

<div><div><div><div><div><div></div></div></div><div><div><div>indetec</div></div></div></div><div><div>Usr: Supervisor</div><div>Rep: rptAnaliticoPresupuestoIngresos</div></div></div></div> <div><div><div><div>MUNICIPIO DE TABASCO</div><div>ESTADO DE ZACATECAS</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2025</div></div></div><div><div>Fecha y</div><div>24/jul./2025</div></div><div><div>hora de Impresión</div><div>01:20 p. m.</div></div></div>
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indetec

Usr: Supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TABASCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y


24/jul./2025


hora de Impresión

01:20 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-03-0007	TRASLADO DE DERECHOS DE TE	\$3,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,611.00
41-05	CANALIZACIÓN DE INSTALACIONE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
41-05-0001	CABLEADO SUBTERRÁNEO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05-0002	CABLEADO AÉREO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05-0003	CASSETAS TELEFÓNICAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05-0004	POSTES DE LUZ, TELEFONÍA Y C	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43	Derechos por prestación de servicios	\$3,395,696.13	\$596,551.70	\$468,330.04	\$292,377.92	\$259,963.16	\$259,734.53	\$209,787.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,744.63	\$1,308,951.50
43-01	RASTROS Y SERVICIOS CONEXOS	\$344,888.00	\$17,763.00	\$13,188.00	\$0.00	\$29,176.00	\$29,803.00	\$25,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,885.00	\$229,003.00
43-01-0001	MATANZA GANADO MAYOR	\$159,173.00	\$8,436.00	\$4,440.00	\$0.00	\$8,798.00	\$10,780.00	\$12,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,652.00	\$114,521.00
43-01-0002	MATANZA OVICAPRINO	\$1,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,332.00
43-01-0003	MATANZA PORCINO	\$98,293.00	\$4,482.00	\$5,810.00	\$0.00	\$14,166.00	\$12,093.00	\$8,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,990.00	\$53,303.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$86,087.00	\$4,845.00	\$2,938.00	\$0.00	\$6,212.00	\$6,930.00	\$5,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,243.00	\$59,844.00
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 MAYO	\$1.00	\$0.00	\$0.00	\$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	\$567,846.00	\$60,812.00	\$40,131.00	\$82,888.50	\$56,375.00	\$55,732.00	\$45,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,613.50	\$226,232.50
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,684.00	\$533.00	\$215.00	\$430.00	\$344.00	\$344.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,038.00	\$1,646.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$21,549.00	\$0.00	\$665.00	\$1,695.00	\$2,881.50	\$3,133.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,052.50	\$12,496.50
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$387,343.00	\$43,498.00	\$31,299.00	\$64,510.00	\$38,580.00	\$34,990.00	\$33,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,415.00	\$140,928.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$23,836.00	\$2,863.00	\$1,854.00	\$2,186.00	\$2,346.00	\$2,798.00	\$1,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,985.00	\$9,851.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$30,762.00	\$3,920.00	\$1,938.00	\$6,856.00	\$4,284.00	\$6,266.00	\$4,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$2,806.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$3,820.00	\$707.00	\$298.00	\$816.00	\$510.00	\$408.00	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147.00	\$673.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$10,029.00	\$1,953.00	\$1,582.00	\$1,356.00	\$1,356.00	\$1,130.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,829.00	\$2,200.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$30,682.00	\$3,352.00	\$838.00	\$874.00	\$2,622.00	\$3,496.00	\$1,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,930.00	\$17,752.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$31,745.00	\$0.00	\$0.00	\$960.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.50	\$30,784.50
43-02-0012	ANOTACIÓN MARGINAL	\$5,607.00	\$0.00	\$251.00	\$510.00	\$943.50	\$1,224.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,234.50	\$2,372.50
43-02-0013	CONSTANCIA DE NO REGISTRO	\$10,943.00	\$2,460.00	\$852.00	\$2,130.00	\$1,491.00	\$1,491.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,489.00	\$1,454.00
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	\$7,838.00	\$1,526.00	\$339.00	\$565.00	\$1,017.00	\$452.00	\$678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,577.00	\$3,261.00
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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
43-02-0022	CONSTANCIA DE SOLTERÍA	\$1.00	\$0.00	\$0.00	\$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	\$57,525.00	\$9,774.00	\$6,788.00	\$1,697.00	\$3,394.00	\$0.00	\$7,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,776.00	\$28,749.00
43-03-0003	INHUMACIÓN A PERPETUIDAD AI	\$1,697.00	\$0.00	\$0.00	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	\$0.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$49,644.00	\$9,774.00	\$6,788.00	\$0.00	\$3,394.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,350.00	\$26,294.00
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00
43-03-0016	EXHUMACIÓN	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.00	\$0.00
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	\$260,496.00	\$40,397.00	\$17,944.00	\$41,168.00	\$27,544.00	\$24,968.00	\$20,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,984.00	\$87,512.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$160,322.00	\$23,100.00	\$12,366.00	\$26,350.00	\$17,312.00	\$15,946.00	\$13,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,504.00	\$51,818.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,303.00	\$218.00	\$0.00	\$339.00	\$0.00	\$0.00	\$746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$0.00
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	\$56,733.00	\$14,938.00	\$3,775.00	\$8,281.00	\$5,346.00	\$5,866.00	\$4,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,496.00	\$14,237.00
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	\$42,133.00	\$2,141.00	\$1,803.00	\$6,198.00	\$4,886.00	\$3,156.00	\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,681.00	\$21,452.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓ	\$164,872.89	\$130,529.70	\$18,102.00	\$11,263.50	\$2,532.27	\$1,671.45	\$769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,868.89	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$164,868.89	\$130,529.70	\$18,102.00	\$11,263.50	\$2,532.27	\$1,671.45	\$769.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,868.89	\$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 ALUMBRAJ	\$1,217,256.00	\$0.00	\$329,299.94	\$71,353.42	\$118,764.89	\$123,932.58	\$99,282.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,632.90	\$474,623.10
43-06-0001	SERVICIO PÚBLICO DE ALUMBRV	\$1,217,256.00	\$0.00	\$329,299.94	\$71,353.42	\$118,764.89	\$123,932.58	\$99,282.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,632.90	\$474,623.10
43-07	SERVICIOS SOBRE BIENES INMUEI	\$34,160.00	\$5,085.00	\$4,621.00	\$8,672.00	\$5,755.00	\$5,773.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,930.00	\$1,230.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$13,172.00	\$2,601.00	\$2,035.00	\$3,776.00	\$2,155.00	\$2,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,172.00	\$0.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1,229.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229.00
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	\$19,758.00	\$2,484.00	\$2,586.00	\$4,896.00	\$3,600.00	\$3,168.00	\$3,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,758.00	\$0.00
43-08	DESARROLLO URBANO	\$26,365.00	\$888.00	\$2,144.00	\$3,696.00	\$924.00	\$2,772.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.00	\$14,709.00
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	\$26,360.00	\$888.00	\$2,144.00	\$3,696.00	\$924.00	\$2,772.00	\$1,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,656.00	\$14,704.00

