



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y | 17/jul./2024
hora de Impresión | 12:51 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	\$2,988.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,788.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$2,988.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,788.00
11-02-0002	CIRCO	\$2,988.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,788.00
12	Impuestos sobre el patrimonio	\$3,844,094.57	\$2,615,792.26	\$551,933.74	\$207,332.81	\$145,127.97	\$56,087.05	\$36,990.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613,264.25	\$230,830.32
12-01	PREDIAL	\$3,844,094.57	\$2,615,792.26	\$551,933.74	\$207,332.81	\$145,127.97	\$56,087.05	\$36,990.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613,264.25	\$230,830.32
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,934,093.38	\$1,553,192.06	\$227,304.31	\$77,398.63	\$46,772.31	\$15,111.74	\$14,314.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,093.38	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$320,512.57	\$136,079.42	\$66,529.91	\$36,595.40	\$59,325.82	\$13,140.40	\$8,841.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,512.57	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,198,769.62	\$870,909.94	\$204,571.95	\$71,154.79	\$29,978.14	\$14,772.47	\$7,382.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,769.62	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$390,719.00	\$55,610.84	\$53,527.57	\$22,183.99	\$9,051.70	\$13,062.44	\$6,452.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,888.68	\$230,830.32
13	Impuestos sobre la producción, el con	\$1,893,958.91	\$137,357.02	\$86,983.55	\$150,229.74	\$699,877.50	\$582,074.46	\$237,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,958.91	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,893,958.91	\$137,357.02	\$86,983.55	\$150,229.74	\$699,877.50	\$582,074.46	\$237,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,958.91	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,893,958.91	\$137,357.02	\$86,983.55	\$150,229.74	\$699,877.50	\$582,074.46	\$237,436.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,958.91	\$0.00
17	Accesorios de Impuestos	\$10,736.00	\$0.00	\$0.00	\$0.00	\$404.93	\$1,418.37	\$1,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.62	\$7,385.38
17-02	RECARGOS	\$10,736.00	\$0.00	\$0.00	\$0.00	\$404.93	\$1,418.37	\$1,527.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.62	\$7,385.38
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	\$457,746.00	\$143,082.00	\$51,084.00	\$79,682.00	\$54,177.00	\$44,055.00	\$18,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,650.00	\$67,096.00
41-01	PLAZAS Y MERCADOS	\$222,748.00	\$81,748.00	\$12,542.00	\$14,570.00	\$34,497.00	\$8,013.00	\$5,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,748.00	\$66,000.00
41-01-0001	USO DE SUELO	\$222,748.00	\$81,748.00	\$12,542.00	\$14,570.00	\$34,497.00	\$8,013.00	\$5,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,748.00	\$66,000.00
41-03	PANTEONES	\$229,418.00	\$59,206.00	\$37,688.00	\$64,359.00	\$17,940.00	\$35,942.00	\$13,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,327.00	\$1,091.00
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	\$36,306.00	\$15,876.00	\$3,692.00	\$1,846.00	\$9,248.00	\$864.00	\$3,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,218.00	\$1,088.00
41-03-0004	USO DE TERRENO A PERPETUID	\$181,961.00	\$43,330.00	\$33,996.00	\$56,921.00	\$5,000.00	\$33,214.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,961.00	\$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	\$11,148.00	\$0.00	\$0.00	\$5,592.00	\$3,692.00	\$1,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,148.00	\$0.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$5,575.00	\$2,128.00	\$854.00	\$753.00	\$1,740.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$0.00
41-04-0003	USO DE CORRAL PORCINO	\$5,575.00	\$2,128.00	\$854.00	\$753.00	\$1,740.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,575.00	\$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



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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)
41-05-0002	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	\$3,332,068.70	\$767,451.25	\$309,122.40	\$212,097.52	\$160,779.43	\$373,192.23	\$96,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918,962.49	\$1,413,106.21
43-01	RASTROS Y SERVICIOS CONEXOS	\$333,547.00	\$36,652.00	\$13,432.00	\$31,230.00	\$39,932.00	\$27,800.00	\$16,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,432.00	\$168,115.00
43-01-0001	MATANZA GANADO MAYOR	\$153,939.00	\$15,390.00	\$5,265.00	\$18,222.00	\$21,312.00	\$15,540.00	\$7,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,425.00	\$70,514.00
43-01-0002	MATANZA OVICAPRINO	\$1,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00
43-01-0003	MATANZA PORCINO	\$95,061.00	\$12,768.00	\$5,092.00	\$4,731.00	\$8,549.00	\$5,229.00	\$4,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,768.00	\$54,293.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$83,256.00	\$8,494.00	\$3,075.00	\$8,277.00	\$10,071.00	\$7,031.00	\$4,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,239.00	\$42,017.00
