



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
04:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03	Financiamiento Interno, Préstamos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03-9999	Endeudamiento interno	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03-9999	GOBIERNO DEL ESTADO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03-9999	SEFIN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11	Impuestos sobre los ingresos	\$1,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.00
11-01	SOBRE JUEGOS PERMITIDOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
11-02-0002	CIRCO	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
12	Impuestos sobre el patrimonio	\$3,608,534.02	\$1,952,737.87	\$654,306.01	\$250,983.84	\$265,979.78	\$85,763.49	\$44,612.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,383.68	\$354,150.34
12-01	PREDIAL	\$3,608,534.02	\$1,952,737.87	\$654,306.01	\$250,983.84	\$265,979.78	\$85,763.49	\$44,612.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,254,383.68	\$354,150.34
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,642,849.97	\$1,112,000.46	\$332,425.49	\$115,314.14	\$23,111.65	\$45,537.66	\$14,460.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,849.97	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$544,552.00	\$108,186.55	\$46,595.83	\$34,703.80	\$29,729.66	\$10,114.56	\$13,459.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,789.69	\$301,762.31
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,089,104.00	\$670,495.42	\$229,916.73	\$85,762.88	\$21,059.99	\$19,462.44	\$10,018.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036,715.97	\$52,388.03
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$332,028.05	\$62,055.44	\$45,367.96	\$15,203.02	\$192,078.48	\$10,648.83	\$6,674.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332,028.05	\$0.00
13	Impuestos sobre la producción, el con	\$962,129.00	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,142.03	\$262,986.97
13-01	SOBRE ADQUISICIONES DE BIENE	\$962,129.00	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,142.03	\$262,986.97
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$962,129.00	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,142.03	\$262,986.97
17	Accesorios de Impuestos	\$6,662.60	\$0.00	\$0.00	\$0.00	\$1,852.30	\$3,649.51	\$1,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662.60	\$0.00
17-02	RECARGOS	\$6,662.60	\$0.00	\$0.00	\$0.00	\$1,852.30	\$3,649.51	\$1,160.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,662.60	\$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	\$570,202.00	\$49,773.00	\$41,379.00	\$40,238.00	\$65,762.00	\$44,073.00	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,485.00	\$307,717.00
41-01	PLAZAS Y MERCADOS	\$381,186.00	\$45,201.00	\$23,455.00	\$35,330.00	\$12,398.00	\$21,577.00	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,221.00	\$221,965.00
41-01-0001	USO DE SUELO	\$381,186.00	\$45,201.00	\$23,455.00	\$35,330.00	\$12,398.00	\$21,577.00	\$21,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,221.00	\$221,965.00
41-03	PANTEONES	\$189,011.00	\$4,572.00	\$17,924.00	\$4,908.00	\$53,364.00	\$22,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,264.00	\$85,747.00
41-03-0001	USO DE TERRENO A PERPETUID	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03-0002	USO DE TERRENO A PERPETUID	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03-0003	USO DE TERRENO A PERPETUID	\$30,030.00	\$4,572.00	\$0.00	\$1,636.00	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$20,550.00
41-03-0004	USO DE TERRENO A PERPETUID	\$155,707.00	\$0.00	\$17,924.00	\$0.00	\$53,364.00	\$19,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,512.00	\$65,195.00
41-03-0007	TRASLADO DE DERECHOS DE TE	\$3,272.00	\$0.00	\$0.00	\$3,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,272.00	\$0.00
41-05	CANALIZACIÓN DE INSTALACIONE	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
41-05-0001	CABLEADO SUBTERRÁNEO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-05-0003	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	\$2,829,195.00	\$337,347.60	\$627,518.09	\$377,537.67	\$279,241.19	\$238,457.35	\$289,516.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149,618.01	\$679,576.99
43-01	RASTROS Y SERVICIOS CONEXOS	\$181,513.00	\$36,800.00	\$25,955.00	\$19,962.00	\$12,712.00	\$43,488.00	\$33,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,624.00	\$8,889.00
43-01-0001	MATANZA GANADO MAYOR	\$82,996.00	\$17,667.00	\$12,704.00	\$10,875.00	\$6,625.00	\$18,875.00	\$16,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,996.00	\$0.00
43-01-0002	MATANZA OVICAPRINO	\$710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$0.00
43-01-0003	MATANZA PORCINO	\$55,611.00	\$9,100.00	\$6,340.00	\$3,220.00	\$2,380.00	\$13,090.00	\$12,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,725.00	\$8,886.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$42,193.00	\$10,033.00	\$6,911.00	\$5,867.00	\$3,707.00	\$11,097.00	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,193.00	\$0.00
