


<div><div><div></div><div>MUNICIPIO DE TABASCO ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos AI 30/sep./2025</div></div><div><div>Fecha y</div><div>29/oct./2025</div></div><div><div>hora de Impresión</div><div>03:44 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)
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	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,190.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,190.00
11-02-0002	CIRCO	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$2,190.00
12	Impuestos sobre el patrimonio	\$4,189,987.59	\$2,877,260.47	\$452,119.82	\$308,463.16	\$101,768.62	\$100,326.82	\$98,116.23	\$79,235.29	\$28,776.99	\$108,179.44	\$0.00	\$0.00	\$0.00	\$4,154,246.84	\$35,740.75
12-01	PREDIAL	\$4,189,987.59	\$2,877,260.47	\$452,119.82	\$308,463.16	\$101,768.62	\$100,326.82	\$98,116.23	\$79,235.29	\$28,776.99	\$108,179.44	\$0.00	\$0.00	\$0.00	\$4,154,246.84	\$35,740.75
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,104,207.76	\$1,631,620.62	\$226,275.21	\$140,793.84	\$31,653.63	\$20,893.29	\$9,624.77	\$18,576.50	\$12,984.01	\$11,785.89	\$0.00	\$0.00	\$0.00	\$2,104,207.76	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$388,620.48	\$181,611.03	\$56,123.45	\$49,413.69	\$18,160.96	\$11,492.38	\$24,873.07	\$26,282.97	\$6,447.51	\$14,215.42	\$0.00	\$0.00	\$0.00	\$388,620.48	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,293,155.35	\$957,198.91	\$135,197.62	\$92,725.62	\$39,261.21	\$24,713.15	\$10,994.74	\$13,260.25	\$6,996.41	\$12,807.44	\$0.00	\$0.00	\$0.00	\$1,293,155.35	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$404,004.00	\$106,829.91	\$34,523.54	\$25,530.01	\$12,692.82	\$43,228.00	\$52,623.65	\$21,115.57	\$2,349.06	\$69,370.69	\$0.00	\$0.00	\$0.00	\$368,263.25	\$35,740.75
13	Impuestos sobre la producción, el con	\$1,440,703.25	\$141,983.35	\$71,479.63	\$200,902.27	\$146,628.05	\$132,399.47	\$112,810.86	\$274,988.50	\$135,882.65	\$223,628.47	\$0.00	\$0.00	\$0.00	\$1,440,703.25	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,440,703.25	\$141,983.35	\$71,479.63	\$200,902.27	\$146,628.05	\$132,399.47	\$112,810.86	\$274,988.50	\$135,882.65	\$223,628.47	\$0.00	\$0.00	\$0.00	\$1,440,703.25	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,440,703.25	\$141,983.35	\$71,479.63	\$200,902.27	\$146,628.05	\$132,399.47	\$112,810.86	\$274,988.50	\$135,882.65	\$223,628.47	\$0.00	\$0.00	\$0.00	\$1,440,703.25	\$0.00
17	Accesorios de Impuestos	\$16,679.90	\$0.00	\$0.00	\$2,078.64	\$0.00	\$1,994.15	\$1,127.80	\$2,543.68	\$2,126.07	\$2,944.99	\$0.00	\$0.00	\$0.00	\$12,815.33	\$3,864.57
17-01	ACTUALIZACIONES	\$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
17-01-0001	ACTUALIZACIONES PREDIAL URB	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
17-02	RECARGOS	\$16,677.90	\$0.00	\$0.00	\$2,078.64	\$0.00	\$1,994.15	\$1,127.80	\$2,543.68	\$2,126.07	\$2,944.99	\$0.00	\$0.00	\$0.00	\$12,815.33	\$3,862.57
17-02-0001	RECARGOS PREDIAL URBANO	\$10,677.90	\$0.00	\$0.00	\$2,078.25	\$0.00	\$1,827.97	\$943.92	\$2,122.75	\$1,764.18	\$1,940.83	\$0.00	\$0.00	\$0.00	\$10,677.90	\$0.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$6,000.00	\$0.00	\$0.00	\$0.39	\$0.00	\$166.18	\$183.88	\$420.93	\$361.89	\$1,004.16	\$0.00	\$0.00	\$0.00	\$2,137.43	\$3,862.57
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	\$495,464.00	\$95,834.00	\$28,433.00	\$21,674.00	\$76,382.00	\$19,276.00	\$71,975.00	\$100,309.00	\$22,154.00	\$22,940.00	\$0.00	\$0.00	\$0.00	\$458,977.00	\$36,487.00
41-01	PLAZAS Y MERCADOS	\$230,322.00	\$66,155.00	\$20,055.00	\$12,059.00	\$21,511.00	\$7,661.00	\$11,329.00	\$42,050.00	\$3,462.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$197,453.00	\$32,869.00
41-01-0001	USO DE SUELO	\$230,322.00	\$66,155.00	\$20,055.00	\$12,059.00	\$21,511.00	\$7,661.00	\$11,329.00	\$42,050.00	\$3,462.00	\$13,171.00	\$0.00	\$0.00	\$0.00	\$197,453.00	\$32,869.00
41-03	PANTEONES	\$265,137.00	\$29,679.00	\$8,378.00	\$9,615.00	\$54,871.00	\$11,615.00	\$60,646.00	\$58,259.00	\$18,692.00	\$9,769.00	\$0.00	\$0.00	\$0.00	\$261,524.00	\$3,613.00
41-03-0001	USO DE TERRENO A PERPETUID	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00
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	\$74,766.00	\$5,538.00	\$0.00	\$9,615.00	\$9,615.00	\$9,615.00	\$16,307.00	\$10,615.00	\$7,692.00	\$5,769.00	\$0.00	\$0.00	\$0.00	\$74,766.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUID	\$184,835.00	\$24,141.00	\$8,378.00	\$0.00	\$45,256.00	\$2,000.00	\$44,339.00	\$45,721.00	\$11,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$184,835.00	\$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

