294.00	\$1,827.00	\$2,697.00	\$2,812.00	\$1,395.00	\$3,671.00	\$1,904.00	\$2,511.00	\$1,882.00	\$2,068.00	\$0.00	\$0.00	\$0.00	\$20,767.00	\$1,527.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$31,735.00	\$3,567.00	\$3,063.00	\$5,022.00	\$2,883.00	\$3,999.00	\$3,441.00	\$4,021.00	\$2,670.00	\$3,069.00	\$0.00	\$0.00	\$0.00	\$31,735.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$3,573.00	\$174.00	\$186.00	\$372.00	\$372.00	\$186.00	\$651.00	\$279.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,313.00	\$1,260.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$10,200.00	\$1,920.00	\$828.00	\$828.00	\$1,035.00	\$1,863.00	\$828.00	\$414.00	\$1,449.00	\$1,035.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$28,697.00	\$3,715.00	\$2,403.00	\$0.00	\$801.00	\$2,403.00	\$2,403.00	\$0.00	\$1,602.00	\$2,403.00	\$0.00	\$0.00	\$0.00	\$15,730.00	\$12,967.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$45,430.00	\$12,040.00	\$1,855.00	\$3,710.00	\$7,420.00	\$9,275.00	\$1,855.00	\$5,565.00	\$0.00	\$3,710.00	\$0.00	\$0.00	\$0.00	\$45,430.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$5,244.00	\$301.00	\$188.00	\$835.00	\$517.00	\$882.00	\$705.00	\$47.00	\$0.00	\$611.00	\$0.00	\$0.00	\$0.00	\$4,086.00	\$1,158.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$10,460.00	\$905.00	\$780.00	\$1,365.00	\$780.00	\$975.00	\$975.00	\$585.00	\$1,755.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$10,460.00	\$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	\$7,331.00	\$1,056.00	\$416.00	\$728.00	\$416.00	\$416.00	\$624.00	\$208.00	\$936.00	\$624.00	\$0.00	\$0.00	\$0.00	\$5,424.00	\$1,907.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$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
43-02-0017	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	\$48,729.00	\$4,329.00	\$6,224.00	\$3,112.00	\$1,556.00	\$0.00	\$3,112.00	\$4,668.00	\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$29,225.00	\$19,504.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$46,432.00	\$4,329.00	\$6,224.00	\$3,112.00	\$1,556.00	\$0.00	\$3,112.00	\$4,668.00	\$3,112.00	\$3,112.00	\$0.00	\$0.00	\$0.00	\$29,225.00	\$17,207.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00
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 LEGALIZACIONES	\$252,237.00	\$35,282.00	\$26,076.00	\$31,178.00	\$26,366.00	\$30,482.00	\$26,788.00	\$24,553.00	\$23,634.00	\$26,727.00	\$0.00	\$0.00	\$0.00	\$251,086.00	\$1,151.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$150,004.00	\$22,578.00	\$16,951.00	\$18,724.00	\$12,741.00	\$18,693.00	\$16,058.00	\$16,709.00	\$13,941.00	\$13,609.00	\$0.00	\$0.00	\$0.00	\$150,004.00	\$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00
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	\$57,491.00	\$4,594.00	\$4,533.00	\$6,496.00	\$8,723.00	\$8,437.00	\$7,508.00	\$3,871.00	\$5,723.00	\$7,606.00	\$0.00	\$0.00	\$0.00	\$57,491.00	\$0.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$87.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00
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	\$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
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$743.00	\$743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743.00	\$0.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$1,720.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720.00	\$0.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$40,948.00	\$5,560.00	\$4,592.00	\$5,958.00	\$4,902.00	\$3,352.00	\$3,222.00	\$3,880.00	\$3,970.00	\$5,512.00	\$0.00	\$0.00	\$0.00	\$40,948.