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	\$472,382.00	\$60,710.00	\$65,431.00	\$68,317.00	\$44,366.00	\$59,374.00	\$57,211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,409.00	\$116,973.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,338.00	\$544.00	\$555.00	\$222.00	\$259.00	\$407.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	\$1,092.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$11,712.00	\$1,076.00	\$4,018.00	\$3,660.00	\$1,444.00	\$1,225.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,712.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$322,537.00	\$40,188.00	\$38,680.00	\$47,046.00	\$30,609.00	\$39,045.00	\$41,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,363.00	\$85,174.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$16,684.00	\$2,025.00	\$3,372.00	\$3,856.00	\$2,144.00	\$1,740.00	\$2,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,775.00	\$909.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$38,927.00	\$4,511.00	\$2,806.00	\$3,306.00	\$2,001.00	\$3,045.00	\$3,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,062.00	\$19,865.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,780.00	\$243.00	\$348.00	\$609.00	\$174.00	\$609.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$710.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$7,936.00	\$1,611.00	\$1,536.00	\$1,141.00	\$960.00	\$1,728.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,936.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$27,804.00	\$3,460.00	\$5,944.00	\$2,229.00	\$1,486.00	\$5,201.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,806.00	\$7,998.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$23,608.00	\$4,806.00	\$5,042.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,608.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$3,338.00	\$480.00	\$903.00	\$688.00	\$645.00	\$430.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.00	\$106.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$6,840.00	\$686.00	\$1,267.00	\$1,448.00	\$724.00	\$1,448.00	\$1,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,840.00	\$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 PRENUPIALES	\$5,759.00	\$1,080.00	\$960.00	\$672.00	\$480.00	\$1,056.00	\$1,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,759.00	\$0.00
43-02-0017	SOLICITUD DE DIVORCIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0018	LEVANTAMIENTO DE ACTA DE DI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0019	CELEBRACIÓN DE DILIGENCIA D	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0020	OFICIO DE REMISIÓN DE TRÁMIT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0021	PUBLICACIÓN DE EXTRACTOS D	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-03	PANTEONES	\$57,837.00	\$13,440.00	\$4,131.00	\$1,443.00	\$4,329.00	\$1,443.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,115.00	\$28,722.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$55,611.00	\$13,440.00	\$4,131.00	\$1,443.00	\$4,329.00	\$1,443.00	\$4,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,115.00	\$26,496.00
43-03-0014	DEPÓSITO DE CENIZAS GAVETA	\$2,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.00



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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 LEGALIZACIONES	\$218,551.00	\$27,264.00	\$28,378.00	\$31,425.00	\$19,681.00	\$25,704.00	\$33,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,007.00	\$52,544.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$122,341.00	\$16,848.00	\$20,403.00	\$19,538.00	\$13,571.00	\$15,988.00	\$15,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,972.00	\$20,369.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,112.00
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	\$55,611.00	\$6,132.00	\$3,982.00	\$6,207.00	\$2,790.00	\$6,700.00	\$13,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,398.00	\$16,213.00
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	\$557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$38,927.00	\$4,284.00	\$3,993.00	\$5,680.00	\$3,320.00	\$3,016.00	\$4,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,637.00	\$14,290.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y	\$133,468.00	\$88,960.32	\$26,594.33	\$9,225.20	\$1,848.91	\$3,643.23	\$1,156.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,428.84	\$2,039.16
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$133,464.00	\$88,960.32	\$26,594.33	\$9,225.20	\$1,848.91	\$3,643.23	\$1,156.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,428.84	\$2,035.16
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 ALUMBRADO	\$899,464.00	\$84,027.18	\$131,996.86	\$82,486.72	\$133,822.68	\$78,273.62	\$146,974.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,581.27	\$241,882.73
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	\$899,464.00	\$84,027.18	\$131,996.86	\$82,486.72	\$133,822.68	\$78,273.62	\$146,974.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657,581.27	\$241,882.73
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$14,454.00	\$2,393.00	\$975.00	\$1,476.00	\$3,104.00	\$2,001.00	\$3,879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,828.00	\$626.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$4,041.00	\$341.00	\$0.00	\$0.00	\$1,013.00	\$279.00	\$2,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00	\$0.00
43-07-0002	ELABORACIÓN DE PLANOS	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$626.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$9,300.00	\$2,052.00	\$975.00	\$1,476.00	\$2,091.00	\$1,722.00	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00
43-08	DESARROLLO URBANO	\$15,835.00	\$2,928.00	\$3,144.00	\$1,572.00	\$3,144.00	\$2,620.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,718.00	\$1,117.00
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	\$14,718.00	\$2,928.00	\$3,144.00	\$1,572.00	\$3,144.00	\$2,620.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,718.00	\$0.00
43-08-0004	REGISTRO DE PROPIEDAD CONI	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
