



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 17/feb./2025
hora de Impresión | 10:20 a. 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	\$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	SOBRE DIVERSIONES Y ESPECTÁC	\$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	\$4,265,353.02	\$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	\$166,667.29	\$131,276.05	\$112,087.48	\$4,199,885.60	\$65,467.42
12-01	PREDIAL	\$4,265,353.02	\$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	\$166,667.29	\$131,276.05	\$112,087.48	\$4,199,885.60	\$65,467.42
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,018,692.84	\$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	\$18,929.40	\$16,540.57	\$13,163.96	\$2,018,692.84	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$589,383.45	\$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	\$99,856.42	\$44,753.83	\$45,506.61	\$589,383.45	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,266,557.73	\$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	\$7,714.26	\$9,227.35	\$15,996.03	\$1,266,557.73	\$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	\$40,167.21	\$60,754.30	\$37,420.88	\$325,251.58	\$65,467.42
13	Impuestos sobre la producción, el con	\$2,673,745.76	\$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	\$198,878.53	\$93,786.31	\$171,564.42	\$2,673,745.76	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$2,673,745.76	\$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	\$198,878.53	\$93,786.31	\$171,564.42	\$2,673,745.76	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$2,673,745.76	\$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	\$198,878.53	\$93,786.31	\$171,564.42	\$2,673,745.76	\$0.00
17	Accesorios de Impuestos	\$27,302.95	\$0.00	\$0.00	\$0.00	\$404.93	\$1,418.37	\$1,527.32	\$2,174.69	\$2,013.74	\$2,425.72	\$4,660.55	\$5,479.12	\$7,198.51	\$27,302.95	\$0.00
17-02	RECARGOS	\$27,302.95	\$0.00	\$0.00	\$0.00	\$404.93	\$1,418.37	\$1,527.32	\$2,174.69	\$2,013.74	\$2,425.72	\$4,660.55	\$5,479.12	\$7,198.51	\$27,302.95	\$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	\$713,038.00	\$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	\$107,414.00	\$54,966.00	\$31,765.00	\$713,031.00	\$7.00
41-01	PLAZAS Y MERCADOS	\$288,063.00	\$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	\$23,748.00	\$29,992.00	\$22,535.00	\$288,063.00	\$0.00
41-01-0001	USO DE SUELO	\$288,063.00	\$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	\$23,748.00	\$29,992.00	\$22,535.00	\$288,063.00	\$0.00
41-03	PANTEONES	\$419,395.00	\$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	\$83,666.00	\$24,974.00	\$9,230.00	\$419,393.00	\$2.00
41-03-0001	USO DE TERRENO A PERPETUID	\$18,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,950.00	\$0.00	\$0.00	\$18,950.00	\$0.00
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	\$68,446.00	\$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	\$1,846.00	\$9,230.00	\$68,446.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUID	\$320,849.00	\$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	\$64,716.00	\$23,128.00	\$0.00	\$320,849.00	\$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



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10:20 a. 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	\$3,509,605.72	\$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	\$150,468.85	\$92,796.28	\$129,805.20	\$2,856,853.72	\$652,752.00
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	\$44,177.00	\$0.00	\$7,268.00	\$21,777.00	\$12,070.00	\$23,291.00	\$274,015.00	\$59,532.00
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	\$9,028.00	\$5,180.00	\$9,620.00	\$130,193.00	\$23,746.00
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	\$7,304.00	\$3,901.00	\$7,968.00	\$75,376.00	\$19,685.00
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	\$5,445.00	\$2,989.00	\$5,703.00	\$68,446.00	\$14,810.00
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	\$576,175.00	\$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	\$56,058.00	\$45,975.00	\$62,446.00	\$549,072.00	\$27,103.00
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	\$287.00	\$328.00	\$287.00	\$3,143.00	\$419.00
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	\$1,538.00	\$1,630.00	\$2,090.00	\$12,172.00	\$8,668.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$385,286.00	\$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	\$41,636.00	\$33,096.00	\$39,802.00	\$385,286.00	\$0.00
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	\$2,254.00	\$2,177.00	\$903.00	\$19,056.00	\$3,996.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$39,425.00	\$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	\$3,626.00	\$4,214.00	\$4,081.00	\$39,425.00	\$0.00
