



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/oct./2024  
02:24 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	<b>Financiamiento Interno, Préstamos</b>	\$1.00	\$0.00	\$0.00	\$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	\$3,488.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,788.00
11-02	<b>SOBRE DIVERSIONES Y ESPECTÁC</b>	\$3,488.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,788.00
11-02-0001	TEATRO	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
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	\$3,993,664.59	\$2,615,792.26	\$551,933.74	\$207,332.81	\$145,127.97	\$56,087.05	\$36,990.42	\$57,197.41	\$64,852.31	\$54,540.81	\$0.00	\$0.00	\$0.00	\$3,789,854.78	\$203,809.81
12-01	<b>PREDIAL</b>	\$3,993,664.59	\$2,615,792.26	\$551,933.74	\$207,332.81	\$145,127.97	\$56,087.05	\$36,990.42	\$57,197.41	\$64,852.31	\$54,540.81	\$0.00	\$0.00	\$0.00	\$3,789,854.78	\$203,809.81
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,970,058.91	\$1,553,192.06	\$227,304.31	\$77,398.63	\$46,772.31	\$15,111.74	\$14,314.33	\$14,832.31	\$10,932.42	\$10,200.80	\$0.00	\$0.00	\$0.00	\$1,970,058.91	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$399,266.59	\$136,079.42	\$66,529.91	\$36,595.40	\$59,325.82	\$13,140.40	\$8,841.62	\$15,715.25	\$35,755.49	\$27,283.28	\$0.00	\$0.00	\$0.00	\$399,266.59	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,233,620.09	\$870,909.94	\$204,571.95	\$71,154.79	\$29,978.14	\$14,772.47	\$7,382.33	\$15,123.13	\$10,213.19	\$9,514.15	\$0.00	\$0.00	\$0.00	\$1,233,620.09	\$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	\$11,526.72	\$7,951.21	\$7,542.58	\$0.00	\$0.00	\$0.00	\$186,909.19	\$203,809.81
13	Impuestos sobre la producción, el con	\$2,209,516.50	\$137,357.02	\$86,983.55	\$150,229.74	\$699,877.50	\$582,074.46	\$237,436.64	\$86,773.70	\$83,172.53	\$145,611.36	\$0.00	\$0.00	\$0.00	\$2,209,516.50	\$0.00
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$2,209,516.50	\$137,357.02	\$86,983.55	\$150,229.74	\$699,877.50	\$582,074.46	\$237,436.64	\$86,773.70	\$83,172.53	\$145,611.36	\$0.00	\$0.00	\$0.00	\$2,209,516.50	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$2,209,516.50	\$137,357.02	\$86,983.55	\$150,229.74	\$699,877.50	\$582,074.46	\$237,436.64	\$86,773.70	\$83,172.53	\$145,611.36	\$0.00	\$0.00	\$0.00	\$2,209,516.50	\$0.00
17	Accesorios de Impuestos	\$10,736.00	\$0.00	\$0.00	\$0.00	\$404.93	\$1,418.37	\$1,527.32	\$2,174.69	\$2,013.74	\$2,425.72	\$0.00	\$0.00	\$0.00	\$9,964.77	\$771.23
17-02	<b>RECARGOS</b>	\$10,736.00	\$0.00	\$0.00	\$0.00	\$404.93	\$1,418.37	\$1,527.32	\$2,174.69	\$2,013.74	\$2,425.72	\$0.00	\$0.00	\$0.00	\$9,964.77	\$771.23
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	<b>CONTRIBUCIONES DE MEJORAS</b>	\$1.00	\$0.00	\$0.00	\$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	\$529,854.00	\$143,082.00	\$51,084.00	\$79,682.00	\$54,177.00	\$44,055.00	\$18,570.00	\$15,635.00	\$48,358.00	\$64,243.00	\$0.00	\$0.00	\$0.00	\$518,886.00	\$10,968.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$222,748.00	\$81,748.00	\$12,542.00	\$14,570.00	\$34,497.00	\$8,013.00	\$5,378.00	\$10,053.00	\$22,342.00	\$22,645.00	\$0.00	\$0.00	\$0.00	\$211,788.00	\$10,960.00
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	\$10,053.00	\$22,342.00	\$22,645.00	\$0.00	\$0.00	\$0.00	\$211,788.00	\$10,960.00