<div><div><div></div><div><div>MUNICIPIO DE TABASCO</div><div>ESTADO DE ZACATECAS</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2025</div></div></div><div><div>Fecha y</div><div>24/jul./2025</div></div><div><div>hora de Impresión</div><div>01:20 p. m.</div></div></div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$69,255.00	\$4,823.00	\$2,277.00	\$7,604.00	\$2,277.00	\$3,392.50	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,168.50	\$45,086.50
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$20,993.00	\$3,122.00	\$0.00	\$1,026.00	\$0.00	\$609.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.50	\$16,235.50
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	\$48,005.00	\$1,701.00	\$2,277.00	\$6,325.00	\$2,277.00	\$2,783.00	\$3,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,158.00	\$28,847.00
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
43-09-0008	CONSTANCIA DE AUTOCONSTRU	\$253.00	\$0.00	\$0.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$0.00
43-09-0009	PERMISO PARA ROMPER PAVIMI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$190,279.00	\$5,215.00	\$5,736.50	\$49,458.50	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,845.00	\$124,434.00
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$93,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,099.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$94,722.00	\$5,215.00	\$5,736.50	\$49,458.50	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,845.00	\$28,877.00
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	\$2,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$325,896.00	\$297,390.00	\$14,653.60	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,439.60	\$11,456.40
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$323,419.00	\$297,390.00	\$14,653.60	\$0.00	\$2,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,439.60	\$8,979.40
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	\$2,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,473.00
43-12-0007	AMPLIACIÓN ALCOHOLES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$56,773.00	\$12,229.00	\$4,521.00	\$5,402.00	\$4,244.00	\$1,698.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,207.00	\$27,566.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.00	\$6,811.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$45,083.00	\$10,933.00	\$3,951.00	\$5,284.00	\$3,536.00	\$298.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,328.00	\$20,755.00
43-13-0003	EXPEDICION DE TARJETON AMB	\$2,928.00	\$1,296.00	\$570.00	\$118.00	\$708.00	\$0.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.00	\$0.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$2,762.00	\$978.00	\$0.00	\$764.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.00	\$0.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$1,487.00	\$978.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,487.00	\$0.00
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$1,275.00	\$0.00	\$0.00	\$255.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00
43-15	PROTECCIÓN CIVIL	\$66,437.00	\$10,013.00	\$5,424.00	\$6,588.00	\$3,871.00	\$1,647.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,092.00	\$38,345.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$65,860.00	\$10,013.00	\$5,424.00	\$6,588.00	\$3,294.00	\$1,647.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515.00	\$38,345.00