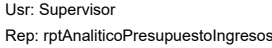
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-03-0007	TRASLADO DE DERECHOS DE TE	\$3,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,923.00	\$1,688.00
41-05	CANALIZACIÓN DE 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	\$3,449,552.04	\$596,551.70	\$468,330.04	\$292,377.92	\$259,963.16	\$259,734.53	\$209,787.28	\$137,100.11	\$166,412.31	\$397,160.25	\$0.00	\$0.00	\$0.00	\$2,787,417.30	\$662,134.74
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	\$37,704.00	\$27,482.00	\$39,303.00	\$0.00	\$0.00	\$0.00	\$220,374.00	\$124,514.00
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	\$13,398.00	\$10,472.00	\$16,324.00	\$0.00	\$0.00	\$0.00	\$84,846.00	\$74,327.00
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	\$15,921.00	\$11,832.00	\$13,659.00	\$0.00	\$0.00	\$0.00	\$86,402.00	\$11,891.00
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	\$8,385.00	\$5,178.00	\$9,320.00	\$0.00	\$0.00	\$0.00	\$49,126.00	\$36,961.00
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	\$593,781.00	\$60,812.00	\$40,131.00	\$82,888.50	\$56,375.00	\$55,732.00	\$45,675.00	\$60,437.00	\$81,681.00	\$55,519.00	\$0.00	\$0.00	\$0.00	\$539,250.50	\$54,530.50
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,684.00	\$533.00	\$215.00	\$430.00	\$344.00	\$344.00	\$172.00	\$301.00	\$473.00	\$172.00	\$0.00	\$0.00	\$0.00	\$2,984.00	\$700.00
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	\$1,017.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$10,408.50	\$11,140.50
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$394,391.00	\$43,498.00	\$31,299.00	\$64,510.00	\$38,580.00	\$34,990.00	\$33,538.00	\$45,364.00	\$59,026.00	\$43,586.00	\$0.00	\$0.00	\$0.00	\$394,391.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$24,609.00	\$2,863.00	\$1,854.00	\$2,186.00	\$2,346.00	\$2,798.00	\$1,938.00	\$1,734.00	\$5,786.00	\$3,104.00	\$0.00	\$0.00	\$0.00	\$24,609.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$39,650.00	\$3,920.00	\$1,938.00	\$6,856.00	\$4,284.00	\$6,266.00	\$4,692.00	\$3,818.00	\$4,080.00	\$3,796.00	\$0.00	\$0.00	\$0.00	\$39,650.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$3,861.00	\$707.00	\$298.00	\$816.00	\$510.00	\$408.00	\$408.00	\$204.00	\$204.00	\$306.00	\$0.00	\$0.00	\$0.00	\$3,861.00	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$12,575.00	\$1,953.00	\$1,582.00	\$1,356.00	\$1,356.00	\$1,130.00	\$452.00	\$2,260.00	\$1,582.00	\$904.00	\$0.00	\$0.00	\$0.00	\$12,575.00	\$0.00
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	\$2,622.00	\$6,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,670.00	\$9,012.00
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	\$396.00	\$0.00	\$204.00	\$0.00	\$0.00	\$0.00	\$3,834.50	\$1,772.50
43-02-0013	CONSTANCIA DE NO REGISTRO	\$15,666.00	\$2,460.00	\$852.00	\$2,130.00	\$1,491.00	\$1,491.00	\$1,065.00	\$1,704.00	\$3,621.00	\$852.00	\$0.00	\$0.00	\$0.00	\$15,666.00	\$0.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0015	PLATICAS PRENUPCIALES	\$7,838.00	\$1,526.00	\$339.00	\$565.00	\$1,017.00	\$452.00	\$678.00	\$1,017.00	\$791.00	\$339.00	\$0.00	\$0.00	\$0.00	\$6,724.00	\$1,114.00
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