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	\$549,169.00	\$52,040.00	\$48,086.00	\$60,236.00	\$54,623.00	\$42,780.00	\$31,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,090.00	\$260,079.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,562.00	\$234.00	\$367.00	\$123.00	\$287.00	\$369.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.00	\$1,854.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIN	\$20,840.00	\$2,385.00	\$2,267.00	\$978.00	\$0.00	\$404.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,686.00	\$14,154.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$374,606.00	\$34,931.00	\$35,187.00	\$37,394.00	\$37,142.00	\$29,925.00	\$24,038.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,617.00	\$175,989.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$23,052.00	\$1,811.00	\$2,048.00	\$1,589.00	\$2,254.00	\$1,568.00	\$1,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,957.00	\$12,095.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$29,750.00	\$3,906.00	\$3,704.00	\$3,430.00	\$3,724.00	\$4,116.00	\$1,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,840.00	\$8,910.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$3,694.00	\$186.00	\$98.00	\$392.00	\$588.00	\$196.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.00	\$1,842.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,699.00	\$621.00	\$1,302.00	\$1,302.00	\$1,736.00	\$868.00	\$217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,046.00	\$3,653.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$29,673.00	\$1,602.00	\$0.00	\$1,676.00	\$3,352.00	\$1,676.00	\$838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.00	\$20,529.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$30,701.00	\$5,565.00	\$0.00	\$11,646.00	\$3,882.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,034.00	\$7,667.00
43-02-0012	ANOTACIÓN MARGINAL	\$5,422.00	\$188.00	\$829.00	\$245.00	\$49.00	\$147.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00	\$3,719.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$10,583.00	\$195.00	\$1,630.00	\$1,025.00	\$410.00	\$1,025.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490.00	\$6,093.00
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	\$7,580.00	\$416.00	\$654.00	\$436.00	\$1,199.00	\$545.00	\$763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.00	\$3,567.00
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	\$61,311.00	\$8,280.00	\$10,425.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,479.00	\$32,832.00
43-03-0003	INHUMACIÓN A PERPETUIDAD AI	\$10,925.00	\$500.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.00	\$0.00



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43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$48,011.00	\$7,780.00	\$0.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,554.00	\$30,457.00
43-03-0014	DEPÓSITO DE GENIZAS GAVETA	\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.00
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	\$253,356.00	\$27,602.00	\$31,278.00	\$41,972.00	\$28,320.00	\$22,856.00	\$21,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,039.00	\$80,317.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$155,050.00	\$19,375.00	\$16,099.00	\$15,277.00	\$15,444.00	\$12,903.00	\$10,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,196.00	\$65,854.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.00
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	\$56,367.00	\$4,965.00	\$10,778.00	\$21,676.00	\$6,880.00	\$6,177.00	\$5,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$1.00	\$0.00	\$0.00	\$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	\$40,747.00	\$3,262.00	\$4,401.00	\$5,019.00	\$5,996.00	\$3,776.00	\$5,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,476.00	\$13,271.00
43-05	SERVICIO DE LIMPIA, RECOLECCIK	\$154,731.50	\$124,255.41	\$18,184.40	\$6,191.82	\$3,741.76	\$1,208.95	\$1,145.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,727.50	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$154,727.50	\$124,255.41	\$18,184.40	\$6,191.82	\$3,741.76	\$1,208.95	\$1,145.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,727.50	\$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 ALUMBRAI	\$1,177,230.00	\$156,637.14	\$0.00	\$0.00	\$0.00	\$257,326.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,963.82	\$763,266.18
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	\$1,177,230.00	\$156,637.14	\$0.00	\$0.00	\$0.00	\$257,326.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413,963.82	\$763,266.18
43-07	SERVICIOS SOBRE BIENES INMUEI	\$43,000.00	\$8,854.00	\$9,837.00	\$5,124.00	\$8,003.00	\$5,262.00	\$4,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,811.00	\$1,189.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$18,982.00	\$3,574.00	\$4,176.00	\$2,088.00	\$4,257.00	\$2,502.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,982.00	\$0.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00
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 OFICIA	\$22,829.00	\$5,280.00	\$5,661.00	\$3,036.00	\$3,746.00	\$2,760.00	\$2,346.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,829.00	\$0.00
43-08	DESARROLLO URBANO	\$25,498.00	\$3,113.00	\$3,848.00	\$2,368.00	\$2,960.00	\$1,776.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.00	\$10,841.00
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	\$25,493.00	\$3,113.00	\$3,848.00	\$2,368.00	\$2,960.00	\$1,776.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.00	\$10,836.00
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
43-09	LICENCIAS DE CONSTRUCCIÓN	\$66,732.00	\$6,335.00	\$7,381.00	\$3,475.40	\$5,879.00	\$7,828.60	\$4,992.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,891.50	\$30,840.50



