



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE ATOLINGA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

27/jul./2026

hora de Impresión

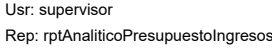
02:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
																(Vigente - Total)
03	Financiamiento Interno	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
03-03	Financiamiento Interno, Préstamos	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
03-03-9999	Endeudamiento interno	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
03-03-9999	SEFIN	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
11	Impuestos sobre los ingresos	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
11-01	SOBRE JUEGOS PERMITIDOS	\$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
11-01-0001	SORTEOS	\$1.00	\$0.00	\$0.00	\$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	\$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
11-02-0001	TEATRO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
11-02-0002	CIRCO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
12	Impuestos sobre el patrimonio	\$3,330,001.00	\$1,271,356.00	\$291,188.00	\$138,248.00	\$34,091.00	\$121,484.00	\$24,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,624.00	\$1,449,377.00
12-01	PREDIAL	\$3,330,001.00	\$1,271,356.00	\$291,188.00	\$138,248.00	\$34,091.00	\$121,484.00	\$24,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,624.00	\$1,449,377.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,200,000.00	\$427,475.00	\$97,809.00	\$32,531.00	\$8,831.00	\$64,193.00	\$4,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$635,456.00	\$564,544.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$150,000.00	\$17,729.00	\$4,460.00	\$1,860.00	\$819.00	\$5,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,999.00	\$120,001.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,800,000.00	\$805,752.00	\$178,555.00	\$94,828.00	\$22,528.00	\$47,262.00	\$14,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163,831.00	\$636,169.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$180,000.00	\$20,400.00	\$10,364.00	\$9,029.00	\$1,913.00	\$4,898.00	\$4,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,338.00	\$128,662.00
12-01-0005	PLANTAS DE BENEFICIO Y ESTAI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
13	Impuestos sobre la producción, el con	\$1,250,000.00	\$25,719.26	\$74,901.41	\$36,955.04	\$31,810.27	\$112,636.40	\$21,221.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,244.28	\$946,755.72
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,250,000.00	\$25,719.26	\$74,901.41	\$36,955.04	\$31,810.27	\$112,636.40	\$21,221.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,244.28	\$946,755.72
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,250,000.00	\$25,719.26	\$74,901.41	\$36,955.04	\$31,810.27	\$112,636.40	\$21,221.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303,244.28	\$946,755.72
17	Accesorios de Impuestos	\$80,004.00	\$31,551.00	\$9,549.00	\$5,335.00	\$2,394.00	\$10,573.00	\$6,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,951.00	\$14,053.00
17-01	ACTUALIZACIONES	\$15,000.00	\$4,603.00	\$1,385.00	\$695.00	\$248.00	\$1,326.00	\$994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,251.00	\$5,749.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$10,000.00	\$2,431.00	\$449.00	\$102.00	\$44.00	\$387.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,460.00	\$6,540.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚS	\$5,000.00	\$2,172.00	\$936.00	\$593.00	\$204.00	\$939.00	\$947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,791.00	-\$791.00
17-02	RECARGOS	\$65,000.00	\$26,948.00	\$8,164.00	\$4,640.00	\$2,146.00	\$9,247.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,700.00	\$8,300.00
17-02-0001	RECARGOS PREDIAL URBANO	\$40,000.00	\$13,731.00	\$2,170.00	\$708.00	\$459.00	\$3,852.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,134.00	\$18,866.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$25,000.00	\$13,217.00	\$5,994.00	\$3,932.00	\$1,687.00	\$5,395.00	\$5,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,566.00	-\$10,566.00
17-03	MULTAS FISCALES	\$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
17-03-0001	MULTAS FISCALES PREDIAL URE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
17-03-0002	MULTAS FISCALES PREDIAL RÚS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
17-04	GASTOS DE EJECUCIÓN	\$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
17-04-0001	GASTOS DE EJECUCIÓN PREDIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
17-04-0002	GASTOS DE EJECUCIÓN PREDIA	\$1.00	\$0.00	\$0.00	\$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)
19	Impuestos 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
19-01	IMPUESTOS 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
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
39	Contribuciones de Mejoras no Compr	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
39-01	CONTRIBUCIONES DE MEJORAS N	\$1.00	\$0.00	\$0.00	\$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	\$250,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.80	\$247,785.20
41-01	PLAZAS Y MERCADOS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.80	\$197,771.20
41-01-0001	USO DE SUELO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.80	\$197,771.20
41-02	ESPACIO PARA SERVICIO DE CAR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-02-0001	ESPACIOS PARA SERVICIO DE 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
41-03	PANTEONES	\$50,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,006.00
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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03-0004	USO DE TERRENO A PERPETUID	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
41-03-0005	USO DE TERRENO A PERPETUID	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03-0006	REFRENDO DE USO DE TERREN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-03-0007	TRASLADO DE DERECHOS DE TE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$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
41-04-0001	USO DE CORRAL 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
41-04-0003	USO DE CORRAL 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
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	\$2,369,049.00	\$128,705.16	\$136,509.40	\$168,496.30	\$55,044.44	\$204,826.18	\$78,401.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,983.06	\$1,597,065.94
43-01	RASTROS Y SERVICIOS CONEXOS	\$95,000.00	\$8,738.34	\$1,349.01	\$1,059.06	\$1,252.36	\$6,232.31	\$1,349.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,980.16	\$75,019.84
43-01-0001	MATANZA GANADO MAYOR	\$50,000.00	\$2,772.90	\$479.16	\$479.16	\$479.16	\$2,076.36	\$479.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,765.97	\$43,234.03
43-01-0003	MATANZA PORCINO	\$45,000.00	\$5,965.44	\$869.85	\$579.90	\$773.20	\$4,155.95	\$869.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,214.19	\$31,785.81
43-02	REGISTRO CIVIL	\$322,508.00	\$11,252.38	\$13,013.70	\$11,914.26	\$11,896.15	\$15,729.65	\$17,700.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,506.47	\$241,001.53
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$10,000.00	\$128.62	\$77.72	\$77.72	\$77.72	\$77.72	\$38.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478.36	\$9,521.64