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	\$71,585.00	\$4,944.00	\$7,006.00	\$13,188.35	\$6,434.00	\$4,633.50	\$4,803.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,008.90	\$30,576.10
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$44,488.00	\$321.00	\$3,550.00	\$6,492.35	\$1,250.00	\$1,825.50	\$1,563.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,001.90	\$29,486.10
43-09-0002	PRÓRROGA PARA TERMINACIÓ	\$1.00	\$0.00	\$0.00	\$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 COMPATIBILIT	\$27,093.00	\$4,623.00	\$3,456.00	\$6,696.00	\$5,184.00	\$2,808.00	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,007.00	\$1,086.00
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
04:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0006	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 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	\$227,476.00	\$0.00	\$35,656.20	\$102,417.20	\$23,330.60	\$8,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,208.00	\$57,268.00
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$84,369.00	\$0.00	\$0.00	\$84,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,369.00	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$140,879.00	\$0.00	\$35,656.20	\$18,048.20	\$23,330.60	\$8,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,839.00	\$55,040.00
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	\$2,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,224.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$429,324.00	\$6,017.10	\$273,098.70	\$8,152.20	\$1,941.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,449.00	\$137,875.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$411,511.00	\$6,017.10	\$273,098.70	\$8,152.20	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,209.00	\$122,302.00
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	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
43-12-0005	CAMBIO DE DOMICILIO	\$7,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,785.00
43-12-0006	PERMISO EVENTUAL	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00	\$0.00
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	\$46,813.00	\$8,559.00	\$12,525.00	\$12,160.00	\$9,584.00	\$2,832.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,751.00	\$1,062.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$5,561.00	\$1,097.00	\$1,549.00	\$577.00	\$0.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,499.00	\$1,062.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$37,938.00	\$5,756.00	\$10,005.00	\$11,310.00	\$9,493.00	\$1,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,938.00	\$0.00
43-13-0003	EXPEDICION DE TARJETON VENI	\$3,314.00	\$1,706.00	\$971.00	\$273.00	\$91.00	\$182.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314.00	\$0.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$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
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-14-0002	RENOVACIÓN DE PROVEEDORES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-15	PROTECCIÓN CIVIL	\$55,990.00	\$1,305.00	\$12,627.00	\$25,713.00	\$14,944.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,990.00	\$0.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$54,547.00	\$1,305.00	\$12,146.00	\$24,751.00	\$14,944.00	\$1,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,547.00	\$0.00
43-15-0002	EXPEDICION DE CERTIFICADO D	\$1,443.00	\$0.00	\$481.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00
43-16	ECOLOGÍA Y MEDIO AMBIENTE	\$4,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$1.00
43-16-0001	LICENCIAS DE IMPACTO AMBIEN	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$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	\$60,813.00	\$11,489.00	\$8,159.00	\$7,576.00	\$5,612.00	\$2,568.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,864.00	\$22,949.00
44-01	PERMISOS PARA FESTEJOS	\$11,122.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.00	\$10,844.00
44-02	PERMISOS PARA CIERRE DE CALL	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
44-03	FIERRO DE HERRAR	\$6,673.00	\$0.00	\$0.00	\$1,260.00	\$420.00	\$840.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	\$3,313.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
04:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04	RENOVACIÓN DE FIERRO DE HERF	\$38,927.00	\$11,211.00	\$8,159.00	\$5,616.00	\$2,916.00	\$1,728.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$7,677.00
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	\$2,977.00	\$0.00	\$0.00	\$700.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.00	\$1.00
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	\$2,276.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.00	\$0.00
44-07-0007	SONIDO	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
51	Productos	\$1,301.37	\$112.72	\$81.85	\$192.53	\$283.26	\$277.14	\$350.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.37	\$3.00
51-01	ARRENDAMIENTO	\$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
51-01-0001	ARRENDAMIENTO DE BIENES 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
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51-02	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
51-02-0001	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
51-04	OTROS PRODUCTOS	\$15.71	\$0.01	\$0.00	\$0.70	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.71	\$0.00
51-04-0001	INGRESOS POR COPIAS	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
51-04-0003	OTROS PRODUCTOS	\$0.71	\$0.01	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$1,282.66	\$112.71	\$81.85	\$191.83	\$283.26	\$277.14	\$335.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282.66	\$0.00