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 17/jul./2024
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0001	PERMISOS PARA CONSTRUCCÍ	\$20,302.00	\$2,159.00	\$1,593.00	\$1,045.40	\$290.00	\$3,250.90	\$522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,860.80	\$11,441.20
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	\$46,426.00	\$4,176.00	\$5,788.00	\$2,430.00	\$5,589.00	\$4,577.70	\$4,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,030.70	\$19,395.30
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	\$213,106.40	\$25,911.60	\$136,318.30	\$31,811.50	\$5,215.00	\$0.00	\$11,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,729.40	\$2,377.00
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$109,953.80	\$0.00	\$109,953.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,953.80	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$100,775.60	\$25,911.60	\$26,364.50	\$31,811.50	\$5,215.00	\$0.00	\$11,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,775.60	\$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	\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$325,713.80	\$288,466.10	\$5,710.70	\$9,770.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,947.60	\$21,766.20
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$10,534.80	\$0.00	\$3,294.00	\$7,240.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,534.80	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$312,784.00	\$288,466.10	\$2,416.70	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293,412.80	\$19,371.20
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	\$1.00	\$0.00	\$0.00	\$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	\$2,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.00
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	\$55,975.00	\$19,159.00	\$11,214.00	\$8,620.00	\$3,619.67	\$3,638.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,521.67	\$9,453.33
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$8,474.00	\$3,191.00	\$0.00	\$0.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,487.00	\$2,987.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$43,600.00	\$14,011.00	\$10,566.00	\$7,756.00	\$3,403.67	\$1,126.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,133.67	\$6,466.33
43-13-0003	EXPEDICION DE TARJETON AMB	\$3,901.00	\$1,957.00	\$648.00	\$864.00	\$216.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$1,221.00	\$0.00	\$0.00	\$0.00	\$732.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$1.00
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	\$1,220.00	\$0.00	\$0.00	\$0.00	\$732.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$0.00
43-15	PROTECCIÓN CIVIL	\$63,694.00	\$7,042.00	\$11,953.00	\$6,324.00	\$3,716.00	\$2,108.00	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.00	\$32,024.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$63,694.00	\$7,042.00	\$11,953.00	\$6,324.00	\$3,716.00	\$2,108.00	\$527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,670.00	\$32,024.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$7,784.00	\$3,104.00	\$1,455.00	\$1,716.00	\$780.00	\$364.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$7,783.00	\$3,104.00	\$1,455.00	\$1,716.00	\$780.00	\$364.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,783.00	\$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	\$62,947.60	\$20,668.00	\$11,955.00	\$4,613.00	\$6,149.60	\$3,401.00	\$4,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,954.60	\$11,993.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 17/jul./2024
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-01	PERMISOS PARA FESTEJOS	\$11,869.00	\$322.00	\$2,941.00	\$1,685.00	\$674.00	\$0.00	\$1,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.00	\$5,236.00
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	\$7,172.00	\$0.00	\$1,871.00	\$366.00	\$337.00	\$839.00	\$473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,886.00	\$3,286.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$38,883.00	\$19,656.00	\$7,143.00	\$2,562.00	\$3,294.00	\$2,562.00	\$2,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,901.00	\$982.00
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	\$5,021.60	\$690.00	\$0.00	\$0.00	\$1,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,534.60	\$2,487.00
44-07-0001	ANUNCIOS BARDAS Y FACHADA	\$1,844.60	\$0.00	\$0.00	\$0.00	\$1,844.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.60	\$0.00
44-07-0003	ANUNCIOS FIJOS	\$2,429.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$1,739.00
44-07-0007	SONIDO	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00
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	\$78,164.98	\$30,489.48	\$8,996.77	\$10,874.47	\$8,137.07	\$6,052.15	\$7,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,758.98	\$6,406.00
51-01	Productos	\$78,164.98	\$30,489.48	\$8,996.77	\$10,874.47	\$8,137.07	\$6,052.15	\$7,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,758.98	\$6,406.00
51-01-01	ARRENDAMIENTO	\$6,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404.00
51-01-01-	ARRENDAMIENTO DE BIENES IM	\$6,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,404.00
51-01-02	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
51-01-02-	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
51-01-04	OTROS PRODUCTOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-01-04-	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