41-03	<b>PANTEONES</b>	\$301,526.00	\$59,206.00	\$37,688.00	\$64,359.00	\$17,940.00	\$35,942.00	\$13,192.00	\$5,582.00	\$26,016.00	\$41,598.00	\$0.00	\$0.00	\$0.00	\$301,523.00	\$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	\$57,370.00	\$15,876.00	\$3,692.00	\$1,846.00	\$9,248.00	\$864.00	\$3,692.00	\$0.00	\$14,768.00	\$7,384.00	\$0.00	\$0.00	\$0.00	\$57,370.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUID	\$233,005.00	\$43,330.00	\$33,996.00	\$56,921.00	\$5,000.00	\$33,214.00	\$9,500.00	\$5,582.00	\$11,248.00	\$34,214.00	\$0.00	\$0.00	\$0.00	\$233,005.00	\$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	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$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	<b>CANALIZACIÓN DE INSTALACIONE</b>	\$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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 30/oct./2024  
hora de Impresión | 02:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-05-0001	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
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	\$3,398,841.79	\$767,451.25	\$309,122.40	\$212,097.52	\$160,779.43	\$373,192.23	\$96,319.66	\$116,381.57	\$290,349.64	\$158,089.69	\$0.00	\$0.00	\$0.00	\$2,483,783.39	\$915,058.40
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$333,547.00	\$36,652.00	\$13,432.00	\$31,230.00	\$39,932.00	\$27,800.00	\$16,386.00	\$44,177.00	\$0.00	\$7,268.00	\$0.00	\$0.00	\$0.00	\$216,877.00	\$116,670.00
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	\$19,832.00	\$0.00	\$3,108.00	\$0.00	\$0.00	\$0.00	\$106,365.00	\$47,574.00
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	\$13,114.00	\$0.00	\$2,321.00	\$0.00	\$0.00	\$0.00	\$56,203.00	\$38,858.00
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	\$11,231.00	\$0.00	\$1,839.00	\$0.00	\$0.00	\$0.00	\$54,309.00	\$28,947.00
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 MAYOR	\$1.00	\$0.00	\$0.00	\$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	<b>REGISTRO CIVIL</b>	\$549,374.00	\$52,040.00	\$48,086.00	\$60,236.00	\$54,623.00	\$42,780.00	\$31,325.00	\$35,225.00	\$28,561.00	\$31,717.00	\$0.00	\$0.00	\$0.00	\$384,593.00	\$164,781.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,562.00	\$234.00	\$367.00	\$123.00	\$287.00	\$369.00	\$328.00	\$164.00	\$164.00	\$205.00	\$0.00	\$0.00	\$0.00	\$2,241.00	\$1,321.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$20,840.00	\$2,385.00	\$2,267.00	\$978.00	\$0.00	\$404.00	\$652.00	\$150.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,914.00	\$13,926.00
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	\$28,378.00	\$22,449.00	\$21,308.00	\$0.00	\$0.00	\$0.00	\$270,752.00	\$103,854.00
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	\$1,295.00	\$784.00	\$686.00	\$0.00	\$0.00	\$0.00	\$13,722.00	\$9,330.00
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	\$2,058.00	\$1,960.00	\$2,646.00	\$0.00	\$0.00	\$0.00	\$27,504.00	\$2,246.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$3,694.00	\$186.00	\$98.00	\$392.00	\$588.00	\$196.00	\$392.00	\$98.00	\$294.00	\$98.00	\$0.00	\$0.00	\$0.00	\$2,342.00	\$1,352.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,699.00	\$621.00	\$1,302.00	\$1,302.00	\$1,736.00	\$868.00	\$217.00	\$434.00	\$0.00	\$868.00	\$0.00	\$0.00	\$0.00	\$7,348.00	\$2,351.00
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	\$838.00	\$838.00	\$838.00	\$0.00	\$0.00	\$0.00	\$11,658.00	\$18,015.00
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	\$1,941.00	\$0.00	\$0.00	\$0.00	\$24,975.00	\$5,726.00