51-05-0001	CUENTA BANCARIA 0445050316	\$1,225.62	\$81.80	\$76.49	\$186.84	\$277.81	\$271.95	\$330.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.62	\$0.00
51-05-0002	CUENTA BANCARIA 0195325323	\$6.99	\$1.12	\$1.10	\$1.04	\$1.24	\$1.21	\$1.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.99	\$0.00
51-05-0003	CUENTA BANCARIA 0154784898	\$1.87	\$0.85	\$0.22	\$0.29	\$0.17	\$0.10	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00
51-05-0004	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
51-05-0005	CUENTA BANCARIA 0113595994	\$2.19	\$0.43	\$0.43	\$0.39	\$0.43	\$0.38	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00
51-05-0006	CUENTA BANCARIA 0115454824	\$20.85	\$3.58	\$3.58	\$3.24	\$3.58	\$3.47	\$3.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.85	\$0.00
51-05-0007	CUENTA BANCARIA 0116216242	\$5.82	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.82	\$0.00
51-05-0008	CUENTA BANCARIA 0116216323	\$19.08	\$19.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.08	\$0.00
51-05-0011	CUENTA BANCARIA 0118654700	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00
61	Aprovechamientos	\$842,774.50	\$9,840.00	\$19,712.00	\$85,167.00	\$506,023.00	\$23,726.00	\$64,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,338.50	\$133,436.00
61-02	Multas	\$6,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,677.00
61-02-01	INFRACCIONES AL BANDO DE PO	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,673.00
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	\$1.00	\$0.00	\$0.00	\$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	Otros Aprovechamientos	\$836,097.50	\$9,840.00	\$19,712.00	\$85,167.00	\$506,023.00	\$23,726.00	\$64,870.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709,338.50	\$126,759.00
61-09-01	INGRESOS POR FESTIVIDADES	\$538,367.00	\$0.00	\$0.00	\$44,650.00	\$488,017.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,367.00	\$0.00
61-09-02	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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y | 29/ago./2022
hora de Impresión | 04:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-03	REINTEGROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$44,488.00	\$330.00	\$330.00	\$5,940.00	\$7,300.00	\$5,750.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,450.00	\$20,038.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$139,024.00	\$8,500.00	\$12,932.00	\$12,200.00	\$6,700.00	\$9,155.00	\$10,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,437.00	\$78,587.00
61-09-17	SEGURIDAD PÚBLICA	\$1,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,115.00
61-09-17-	SERVICIOS DE SEGURIDAD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-17-	AMPLIACIÓN PARA SEGURIDAD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-17-	SERVICIOS DE SEGURIDAD PA	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00
61-09-18	DIF MUNICIPAL	\$113,099.50	\$1,010.00	\$6,450.00	\$22,377.00	\$4,006.00	\$3,121.00	\$49,120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,084.50	\$27,015.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$74,169.50	\$0.00	\$5,300.00	\$16,837.00	\$0.00	\$0.00	\$40,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,047.50	\$11,122.00
61-09-18-	DESPENSAS	\$63,047.50	\$0.00	\$5,300.00	\$16,837.00	\$0.00	\$0.00	\$40,910.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,047.50	\$0.00
61-09-18-	DESAYUNOS	\$11,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,122.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-18-	ALIMENTOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-18-	CUOTAS DE RECUPERACIÓN - S	\$38,929.00	\$1,010.00	\$1,150.00	\$5,540.00	\$4,006.00	\$3,121.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,037.00	\$15,892.00
61-09-18-	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
61-09-18-	CURSOS DE ACTIVIDADES REC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-18-	SERVICIOS QUE BRINDA LA UE	\$38,927.00	\$1,010.00	\$1,150.00	\$5,540.00	\$4,006.00	\$3,121.00	\$8,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,037.00	\$15,890.00
61-09-19	CASA DE CULTURA - SERVICIOS	\$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
61-09-19-	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
61-09-19-	CURSOS DE ACTIVIDADES REC	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
81	Participaciones	\$31,810,277.00	\$2,740,725.00	\$3,112,348.00	\$3,892,873.00	\$3,480,199.00	\$3,204,285.00	\$3,048,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,478,501.00	\$12,331,776.00
81-01	FONDO ÚNICO	\$30,188,671.00	\$2,736,236.00	\$2,965,170.00	\$3,836,329.00	\$3,423,626.00	\$3,146,429.00	\$2,990,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,098,140.00	\$11,090,531.00
81-01-0001	FONDO GENERAL	\$16,606,255.00	\$1,853,940.00	\$1,791,899.00	\$2,172,594.00	\$2,386,708.00	\$1,800,550.00	\$1,902,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907,864.00	\$4,698,391.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,562,158.00	\$728,476.00	\$832,748.00	\$921,840.00	\$709,991.00	\$944,322.00	\$808,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,108.00	\$4,616,050.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,562,157.00	\$728,476.00	\$832,748.00	\$921,840.00	\$709,991.00	\$944,322.00	\$808,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,946,108.00	\$4,616,049.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$418,223.00	\$0.00	\$24,953.00	\$51,915.00	\$26,341.00	\$27,144.00	\$30,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,615.00	\$257,608.