



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 25/oct./2022  
hora de Impresión | 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03	<b>Financiamiento Interno, Préstamos</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03-9999	Endeudamiento interno	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03-9999	GOBIERNO DEL ESTADO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
03-03-9999	SEFIN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11	Impuestos sobre los ingresos	\$2,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$1.00
11-01	<b>SOBRE JUEGOS PERMITIDOS</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
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	<b>SOBRE DIVERSIONES Y ESPECTÁC</b>	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
11-02-0002	CIRCO	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$2,800.00	\$0.00
12	Impuestos sobre el patrimonio	\$3,672,323.05	\$1,952,737.87	\$654,306.01	\$250,983.84	\$265,979.78	\$85,763.49	\$44,612.69	\$48,446.95	\$31,311.47	\$33,997.80	\$0.00	\$0.00	\$0.00	\$3,368,139.90	\$304,183.15
12-01	<b>PREDIAL</b>	\$3,672,323.05	\$1,952,737.87	\$654,306.01	\$250,983.84	\$265,979.78	\$85,763.49	\$44,612.69	\$48,446.95	\$31,311.47	\$33,997.80	\$0.00	\$0.00	\$0.00	\$3,368,139.90	\$304,183.15
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,672,548.60	\$1,112,000.46	\$332,425.49	\$115,314.14	\$23,111.65	\$45,537.66	\$14,460.57	\$14,409.43	\$9,790.61	\$5,498.59	\$0.00	\$0.00	\$0.00	\$1,672,548.60	\$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	\$10,396.52	\$9,123.33	\$9,673.12	\$0.00	\$0.00	\$0.00	\$271,982.66	\$272,569.34
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	\$11,285.49	\$5,089.57	\$4,399.16	\$0.00	\$0.00	\$0.00	\$1,057,490.19	\$31,613.81
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$366,118.45	\$62,055.44	\$45,367.96	\$15,203.02	\$192,078.48	\$10,648.83	\$6,674.32	\$12,355.51	\$7,307.96	\$14,426.93	\$0.00	\$0.00	\$0.00	\$366,118.45	\$0.00
13	Impuestos sobre la producción, el con	\$1,138,325.64	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$102,861.17	\$82,939.65	\$253,382.79	\$0.00	\$0.00	\$0.00	\$1,138,325.64	\$0.00
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$1,138,325.64	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$102,861.17	\$82,939.65	\$253,382.79	\$0.00	\$0.00	\$0.00	\$1,138,325.64	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,138,325.64	\$96,589.72	\$82,985.57	\$213,038.84	\$55,022.20	\$142,172.23	\$109,333.47	\$102,861.17	\$82,939.65	\$253,382.79	\$0.00	\$0.00	\$0.00	\$1,138,325.64	\$0.00
17	Accesorios de Impuestos	\$10,059.46	\$0.00	\$0.00	\$0.00	\$1,852.30	\$3,649.51	\$1,160.79	\$1,425.23	\$1,151.11	\$820.52	\$0.00	\$0.00	\$0.00	\$10,059.46	\$0.00
17-02	<b>RECARGOS</b>	\$10,059.46	\$0.00	\$0.00	\$0.00	\$1,852.30	\$3,649.51	\$1,160.79	\$1,425.23	\$1,151.11	\$820.52	\$0.00	\$0.00	\$0.00	\$10,059.46	\$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	<b>CONTRIBUCIONES DE MEJORAS</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41	Derechos por el uso, goce, aprovecha	\$574,192.00	\$49,773.00	\$41,379.00	\$40,238.00	\$65,762.00	\$44,073.00	\$21,260.00	\$42,783.00	\$43,999.00	\$43,297.00	\$0.00	\$0.00	\$0.00	\$392,564.00	\$181,628.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$381,186.00	\$45,201.00	\$23,455.00	\$35,330.00	\$12,398.00	\$21,577.00	\$21,260.00	\$13,743.00	\$18,231.00	\$17,529.00	\$0.00	\$0.00	\$0.00	\$208,724.00	\$172,462.00