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCION DE RESIDUOS	\$144,649.93	\$108,500.62	\$19,570.61	\$9,454.24	\$1,426.56	\$2,336.46	\$995.38	\$830.36	\$781.20	\$750.50	\$0.00	\$0.00	\$0.00	\$144,645.93	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA)	\$144,645.93	\$108,500.62	\$19,570.61	\$9,454.24	\$1,426.56	\$2,336.46	\$995.38	\$830.36	\$781.20	\$750.50	\$0.00	\$0.00	\$0.00	\$144,645.93	\$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 CALLEJONE	\$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	\$1,181,506.82	\$79,400.69	\$139,043.89	\$114,869.93	\$136,333.86	\$120,692.33	\$135,656.87	\$138,410.26	\$175,650.86	\$141,448.13	\$0.00	\$0.00	\$0.00	\$1,181,506.82	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$1,181,506.82	\$79,400.69	\$139,043.89	\$114,869.93	\$136,333.86	\$120,692.33	\$135,656.87	\$138,410.26	\$175,650.86	\$141,448.13	\$0.00	\$0.00	\$0.00	\$1,181,506.82	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$38,241.00	\$5,628.00	\$4,994.00	\$3,242.00	\$2,902.00	\$3,901.00	\$3,863.00	\$2,149.00	\$4,956.00	\$6,605.00	\$0.00	\$0.00	\$0.00	\$38,240.00	\$1.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$11,370.00	\$1,938.00	\$1,994.00	\$602.00	\$790.00	\$997.00	\$1,091.00	\$301.00	\$1,392.00	\$2,265.00	\$0.00	\$0.00	\$0.00	\$11,370.00	\$0.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$25,302.00	\$3,690.00	\$3,000.00	\$2,640.00	\$2,112.00	\$2,904.00	\$2,772.00	\$1,848.00	\$3,564.00	\$2,772.00	\$0.00	\$0.00	\$0.00	\$25,302.00	\$0.00
43-08	DESARROLLO URBANO	\$24,660.00	\$4,978.00	\$3,396.00	\$1,132.00	\$2,264.00	\$1,981.00	\$566.00	\$1,132.00	\$2,264.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$19,977.00	\$4,683.00
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	\$24,655.00	\$4,978.00	\$3,396.00	\$1,132.00	\$2,264.00	\$1,981.00	\$566.00	\$1,132.00	\$2,264.00	\$2,264.00	\$0.00	\$0.00	\$0.00	\$19,977.00	\$4,678.00
43-08-0004	REGISTRO DE PROPIEDAD CONI	\$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
43-08-0005	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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09	LICENCIAS DE CONSTRUCCIÓN	\$64,538.00	\$8,030.00	\$4,106.00	\$8,595.70	\$6,231.00	\$8,126.00	\$4,422.00	\$8,828.00	\$5,291.00	\$5,417.00	\$0.00	\$0.00	\$0.00	\$59,046.70	\$5,491.30
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$19,635.00	\$902.00	\$626.00	\$3,987.70	\$895.00	\$4,182.00	\$1,638.00	\$2,332.00	\$651.00	\$313.00	\$0.00	\$0.00	\$0.00	\$15,526.70	\$4,108.30
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	\$44,899.00	\$7,128.00	\$3,480.00	\$4,608.00	\$5,336.00	\$3,944.00	\$2,784.00	\$6,496.00	\$4,640.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$43,520.00	\$1,379.00
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 PAVIM	\$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	\$233,907.50	\$44,680.20	\$33,077.00	\$25,415.40	\$0.00	\$15,945.60	\$0.00	\$19,932.00	\$5,481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$144,531.50	\$89,376.00
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$87,077.00	\$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	\$87,077.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$144,531.50	\$44,680.20	\$33,077.00	\$25,415.40	\$0.00	\$15,945.60	\$0.00	\$19,932.00	\$5,481.30	\$0.00	\$0.00	\$0.00	\$0.00	\$144,531.50	\$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	\$2,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$309,922.00	\$265,668.03	\$18,060.20	\$2,197.00	\$0.00	\$2,416.70	\$0.00	\$0.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,538.93	\$19,383.07
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$5,107.00	\$2,910.00	\$0.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,107.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$302,499.00	\$262,758.03	\$18,060.20	\$0.00	\$0.00	\$2,416.70	\$0.00	\$0.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,431.93	\$17,067.07