indetec Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y 27/jul./2026 hora de Impresión 02:45 p. m.
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 Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos		MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026														Fecha y 27/jul./2026	
		hora de Impresión 02:45 p. m.															
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
43-04-0009	REPRODUCCIÓN DE INFORMACI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$50,000.00	\$3,311.52	\$753.76	\$2,638.16	\$0.00	\$363.48	\$1,507.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,574.44	\$41,425.56	
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
43-04-0012	CERTIFICACIÓN DE PLANOS	\$50,000.00	\$1,085.67	\$1,766.56	\$2,348.00	\$1,702.00	\$4,812.00	\$1,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,153.23	\$36,846.77	
43-04-0013	CERTIFICACIÓN INTERESTATAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-04-0014	CONSTANCIA DE OPINIÓN 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	
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$15,000.00	\$4,545.00	\$774.00	\$102.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$9,438.00	
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$15,000.00	\$4,545.00	\$774.00	\$102.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,562.00	\$9,438.00	
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	
43-06-0001	SERVICIO PÚBLICO DE ALUMBR/	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	
43-07	SERVICIOS SOBRE BIENES INMUEI	\$155,004.00	\$5,855.68	\$8,745.49	\$5,489.00	\$6,021.83	\$139,678.02	\$5,929.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,719.85	-\$16,715.85	
43-07-0001	LEVANTAMIENTO O DESLINDE TC	\$15,000.00	\$438.15	\$540.93	\$0.00	\$0.00	\$1,237.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,216.45	\$12,783.55	
43-07-0002	ELABORACIÓN DE PLANOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-07-0003	AVALÚOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,195.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,195.71	-\$114,195.71	
43-07-0005	AUTORIZACIÓN DE ALINEAMIENT	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-07-0006	ACTAS DE DESLINDE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
43-07-0007	ASIGNACIÓN DE CÉDULA Y/O CL	\$100,000.00	\$4,738.69	\$7,148.74	\$4,961.09	\$5,152.00	\$8,893.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,953.52	\$64,046.48	
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$15,000.00	\$678.84	\$1,055.82	\$527.91	\$869.83	\$351.94	\$869.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354.17	\$10,645.83	
43-07-0009	DICTÁMENES PARA USO DE SUE	\$1.00	\$0.00	\$0.00	\$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	DESARROLLO URBANO	\$25,005.00	\$644.91	\$668.67	\$891.56	\$445.78	\$668.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.59	\$21,685.41	
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	\$25,000.00	\$644.91	\$668.67	\$891.56	\$445.78	\$668.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.59	\$21,680.41	
43-08-0004	REGISTRO DE PROPIEDAD CONE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-08-0005	AUTORIZACIÓN DE FRACCIONAM	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-08-0006	TRAZO Y LOCALIZACIÓN DE TER	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	
43-09	LICENCIAS DE CONSTRUCCIÓN	\$67,006.00	\$0.00	\$2,759.90	\$4,415.04	\$0.00	\$7,145.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,319.95	\$52,686.05	
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$60,000.00	\$0.00	\$2,759.90	\$4,415.04	\$0.00	\$7,145.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,319.95	\$45,680.05	
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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	
43-09-0005	CONSTANCIA DE TERMINACIÓN I	\$1.00	\$0.00	\$0.00	\$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	