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

Fecha y
hora de Impresión

29/oct./2025
03:44 p. m.

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	\$1,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$0.00	\$0.00	\$0.00	\$1,917.00	\$0.00
43-03	PANTEONES	\$57,525.00	\$9,774.00	\$6,788.00	\$1,697.00	\$3,394.00	\$0.00	\$7,123.00	\$1,697.00	\$5,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,564.00	\$21,961.00
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	\$1,697.00	\$5,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,138.00	\$19,506.00
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	\$268,911.00	\$40,397.00	\$17,944.00	\$41,168.00	\$27,544.00	\$24,968.00	\$20,963.00	\$26,365.00	\$34,976.00	\$23,422.00	\$0.00	\$0.00	\$0.00	\$257,747.00	\$11,164.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$163,584.00	\$23,100.00	\$12,366.00	\$26,350.00	\$17,312.00	\$15,946.00	\$13,430.00	\$16,660.00	\$22,372.00	\$16,048.00	\$0.00	\$0.00	\$0.00	\$163,584.00	\$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$2,772.00	\$218.00	\$0.00	\$339.00	\$0.00	\$0.00	\$746.00	\$226.00	\$678.00	\$565.00	\$0.00	\$0.00	\$0.00	\$2,772.00	\$0.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$60,155.00	\$14,938.00	\$3,775.00	\$8,281.00	\$5,346.00	\$5,866.00	\$4,290.00	\$6,380.00	\$7,550.00	\$3,729.00	\$0.00	\$0.00	\$0.00	\$60,155.00	\$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	\$42,133.00	\$2,141.00	\$1,803.00	\$6,198.00	\$4,886.00	\$3,156.00	\$2,497.00	\$2,836.00	\$4,376.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$30,973.00	\$11,160.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓ	\$168,340.80	\$130,529.70	\$18,102.00	\$11,263.50	\$2,532.27	\$1,671.45	\$769.97	\$1,486.11	\$1,038.71	\$942.89	\$0.00	\$0.00	\$0.00	\$168,336.60	\$4.20
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$168,336.80	\$130,529.70	\$18,102.00	\$11,263.50	\$2,532.27	\$1,671.45	\$769.97	\$1,486.11	\$1,038.71	\$942.89	\$0.00	\$0.00	\$0.00	\$168,336.60	\$0.20
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	\$253,282.31	\$0.00	\$0.00	\$0.00	\$995,915.21	\$221,340.79
43-06-0001	SERVICIO PÚBLICO DE ALUMBR	\$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	\$253,282.31	\$0.00	\$0.00	\$0.00	\$995,915.21	\$221,340.79
43-07	SERVICIOS SOBRE BIENES INMUEI	\$42,259.00	\$5,085.00	\$4,621.00	\$8,672.00	\$5,755.00	\$5,773.00	\$3,024.00	\$1,480.00	\$3,309.00	\$3,310.00	\$0.00	\$0.00	\$0.00	\$41,029.00	\$1,230.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$15,655.00	\$2,601.00	\$2,035.00	\$3,776.00	\$2,155.00	\$2,605.00	\$0.00	\$328.00	\$1,293.00	\$862.00	\$0.00	\$0.00	\$0.00	\$15,655.00	\$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 OFICI	\$25,374.00	\$2,484.00	\$2,586.00	\$4,896.00	\$3,600.00	\$3,168.00	\$3,024.00	\$1,152.00	\$2,016.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$25,374.00	\$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	\$3,388.00	\$1,848.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$19,972.00	\$6,393.00
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	\$3,388.00	\$1,848.00	\$3,080.00	\$0.00	\$0.00	\$0.00	\$19,972.00	\$6,388.00