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	\$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
43-12-0005	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
43-12-0006	PERMISO EVENTUAL	\$2,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.00
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	\$56,016.00	\$11,757.56	\$8,824.00	\$9,379.00	\$3,411.00	\$3,136.00	\$3,114.00	\$4,275.27	\$3,003.00	\$2,338.00	\$0.00	\$0.00	\$0.00	\$49,237.83	\$6,778.17
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$8,195.00	\$496.00	\$2,309.00	\$0.00	\$0.00	\$534.00	\$1,815.00	\$1,104.00	\$0.00	\$843.00	\$0.00	\$0.00	\$0.00	\$7,101.00	\$1,094.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$42,166.00	\$9,896.56	\$5,830.00	\$7,937.00	\$2,793.00	\$2,396.00	\$887.00	\$2,759.27	\$2,900.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$36,481.83	\$5,684.17
43-13-0003	EXPEDICION DE TARJETON AMB	\$5,655.00	\$1,365.00	\$685.00	\$1,442.00	\$618.00	\$206.00	\$412.00	\$412.00	\$103.00	\$412.00	\$0.00	\$0.00	\$0.00	\$5,655.00	\$0.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$8,874.00	\$0.00	\$934.00	\$1,401.00	\$467.00	\$2,802.00	\$2,335.00	\$467.00	\$0.00	\$467.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$1.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$8,873.00	\$0.00	\$934.00	\$1,401.00	\$467.00	\$2,802.00	\$2,335.00	\$467.00	\$0.00	\$467.00	\$0.00	\$0.00	\$0.00	\$8,873.00	\$0.00
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	\$63,716.00	\$7,472.00	\$9,843.93	\$7,068.00	\$2,567.00	\$2,515.00	\$0.00	\$1,509.00	\$3,018.00	\$529.00	\$0.00	\$0.00	\$0.00	\$34,521.93	\$29,194.07
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$61,600.00	\$7,472.00	\$9,843.93	\$6,539.00	\$1,509.00	\$2,515.00	\$0.00	\$1,509.00	\$3,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,405.93	\$29,194.07
43-15-0003	EXPEDICION DE PERMISO PARA	\$2,116.00	\$0.00	\$0.00	\$529.00	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529.00	\$0.00	\$0.00	\$0.00	\$2,116.00	\$0.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$15,033.00	\$1,011.00	\$1,787.00	\$1,579.00	\$2,130.00	\$4,106.00	\$312.00	\$1,352.00	\$1,349.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$15,032.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$15,032.00	\$1,011.00	\$1,787.00	\$1,579.00	\$2,130.00	\$4,106.00	\$312.00	\$1,352.00	\$1,349.00	\$1,406.00	\$0.00	\$0.00	\$0.00	\$15,032.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$60,785.00	\$21,320.00	\$8,282.00	\$5,542.00	\$2,545.00	\$2,643.00	\$3,976.00	\$4,455.00	\$3,688.00	\$556.00	\$0.00	\$0.00	\$0.00	\$53,007.00	\$7,778.00
44-01	PERMISOS PARA FESTEJOS	\$11,479.00	\$596.00	\$966.00	\$644.00	\$322.00	\$322.00	\$966.00	\$1,288.00	\$1,731.00	\$322.00	\$0.00	\$0.00	\$0.00	\$7,157.00	\$4,322.00
44-02	PERMISOS PARA CIERRE DE CALL	\$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
44-03	FIERRO DE HERRAR	\$6,936.00	\$420.00	\$803.00	\$452.00	\$0.00	\$0.00	\$904.00	\$0.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,483.00	\$3,453.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$39,114.00	\$20,304.00	\$5,823.00	\$4,446.00	\$2,223.00	\$1,521.00	\$2,106.00	\$1,404.00	\$1,053.00	\$234.00	\$0.00	\$0.00	\$0.00	\$39,114.00	\$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	\$3,254.00	\$0.00	\$690.00	\$0.00	\$0.00	\$800.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.00	\$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	\$2,453.00	\$0.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.00	\$0.00
44-07-0007	SONIDO	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
49	Derechos no Comprendidos en la Ley	\$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