43-02-0012	ANOTACIÓN MARGINAL	\$5,422.00	\$188.00	\$829.00	\$245.00	\$49.00	\$147.00	\$245.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,752.00	\$3,670.00
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	\$1,025.00	\$1,435.00	\$2,255.00	\$0.00	\$0.00	\$0.00	\$9,205.00	\$1,378.00
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	\$654.00	\$436.00	\$872.00	\$0.00	\$0.00	\$0.00	\$5,975.00	\$1,605.00
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



Usu: SUPERVISOR

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO  
ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2024

Fecha y hora de Impresión | 30/oct./2024  
02:24 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	<b>PANTEONES</b>	\$63,157.00	\$8,280.00	\$10,425.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$16,084.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$47,821.00	\$15,336.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$12,771.00	\$500.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,771.00	\$0.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$48,011.00	\$7,780.00	\$0.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$14,238.00	\$3,258.00	\$0.00	\$0.00	\$0.00	\$35,050.00	\$12,961.00
43-03-0014	DEPÓSITO DE CENIZAS 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	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$264,068.00	\$27,602.00	\$31,278.00	\$41,972.00	\$28,320.00	\$22,856.00	\$21,011.00	\$20,397.00	\$16,873.00	\$13,968.00	\$0.00	\$0.00	\$0.00	\$224,277.00	\$39,791.00
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	\$10,989.00	\$9,603.00	\$9,174.00	\$0.00	\$0.00	\$0.00	\$118,962.00	\$36,088.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086.00	\$101.00
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	\$67,079.00	\$4,965.00	\$10,778.00	\$21,676.00	\$6,880.00	\$6,177.00	\$5,891.00	\$4,726.00	\$4,209.00	\$1,777.00	\$0.00	\$0.00	\$0.00	\$67,079.00	\$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	\$3,814.00	\$2,843.00	\$3,017.00	\$0.00	\$0.00	\$0.00	\$37,150.00	\$3,597.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIÓ</b>	\$157,608.75	\$124,255.41	\$18,184.40	\$6,191.82	\$3,741.76	\$1,208.95	\$1,145.16	\$1,186.57	\$874.59	\$816.09	\$0.00	\$0.00	\$0.00	\$157,604.75	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$157,604.75	\$124,255.41	\$18,184.40	\$6,191.82	\$3,741.76	\$1,208.95	\$1,145.16	\$1,186.57	\$874.59	\$816.09	\$0.00	\$0.00	\$0.00	\$157,604.75	\$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	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$1,177,230.00	\$156,637.14	\$0.00	\$0.00	\$0.00	\$257,326.68	\$0.00	\$0.00	\$176,944.21	\$87,550.60	\$0.00	\$0.00	\$0.00	\$678,458.63	\$498,771.37
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$1,177,230.00	\$156,637.14	\$0.00	\$0.00	\$0.00	\$257,326.68	\$0.00	\$0.00	\$176,944.21	\$87,550.60	\$0.00	\$0.00	\$0.00	\$678,458.63	\$498,771.37
43-07	<b>SERVICIOS SOBRE BIENES INMUEI</b>	\$55,575.00	\$8,854.00	\$9,837.00	\$5,124.00	\$8,003.00	\$5,262.00	\$4,731.00	\$4,218.00	\$5,972.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$54,386.00	\$1,189.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$25,465.00	\$3,574.00	\$4,176.00	\$2,088.00	\$4,257.00	\$2,502.00	\$2,385.00	\$2,286.00	\$3,882.00	\$315.00	\$0.00	\$0.00	\$0.00	\$25,465.00	\$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
43-07-0003	AVALÚOS	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00	\$0.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$1.00	\$0.00	\$0.00	\$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	\$28,625.00	\$5,280.00	\$5,661.00	\$3,036.00	\$3,746.00	\$2,760.00	\$2,346.00	\$1,932.00	\$1,794.00	\$2,070.00	\$0.00	\$0.00	\$0.00	\$28,625.00	\$0.00