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	\$13,743.00	\$18,231.00	\$17,529.00	\$0.00	\$0.00	\$0.00	\$208,724.00	\$172,462.00
41-03	<b>PANTEONES</b>	\$193,001.00	\$4,572.00	\$17,924.00	\$4,908.00	\$53,364.00	\$22,496.00	\$0.00	\$29,040.00	\$25,768.00	\$25,768.00	\$0.00	\$0.00	\$0.00	\$183,840.00	\$9,161.00
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	\$34,020.00	\$4,572.00	\$0.00	\$1,636.00	\$0.00	\$3,272.00	\$0.00	\$9,816.00	\$6,544.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$34,020.00	\$0.00
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	\$19,224.00	\$19,224.00	\$17,588.00	\$0.00	\$0.00	\$0.00	\$146,548.00	\$9,159.00
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	<b>CANALIZACIÓN DE INSTALACIONE</b>	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
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



Usr: supervisor  
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**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2022**

Fecha y hora de Impresión | 25/oct./2022  
02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
41-05-0003	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	\$3,205,686.45	\$337,347.60	\$627,518.09	\$377,537.67	\$279,241.19	\$238,457.35	\$289,516.11	\$236,299.83	\$318,740.71	\$244,496.40	\$0.00	\$0.00	\$0.00	\$2,949,154.95	\$256,531.50
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$312,545.00	\$36,800.00	\$25,955.00	\$19,962.00	\$12,712.00	\$43,488.00	\$33,707.00	\$51,892.00	\$45,537.00	\$42,489.00	\$0.00	\$0.00	\$0.00	\$312,542.00	\$3.00
43-01-0001	MATANZA GANADO MAYOR	\$144,246.00	\$17,667.00	\$12,704.00	\$10,875.00	\$6,625.00	\$18,875.00	\$16,250.00	\$22,375.00	\$19,875.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$144,246.00	\$0.00
43-01-0002	MATANZA OVICAPRINO	\$1,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426.00	\$284.00	\$284.00	\$142.00	\$71.00	\$0.00	\$0.00	\$0.00	\$1,207.00	\$0.00
43-01-0003	MATANZA PORCINO	\$89,075.00	\$9,100.00	\$6,340.00	\$3,220.00	\$2,380.00	\$13,090.00	\$12,595.00	\$16,240.00	\$13,790.00	\$12,320.00	\$0.00	\$0.00	\$0.00	\$89,075.00	\$0.00
43-01-0006	TRANSPORTACIÓN DE CARNE	\$78,014.00	\$10,033.00	\$6,911.00	\$5,867.00	\$3,707.00	\$11,097.00	\$4,578.00	\$12,993.00	\$11,730.00	\$11,098.00	\$0.00	\$0.00	\$0.00	\$78,014.00	\$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	<b>REGISTRO CIVIL</b>	\$526,757.00	\$60,710.00	\$65,431.00	\$68,317.00	\$44,366.00	\$59,374.00	\$57,211.00	\$44,631.00	\$60,340.00	\$47,791.00	\$0.00	\$0.00	\$0.00	\$508,171.00	\$18,586.00
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	\$111.00	\$148.00	\$185.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$648.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$19,528.00	\$1,076.00	\$4,018.00	\$3,660.00	\$1,444.00	\$1,225.00	\$289.00	\$578.00	\$3,028.00	\$4,210.00	\$0.00	\$0.00	\$0.00	\$19,528.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$351,021.00	\$40,188.00	\$38,680.00	\$47,046.00	\$30,609.00	\$39,045.00	\$41,795.00	\$33,505.00	\$46,263.00	\$33,890.00	\$0.00	\$0.00	\$0.00	\$351,021.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$21,601.00	\$2,025.00	\$3,372.00	\$3,856.00	\$2,144.00	\$1,740.00	\$2,638.00	\$1,246.00	\$2,899.00	\$1,681.00	\$0.00	\$0.00	\$0.00	\$21,601.00	\$0.00