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	\$196.00	\$98.00	\$392.00	\$3,028.00	\$666.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$11,471.00	\$621.00	\$1,302.00	\$1,302.00	\$1,736.00	\$868.00	\$217.00	\$434.00	\$0.00	\$868.00	\$868.00	\$868.00	\$2,387.00	\$11,471.00	\$0.00
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	\$3,352.00	\$838.00	\$5,866.00	\$21,714.00	\$7,959.00
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	\$1,941.00	\$26,916.00	\$3,785.00
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	\$597.00	\$637.00	\$833.00	\$3,819.00	\$1,603.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$14,682.00	\$195.00	\$1,630.00	\$1,025.00	\$410.00	\$1,025.00	\$205.00	\$1,025.00	\$1,435.00	\$2,255.00	\$1,377.00	\$1,435.00	\$2,665.00	\$14,682.00	\$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	\$8,155.00	\$416.00	\$654.00	\$436.00	\$1,199.00	\$545.00	\$763.00	\$654.00	\$436.00	\$872.00	\$327.00	\$654.00	\$1,199.00	\$8,155.00	\$0.00
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



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

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ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03	PANTEONES	\$66,800.00	\$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	\$14,975.00	\$1,629.00	\$0.00	\$64,425.00	\$2,375.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$14,617.00	\$500.00	\$10,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.00	\$0.00	\$1,846.00	\$0.00	\$0.00	\$14,617.00	\$0.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$49,808.00	\$7,780.00	\$0.00	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$14,238.00	\$3,258.00	\$13,129.00	\$1,629.00	\$0.00	\$49,808.00	\$0.00
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	CERTIFICACIONES Y LEGALIZACIC	\$300,425.00	\$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	\$24,778.00	\$22,743.00	\$28,521.00	\$300,319.00	\$106.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$164,931.00	\$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	\$16,665.00	\$14,058.00	\$15,246.00	\$164,931.00	\$0.00
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	\$84,186.00	\$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	\$2,977.00	\$4,381.00	\$9,749.00	\$84,186.00	\$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	\$50,116.00	\$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	\$5,136.00	\$4,304.00	\$3,526.00	\$50,116.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓ	\$161,499.48	\$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	\$1,514.35	\$1,323.28	\$1,053.10	\$161,495.48	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$161,495.48	\$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	\$1,514.35	\$1,323.28	\$1,053.10	\$161,495.48	\$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 ALUMBRAI	\$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	SERVICIOS SOBRE BIENES INMUEI	\$64,683.00	\$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	\$3,036.00	\$3,450.00	\$2,622.00	\$63,494.00	\$1,189.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$27,535.00	\$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	\$828.00	\$828.00	\$414.00	\$27,535.00	\$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	\$35,663.00	\$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	\$2,208.00	\$2,622.00	\$2,208.00	\$35,663.00	\$0.00
43-08	DESARROLLO URBANO	\$38,303.00	\$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	\$7,067.00	\$592.00	\$3,552.00	\$38,300.00	\$3.00
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	\$32,417.00	\$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	\$3,552.00	\$592.00	\$3,552.00	\$32,417.00	\$0.00
43-08-0004	REGISTRO DE PROPIEDAD CONI	\$3,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,515.00	\$0.00	\$0.00	\$3,515.00	\$0.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$67,991.70	\$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	\$4,216.00	\$4,216.00	\$6,101.10	\$59,866.60	\$8,125.10
43-09-0001	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	\$328.00	\$328.00	\$998.10	\$12,180.90	\$8,121.10
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 COMPATIBILIC	\$47,685.70	\$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	\$3,888.00	\$3,888.00	\$5,103.00	\$47,685.70	\$0.00
43-09-0004	LICENCIA AMBIENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-09-0009	PERMISO PARA ROMPER 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	\$254,518.90	\$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	\$16,166.50	\$0.00	\$0.00	\$252,141.90	\$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	\$142,188.10	\$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	\$16,166.50	\$0.00	\$0.00	\$142,188.10	\$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	\$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	\$271.00	\$56,963.51	\$3,064.33