43-08	<b>DESARROLLO URBANO</b>	\$27,865.00	\$3,113.00	\$3,848.00	\$2,368.00	\$2,960.00	\$1,776.00	\$592.00	\$5,328.00	\$5,328.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$27,089.00	\$776.00
43-08-0001	LOTIFICACIÓN	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$0.00
43-08-0002	RELOTIFICACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$25,493.00	\$3,113.00	\$3,848.00	\$2,368.00	\$2,960.00	\$1,776.00	\$592.00	\$2,960.00	\$5,328.00	\$1,776.00	\$0.00	\$0.00	\$0.00	\$24,721.00	\$772.00
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



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/oct./2024  
02:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-08-0005</b> 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
<b>43-08-0006</b> 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
<b>43-09 LICENCIAS DE CONSTRUCCIÓN</b>	\$66,732.00	\$6,335.00	\$7,381.00	\$3,475.40	\$5,879.00	\$7,828.60	\$4,992.50	\$2,673.00	\$4,740.00	\$2,029.00	\$0.00	\$0.00	\$0.00	\$45,333.50	\$21,398.50
<b>43-09-0001</b> PERMISOS PARA CONSTRUCCIÓ	\$20,302.00	\$2,159.00	\$1,593.00	\$1,045.40	\$290.00	\$3,250.90	\$522.50	\$0.00	\$1,338.00	\$328.00	\$0.00	\$0.00	\$0.00	\$10,526.80	\$9,775.20
<b>43-09-0002</b> 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
<b>43-09-0003</b> CONSTANCIAS DE COMPATIBILIC	\$46,426.00	\$4,176.00	\$5,788.00	\$2,430.00	\$5,589.00	\$4,577.70	\$4,470.00	\$2,673.00	\$3,402.00	\$1,701.00	\$0.00	\$0.00	\$0.00	\$34,806.70	\$11,619.30
<b>43-09-0004</b> 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
<b>43-09-0006</b> 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
<b>43-09-0009</b> 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
<b>43-10 BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$238,352.40	\$25,911.60	\$136,318.30	\$31,811.50	\$5,215.00	\$0.00	\$11,473.00	\$0.00	\$22,946.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$235,975.40	\$2,377.00
<b>43-10-0001</b> 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
<b>43-10-0002</b> AÑO POSTERIOR - RENOVACIÓN	\$126,021.60	\$25,911.60	\$26,364.50	\$31,811.50	\$5,215.00	\$0.00	\$11,473.00	\$0.00	\$22,946.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$126,021.60	\$0.00
<b>43-10-0003</b> 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
<b>43-10-0004</b> 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
<b>43-10-0005</b> 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
<b>43-10-0006</b> 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
<b>43-10-0007</b> 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
<b>43-12 BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$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
<b>43-12-0001</b> 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
<b>43-12-0002</b> 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
<b>43-12-0003</b> 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
<b>43-12-0004</b> 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
<b>43-12-0005</b> 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
<b>43-12-0006</b> 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
<b>43-12-0007</b> 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
<b>43-13 PADRÓN MUNICIPAL DE COMERCI</b>	\$60,027.84	\$19,159.00	\$11,214.00	\$8,620.00	\$3,619.67	\$3,638.00	\$271.00	\$421.00	\$7,990.84	\$1,759.00	\$0.00	\$0.00	\$0.00	\$56,692.51	\$3,335.33