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	\$3,160.00	\$3,480.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$27,877.00	\$11,050.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$3,462.00	\$243.00	\$348.00	\$609.00	\$174.00	\$609.00	\$87.00	\$435.00	\$522.00	\$435.00	\$0.00	\$0.00	\$0.00	\$3,462.00	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,088.00	\$1,611.00	\$1,536.00	\$1,141.00	\$960.00	\$1,728.00	\$960.00	\$384.00	\$192.00	\$576.00	\$0.00	\$0.00	\$0.00	\$9,088.00	\$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	\$1,486.00	\$0.00	\$743.00	\$0.00	\$0.00	\$0.00	\$22,035.00	\$5,769.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$28,768.00	\$4,806.00	\$5,042.00	\$3,440.00	\$3,440.00	\$3,440.00	\$3,440.00	\$1,720.00	\$1,720.00	\$1,720.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$5,081.00	\$480.00	\$903.00	\$688.00	\$645.00	\$430.00	\$86.00	\$344.00	\$1,161.00	\$344.00	\$0.00	\$0.00	\$0.00	\$5,081.00	\$0.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$9,917.00	\$686.00	\$1,267.00	\$1,448.00	\$724.00	\$1,448.00	\$1,267.00	\$1,086.00	\$543.00	\$1,448.00	\$0.00	\$0.00	\$0.00	\$9,917.00	\$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	\$7,103.00	\$1,080.00	\$960.00	\$672.00	\$480.00	\$1,056.00	\$1,511.00	\$576.00	\$384.00	\$384.00	\$0.00	\$0.00	\$0.00	\$7,103.00	\$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	<b>PANTEONES</b>	\$57,837.00	\$13,440.00	\$4,131.00	\$1,443.00	\$4,329.00	\$1,443.00	\$4,329.00	\$5,772.00	\$7,215.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$44,988.00	\$12,849.00
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	\$5,772.00	\$7,215.00	\$2,886.00	\$0.00	\$0.00	\$0.00	\$44,988.00	\$10,623.00
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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
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**Al 30/sep./2022**

Fecha y | 25/oct./2022  
hora de Impresión | 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0016	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
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACI</b>	\$241,498.00	\$27,264.00	\$28,378.00	\$31,425.00	\$19,681.00	\$25,704.00	\$33,555.00	\$18,054.00	\$27,075.00	\$23,746.00	\$0.00	\$0.00	\$0.00	\$234,882.00	\$6,616.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$145,288.00	\$16,848.00	\$20,403.00	\$19,538.00	\$13,571.00	\$15,988.00	\$15,624.00	\$12,404.00	\$18,060.00	\$12,852.00	\$0.00	\$0.00	\$0.00	\$145,288.00	\$0.00
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	\$3,458.00	\$5,079.00	\$3,478.00	\$0.00	\$0.00	\$0.00	\$51,413.00	\$4,198.00
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	\$2,192.00	\$3,936.00	\$7,416.00	\$0.00	\$0.00	\$0.00	\$38,181.00	\$746.00
<b>43-05</b>	<b>SERVICIO DE LIMPIA, RECOLECCI</b>	\$133,808.70	\$88,960.32	\$26,594.33	\$9,225.20	\$1,848.91	\$3,643.23	\$1,156.85	\$1,152.76	\$783.24	\$439.86	\$0.00	\$0.00	\$0.00	\$133,804.70	\$4.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$133,804.70	\$88,960.32	\$26,594.33	\$9,225.20	\$1,848.91	\$3,643.23	\$1,156.85	\$1,152.76	\$783.24	\$439.86	\$0.00	\$0.00	\$0.00	\$133,804.70	\$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
<b>43-06</b>	<b>SERVICIO PÚBLICO DE ALUMBRAI</b>	\$1,020,346.14	\$84,027.18	\$131,996.86	\$82,486.72	\$133,822.68	\$78,273.62	\$146,974.21	\$96,837.46	\$161,704.47	\$104,222.94	\$0.00	\$0.00	\$0.00	\$1,020,346.14	\$0.00
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	\$1,020,346.14	\$84,027.18	\$131,996.86	\$82,486.72	\$133,822.68	\$78,273.62	\$146,974.21	\$96,837.46	\$161,704.47	\$104,222.94	\$0.00	\$0.00	\$0.00	\$1,020,346.14	\$0.00
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$23,203.00	\$2,393.00	\$975.00	\$1,476.00	\$3,104.00	\$2,001.00	\$3,879.00	\$3,820.00	\$3,543.00	\$1,386.00	\$0.00	\$0.00	\$0.00	\$22,577.00	\$626.00