43-13-0001	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
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	\$312.00	\$1,168.00	\$1,651.00	\$0.00	\$0.00	\$271.00	\$40,535.67	\$3,064.33
43-13-0003	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
43-13-0004	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
43-14	PADRÓN PROVEEDORES Y CONTR	\$3,663.00	\$0.00	\$0.00	\$0.00	\$732.00	\$244.00	\$244.00	\$244.00	\$1,711.00	\$0.00	\$244.00	\$244.00	\$0.00	\$3,663.00	\$0.00
43-14-0001	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
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$2,196.00	\$0.00	\$0.00	\$0.00	\$732.00	\$244.00	\$244.00	\$244.00	\$244.00	\$0.00	\$244.00	\$244.00	\$0.00	\$2,196.00	\$0.00
43-15	PROTECCIÓN CIVIL	\$65,356.00	\$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	\$527.00	\$554.00	\$0.00	\$37,021.00	\$28,335.00
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	\$1,581.00	\$1,581.00	\$527.00	\$0.00	\$0.00	\$35,359.00	\$28,335.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-15-0003	EXPEDICION DE PERMISO PARA	\$1,662.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00	\$554.00	\$0.00	\$1,662.00	\$0.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$13,672.00	\$3,104.00	\$1,455.00	\$1,716.00	\$780.00	\$364.00	\$364.00	\$1,404.00	\$744.00	\$1,682.00	\$110.00	\$0.00	\$1,948.00	\$13,671.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$13,671.00	\$3,104.00	\$1,455.00	\$1,716.00	\$780.00	\$364.00	\$364.00	\$1,404.00	\$744.00	\$1,682.00	\$110.00	\$0.00	\$1,948.00	\$13,671.00	\$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	\$89,537.60	\$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	\$7,198.00	\$5,388.00	\$9,033.00	\$87,049.60	\$2,488.00
44-01	PERMISOS PARA FESTEJOS	\$28,115.00	\$322.00	\$2,941.00	\$1,685.00	\$674.00	\$0.00	\$1,011.00	\$674.00	\$2,941.00	\$337.00	\$5,871.00	\$4,685.00	\$6,974.00	\$28,115.00	\$0.00
44-02	PERMISOS PARA CIERRE DE CALL	\$337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00	\$0.00	\$337.00	\$0.00
44-03	FIERRO DE HERRAR	\$7,670.00	\$0.00	\$1,871.00	\$366.00	\$337.00	\$839.00	\$473.00	\$1,892.00	\$473.00	\$473.00	\$473.00	\$0.00	\$473.00	\$7,670.00	\$0.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$48,393.00	\$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	\$854.00	\$366.00	\$1,586.00	\$48,393.00	\$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	\$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	\$136,113.75	\$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	\$2,095.97	\$2,935.15	\$20,713.59	\$129,701.17	\$6,412.58
51-01	Productos	\$136,113.75	\$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	\$2,095.97	\$2,935.15	\$20,713.59	\$129,701.17	\$6,412.58
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 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
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	\$129,707.75	\$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	\$2,095.97	\$2,935.15	\$20,713.59	\$129,701.17	\$6.58
51-01-05-	CUENTA BANCARIA 0445050316	\$129,139.90	\$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	\$2,088.15	\$2,912.34	\$20,662.32	\$129,139.90	\$0.00
51-01-05-	CUENTA BANCARIA 0154784898	\$6.79	\$1.42	\$0.79	\$0.72	\$0.36	\$0.33	\$0.49	\$0.83	\$0.74	\$0.51	\$0.15	\$0.08	\$0.37	\$6.79	\$0.00
51-01-05-	CUENTA BANCARIA 0195325323	\$10.01	\$1.60	\$1.52	\$1.43	\$1.84	\$0.42	\$0.60	\$0.58	\$0.60	\$0.55	\$0.33	\$0.28	\$0.26	\$10.01	\$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	\$247.90	\$0.00	\$0.00	\$4.06	\$46.40	\$66.33	\$6.68	\$31.33	\$30.57	\$5.84	\$0.79	\$23.58	\$32.32	\$247.90	\$0.00
51-01-05-	CUENTA BANCARIA 0122408759	\$175.70	\$0.00	\$0.00	\$3.46	\$23.36	\$5.98	\$44.36	\$22.29	\$30.91	\$23.36	\$1.34	\$3.68	\$16.96	\$175.70	\$0.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
10:20 a. 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	\$18.75	\$0.00	\$0.00	\$0.00	\$0.88	\$1.97	\$1.92	\$1.71	\$1.66	\$5.64	\$3.50	\$0.82	\$0.65	\$18.75	\$0.00
51-01-05-	CUENTA BANCARIA 0122488698	\$23.17	\$0.00	\$0.00	\$0.37	\$22.75	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.01	\$0.01	\$0.01	\$23.17	\$0.00
51-01-05-	CUENTA BANCARIA 0122803704	\$2.97	\$0.00	\$0.00	\$0.00	\$0.11	\$0.25	\$0.49	\$0.49	\$0.51	\$0.41	\$0.26	\$0.24	\$0.21	\$2.97	\$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	\$6.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1.72	\$1.72	\$1.44	-\$5.88	\$0.34	\$0.34	\$6.58
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
51-01-05-	CUENTA BANCARIA 0123943909	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15	\$0.15	\$0.00