<b>43-13-0001</b> INSCRIPCIÓN PADRÓN MUNICIP	\$11,333.84	\$3,191.00	\$0.00	\$0.00	\$0.00	\$2,296.00	\$0.00	\$0.00	\$5,846.84	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.84	\$0.00
<b>43-13-0002</b> RENOVACIÓN PADRÓN MUNICIP	\$43,600.00	\$14,011.00	\$10,566.00	\$7,756.00	\$3,403.67	\$1,126.00	\$271.00	\$312.00	\$1,168.00	\$1,651.00	\$0.00	\$0.00	\$0.00	\$40,264.67	\$3,335.33
<b>43-13-0003</b> EXPEDICION DE TARJETON AMB	\$4,442.00	\$1,957.00	\$648.00	\$864.00	\$216.00	\$216.00	\$0.00	\$109.00	\$324.00	\$108.00	\$0.00	\$0.00	\$0.00	\$4,442.00	\$0.00
<b>43-13-0004</b> REGISTRO DE LICENCIA DE FUN	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652.00	\$0.00
<b>43-14 PADRÓN PROVEEDORES Y CONTR</b>	\$3,175.00	\$0.00	\$0.00	\$0.00	\$732.00	\$244.00	\$244.00	\$244.00	\$1,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	\$0.00
<b>43-14-0001</b> INSCRIPCIÓN DE PROVEEDORE	\$1,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$0.00
<b>43-14-0002</b> RENOVACIÓN DE PROVEEDORE	\$1,708.00	\$0.00	\$0.00	\$0.00	\$732.00	\$244.00	\$244.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,708.00	\$0.00
<b>43-15 PROTECCIÓN CIVIL</b>	\$64,802.00	\$7,042.00	\$11,953.00	\$6,324.00	\$3,716.00	\$2,108.00	\$527.00	\$1,108.00	\$1,581.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$35,940.00	\$28,862.00
<b>43-15-0001</b> 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	\$1,581.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$34,832.00	\$28,862.00



Usr: SUPERVISOR  
 Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 30/oct./2024  
 02:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-15-0003</b>	EXPEDICION DE PERMISO PARA	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00
<b>43-16</b>	<b>ECOLOGIA Y MEDIO AMBIENTE</b>	\$11,614.00	\$3,104.00	\$1,455.00	\$1,716.00	\$780.00	\$364.00	\$364.00	\$1,404.00	\$744.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$11,613.00	\$1.00
<b>43-16-0001</b>	LICENCIAS DE IMPACTO AMBIEN	\$11,613.00	\$3,104.00	\$1,455.00	\$1,716.00	\$780.00	\$364.00	\$364.00	\$1,404.00	\$744.00	\$1,682.00	\$0.00	\$0.00	\$0.00	\$11,613.00	\$0.00
<b>43-16-0002</b>	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
<b>44</b>	Otros Derechos	\$69,651.60	\$20,668.00	\$11,955.00	\$4,613.00	\$6,149.60	\$3,401.00	\$4,168.00	\$5,006.00	\$6,342.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$65,430.60	\$4,221.00
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$11,869.00	\$322.00	\$2,941.00	\$1,685.00	\$674.00	\$0.00	\$1,011.00	\$674.00	\$2,941.00	\$337.00	\$0.00	\$0.00	\$0.00	\$10,585.00	\$1,284.00
<b>44-02</b>	<b>PERMISOS PARA CIERRE DE CALL</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$7,172.00	\$0.00	\$1,871.00	\$366.00	\$337.00	\$839.00	\$473.00	\$1,892.00	\$473.00	\$473.00	\$0.00	\$0.00	\$0.00	\$6,724.00	\$448.00
<b>44-04</b>	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$45,587.00	\$19,656.00	\$7,143.00	\$2,562.00	\$3,294.00	\$2,562.00	\$2,684.00	\$2,440.00	\$2,928.00	\$2,318.00	\$0.00	\$0.00	\$0.00	\$45,587.00	\$0.00
<b>44-05</b>	<b>MODIFICACIÓN DE FIERRO DE HEF</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>44-07</b>	<b>ANUNCIOS Y PROPAGANDA</b>	\$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
<b>44-07-0001</b>	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
<b>44-07-0003</b>	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
<b>44-07-0007</b>	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