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$6,640.00	\$341.00	\$0.00	\$0.00	\$1,013.00	\$279.00	\$2,408.00	\$1,483.00	\$837.00	\$279.00	\$0.00	\$0.00	\$0.00	\$6,640.00	\$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	\$15,450.00	\$2,052.00	\$975.00	\$1,476.00	\$2,091.00	\$1,722.00	\$984.00	\$2,337.00	\$2,706.00	\$1,107.00	\$0.00	\$0.00	\$0.00	\$15,450.00	\$0.00
<b>43-08</b>	<b>DESARROLLO URBANO</b>	\$25,005.00	\$2,928.00	\$3,144.00	\$1,572.00	\$3,144.00	\$2,620.00	\$1,310.00	\$3,406.00	\$3,406.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$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	\$23,888.00	\$2,928.00	\$3,144.00	\$1,572.00	\$3,144.00	\$2,620.00	\$1,310.00	\$3,406.00	\$3,406.00	\$2,358.00	\$0.00	\$0.00	\$0.00	\$23,888.00	\$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
<b>43-09</b>	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$87,995.00	\$4,944.00	\$7,006.00	\$13,188.35	\$6,434.00	\$4,633.50	\$4,803.05	\$2,958.00	\$4,686.00	\$13,874.60	\$0.00	\$0.00	\$0.00	\$62,527.50	\$25,467.50
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	\$582.00	\$582.00	\$2,858.60	\$0.00	\$0.00	\$0.00	\$19,024.50	\$25,463.50
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 COMPATIBILIT	\$43,503.00	\$4,623.00	\$3,456.00	\$6,696.00	\$5,184.00	\$2,808.00	\$3,240.00	\$2,376.00	\$4,104.00	\$11,016.00	\$0.00	\$0.00	\$0.00	\$43,503.00	\$0.00
43-09-0004	LICENCIA AMBIENTAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 25/oct./2022  
hora de Impresión | 02:49 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
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$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
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$429,923.00	\$6,017.10	\$273,098.70	\$8,152.20	\$1,941.00	\$2,240.00	\$0.00	\$1,941.00	\$0.00	\$2,541.00	\$0.00	\$0.00	\$0.00	\$295,931.00	\$133,992.00
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	\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$293,091.00	\$118,420.00
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	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
<b>43-13</b>	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$53,662.61	\$8,559.00	\$12,525.00	\$12,160.00	\$9,584.00	\$2,832.00	\$91.00	\$3,967.61	\$3,050.00	\$894.00	\$0.00	\$0.00	\$0.00	\$53,662.61	\$0.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$7,940.00	\$1,097.00	\$1,549.00	\$577.00	\$0.00	\$1,276.00	\$0.00	\$1,066.00	\$1,845.00	\$530.00	\$0.00	\$0.00	\$0.00	\$7,940.00	\$0.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$40,854.61	\$5,756.00	\$10,005.00	\$11,310.00	\$9,493.00	\$1,374.00	\$0.00	\$2,348.61	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,854.61	\$0.00
43-13-0003	EXPEDICION DE TARJETON VENI	\$4,868.00	\$1,706.00	\$971.00	\$273.00	\$91.00	\$182.00	\$91.00	\$553.00	\$637.00	\$364.00	\$0.00	\$0.00	\$0.00	\$4,868.00	\$0.00
<b>43-14</b>	<b>PADRÓN PROVEEDORES Y CONTR</b>	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
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
<b>43-15</b>	<b>PROTECCIÓN CIVIL</b>	\$61,127.00	\$1,305.00	\$12,627.00	\$25,713.00	\$14,944.00	\$1,401.00	\$0.00	\$1,868.00	\$1,401.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$61,127.00	\$0.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$59,684.00	\$1,305.00	\$12,146.00	\$24,751.00	\$14,944.00	\$1,401.00	\$0.00	\$1,868.00	\$1,401.00	\$1,868.00	\$0.00	\$0.00	\$0.00	\$59,684.00	\$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