Usr: Supervisor  
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TABASCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y

24/jul./2025


hora de Impresión

01:20 p. 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	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577.00	\$0.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$10,829.00	\$655.00	\$3,500.00	\$1,823.00	\$2,200.00	\$2,400.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,828.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$10,828.00	\$655.00	\$3,500.00	\$1,823.00	\$2,200.00	\$2,400.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,828.00	\$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
43-17	AGUA POTABLE	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00
43-17-04	OTROS	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00
43-17-04-	OTROS	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.24	\$0.00
44	Otros Derechos	\$67,605.00	\$28,515.00	\$10,004.00	\$8,433.00	\$8,217.00	\$4,863.00	\$3,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,804.00	\$3,801.00
44-01	PERMISOS PARA FESTEJOS	\$12,273.00	\$1,792.00	\$2,337.00	\$1,351.00	\$3,053.00	\$1,053.00	\$1,755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,341.00	\$932.00
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	\$7,416.00	\$2,365.00	\$493.00	\$986.00	\$986.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,323.00	\$2,093.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$44,436.00	\$23,546.00	\$7,174.00	\$6,096.00	\$2,286.00	\$3,810.00	\$1,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,436.00	\$0.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$122.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00
44-07	ANUNCIOS Y PROPAGANDA	\$3,357.00	\$690.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.00	\$775.00
44-07-0001	ANUNCIOS BARDAS Y FACHADA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0003	ANUNCIOS FIJOS	\$2,582.00	\$690.00	\$0.00	\$0.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.00	\$0.00
44-07-0007	SONIDO	\$774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00
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	\$59,459.46	\$3,320.07	\$6,782.50	\$8,114.91	\$19,579.17	\$6,693.37	\$14,967.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,457.46	\$2.00
51-01	Productos	\$59,459.46	\$3,320.07	\$6,782.50	\$8,114.91	\$19,579.17	\$6,693.37	\$14,967.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,457.46	\$2.00
51-01-01	ARRENDAMIENTO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
51-01-01- ----	ARRENDAMIENTO DE BIENES IN	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
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	\$12,901.01	\$0.00	\$0.00	\$0.00	\$10,900.01	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.01	\$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
51-01-04- ----	OTROS INGRESOS	\$12,900.01	\$0.00	\$0.00	\$0.00	\$10,900.01	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.01	\$0.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$39,557.45	\$3,320.07	\$6,782.50	\$8,114.91	\$8,679.16	\$6,693.37	\$5,967.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,557.45	\$0.00
51-01-05- ----	CUENTA BANCARIA 0445050316	\$39,244.87	\$3,304.44	\$6,781.62	\$8,095.80	\$8,596.46	\$6,587.59	\$5,878.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,244.87	\$0.00
51-01-05- ----	CUENTA BANCARIA 0154784898	\$3.67	\$0.53	\$0.25	\$0.48	\$1.57	\$0.35	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.67	\$0.00
51-01-05- ----	CUENTA BANCARIA 0195325323	\$2.19	\$0.37	\$0.36	\$0.29	\$0.36	\$0.38	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00
51-01-05- ----	CUENTA BANCARIA 0123943909	\$1.40	\$0.24	\$0.24	\$0.21	\$0.24	\$0.23	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$0.00
51-01-05- ----	CUENTA BANCARIA 0122408651	\$6.23	\$6.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.23	\$0.00
51-01-05- ----	CUENTA BANCARIA 0122408759	\$6.53	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00