MUNICIPIO DE ATOLINGA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y hora de Impresión | 27/jul./2026 02:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0007	CONSTANCIA DE SEGURIDAD ES	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-09-0009	PERMISO PARA ROMPER PAVIM	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$220,000.00	\$0.00	\$60,219.73	\$85,723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,943.60	\$74,056.40
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$200,000.00	\$0.00	\$54,757.49	\$85,723.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,481.36	\$59,518.64
43-10-0004	CAMBIO DE GIRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-10-0005	CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$5,462.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.24	-\$462.24
43-10-0006	PERMISO EVENTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$120,000.00	\$0.00	\$2,981.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.70	\$117,018.30
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$105,000.00	\$0.00	\$2,981.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,981.70	\$102,018.30
43-12-0004	CAMBIO DE GIRO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-12-0005	CAMBIO DE DOMICILIO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-12-0006	PERMISO EVENTUAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-13	PADRÓN MUNICIPAL DE COMERCI	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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 PROVEEDORE	\$1.00	\$0.00	\$0.00	\$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 PROVEEDORE	\$1.00	\$0.00	\$0.00	\$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	\$592,021.00	\$79,310.80	\$31,632.68	\$39,598.07	\$24,182.00	\$18,865.03	\$39,107.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,695.62	\$359,325.38
43-17-01	SERVICIOS DE AGUA POTABLE	\$587,009.00	\$79,310.80	\$31,632.68	\$39,598.07	\$24,182.00	\$18,865.03	\$39,107.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,695.62	\$354,313.38
43-17-01-	CONSUMO TASA 0%	\$500,000.00	\$79,310.80	\$31,398.06	\$38,951.40	\$24,182.00	\$18,865.03	\$39,107.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,814.33	\$268,185.67
43-17-01-	CONSUMO TASA 16%	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
43-17-01-	CONTRATOS	\$70,000.00	\$0.00	\$234.62	\$646.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881.29	\$69,118.71
43-17-01-	MEDIDORES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-17-01-	VÁLVULAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	DERECHO DE INCORPORACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	DERECHO DE INCORPORACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	RECONEXIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	CAMBIO DE NOMBRE DE CONTI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	BAJA TEMPORAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	MANO DE OBRA DE INSTALACIÓ	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-01-	REZAGO TASA 0%	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$5,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,003.00

 Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y 27/jul./2026 hora de Impresión 02:45 p. m.																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-02-	CUOTA POR DESCARGA	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-17-02-	MATERIAL DE INSTALACIÓN	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-02-	DESAZOLVE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-02-	MANO DE OBRA DE INSTALACI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-03-	SANEAMIENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-03-	CUOTA POR SANEAMIENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	OTROS	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
43-17-04-	FACTIBILIDAD DE SERVICIOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	AGUA TRATADA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	CUOTA PARA PAGO DE DERECI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	CUOTA PARA MANTENIMIENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	CONSTANCIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	REPOSICIÓN DE RECIBO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	SUMINISTRO DE AGUA PIPA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-17-04-	OTROS	\$1.00	\$0.00	\$0.00	\$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	\$30,015.00	\$1,151.71	\$822.65	\$0.00	\$170.10	\$170.10	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.76	\$27,360.24
44-01-	PERMISOS PARA FESTEJOS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
44-02-	PERMISOS PARA CIERRE DE CALL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-03-	FIERRO DE HERRAR	\$15,000.00	\$1,151.71	\$822.65	\$0.00	\$170.10	\$170.10	\$340.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,654.76	\$12,345.24
44-04-	RENOVACIÓN DE FIERRO DE HERF	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-05-	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	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
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
44-07-0002-	ANUNCIOS PANORÁMICOS	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0004-	VOLANTES DE MANO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0005-	VALLAS O MAMPARAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0006-	CARTELERAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0007-	SONIDO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0008-	ANUNCIOS TRANSPORTE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0009-	ANUNCIOS PANTALLA ELECTRÓI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0010-	ANUNCIO LUMINOSO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0011-	PROPAGANDA EN CASETAS TELI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0012-	PERIFONEO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
44-07-0013-	MANTA PUBLICITARIA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