<b>43-16</b>	<b>ECOLOGÍA Y MEDIO AMBIENTE</b>	\$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
<b>44</b>	<b>Otros Derechos</b>	\$60,860.00	\$11,489.00	\$8,159.00	\$7,576.00	\$5,612.00	\$2,568.00	\$2,460.00	\$2,568.00	\$2,256.00	\$4,312.00	\$0.00	\$0.00	\$0.00	\$47,000.00	\$13,860.00
44-01	PERMISOS PARA FESTEJOS	\$11,122.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$576.00	\$10,546.00
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	\$294.00	\$0.00	\$0.00	\$0.00	\$294.00	\$819.00
44-03	FIERRO DE HERRAR	\$6,720.00	\$0.00	\$0.00	\$1,260.00	\$420.00	\$840.00	\$840.00	\$840.00	\$420.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 25/oct./2022  
hora de Impresión 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44-04</b>	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$38,927.00	\$11,211.00	\$8,159.00	\$5,616.00	\$2,916.00	\$1,728.00	\$1,620.00	\$1,728.00	\$1,836.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$36,434.00	\$2,493.00
<b>44-05</b>	<b>MODIFICACIÓN DE FIERRO DE HEF</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>44-07</b>	<b>ANUNCIOS Y PROPAGANDA</b>	\$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
<b>44-07-0001</b>	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
<b>44-07-0003</b>	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
<b>44-07-0007</b>	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
<b>51</b>	Productos	\$56,714.86	\$112.72	\$81.85	\$192.53	\$283.26	\$277.14	\$350.87	\$14,988.36	\$22,470.98	\$17,955.15	\$0.00	\$0.00	\$0.00	\$56,712.86	\$2.00
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$6,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$1.00
<b>51-01-0001</b>	ARRENDAMIENTO DE BIENES MU	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
<b>51-01-0002</b>	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
<b>51-02</b>	<b>USO DE BIENES</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>51-02-0001</b>	SANITARIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>51-04</b>	<b>OTROS PRODUCTOS</b>	\$18.30	\$0.01	\$0.00	\$0.70	\$0.00	\$0.00	\$15.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.30	\$0.00
<b>51-04-0001</b>	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
<b>51-04-0003</b>	OTROS PRODUCTOS	\$3.30	\$0.01	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.30	\$0.00
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE I</b>	\$50,694.56	\$112.71	\$81.85	\$191.83	\$283.26	\$277.14	\$335.87	\$14,985.77	\$16,470.98	\$17,955.15	\$0.00	\$0.00	\$0.00	\$50,694.56	\$0.00
<b>51-05-0001</b>	CUENTA BANCARIA 0445050316	\$50,615.74	\$81.80	\$76.49	\$186.84	\$277.81	\$271.95	\$330.73	\$14,980.81	\$16,462.87	\$17,946.44	\$0.00	\$0.00	\$0.00	\$50,615.74	\$0.00
<b>51-05-0002</b>	CUENTA BANCARIA 0195325323	\$11.31	\$1.12	\$1.10	\$1.04	\$1.24	\$1.21	\$1.28	\$1.37	\$1.46	\$1.49	\$0.00	\$0.00	\$0.00	\$11.31	\$0.00
<b>51-05-0003</b>	CUENTA BANCARIA 0154784898	\$3.36	\$0.85	\$0.22	\$0.29	\$0.17	\$0.10	\$0.24	\$0.20	\$1.06	\$0.23	\$0.00	\$0.00	\$0.00	\$3.36	\$0.00
<b>51-05-0004</b>	CUENTA BANCARIA 0110836370	\$0.27	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.27	\$0.00
<b>51-05-0005</b>	CUENTA BANCARIA 0113595994	\$2.25	\$0.43	\$0.43	\$0.39	\$0.43	\$0.38	\$0.13	\$0.02	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$2.25	\$0.00
<b>51-05-0006</b>	CUENTA BANCARIA 0115454824	\$30.31	\$3.58	\$3.58	\$3.24	\$3.58	\$3.47	\$3.40	\$3.17	\$3.15	\$3.14	\$0.00	\$0.00	\$0.00	\$30.31	\$0.00