49-01	DERECHOS NO COMPRENDIDOS E	\$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	Productos	\$179,037.80	\$17,395.68	\$16,150.11	\$17,917.01	\$22,802.85	\$18,598.47	\$18,957.44	\$18,818.96	\$20,459.97	\$21,742.31	\$0.00	\$0.00	\$0.00	\$172,842.80	\$6,195.00
51-01	ARRENDAMIENTO	\$6,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$6,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.00
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	\$496.00	\$30.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$1.00
51-04-0001	INGRESOS POR COPIAS	\$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
51-04-0003	OTROS PRODUCTOS	\$495.00	\$30.00	\$0.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.00	\$0.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$172,347.80	\$17,365.68	\$16,150.11	\$17,917.01	\$22,337.85	\$18,598.47	\$18,957.44	\$18,818.96	\$20,459.97	\$21,742.31	\$0.00	\$0.00	\$0.00	\$172,347.80	\$0.00
51-05-0001	CUENTA BANCARIA 0445050316	\$171,388.56	\$17,286.90	\$16,090.29	\$17,838.17	\$22,220.37	\$18,476.69	\$18,826.30	\$18,695.23	\$20,337.07	\$21,617.54	\$0.00	\$0.00	\$0.00	\$171,388.56	\$0.00
51-05-0002	CUENTA BANCARIA 0195325323	\$12.76	\$1.37	\$1.42	\$1.28	\$1.42	\$1.37	\$1.43	\$1.32	\$1.54	\$1.61	\$0.00	\$0.00	\$0.00	\$12.76	\$0.00
51-05-0003	CUENTA BANCARIA 0154784898	\$8.46	\$1.15	\$0.56	\$1.39	\$0.60	\$0.40	\$1.29	\$0.93	\$1.28	\$0.86	\$0.00	\$0.00	\$0.00	\$8.46	\$0.00
51-05-0004	CUENTA BANCARIA 0110836370	\$0.27	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
51-05-0005	CUENTA BANCARIA 0115454824	\$12.53	\$2.60	\$1.84	\$1.22	\$1.35	\$1.31	\$1.35	\$1.12	\$1.16	\$0.58	\$0.00	\$0.00	\$0.00	\$12.53	\$0.00
51-05-0006	CUENTA BANCARIA 0118654700	\$0.10	\$0.07	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-05-0007	CUENTA BANCARIA 0119377883	\$220.01	\$72.95	\$55.94	\$49.72	\$7.44	\$6.66	\$6.88	\$6.66	\$6.88	\$6.88	\$0.00	\$0.00	\$0.00	\$220.01	\$0.00
51-05-0008	CUENTA BANCARIA 0119307141	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00
51-05-0009	CUENTA BANCARIA 0119675566	\$0.51	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.51	\$0.00
51-05-0010	CUENTA BANCARIA 0119841377	\$418.45	\$0.00	\$0.00	\$18.33	\$52.45	\$60.11	\$69.92	\$64.70	\$71.08	\$81.86	\$0.00	\$0.00	\$0.00	\$418.45	\$0.00
51-05-0011	CUENTA BANCARIA 0119841385	\$142.07	\$0.00	\$0.00	\$5.96	\$26.04	\$24.51	\$21.52	\$20.71	\$17.53	\$25.80	\$0.00	\$0.00	\$0.00	\$142.07	\$0.00
51-05-0012	CUENTA BANCARIA 0119911286	\$137.49	\$0.00	\$0.00	\$0.91	\$28.15	\$27.28	\$28.19	\$26.76	\$21.50	\$4.70	\$0.00	\$0.00	\$0.00	\$137.49	\$0.00
51-05-0013	CUENTA BANCARIA 0120245437	\$1.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.34	\$0.33	\$0.34	\$0.34	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-0014	CUENTA BANCARIA 0120340405	\$3.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.17	\$1.17	\$1.35	\$0.88	\$0.00	\$0.00	\$0.00	\$3.57	\$0.00
51-05-0015	CUENTA BANCARIA 0120445355	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00
51-05-0016	CUENTA BANCARIA 0120545252	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21	\$0.44	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
51-05-0017	CUENTA BANCARIA 0120790362	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00
61	Aprovechamientos	\$937,202.02	\$24,700.00	\$6,550.00	\$112,765.00	\$81,990.00	\$56,669.02	\$35,990.00	\$294,730.00	\$29,100.00	\$33,740.00	\$0.00	\$0.00	\$0.00	\$676,234.02	\$260,968.00
61-02	Multas	\$12,578.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,575.00	\$3.00
61-02-01	INFRACCIONES AL BANDO DE P	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$0.00
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 LEG/	\$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	\$7,875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00	\$0.00