<b>49</b>	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
<b>49-01</b>	<b>DERECHOS NO COMPRENDIDOS E</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>51</b>	Productos	\$110,362.46	\$30,489.48	\$8,996.77	\$10,874.47	\$8,137.07	\$6,052.15	\$7,209.04	\$7,461.43	\$20,372.58	\$4,363.47	\$0.00	\$0.00	\$0.00	\$103,956.46	\$6,406.00
<b>51-01</b>	<b>Productos</b>	\$110,362.46	\$30,489.48	\$8,996.77	\$10,874.47	\$8,137.07	\$6,052.15	\$7,209.04	\$7,461.43	\$20,372.58	\$4,363.47	\$0.00	\$0.00	\$0.00	\$103,956.46	\$6,406.00
<b>51-01-01</b>	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
<b>51-01-01-</b>	ARRENDAMIENTO DE BIENES IN	\$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
<b>51-01-02</b>	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
<b>51-01-02-</b>	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
<b>51-01-04</b>	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
<b>51-01-04-</b>	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
<b>51-01-05</b>	RENDIMIENTOS FINANCIEROS D	\$103,956.46	\$30,489.48	\$8,996.77	\$10,874.47	\$8,137.07	\$6,052.15	\$7,209.04	\$7,461.43	\$20,372.58	\$4,363.47	\$0.00	\$0.00	\$0.00	\$103,956.46	\$0.00
<b>51-01-05-</b>	CUENTA BANCARIA 0445050316	\$103,477.09	\$30,414.90	\$8,993.74	\$10,863.79	\$8,040.62	\$5,976.24	\$7,153.82	\$7,402.92	\$20,305.78	\$4,325.28	\$0.00	\$0.00	\$0.00	\$103,477.09	\$0.00
<b>51-01-05-</b>	CUENTA BANCARIA 0154784898	\$6.19	\$1.42	\$0.79	\$0.72	\$0.36	\$0.33	\$0.49	\$0.83	\$0.74	\$0.51	\$0.00	\$0.00	\$0.00	\$6.19	\$0.00
<b>51-01-05-</b>	CUENTA BANCARIA 0195325323	\$9.14	\$1.60	\$1.52	\$1.43	\$1.84	\$0.42	\$0.60	\$0.58	\$0.60	\$0.55	\$0.00	\$0.00	\$0.00	\$9.14	\$0.00
<b>51-01-05-</b>	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
<b>51-01-05-</b>	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
<b>51-01-05-</b>	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
<b>51-01-05-</b>	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
<b>51-01-05-</b>	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
<b>51-01-05-</b>	CUENTA BANCARIA 0122408651	\$191.21	\$0.00	\$0.00	\$4.06	\$46.40	\$66.33	\$6.68	\$31.33	\$30.57	\$5.84	\$0.00	\$0.00	\$0.00	\$191.21	\$0.00
<b>51-01-05-</b>	CUENTA BANCARIA 0122408759	\$153.72	\$0.00	\$0.00	\$3.46	\$23.36	\$5.98	\$44.36	\$22.29	\$30.91	\$23.36	\$0.00	\$0.00	\$0.00	\$153.72	\$0.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

## MUNICIPIO DE TABASCO ESTADO DE ZACATECAS

### Estado Analítico Mensual de Ingresos Al 30/sep./2024

Fecha y hora de Impresión | 30/oct./2024  
02:24 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-05- CUENTA BANCARIA 0122833670	\$13.78	\$0.00	\$0.00	\$0.00	\$0.88	\$1.97	\$1.92	\$1.71	\$1.66	\$5.64	\$0.00	\$0.00	\$0.00	\$13.78	\$0.00
51-01-05- CUENTA BANCARIA 0122488698	\$23.14	\$0.00	\$0.00	\$0.37	\$22.75	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$23.14	\$0.00
51-01-05- CUENTA BANCARIA 0122803704	\$2.26	\$0.00	\$0.00	\$0.00	\$0.11	\$0.25	\$0.49	\$0.49	\$0.51	\$0.41	\$0.00	\$0.00	\$0.00	\$2.26	\$0.00
51-01-05- CUENTA BANCARIA 0122901285	\$1.70	\$0.00	\$0.00	\$0.00	\$0.14	\$0.55	\$0.65	\$0.28	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00
51-01-05- CUENTA BANCARIA 0123183467	\$4.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.72	\$1.72	\$0.00	\$0.00	\$0.00	\$4.44	\$0.00
51-01-05- CUENTA BANCARIA 0123524183	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00