<b>51-05-0007</b>	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
<b>51-05-0008</b>	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
<b>51-05-0011</b>	CUENTA BANCARIA 0118654700	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.06	\$0.16	\$0.41	\$0.32	\$0.00	\$0.00	\$0.00	\$0.95	\$0.00
<b>51-05-0012</b>	CUENTA BANCARIA 0118926409	\$5.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$1.98	\$3.48	\$0.00	\$0.00	\$0.00	\$5.47	\$0.00
<b>61</b>	Aprovechamientos	\$876,153.50	\$9,840.00	\$19,712.00	\$85,167.00	\$506,023.00	\$23,726.00	\$64,870.50	\$39,440.00	\$21,842.00	\$30,282.00	\$0.00	\$0.00	\$0.00	\$800,902.50	\$75,251.00
<b>61-02</b>	<b>Multas</b>	\$13,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$2,876.00
<b>61-02-01</b>	INFRACCIONES AL BANDO DE PO	\$6,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$2,873.00
<b>61-02-02</b>	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
<b>61-02-03</b>	MULTAS PROCEDIMIENTOS LEG/	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>61-02-04</b>	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
<b>61-02-05</b>	MULTAS ADMINISTRATIVAS DERI	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$862,977.50	\$9,840.00	\$19,712.00	\$85,167.00	\$506,023.00	\$23,726.00	\$64,870.50	\$39,440.00	\$19,342.00	\$22,482.00	\$0.00	\$0.00	\$0.00	\$790,602.50	\$72,375.00
<b>61-09-01</b>	INGRESOS POR FESTIVIDADES	\$538,667.00	\$0.00	\$0.00	\$44,650.00	\$488,017.00	\$5,700.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,667.00	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 25/oct./2022  
hora de Impresión | 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-02	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
61-09-03	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	\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,150.00	\$15,338.00
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	\$7,910.00	\$11,600.00	\$14,320.00	\$0.00	\$0.00	\$0.00	\$94,267.00	\$44,757.00
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	\$134,079.50	\$1,010.00	\$6,450.00	\$22,377.00	\$4,006.00	\$3,121.00	\$49,120.50	\$26,530.00	\$2,142.00	\$8,162.00	\$0.00	\$0.00	\$0.00	\$122,918.50	\$11,161.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$95,149.50	\$0.00	\$5,300.00	\$16,837.00	\$0.00	\$0.00	\$40,910.50	\$20,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,027.50	\$11,122.00
61-09-18-	DESPENSAS	\$84,027.50	\$0.00	\$5,300.00	\$16,837.00	\$0.00	\$0.00	\$40,910.50	\$20,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,027.50	\$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 -	\$38,929.00	\$1,010.00	\$1,150.00	\$5,540.00	\$4,006.00	\$3,121.00	\$8,210.00	\$5,550.00	\$2,142.00	\$8,162.00	\$0.00	\$0.00	\$0.00	\$38,891.00	\$38.00
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	\$5,550.00	\$2,142.00	\$8,162.00	\$0.00	\$0.00	\$0.00	\$38,891.00	\$36.00
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
61-09-24	OTROS APROVECHAMIENTOS	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00
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	\$3,040,053.00	\$2,913,872.00	\$2,710,583.00	\$0.00	\$0.00	\$0.00	\$28,143,009.00	\$3,667,268.00
81-01	<b>FONDO ÚNICO</b>	\$29,901,456.00	\$2,736,236.00	\$2,965,170.00	\$3,836,329.00	\$3,423,626.00	\$3,146,429.00	\$2,990,350.00	\$2,940,329.00	\$2,753,628.00	\$2,642,482.00	\$0.00	\$0.00	\$0.00	\$27,434,579.00	\$2,466,877.00