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	\$0.37	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.37	\$0.00
51-01-05- ----	CUENTA BANCARIA 0122488698	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00
51-01-05- ----	OCUENTA BANCARIA 012363531	\$4.65	\$1.33	\$0.00	\$0.00	\$2.53	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00
51-01-05- ----	CUENTA BANCARIA 0124474856	\$170.95	\$0.00	\$0.00	\$0.56	\$43.04	\$66.41	\$60.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.95	\$0.00
51-01-05- ----	CUENTA BANCARIA 0124474937	\$105.83	\$0.00	\$0.03	\$17.36	\$32.94	\$35.42	\$20.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.83	\$0.00
51-01-05- ----	CUENTA BANCARIA 0124573641	\$10.55	\$0.00	\$0.00	\$0.21	\$2.02	\$2.20	\$6.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.55	\$0.00
51-01-05- ----	CUENTA BANCARIA 0125081777	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
61	Aprovechamientos	\$1,030,802.06	\$71,433.06	\$34,630.00	\$124,060.00	\$93,930.00	\$52,310.00	\$34,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,476.06	\$620,326.00
61-02	Multas	\$13,976.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$7,176.00
61-02-01	INFRACCIONES AL BANDO DE P	\$6,800.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00	\$0.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-02-03	MULTAS PROCEDIMIENTOS 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	\$7,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,173.00
61-09	Otros Aprovechamientos	\$1,016,826.06	\$71,433.06	\$34,630.00	\$124,060.00	\$87,930.00	\$52,310.00	\$33,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,676.06	\$613,150.00
61-09-1	OTROS APROVECHAMIENTOS	\$1,016,826.06	\$71,433.06	\$34,630.00	\$124,060.00	\$87,930.00	\$52,310.00	\$33,313.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,676.06	\$613,150.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$594,406.00	\$0.00	\$0.00	\$60,160.00	\$44,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,360.00	\$490,046.00
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	\$38,218.06	\$38,218.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,218.06	\$0.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$95,145.00	\$5,735.00	\$12,950.00	\$27,060.00	\$15,600.00	\$26,300.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,145.00	\$0.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$153,411.00	\$24,240.00	\$21,680.00	\$30,980.00	\$18,520.00	\$21,290.00	\$22,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,603.00	\$13,808.00
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	\$135,641.00	\$3,240.00	\$0.00	\$5,860.00	\$9,610.00	\$4,720.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,350.00	\$109,291.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$92,725.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$86,785.00
61-09-1-18	DESPENSAS	\$92,723.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$86,783.00
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	\$1.00	\$0.00	\$0.00	\$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	CUOTAS DE RECUPERACIÓN -	\$42,916.00	\$3,240.00	\$0.00	\$5,860.00	\$3,670.00	\$4,720.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,410.00	\$22,506.00
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	\$42,915.00	\$3,240.00	\$0.00	\$5,860.00	\$3,670.00	\$4,720.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,410.00	\$22,505.00
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