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

Fecha y hora de Impresión | 29/oct./2025 03:44 p. m.

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 FRACCIONAN	\$1.00	\$0.00	\$0.00	\$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	\$3,125.00	\$4,039.00	\$6,920.05	\$0.00	\$0.00	\$0.00	\$38,252.55	\$31,002.45
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$20,993.00	\$3,122.00	\$0.00	\$1,026.00	\$0.00	\$609.50	\$0.00	\$342.00	\$750.00	\$2,872.05	\$0.00	\$0.00	\$0.00	\$8,721.55	\$12,271.45
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	\$2,783.00	\$3,289.00	\$4,048.00	\$0.00	\$0.00	\$0.00	\$29,278.00	\$18,727.00
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 AUTOCONSTRUL	\$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 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	\$190,279.00	\$5,215.00	\$5,736.50	\$49,458.50	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$71,280.00	\$118,999.00
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	\$5,435.00	\$0.00	\$0.00	\$0.00	\$71,280.00	\$23,442.00
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	\$2,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317,075.20	\$8,820.80
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	\$2,635.60	\$0.00	\$0.00	\$0.00	\$0.00	\$317,075.20	\$6,343.80
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	\$56,891.00	\$12,229.00	\$4,521.00	\$5,402.00	\$4,244.00	\$1,698.00	\$1,113.00	\$118.00	\$1,179.00	\$362.00	\$0.00	\$0.00	\$0.00	\$30,866.00	\$26,025.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP,	\$8,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$551.00	\$0.00	\$896.00	\$362.00	\$0.00	\$0.00	\$0.00	\$3,209.00	\$5,553.00
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	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,611.00	\$20,472.00
43-13-0003	EXPEDICION DE TARJETON AMB	\$3,046.00	\$1,296.00	\$570.00	\$118.00	\$708.00	\$0.00	\$236.00	\$118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,046.00	\$0.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$3,780.00	\$978.00	\$0.00	\$764.00	\$510.00	\$510.00	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00	\$0.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORE	\$2,505.00	\$978.00	\$0.00	\$509.00	\$0.00	\$0.00	\$0.00	\$509.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,505.00	\$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	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$30,288.00	\$36,149.00
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	\$1,098.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$29,711.00	\$36,149.00

indetec

Usr: Supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TABASCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 30/sep./2025