51-01-05	RENDIMIENTOS FINANCIEROS D	\$71,758.98	\$30,489.48	\$8,996.77	\$10,874.47	\$8,137.07	\$6,052.15	\$7,209.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,758.98	\$0.00
51-01-05-	CUENTA BANCARIA 0445050316	\$71,443.11	\$30,414.90	\$8,993.74	\$10,863.79	\$8,040.62	\$5,976.24	\$7,153.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,443.11	\$0.00
51-01-05-	CUENTA BANCARIA 0154784898	\$4.11	\$1.42	\$0.79	\$0.72	\$0.36	\$0.33	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.11	\$0.00
51-01-05-	CUENTA BANCARIA 0195325323	\$7.41	\$1.60	\$1.52	\$1.43	\$1.84	\$0.42	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.41	\$0.00
51-01-05-	CUENTA BANCARIA 0110836370	\$0.18	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
51-01-05-	CUENTA BANCARIA 0115454824	\$2.23	\$0.56	\$0.56	\$0.52	\$0.56	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.23	\$0.00
51-01-05-	CUENTA BANCARIA 0119841377	\$25.97	\$25.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.97	\$0.00
51-01-05-	CUENTA BANCARIA 0119841385	\$44.86	\$44.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.86	\$0.00
51-01-05-	CUENTA BANCARIA 0120545252	\$0.40	\$0.14	\$0.13	\$0.09	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
51-01-05-	CUENTA BANCARIA 0122408651	\$123.47	\$0.00	\$0.00	\$4.06	\$46.40	\$66.33	\$6.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.47	\$0.00
51-01-05-	CUENTA BANCARIA 0122408759	\$77.16	\$0.00	\$0.00	\$3.46	\$23.36	\$5.98	\$44.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.16	\$0.00
51-01-05-	CUENTA BANCARIA 0122833670	\$4.77	\$0.00	\$0.00	\$0.00	\$0.88	\$1.97	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.77	\$0.00
51-01-05-	CUENTA BANCARIA 0122488698	\$23.12	\$0.00	\$0.00	\$0.37	\$22.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.12	\$0.00
51-01-05-	CUENTA BANCARIA 0122803704	\$0.85	\$0.00	\$0.00	\$0.00	\$0.11	\$0.25	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.00
51-01-05-	CUENTA BANCARIA 0122901285	\$1.34	\$0.00	\$0.00	\$0.00	\$0.14	\$0.55	\$0.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
61	Aprovechamientos	\$1,336,743.99	\$33,200.00	\$51,970.00	\$283,850.00	\$348,188.03	\$35,256.96	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,364.99	\$570,379.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 17/jul./2024
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02	Multas	\$10,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,995.00
61-02-01	INFRACCIONES AL BANDO DE PE	\$4,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,055.00
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	\$6,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,937.00
61-09	Otros Aprovechamientos	\$1,325,748.99	\$33,200.00	\$51,970.00	\$283,850.00	\$348,188.03	\$35,256.96	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,364.99	\$559,384.00
61-09-1	Otros Aprovechamientos	\$1,325,748.99	\$33,200.00	\$51,970.00	\$283,850.00	\$348,188.03	\$35,256.96	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766,364.99	\$559,384.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$726,021.00	\$16,400.00	\$17,250.00	\$29,050.00	\$247,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,120.00	\$415,901.00
61-09-1-02	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
61-09-1-03	REINTEGROS	\$256.94	\$0.00	\$0.00	\$0.00	\$0.00	\$256.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.94	\$0.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$89,200.00	\$6,200.00	\$11,800.00	\$14,400.00	\$23,700.00	\$19,200.00	\$13,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,200.00	\$0.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$148,366.00	\$10,600.00	\$22,900.00	\$9,700.00	\$27,700.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,700.00	\$61,666.00
61-09-1-10	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
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$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
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-18	DIF MUNICIPAL	\$361,880.00	\$0.00	\$0.00	\$230,700.00	\$49,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,068.00	\$81,812.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$320,375.00	\$0.00	\$0.00	\$230,700.00	\$49,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,068.00	\$40,307.00
61-09-1-18	DESPENSAS	\$89,674.00	\$0.00	\$0.00	\$0.00	\$49,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,368.00	\$40,306.00
61-09-1-18	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
61-09-1-18	DESAYUNOS	\$230,700.00	\$0.00	\$0.00	\$230,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,700.00	\$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$41,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,505.00
61-09-1-18	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
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$41,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,504.00
61-09-1-19	CASA DE CULTURA - SERVICIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-19	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
61-09-1-20	OTROS	\$20.05	\$0.00	\$20.00	\$0.00	\$0.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05	\$0.00
61-09-1-20	OTROS	\$20.05	\$0.00	\$20.00	\$0.00	\$0.03	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.05	\$0.00
81	Participaciones	\$35,745,641.00	\$2,901,427.00	\$4,475,724.00	\$2,866,462.00	\$2,828,649.00	\$3,903,807.00	\$3,406,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,382,972.00	\$15,362,669.00