61	Aprovechamientos	\$1,387,918.04	\$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	\$37,760.00	\$39,350.00	\$99,870.00	\$993,672.04	\$394,246.00
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	\$800.00	\$2,030.00	\$2,830.00	\$8,165.00
61-02-01	INFRACCIONES AL BANDO DE P	\$4,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$2,030.00	\$2,830.00	\$1,225.00
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	\$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	\$1,376,923.04	\$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	\$37,760.00	\$38,550.00	\$97,840.00	\$990,842.04	\$386,081.00
61-09-1	Otros Aprovechamientos	\$1,376,923.04	\$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	\$37,760.00	\$38,550.00	\$97,840.00	\$990,842.04	\$386,081.00
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	\$70,500.00	\$382,120.00	\$343,901.00
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	\$101,780.00	\$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	\$4,980.00	\$6,500.00	\$101,780.00	\$0.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$186,960.00	\$10,600.00	\$22,900.00	\$9,700.00	\$27,700.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$16,490.00	\$36,360.00	\$30,610.00	\$16,800.00	\$186,960.00	\$0.00
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	\$31,237.00	\$1,400.00	\$2,960.00	\$4,040.00	\$319,705.00	\$42,175.00
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	\$1,400.00	\$2,960.00	\$4,040.00	\$8,400.00	\$33,105.00
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	\$1,400.00	\$2,960.00	\$4,040.00	\$8,400.00	\$33,104.00
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



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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
81	Participaciones	\$40,191,539.25	\$2,901,427.00	\$4,475,724.00	\$2,866,462.00	\$2,828,649.00	\$3,903,807.00	\$3,406,903.00	\$3,070,593.00	\$3,213,579.25	\$2,963,781.00	\$2,313,569.00	\$2,885,475.00	\$5,361,570.00	\$40,191,539.25	\$0.00
81-01	FONDO ÚNICO	\$38,231,623.25	\$2,901,427.00	\$4,308,247.00	\$2,865,378.00	\$2,751,946.00	\$3,830,672.00	\$3,336,358.00	\$3,000,987.00	\$3,139,057.25	\$2,880,564.00	\$2,284,810.00	\$2,777,265.00	\$4,154,912.00	\$38,231,623.25	\$0.00
81-01-0001	FONDO GENERAL	\$21,833,182.00	\$1,964,192.00	\$2,423,387.00	\$1,517,869.00	\$1,850,012.00	\$2,211,013.00	\$2,021,107.00	\$1,708,871.00	\$1,800,116.00	\$1,689,781.00	\$1,196,157.00	\$1,403,595.00	\$2,047,082.00	\$21,833,182.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,382,230.00	\$742,739.00	\$812,994.00	\$902,101.00	\$736,483.00	\$792,807.00	\$883,307.00	\$894,616.00	\$779,679.00	\$796,339.00	\$775,679.00	\$641,024.00	\$1,624,462.00	\$10,382,230.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,382,230.00	\$742,739.00	\$812,994.00	\$902,101.00	\$736,483.00	\$792,807.00	\$883,307.00	\$894,616.00	\$779,679.00	\$796,339.00	\$775,679.00	\$641,024.00	\$1,624,462.00	\$10,382,230.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$80,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,114.00	\$55,787.00	\$80,901.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$179,937.00	\$18,751.00	\$22,692.00	\$16,304.00	\$12,429.00	\$13,882.00	\$15,357.00	\$11,984.00	\$13,814.00	\$16,072.00	\$10,748.00	\$14,784.00	\$13,120.00	\$179,937.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$968,616.69	\$39,566.00	\$141,375.00	\$39,566.00	\$39,566.00	\$146,554.00	\$40,930.00	\$39,566.00	\$209,517.69	\$39,566.00	\$39,566.00	\$153,278.00	\$39,566.00	\$968,616.69	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$891,673.00	\$69,161.00	\$71,184.00	\$66,932.00	\$58,882.00	\$82,157.00	\$78,696.00	\$80,197.00	\$73,166.00	\$81,856.00	\$15,721.00	\$105,551.00	\$108,170.00	\$891,673.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$700,916.00	\$52,100.00	\$56,141.00	\$61,744.00	\$44,496.00	\$65,479.00	\$62,516.00	\$58,970.00	\$51,294.00	\$70,325.00	\$12,477.00	\$78,823.00	\$86,551.00	\$700,916.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$30,112.56	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$2,513.56	\$2,509.00	\$2,509.00	\$2,509.00	\$2,509.00	\$30,112.56	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$3,164,055.00	\$12,409.00	\$777,965.00	\$258,353.00	\$7,569.00	\$516,271.00	\$231,936.00	\$204,274.00	\$208,957.00	\$184,116.00	\$231,953.00	\$352,587.00	\$177,665.00	\$3,164,055.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$28,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,299.00	\$0.00	\$1,270.00	\$28,569.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$1,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.00	\$1,270.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$27,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,299.00	\$0.00	\$0.00	\$27,299.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,083,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083,618.00	\$1,083,618.00	\$0.00