Fecha y


29/oct./2025

hora de Impresión

03:44 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	\$17,632.00	\$655.00	\$3,500.00	\$1,823.00	\$2,200.00	\$2,400.00	\$250.00	\$791.00	\$1,526.00	\$4,486.00	\$0.00	\$0.00	\$0.00	\$17,631.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$17,631.00	\$655.00	\$3,500.00	\$1,823.00	\$2,200.00	\$2,400.00	\$250.00	\$791.00	\$1,526.00	\$4,486.00	\$0.00	\$0.00	\$0.00	\$17,631.00	\$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	\$77,997.00	\$28,515.00	\$10,004.00	\$8,433.00	\$8,217.00	\$4,863.00	\$3,772.00	\$4,825.00	\$3,227.00	\$5,244.00	\$0.00	\$0.00	\$0.00	\$77,100.00	\$897.00
44-01	PERMISOS PARA FESTEJOS	\$15,553.00	\$1,792.00	\$2,337.00	\$1,351.00	\$3,053.00	\$1,053.00	\$1,755.00	\$2,808.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$15,553.00	\$0.00
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	\$493.00	\$493.00	\$986.00	\$0.00	\$0.00	\$0.00	\$7,295.00	\$121.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$51,548.00	\$23,546.00	\$7,174.00	\$6,096.00	\$2,286.00	\$3,810.00	\$1,524.00	\$1,524.00	\$2,032.00	\$3,556.00	\$0.00	\$0.00	\$0.00	\$51,548.00	\$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	\$70,322.01	\$3,320.07	\$6,782.50	\$8,114.91	\$19,579.17	\$6,693.37	\$14,967.44	\$4,632.90	\$3,372.88	\$2,856.77	\$0.00	\$0.00	\$0.00	\$70,320.01	\$2.00
51-01	Productos	\$70,322.01	\$3,320.07	\$6,782.50	\$8,114.91	\$19,579.17	\$6,693.37	\$14,967.44	\$4,632.90	\$3,372.88	\$2,856.77	\$0.00	\$0.00	\$0.00	\$70,320.01	\$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	\$12,901.03	\$0.00	\$0.00	\$0.00	\$10,900.01	\$0.00	\$2,000.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.03	\$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	\$12,900.03	\$0.00	\$0.00	\$0.00	\$10,900.01	\$0.00	\$2,000.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,900.03	\$0.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$50,419.98	\$3,320.07	\$6,782.50	\$8,114.91	\$8,679.16	\$6,693.37	\$5,967.44	\$4,632.88	\$3,372.88	\$2,856.77	\$0.00	\$0.00	\$0.00	\$50,419.98	\$0.00
51-01-05-	CUENTA BANCARIA 0445050316	\$49,947.66	\$3,304.44	\$6,781.62	\$8,095.80	\$8,596.46	\$6,587.59	\$5,878.96	\$4,583.86	\$3,324.74	\$2,794.19	\$0.00	\$0.00	\$0.00	\$49,947.66	\$0.00
51-01-05-	CUENTA BANCARIA 0154784898	\$5.24	\$0.53	\$0.25	\$0.48	\$1.57	\$0.35	\$0.49	\$0.38	\$0.51	\$0.68	\$0.00	\$0.00	\$0.00	\$5.24	\$0.00
51-01-05-	CUENTA BANCARIA 0195325323	\$3.64	\$0.37	\$0.36	\$0.29	\$0.36	\$0.38	\$0.43	\$0.45	\$0.49	\$0.51	\$0.00	\$0.00	\$0.00	\$3.64	\$0.00