<div><div><div></div><div><div>MUNICIPIO DE TABASCO</div><div>ESTADO DE ZACATECAS</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun../2025</div></div></div><div><div>Fecha y</div><div>24/jul./2025</div></div><div><div>hora de Impresión</div><div>01:20 p. m.</div></div></div> <div><div>Usr: Supervisor</div><div>Rep: rptAnalíticoPresupuestoIngresos</div></div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$37,830,845.00	\$1,964,886.00	\$4,368,388.00	\$3,188,631.00	\$4,109,362.00	\$3,784,122.00	\$3,589,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,004,598.00	\$16,826,247...
81-01	FONDO ÚNICO	\$36,198,307.00	\$1,964,886.00	\$4,211,773.00	\$3,107,715.00	\$4,024,705.00	\$3,686,618.00	\$3,486,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,481,959.00	\$15,716,348...
81-01-0001	FONDO GENERAL	\$21,280,837.00	\$1,767,308.00	\$2,363,092.00	\$1,974,803.00	\$2,594,297.00	\$2,319,834.00	\$1,974,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,993,408.00	\$8,287,429.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,614,946.00	\$0.00	\$789,282.00	\$896,268.00	\$822,153.00	\$939,883.00	\$874,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322,360.00	\$6,292,586.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$10,614,946.00	\$0.00	\$789,282.00	\$896,268.00	\$822,153.00	\$939,883.00	\$874,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322,360.00	\$6,292,586.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$1,019,575.00	\$0.00	\$24,769.00	\$48,766.00	\$24,765.00	\$24,500.00	\$25,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,525.00	\$871,050.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$113,278.00	\$18,560.00	\$13,487.00	\$15,111.00	\$14,253.00	\$11,089.00	\$9,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,438.00	\$30,840.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$575,315.00	\$39,566.00	\$177,244.00	\$39,566.00	\$239,017.00	\$40,420.00	\$39,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,315.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$664,268.00	\$73,723.00	\$77,592.00	\$71,735.00	\$66,979.00	\$71,692.00	\$83,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,120.00	\$219,148.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$346,597.00	\$57,547.00	\$60,346.00	\$56,055.00	\$52,009.00	\$55,510.00	\$65,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,597.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$31,075.00	\$2,634.00	\$2,634.00	\$2,634.00	\$2,618.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,780.00	\$15,295.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,552,416.00	\$5,548.00	\$703,327.00	\$2,777.00	\$208,614.00	\$221,060.00	\$411,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552,416.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$1,109,899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,899.00
81-03-0001	FONDO GENERAL	\$1,033,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,305.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$22,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,458.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$47,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,422.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$5,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,269.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.00
81-04	IMPUESTO SOBRE NÓMINA	\$522,639.00	\$0.00	\$156,615.00	\$80,916.00	\$84,657.00	\$97,504.00	\$102,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,639.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$522,639.00	\$0.00	\$156,615.00	\$80,916.00	\$84,657.00	\$97,504.00	\$102,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,639.00	\$0.00
82	Aportaciones	\$29,997,098.00	\$0.00	\$1,337,660.00	\$4,264,578.00	\$2,714,942.00	\$2,714,942.00	\$2,714,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,747,064.00	\$16,250,034...
82-01	FONDO DE INFRAESTRUCTURA SC	\$13,945,173.00	\$0.00	\$0.00	\$2,926,918.00	\$1,377,282.00	\$1,377,282.00	\$1,377,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058,764.00	\$6,886,409.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$13,945,173.00	\$0.00	\$0.00	\$2,926,918.00	\$1,377,282.00	\$1,377,282.00	\$1,377,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,058,764.00	\$6,886,409.00
82-02	FONDO DE APORTACIONES PARA	\$16,051,925.00	\$0.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688,300.00	\$9,363,625.00
82-02-0001	FONDO DE APORTACIONES PAR	\$16,051,925.00	\$0.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,688,300.00	\$9,363,625.00
83	Convenios	\$892,066.00	\$0.00	\$0.00	\$349,650.00	\$0.00	\$60,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,650.00	\$232,416.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
83-1-01	MARIANA TRINITARIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$892,064.00	\$0.00	\$0.00	\$349,650.00	\$0.00	\$60,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,650.00	\$232,414.00
83-2-01	PROGRAMA DE FORTALECIMIENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-04	PRODDER (Programa de Devolució	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-14	PROGRAMA DE FORTALECIMIENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$439,561.00	\$0.00	\$0.00	\$349,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,650.00	\$89,911.00
83-2-16	PROFIPAZ 2025	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

MUNICIPIO DE TABASCO  
ESTADO DE ZACATECAS  
Estado Analítico Mensual de Ingresos  
Al 30/jun./2025

Fecha y24/jul./2025  
hora de Impresión01:20 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-17	PROYECTOS DE DESARROLLO F	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$82,500.00
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
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		\$79,067,759.84	\$5,779,783.65	\$6,777,826.99	\$8,768,962.90	\$7,530,772.00	\$7,136,661.34	\$7,100,820.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,094,827.49	\$35,972,932.35