61-09	Otros Aprovechamientos	\$924,624.02	\$24,700.00	\$6,550.00	\$104,890.00	\$81,990.00	\$56,669.02	\$31,290.00	\$294,730.00	\$29,100.00	\$33,740.00	\$0.00	\$0.00	\$0.00	\$663,659.02	\$260,965.00
61-09-01	INGRESOS POR FESTIVIDADES	\$555,958.00	\$6,000.00	\$0.00	\$69,000.00	\$61,000.00	\$0.00	\$0.00	\$230,000.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,200.00	\$189,758.00
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	\$7,126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,126.02	\$0.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$91,180.00	\$4,530.00	\$3,650.00	\$14,490.00	\$7,690.00	\$17,700.00	\$13,750.00	\$6,700.00	\$10,000.00	\$12,670.00	\$0.00	\$0.00	\$0.00	\$91,180.00	\$0.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$143,487.00	\$14,170.00	\$2,900.00	\$21,400.00	\$13,300.00	\$20,600.00	\$13,300.00	\$10,000.00	\$14,900.00	\$21,070.00	\$0.00	\$0.00	\$0.00	\$131,640.00	\$11,847.00
61-09-10	CONSTRUCCIÓN DE GAVETA	\$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
61-09-15	APORTACIÓN DE BENEFICIARIO:	\$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
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$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
61-09-15-	APORTACIÓN DE BENEFICIARIC	\$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
61-09-16	CENTRO DE CONTROL CANINO	\$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
61-09-16-	ESTERILIZACIÓN	\$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	\$126,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.00	\$4,240.00	\$48,030.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,513.00	\$59,354.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$86,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.00	\$38,697.00
61-09-18-	DESPENSAS	\$86,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,030.00	\$38,695.00
61-09-18-	CANASTAS	\$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-	DESAYUNOS	\$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 - (\$40,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.00	\$4,240.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.00	\$20,657.00
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-	SERVICIOS QUE BRINDA LA UI	\$40,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.00	\$4,240.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,483.00	\$20,656.00
61-09-19	CASA DE CULTURA - SERVICIOS	\$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 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
63	Accesorios de Aprovechamientos	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
63-01	ACCESORIOS DE APROVECHAMIE	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$35,251,368.00	\$2,728,255.00	\$3,935,432.44	\$3,018,678.00	\$2,775,954.00	\$3,424,432.00	\$2,683,473.00	\$4,084,814.00	\$3,193,405.18	\$2,641,881.00	\$0.00	\$0.00	\$0.00	\$28,486,324.62	\$6,765,043.38
81-01	FONDO ÚNICO	\$32,465,333.82	\$2,710,155.00	\$3,779,625.44	\$2,954,065.00	\$2,713,473.00	\$3,424,432.00	\$2,614,811.00	\$3,013,146.00	\$2,945,898.00	\$2,568,308.00	\$0.00	\$0.00	\$0.00	\$26,723,913.44	\$5,741,420.38
81-01-0001	FONDO GENERAL	\$17,642,864.38	\$1,687,258.00	\$1,913,076.00	\$1,621,048.00	\$1,840,559.00	\$2,025,264.00	\$1,446,487.00	\$1,664,748.00	\$1,766,058.00	\$1,486,463.00	\$0.00	\$0.00	\$0.00	\$15,450,961.00	\$2,191,903.38