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$88,355.00	\$17,281.00	\$13,189.00	\$13,063.00	\$9,619.00	\$11,132.00	\$12,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,747.00	\$11,608.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$963,578.00	\$41,659.00	\$129,001.00	\$41,659.00	\$36,696.00	\$191,440.00	\$32,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,575.00	\$491,003.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$816,187.00	\$55,334.00	\$62,569.00	\$53,436.00	\$53,601.00	\$0.00	\$28,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,615.00	\$562,572.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$569,422.00	\$28,542.00	\$33,106.00	\$28,477.00	\$27,485.00	\$0.00	\$7,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,439.00	\$443,983.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$28,591.00	\$2,328.00	\$7,905.00	\$2,328.00	\$2,148.00	\$2,283.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,275.00	\$9,316.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,135,902.00	\$8,676.00	\$69,800.00	\$551,017.00	\$171,037.00	\$169,558.00	\$165,814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135,902.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$408,469.00	\$0.00	\$52,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,409.00	\$356,060.00
81-02-0001	FONDO GENERAL	\$400,000.00	\$0.00	\$43,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,940.00	\$356,060.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 29/ago./2022
04:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$8,202.00	\$0.00	\$8,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,202.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$267.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$889,674.00	\$4,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,489.00	\$885,185.00
81-03-0001	FONDO GENERAL	\$821,549.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970.00	\$818,579.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$43,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,799.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$19,010.00	\$1,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.00	\$17,491.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILES	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,016.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
81-04	IMPUESTO SOBRE NÓMINA	\$323,463.00	\$0.00	\$94,769.00	\$56,544.00	\$56,573.00	\$57,856.00	\$57,721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,463.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$320,234.00	\$0.00	\$94,315.00	\$56,019.00	\$56,019.00	\$57,086.00	\$56,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,234.00	\$0.00
81-04-0002	IMPUESTO SOBRE NOMINA SISTI	\$3,229.00	\$0.00	\$454.00	\$525.00	\$554.00	\$770.00	\$926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,229.00	\$0.00
82	Aportaciones	\$25,548,394.80	\$0.00	\$3,368,402.00	\$3,685,174.00	\$0.00	\$4,702,384.00	\$2,353,242.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,109,202.80	\$11,439,192.00
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$13,341,874.80	\$0.00	\$1,333,982.00	\$2,667,964.00	\$0.00	\$2,667,964.00	\$1,336,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,005,942.80	\$5,335,932.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$13,339,823.00	\$0.00	\$1,333,982.00	\$2,667,964.00	\$0.00	\$2,667,964.00	\$1,333,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,003,892.00	\$5,335,931.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$2,051.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.80	\$1.00
82-02	FONDO DE APORTACIONES PARA	\$12,206,520.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,103,260.00	\$6,103,260.00
82-02-0001	FONDO DE APORTACIONES PAR	\$12,206,519.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,103,260.00	\$6,103,259.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1.00	\$0.00	\$0.00	\$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	Convenios	\$48,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$7.00
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	\$48,005.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$5.00
83-2-01	PROGRAMA DE FORTALECIMIEN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-04	PRODDER (Programa de 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
83-2-07	FISE (Fondo de Aportaciones para	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-11	SAMA - AGUA Y ALCANTARILLAD	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-13	DOS POR UNO	\$1.00	\$0.00	\$0.00	\$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	PROFIMMEZ 2022	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
84	Incentivos Derivados de la Colaboraci	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
84-01	INCENTIVOS DERIVADOS DE LA COLABORACIÓN	\$1.00	\$0.00	\$0.00	\$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	\$152,560.85	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$35,760.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,560.85	\$0.00
85-01	APORTACION DE BENEFICIARIOS I	\$35,760.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.85	\$0.00
85-02	APORTACION DE BENEFICIARIOS II	\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE TABASCO
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y | 29/ago./2022
hora de Impresión | 04:50 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91-1	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		\$66,441,970.14	\$5,198,614.91	\$7,914,891.52	\$8,552,780.88	\$4,659,974.73	\$8,580,155.72	\$6,002,639.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,909,056.84	\$25,532,913.30