81-01	FONDO ÚNICO	\$34,281,212.00	\$2,901,427.00	\$4,308,247.00	\$2,865,378.00	\$2,751,946.00	\$3,830,672.00	\$3,336,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,994,028.00	\$14,287,184.00
81-01-0001	FONDO GENERAL	\$19,609,057.00	\$1,964,192.00	\$2,423,387.00	\$1,517,869.00	\$1,850,012.00	\$2,211,013.00	\$2,021,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,987,580.00	\$7,621,477.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,285,800.00	\$742,739.00	\$812,994.00	\$902,101.00	\$736,483.00	\$792,807.00	\$883,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,431.00	\$5,415,369.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,285,800.00	\$742,739.00	\$812,994.00	\$902,101.00	\$736,483.00	\$792,807.00	\$883,307.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,870,431.00	\$5,415,369.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$987,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987,960.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 17/jul./2024
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$109,766.00	\$18,751.00	\$22,692.00	\$16,304.00	\$12,429.00	\$13,882.00	\$15,357.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,415.00	\$10,351.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$467,867.00	\$39,566.00	\$141,375.00	\$39,566.00	\$39,566.00	\$146,554.00	\$40,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,557.00	\$20,310.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$643,671.00	\$69,161.00	\$71,184.00	\$66,932.00	\$58,882.00	\$82,157.00	\$78,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,012.00	\$216,659.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$342,476.00	\$52,100.00	\$56,141.00	\$61,744.00	\$44,496.00	\$65,479.00	\$62,516.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,476.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$30,112.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,054.00	\$15,058.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,804,503.00	\$12,409.00	\$777,965.00	\$258,353.00	\$7,569.00	\$516,271.00	\$231,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,503.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,075,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075,485.00
81-03-0001	FONDO GENERAL	\$1,001,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,265.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$21,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,762.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$45,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,952.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$5,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,106.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
81-04	IMPUESTO SOBRE NÓMINA	\$388,944.00	\$0.00	\$167,477.00	\$1,084.00	\$76,703.00	\$73,135.00	\$70,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,944.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$385,239.00	\$0.00	\$167,477.00	\$1,084.00	\$75,675.00	\$71,933.00	\$69,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385,239.00	\$0.00
81-04-0002	IMPUESTO SOBRE NOMINA SISTI	\$3,705.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,202.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,705.00	\$0.00
82	Aportaciones	\$29,642,711.30	\$0.00	\$2,714,099.00	\$2,714,099.30	\$2,714,099.00	\$2,714,099.00	\$2,714,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,570,495.30	\$16,072,216...
82-01	FONDO DE INFRAESTRUCTURA SC	\$14,632,404.00	\$0.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316,200.00	\$7,316,204.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$14,632,404.00	\$0.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316,200.00	\$7,316,204.00
82-02	FONDO DE APORTACIONES PARA	\$15,010,307.30	\$0.00	\$1,250,859.00	\$1,250,859.30	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254,295.30	\$8,756,012.00
82-02-0001	FONDO DE APORTACIONES PAR	\$15,010,307.00	\$0.00	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,254,295.00	\$8,756,012.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.30	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00
83	Convenios	\$1,730,861.50	\$0.00	\$1,321,177.50	\$80,000.00	\$50,000.00	\$79,682.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,859.50	\$2.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$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	\$1,730,860.50	\$0.00	\$1,321,177.50	\$80,000.00	\$50,000.00	\$79,682.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,730,859.50	\$1.00
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 Devoluc	\$49,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,682.00	\$0.00
83-2-15	PROFIPAZ 2024	\$60,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
83-2-16	CULTURA 2024	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-2-17	PROGRAMA DE REGULARIZACIC	\$1,321,177.50	\$0.00	\$1,321,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,321,177.50	\$0.00
83-2-18	PROABIM 2024	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$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
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



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 17/jul./2024
12:51 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-1-01	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 SOE	\$1.00	\$0.00	\$0.00	\$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		\$78,138,668.55	\$6,649,467.01	\$9,583,045.96	\$6,609,240.84	\$7,016,789.53	\$7,799,125.22	\$6,737,123.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,394,791.64	\$33,743,876.91