81-01-0001	FONDO GENERAL	\$16,689,343.00	\$1,853,940.00	\$1,791,899.00	\$2,172,594.00	\$2,386,708.00	\$1,800,550.00	\$1,902,173.00	\$1,724,966.00	\$1,575,493.00	\$1,481,020.00	\$0.00	\$0.00	\$0.00	\$16,689,343.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$8,481,696.00	\$728,476.00	\$832,748.00	\$921,840.00	\$709,991.00	\$944,322.00	\$808,731.00	\$650,663.00	\$746,981.00	\$751,927.00	\$0.00	\$0.00	\$0.00	\$7,095,679.00	\$1,386,017.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$8,481,695.00	\$728,476.00	\$832,748.00	\$921,840.00	\$709,991.00	\$944,322.00	\$808,731.00	\$650,663.00	\$746,981.00	\$751,927.00	\$0.00	\$0.00	\$0.00	\$7,095,679.00	\$1,386,016.00
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	\$552,700.00	\$0.00	\$24,953.00	\$51,915.00	\$26,341.00	\$27,144.00	\$30,262.00	\$252,596.00	\$68,542.00	\$70,947.00	\$0.00	\$0.00	\$0.00	\$552,700.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$120,717.00	\$17,281.00	\$13,189.00	\$13,063.00	\$9,619.00	\$11,132.00	\$12,463.00	\$13,300.00	\$19,155.00	\$11,515.00	\$0.00	\$0.00	\$0.00	\$120,717.00	\$0.00
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	\$40,846.00	\$40,846.00	\$0.00	\$0.00	\$0.00	\$554,267.00	\$409,311.00
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	\$74,025.00	\$75,283.00	\$75,149.00	\$0.00	\$0.00	\$0.00	\$478,072.00	\$338,115.00
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	\$34,879.00	\$39,111.00	\$39,026.00	\$0.00	\$0.00	\$0.00	\$238,455.00	\$330,967.00
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	\$2,283.00	\$2,283.00	\$2,283.00	\$0.00	\$0.00	\$0.00	\$26,124.00	\$2,467.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,679,222.00	\$8,676.00	\$69,800.00	\$551,017.00	\$171,037.00	\$169,558.00	\$165,814.00	\$187,617.00	\$185,934.00	\$169,769.00	\$0.00	\$0.00	\$0.00	\$1,679,222.00	\$0.00





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 25/oct./2022  
hora de Impresión 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$508,662.00	\$0.00	\$52,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,602.00	\$356,060.00
<b>81-02-0001</b>	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
<b>81-02-0002</b>	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
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$100,460.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,460.00	\$0.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINANCIERA</b>	\$889,674.00	\$4,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,343.00	\$844,331.00
<b>81-03-0001</b>	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
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$43,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,854.00	\$2,945.00
<b>81-03-0003</b>	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
<b>81-03-0004</b>	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
<b>81-03-0005</b>	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
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$510,485.00	\$0.00	\$94,769.00	\$56,544.00	\$56,573.00	\$57,856.00	\$57,721.00	\$58,870.00	\$60,051.00	\$68,101.00	\$0.00	\$0.00	\$0.00	\$510,485.00	\$0.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$504,949.00	\$0.00	\$94,315.00	\$56,019.00	\$56,019.00	\$57,086.00	\$56,795.00	\$57,880.00	\$59,394.00	\$67,441.00	\$0.00	\$0.00	\$0.00	\$504,949.00	\$0.00
<b>81-04-0002</b>	IMPUESTO SOBRE NOMINA SIST	\$5,536.00	\$0.00	\$454.00	\$525.00	\$554.00	\$770.00	\$926.00	\$990.00	\$657.00	\$660.00	\$0.00	\$0.00	\$0.00	\$5,536.00	\$0.00