51-01-05-	CUENTA BANCARIA 0123943909	\$2.11	\$0.24	\$0.24	\$0.21	\$0.24	\$0.23	\$0.24	\$0.23	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$2.11	\$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	\$277.89	\$0.00	\$0.00	\$0.56	\$43.04	\$66.41	\$60.94	\$35.50	\$37.09	\$34.35	\$0.00	\$0.00	\$0.00	\$277.89	\$0.00
51-01-05- ----	CUENTA BANCARIA 0124474937	\$143.86	\$0.00	\$0.03	\$17.36	\$32.94	\$35.42	\$20.08	\$6.65	\$7.39	\$23.99	\$0.00	\$0.00	\$0.00	\$143.86	\$0.00
51-01-05- ----	CUENTA BANCARIA 0124573641	\$18.66	\$0.00	\$0.00	\$0.21	\$2.02	\$2.20	\$6.12	\$5.15	\$1.18	\$1.78	\$0.00	\$0.00	\$0.00	\$18.66	\$0.00
51-01-05- ----	CUENTA BANCARIA 0125081777	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.50	\$0.63	\$1.03	\$0.00	\$0.00	\$0.00	\$2.34	\$0.00
51-01-05- ----	CUENTA BANCARIA 0125251060	\$0.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.16	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$0.00
61	Aprovechamientos	\$1,136,784.06	\$71,433.06	\$34,630.00	\$124,060.00	\$93,930.00	\$52,310.00	\$34,113.00	\$31,120.00	\$48,090.00	\$49,560.00	\$0.00	\$0.00	\$0.00	\$539,246.06	\$597,538.00
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 PO	\$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	\$1,122,808.06	\$71,433.06	\$34,630.00	\$124,060.00	\$87,930.00	\$52,310.00	\$33,313.00	\$31,120.00	\$48,090.00	\$49,560.00	\$0.00	\$0.00	\$0.00	\$532,446.06	\$590,362.00
61-09-1	OTROS APROVECHAMIENTOS	\$1,122,808.06	\$71,433.06	\$34,630.00	\$124,060.00	\$87,930.00	\$52,310.00	\$33,313.00	\$31,120.00	\$48,090.00	\$49,560.00	\$0.00	\$0.00	\$0.00	\$532,446.06	\$590,362.00
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	\$105,825.00	\$5,735.00	\$12,950.00	\$27,060.00	\$15,600.00	\$26,300.00	\$7,500.00	\$4,400.00	\$5,830.00	\$450.00	\$0.00	\$0.00	\$0.00	\$105,825.00	\$0.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$247,438.00	\$24,240.00	\$21,680.00	\$30,980.00	\$18,520.00	\$21,290.00	\$22,893.00	\$21,950.00	\$42,260.00	\$43,625.00	\$0.00	\$0.00	\$0.00	\$247,438.00	\$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	\$135,641.00	\$3,240.00	\$0.00	\$5,860.00	\$9,610.00	\$4,720.00	\$2,920.00	\$4,770.00	\$0.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$35,330.00	\$100,311.00
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	\$4,770.00	\$0.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$29,390.00	\$13,526.00
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	\$4,770.00	\$0.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$29,390.00	\$13,525.00
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