<b>61 Aprovechamientos</b>	<b>\$1,337,844.04</b>	<b>\$33,200.00</b>	<b>\$51,970.00</b>	<b>\$283,850.00</b>	<b>\$348,188.03</b>	<b>\$35,256.96</b>	<b>\$13,900.00</b>	<b>\$2,600.00</b>	<b>\$0.05</b>	<b>\$47,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816,692.04</b>	<b>\$521,152.00</b>
<b>61-02 Multas</b>	<b>\$10,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,995.00</b>
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
<b>61-09 Otros Aprovechamientos</b>	<b>\$1,326,849.04</b>	<b>\$33,200.00</b>	<b>\$51,970.00</b>	<b>\$283,850.00</b>	<b>\$348,188.03</b>	<b>\$35,256.96</b>	<b>\$13,900.00</b>	<b>\$2,600.00</b>	<b>\$0.05</b>	<b>\$47,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816,692.04</b>	<b>\$510,157.00</b>
61-09-1 Otros Aprovechamientos	\$1,326,849.04	\$33,200.00	\$51,970.00	\$283,850.00	\$348,188.03	\$35,256.96	\$13,900.00	\$2,600.00	\$0.05	\$47,727.00	\$0.00	\$0.00	\$0.00	\$816,692.04	\$510,157.00
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	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,620.00	\$414,401.00
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	\$90,300.00	\$6,200.00	\$11,800.00	\$14,400.00	\$23,700.00	\$19,200.00	\$13,900.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.00	\$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	\$16,490.00	\$0.00	\$0.00	\$0.00	\$103,190.00	\$45,176.00
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 BENEFICIARIC	\$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	\$31,237.00	\$0.00	\$0.00	\$0.00	\$311,305.00	\$50,575.00
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	\$31,237.00	\$0.00	\$0.00	\$0.00	\$311,305.00	\$9,070.00
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	\$31,237.00	\$0.00	\$0.00	\$0.00	\$80,605.00	\$9,069.00
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	\$20.10	\$0.00	\$20.00	\$0.00	\$0.03	\$0.02	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$20.10	\$0.00





Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 30/oct./2024  
hora de Impresión | 02:24 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-2-15</b>	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
<b>83-2-16</b>	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
<b>83-2-17</b>	PROGRAMA DE REGULARIZACIC	\$1,322,741.53	\$0.00	\$1,321,177.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,741.53	\$0.00
<b>83-2-18</b>	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
<b>83-2-19</b>	PROGRAMA DE REGULARIZACIC	\$482,017.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,017.50	\$0.00	\$0.00	\$0.00	\$482,017.50	\$0.00
<b>84</b>	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
<b>84-01</b>	<b>INCENTIVOS DERIVADOS DE LA CC</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>85</b>	Fondos Distintos de Aportaciones	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$0.00
<b>85-01</b>	<b>APORTACION DE BENEFICIARIOS I</b>	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,760.00	\$0.00
<b>91</b>	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
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$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
<b>91-1-01</b>	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
<b>91-1-02</b>	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
<b>Total</b>		<b>\$80,752,379.39</b>	<b>\$6,649,467.01</b>	<b>\$9,583,045.96</b>	<b>\$6,609,240.84</b>	<b>\$7,016,789.53</b>	<b>\$7,799,125.22</b>	<b>\$6,737,123.08</b>	<b>\$6,101,569.22</b>	<b>\$6,583,475.10</b>	<b>\$6,640,026.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,719,862.51</b>	<b>\$17,032,516.88</b>