<b>82</b>	Aportaciones	\$25,667,430.80	\$0.00	\$3,368,402.00	\$3,685,174.00	\$0.00	\$4,702,384.00	\$2,353,242.80	\$2,351,192.00	\$69,440.00	\$2,361,112.00	\$0.00	\$0.00	\$0.00	\$18,890,946.80	\$6,776,484.00
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SOCIAL</b>	\$13,341,874.80	\$0.00	\$1,333,982.00	\$2,667,964.00	\$0.00	\$2,667,964.00	\$1,336,032.80	\$1,333,982.00	\$0.00	\$1,333,982.00	\$0.00	\$0.00	\$0.00	\$10,673,906.80	\$2,667,968.00
<b>82-01-0001</b>	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	\$1,333,982.00	\$0.00	\$1,333,982.00	\$0.00	\$0.00	\$0.00	\$10,671,856.00	\$2,667,967.00
<b>82-01-0002</b>	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
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$12,325,556.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$1,017,210.00	\$69,440.00	\$1,027,130.00	\$0.00	\$0.00	\$0.00	\$8,217,040.00	\$4,108,516.00
<b>82-02-0001</b>	FONDO DE APORTACIONES PAR	\$12,325,555.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$0.00	\$2,034,420.00	\$1,017,210.00	\$1,017,210.00	\$69,440.00	\$1,027,130.00	\$0.00	\$0.00	\$0.00	\$8,217,040.00	\$4,108,515.00
<b>82-02-0002</b>	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
<b>83</b>	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
<b>83-1</b>	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
<b>83-1-01</b>	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
<b>83-1-02</b>	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
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$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
<b>83-2-01</b>	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
<b>83-2-04</b>	PRODDER (Programa de Devoluc	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>83-2-07</b>	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
<b>83-2-11</b>	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
<b>83-2-13</b>	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
<b>83-2-14</b>	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
<b>84</b>	Incentivos Derivados de la Colaboraci	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>84-01</b>	<b>INCENTIVOS DERIVADOS DE LA COLABORACIÓN</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>85</b>	Fondos Distintos de Aportaciones	\$610,490.09	\$0.00	\$0.00	\$0.00	\$0.00	\$116,800.00	\$35,760.85	\$405,515.75	\$52,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$610,490.09	\$0.00
<b>85-01</b>	<b>APORTACION DE BENEFICIARIOS I</b>	\$493,690.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,760.85	\$405,515.75	\$52,413.49	\$0.00	\$0.00	\$0.00	\$0.00	\$493,690.09	\$0.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 25/oct./2022  
hora de Impresión | 02:49 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>85-02</b>	<b>APORTACION DE BENEFICIARIOS I</b>	\$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
<b>91</b>	Transferencias y Asignaciones	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
<b>91-1</b>	<b>TRANSFERENCIAS INTERNAS DE L</b>	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
<b>91-1-01</b>	TRANSFERENCIAS POR SUBSIDI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>91-1-02</b>	REINTEGRO DEL IMPUESTO 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
<b>Total</b>		<b>\$67,733,325.85</b>	<b>\$5,198,614.91</b>	<b>\$7,914,891.52</b>	<b>\$8,552,780.88</b>	<b>\$4,659,974.73</b>	<b>\$8,580,155.72</b>	<b>\$6,002,639.08</b>	<b>\$6,286,973.29</b>	<b>\$3,560,436.41</b>	<b>\$5,701,638.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,458,105.20</b>	<b>\$11,275,220.65</b>