Usr: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE TABASCO

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 30/sep./2025

Fecha y

29/oct./2025

hora de Impresión

03:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-19	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	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00
61-09-1-20	OTROS	\$1,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$0.00
81	Participaciones	\$39,115,810.00	\$1,964,886.00	\$4,368,388.00	\$3,188,631.00	\$4,109,362.00	\$3,784,122.00	\$3,589,209.00	\$3,192,317.00	\$3,350,253.00	\$3,035,215.00	\$0.00	\$0.00	\$0.00	\$30,582,383.00	\$8,533,427.00
81-01	FONDO ÚNICO	\$37,195,221.00	\$1,964,886.00	\$4,211,773.00	\$3,107,715.00	\$4,024,705.00	\$3,686,618.00	\$3,486,262.00	\$3,098,730.00	\$3,261,830.00	\$2,929,174.00	\$0.00	\$0.00	\$0.00	\$29,771,693.00	\$7,423,528.00
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	\$1,822,950.00	\$1,910,399.00	\$1,745,703.00	\$0.00	\$0.00	\$0.00	\$18,472,460.00	\$2,808,377.00
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	\$848,739.00	\$802,284.00	\$818,661.00	\$0.00	\$0.00	\$0.00	\$6,792,044.00	\$3,822,902.00
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	\$848,739.00	\$802,284.00	\$818,661.00	\$0.00	\$0.00	\$0.00	\$6,792,044.00	\$3,822,902.00
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	\$26,722.00	\$30,985.00	\$28,499.00	\$0.00	\$0.00	\$0.00	\$234,731.00	\$784,844.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$113,495.00	\$18,560.00	\$13,487.00	\$15,111.00	\$14,253.00	\$11,089.00	\$9,938.00	\$10,908.00	\$10,309.00	\$9,840.00	\$0.00	\$0.00	\$0.00	\$113,495.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$832,813.00	\$39,566.00	\$177,244.00	\$39,566.00	\$239,017.00	\$40,420.00	\$39,502.00	\$39,502.00	\$178,494.00	\$39,502.00	\$0.00	\$0.00	\$0.00	\$832,813.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$686,107.00	\$73,723.00	\$77,592.00	\$71,735.00	\$66,979.00	\$71,692.00	\$83,399.00	\$80,249.00	\$78,519.00	\$82,219.00	\$0.00	\$0.00	\$0.00	\$686,107.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$538,106.00	\$57,547.00	\$60,346.00	\$56,055.00	\$52,009.00	\$55,510.00	\$65,130.00	\$59,910.00	\$59,756.00	\$71,843.00	\$0.00	\$0.00	\$0.00	\$538,106.00	\$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	\$2,630.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00	\$0.00	\$23,670.00	\$7,405.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,078,267.00	\$5,548.00	\$703,327.00	\$2,777.00	\$208,614.00	\$221,060.00	\$411,090.00	\$207,120.00	\$188,454.00	\$130,277.00	\$0.00	\$0.00	\$0.00	\$2,078,267.00	\$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	\$810,690.00	\$0.00	\$156,615.00	\$80,916.00	\$84,657.00	\$97,504.00	\$102,947.00	\$93,587.00	\$88,423.00	\$106,041.00	\$0.00	\$0.00	\$0.00	\$810,690.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$810,690.00	\$0.00	\$156,615.00	\$80,916.00	\$84,657.00	\$97,504.00	\$102,947.00	\$93,587.00	\$88,423.00	\$106,041.00	\$0.00	\$0.00	\$0.00	\$810,690.00	\$0.00
82	Aportaciones	\$30,018,916.41	\$0.00	\$1,337,660.00	\$4,264,578.00	\$2,714,942.00	\$2,714,942.00	\$2,714,942.00	\$2,714,942.00	\$2,714,942.00	\$2,736,760.41	\$0.00	\$0.00	\$0.00	\$21,913,708.41	\$8,105,208.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$13,959,647.79	\$0.00	\$0.00	\$2,926,918.00	\$1,377,282.00	\$1,377,282.00	\$1,377,282.00	\$1,377,282.00	\$1,377,282.00	\$1,391,756.79	\$0.00	\$0.00	\$0.00	\$11,205,084.79	\$2,754,563.00
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	\$1,377,282.00	\$1,377,282.00	\$1,377,282.00	\$0.00	\$0.00	\$0.00	\$11,190,610.00	\$2,754,563.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$14,474.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,474.79	\$0.00	\$0.00	\$0.00	\$14,474.79	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$16,059,268.62	\$0.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$1,345,003.62	\$0.00	\$0.00	\$0.00	\$10,708,623.62	\$5,350,645.00
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	\$1,337,660.00	\$1,337,660.00	\$1,337,660.00	\$0.00	\$0.00	\$0.00	\$10,701,280.00	\$5,350,645.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$7,343.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,343.62	\$0.00	\$0.00	\$0.00	\$7,343.62	\$0.00
83	Convenios	\$954,502.50	\$0.00	\$0.00	\$349,650.00	\$0.00	\$60,000.00	\$250,000.00	\$232,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,060.00	\$62,442.50
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
83-1-01	MARIANA TRINITARIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	\$954,500.50	\$0.00	\$0.00	\$349,650.00	\$0.00	\$60,000.00	\$250,000.00	\$232,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,060.00	\$62,440.50

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
AI 30/sep./2025

Fecha y
hora de Impresión

29/oct./2025
03:44 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-01	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 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
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$501,998.50	\$0.00	\$0.00	\$349,650.00	\$0.00	\$0.00	\$0.00	\$89,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,560.00	\$62,438.50
83-2-16	PROFIPAZ 2025	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00
83-2-17	PROYECTOS DE DESARROLLO F	\$332,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$82,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,500.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
84-01	INCENTIVOS DERIVADOS DE LA CC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
91	Transferencias y Asignaciones	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
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		\$80,969,814.76	\$5,779,783.65	\$6,777,826.99	\$8,768,962.90	\$7,530,772.00	\$7,136,661.34	\$7,100,820.61	\$6,775,323.48	\$6,475,236.90	\$6,584,489.33	\$0.00	\$0.00	\$0.00	\$62,929,877.20	\$18,039,937.56