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,947,582.00	\$767,416.00	\$778,428.00	\$862,578.00	\$670,000.00	\$817,386.00	\$816,669.00	\$771,614.00	\$745,854.00	\$797,492.00	\$0.00	\$0.00	\$0.00	\$7,027,437.00	\$2,920,145.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,947,582.00	\$767,416.00	\$778,428.00	\$862,578.00	\$670,000.00	\$817,386.00	\$816,669.00	\$771,614.00	\$745,854.00	\$797,492.00	\$0.00	\$0.00	\$0.00	\$7,027,437.00	\$2,920,145.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$955,474.00	\$74,622.00	\$71,130.00	\$127,528.00	\$65,631.00	\$66,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405,438.00	\$550,036.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$109,963.00	\$15,581.00	\$14,672.00	\$16,750.00	\$8,854.00	\$9,869.00	\$8,944.00	\$8,198.00	\$18,224.00	\$8,871.00	\$0.00	\$0.00	\$0.00	\$109,963.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$662,963.00	\$40,846.00	\$150,560.00	\$40,846.00	\$32,288.00	\$178,609.00	\$45,979.00	\$39,566.00	\$94,703.00	\$39,566.00	\$0.00	\$0.00	\$0.00	\$662,963.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$622,506.00	\$69,825.00	\$79,176.00	\$59,581.00	\$55,579.00	\$79,980.00	\$61,249.00	\$72,659.00	\$72,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,800.00	\$71,706.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$358,263.00	\$39,225.00	\$51,027.00	\$27,989.00	\$34,063.00	\$51,438.00	\$36,466.00	\$44,991.00	\$39,228.00	\$33,836.00	\$0.00	\$0.00	\$0.00	\$358,263.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$29,122.00	\$2,465.00	\$2,465.00	\$2,465.00	\$2,157.00	\$2,388.00	\$2,388.00	\$2,388.00	\$2,388.00	\$2,388.00	\$0.00	\$0.00	\$0.00	\$21,492.00	\$7,630.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,136,596.44	\$12,917.00	\$719,091.44	\$195,280.00	\$4,342.00	\$192,971.00	\$196,629.00	\$408,982.00	\$206,692.00	\$199,692.00	\$0.00	\$0.00	\$0.00	\$2,136,596.44	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,155,354.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$972,223.00	\$181,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155,354.00	\$0.00
81-02-0001	FONDO GENERAL	\$905,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,250.00	\$129,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$905,677.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$173,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,447.00	\$25,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,104.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$76,573.00	\$1,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,526.00	\$26,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,573.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,040,121.00	\$16,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,498.00	\$1,023,623.00
81-03-0001	FONDO GENERAL	\$968,342.00	\$13,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.00	\$955,315.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$21,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,046.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$44,441.00	\$3,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,471.00	\$40,970.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$4,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,938.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354.00
81-04	IMPUESTO SOBRE NÓMINA	\$590,559.18	\$0.00	\$155,807.00	\$64,613.00	\$62,481.00	\$0.00	\$68,662.00	\$99,445.00	\$65,978.18	\$73,573.00	\$0.00	\$0.00	\$0.00	\$590,559.18	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$555,958.18	\$0.00	\$155,055.00	\$64,613.00	\$62,481.00	\$0.00	\$67,872.00	\$67,458.00	\$65,978.18	\$72,501.00	\$0.00	\$0.00	\$0.00	\$555,958.18	\$0.00
81-04-0002	IMPUESTO SOBRE NOMINA SISTI	\$34,601.00	\$0.00	\$752.00	\$0.00	\$0.00	\$0.00	\$790.00	\$31,987.00	\$0.00	\$1,072.00	\$0.00	\$0.00	\$0.00	\$34,601.00	\$0.00