81-03-0001	FONDO GENERAL	\$1,024,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,529.00	\$1,024,529.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$45,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,450.00	\$45,450.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$3,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.00	\$3,784.00	\$0.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$8,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,443.00	\$8,443.00	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.00	\$1,412.00	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$847,729.00	\$0.00	\$167,477.00	\$1,084.00	\$76,703.00	\$73,135.00	\$70,545.00	\$69,606.00	\$74,522.00	\$83,217.00	\$1,460.00	\$108,210.00	\$121,770.00	\$847,729.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$847,729.00	\$0.00	\$167,477.00	\$1,084.00	\$75,675.00	\$71,933.00	\$69,070.00	\$68,098.00	\$73,062.00	\$81,636.00	\$9,714.00	\$108,210.00	\$121,770.00	\$847,729.00	\$0.00
81-04-0002	IMPUESTO SOBRE NOMINA SISTI	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.00	\$1,202.00	\$1,475.00	\$1,508.00	\$1,460.00	\$1,581.00	-\$8,254.00	\$0.00	\$0.00	\$0.00	\$0.00
82	Aportaciones	\$29,675,717.02	\$0.00	\$2,714,099.00	\$2,714,099.30	\$2,714,099.00	\$2,714,099.00	\$2,714,099.00	\$2,736,182.39	\$2,714,099.00	\$2,714,099.00	\$2,714,099.00	\$2,714,103.00	\$2,512,639.33	\$29,675,717.02	\$0.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$14,651,113.38	\$0.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,476,003.60	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,244.00	\$5,945.78	\$14,651,113.38	\$0.00
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	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,240.00	\$1,463,244.00	\$0.00	\$14,632,404.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$18,709.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,763.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.78	\$18,709.38	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$15,024,603.64	\$0.00	\$1,250,859.00	\$1,250,859.30	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$1,260,178.79	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$2,506,693.55	\$15,024,603.64	\$0.00
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	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$1,250,859.00	\$2,501,717.00	\$15,010,307.00	\$0.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$14,296.64	\$0.00	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$9,319.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,976.55	\$14,296.64	\$0.00
83	Convenios	\$2,630,394.71	\$0.00	\$1,321,177.50	\$80,000.00	\$50,000.00	\$79,682.00	\$200,000.00	\$1,564.03	\$80,076.00	\$482,017.50	\$0.00	\$77,191.75	\$257,120.90	\$2,628,829.68	\$1,565.03
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
10:20 a. 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	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00	\$65,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$2,565,394.71	\$0.00	\$1,321,177.50	\$80,000.00	\$50,000.00	\$79,682.00	\$200,000.00	\$1,564.03	\$80,076.00	\$482,017.50	\$0.00	\$27,191.75	\$242,120.90	\$2,563,829.68	\$1,565.03
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 Devolucic	\$188,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,682.00	\$0.00	\$0.00	\$80,076.00	\$0.00	\$0.00	\$29,215.00	\$29,215.00	\$188,188.00	\$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	\$1,297,451.46	\$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	-\$26,854.10	\$1,295,887.43	\$1,564.03
83-2-18	PROABIM 2024	\$197,502.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,497.52	\$0.00	\$197,502.48	\$0.00
83-2-19	PROGRAMA DE REGULARIZACIC	\$722,251.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,017.50	\$0.00	\$474.27	\$239,760.00	\$722,251.77	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
84-01	INCENTIVOS DERIVADOS DE LA CC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
85	Fondos Distintos de Aportaciones	\$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
85-01	APORTACION DE BENEFICIARIOS I	\$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
91	Transferencias y Asignaciones	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
91-1-02	REINTEGRO DEL IMPUESTO SOB	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Total		\$85,363,519.82	\$6,649,467.01	\$9,583,045.96	\$6,609,240.84	\$7,016,789.53	\$7,799,125.22	\$6,737,123.08	\$6,101,569.22	\$6,583,475.10	\$6,640,026.55	\$5,702,811.19	\$6,102,746.66	\$8,713,367.43	\$84,238,787.79	\$1,124,732.03