82	Aportaciones	\$30,353,529.75	\$0.00	\$2,791,277.00	\$2,791,277.00	\$2,791,277.00	\$2,791,277.00	\$2,791,277.00	\$2,791,277.00	\$2,791,277.00	\$2,792,263.75	\$0.00	\$0.00	\$0.00	\$22,331,202.75	\$8,022,327.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$15,714,394.27	\$0.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,876.27	\$0.00	\$0.00	\$0.00	\$12,571,613.27	\$3,142,781.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$15,713,909.00	\$0.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$1,571,391.00	\$0.00	\$0.00	\$0.00	\$12,571,128.00	\$3,142,781.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$485.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.27	\$0.00	\$0.00	\$0.00	\$485.27	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$14,639,135.48	\$0.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,220,387.48	\$0.00	\$0.00	\$0.00	\$9,759,589.48	\$4,879,546.00
82-02-0001	FONDO DE APORTACIONES PAR	\$14,638,634.00	\$0.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$1,219,886.00	\$0.00	\$0.00	\$0.00	\$9,759,088.00	\$4,879,546.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$501.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.48	\$0.00	\$0.00	\$0.00	\$501.48	\$0.00
83	Convenios	\$1,789,873.72	\$0.00	\$1,633,365.00	\$3,612.72	\$0.00	\$0.00	\$0.00	\$26,829.27	\$126,059.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,866.72	\$7.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$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
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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/oct./2023
01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-1-02	APOYOS EXTRAORDINARIOS	\$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	CONVENIOS ETIQUETADOS	\$1,789,871.72	\$0.00	\$1,633,365.00	\$3,612.72	\$0.00	\$0.00	\$0.00	\$26,829.27	\$126,059.73	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,866.72	\$5.00
83-2-01	PROGRAMA DE FORTALECIMIENTOS	\$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 Devolución)	\$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
83-2-07	FISE (Fondo de Aportaciones para el Fomento del Desarrollo 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
83-2-11	SAMA - AGUA Y ALCANTARILLADO	\$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 MIGRANTES	\$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	APROVECHAMIENTOS DE REGIMEN DE FOMENTO	\$1,629,866.72	\$0.00	\$1,633,365.00	\$3,612.72	\$0.00	\$0.00	\$0.00	-\$3,170.73	-\$3,940.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,866.72	\$0.00
83-2-15	PROGRAMA DE DESARROLLO COMUNITARIO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-2-16	PROFIMMEZ 2023	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
84	Incentivos Derivados de la Colaboración	\$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 COLABORACION	\$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	\$328,241.59	\$0.00	\$0.00	\$0.00	\$40,647.00	\$74,596.00	\$195,998.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,241.59	\$17,000.00
85-01	APORTACION DE BENEFICIARIOS (MANTENIMIENTO)	\$274,067.59	\$0.00	\$0.00	\$0.00	\$0.00	\$61,069.00	\$195,998.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,067.59	\$17,000.00
85-02	APORTACION DE BENEFICIARIOS (MANTENIMIENTO)	\$13,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,527.00	\$0.00
85-03	APORTACION DE BENEFICIARIOS (MANTENIMIENTO)	\$40,647.00	\$0.00	\$0.00	\$0.00	\$40,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,647.00	\$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
91-1	TRANSFERENCIAS INTERNAS DE LA ADMINISTRACION	\$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 SUBSIDIOS	\$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 SOBRE EL VALOR AGREGADO	\$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		\$77,829,517.38	\$6,025,938.40	\$9,512,285.12	\$6,792,654.34	\$6,291,287.90	\$6,887,192.24	\$6,231,853.04	\$7,705,465.27	\$6,749,492.84	\$6,102,832.87	\$0.00	\$0.00	\$0.00	\$62,299,002.02	\$15,530,515.36