indetec Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026 Fecha y 27/jul./2026 hora de Impresión 02:45 p. m.
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		MUNICIPIO DE ATOLINGA ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 30/jun./2026													Fecha y 27/jul./2026	
Usr: supervisor																
Rep: rptAnalíticoPresupuestoIngresos		hora de Impresión 02:45 p. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-05	MEDIDORES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$200,000.00	\$7,900.00	\$6,650.00	\$27,850.00	\$16,700.00	\$16,050.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,900.00	\$124,100.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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
61-09-1-11	CONSTRUCCIÓN MONUMENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-12	CONSTRUCCIÓN MONUMENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-13	CONSTRUCCIÓN MONUMENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-14	CONSTRUCCIÓN MONUMENTO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-15	APORTACIÓN DE BENEFICIARIC	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
61-09-1-17	SEGURIDAD PÚBLICA	\$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
61-09-1-17	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
61-09-1-17	SERVICIOS DE SEGURIDAD P/	\$1.00	\$0.00	\$0.00	\$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	\$117,000.00	\$0.00	\$0.00	\$0.00	\$14,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,283.00	\$102,717.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$105,000.00	\$0.00	\$0.00	\$0.00	\$14,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,283.00	\$90,717.00
61-09-1-18	DESPENSAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
61-09-1-18	CANASTAS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-09-1-18	DESAYUNOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
61-09-1-18	CONSULTA PSICOLÓGICA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,283.00	\$717.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
61-09-1-18	CURSOS DE CAPACITACIÓN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-09-1-18	SERVICIO DE TRASLADO DE I	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
61-09-1-20	OTROS	\$3,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.00
61-09-1-20	SERVICIO DE TRASLADO DE P	\$1.00	\$0.00	\$0.00	\$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	TALA DE ÁRBOLES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
63	Accesorios de Aprovechamientos	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
63-01	ACCESORIOS DE APROVECHAMIE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
69	Aprovechamientos no Comprendidos i	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
69-01	APROVECHAMIENTOS NO COMPRI	\$1.00	\$0.00	\$0.00	\$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	\$17,825,091.00	\$754,377.00	\$1,342,188.00	\$1,228,520.00	\$1,189,866.00	\$1,552,098.00	\$1,062,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129,845.00	\$10,695,246...
81-01	FONDO ÚNICO	\$16,857,591.00	\$754,377.00	\$1,342,188.00	\$1,160,158.00	\$1,165,937.00	\$1,528,212.00	\$1,038,759.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,989,631.00	\$9,867,960.00
81-01-0001	FONDO GENERAL	\$11,207,590.00	\$663,009.00	\$1,012,134.00	\$644,746.00	\$821,756.00	\$1,056,573.00	\$641,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,840,012.00	\$6,367,578.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$3,850,001.00	\$0.00	\$275,074.00	\$321,909.00	\$254,630.00	\$307,288.00	\$296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,350.00	\$2,394,651.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE ATOLINGA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

27/jul./2026

hora de Impresión

02:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$3,850,000.00	\$0.00	\$275,074.00	\$321,909.00	\$254,630.00	\$307,288.00	\$296,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,455,350.00	\$2,394,650.00
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	\$340,000.00	\$0.00	\$8,586.00	\$15,688.00	\$7,210.00	\$8,168.00	\$8,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,710.00	\$292,290.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$70,000.00	\$4,306.00	\$102.00	\$8,632.00	\$4,135.00	\$4,622.00	\$3,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,176.00	\$44,824.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$380,000.00	\$56,343.00	\$13,407.00	\$13,407.00	\$11,498.00	\$77,759.00	\$13,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,186.00	\$193,814.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$250,000.00	\$14,384.00	\$17,253.00	\$14,860.00	\$13,111.00	\$16,860.00	\$17,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,646.00	\$156,354.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$140,000.00	\$10,524.00	\$13,392.00	\$12,414.00	\$11,115.00	\$13,651.00	\$13,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,106.00	\$65,894.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$20,000.00	\$931.00	\$931.00	\$931.00	\$859.00	\$913.00	\$913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$14,522.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$600,000.00	\$4,880.00	\$1,309.00	\$127,571.00	\$41,623.00	\$42,378.00	\$44,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,967.00	\$338,033.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,000.00
81-02-0001	FONDO GENERAL	\$320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$377,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,500.00
81-03-0001	FONDO GENERAL	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
81-04	IMPUESTO SOBRE NÓMINA	\$180,000.00	\$0.00	\$0.00	\$68,362.00	\$23,929.00	\$23,886.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,214.00	\$39,786.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$180,000.00	\$0.00	\$0.00	\$68,362.00	\$23,929.00	\$23,886.00	\$24,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,214.00	\$39,786.00
82	Aportaciones	\$6,545,002.00	\$0.00	\$719,730.00	\$1,439,460.00	\$0.00	\$719,730.00	\$719,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,650.00	\$2,946,352.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,245,001.00	\$0.00	\$514,929.00	\$1,029,858.00	\$0.00	\$514,929.00	\$514,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,645.00	\$1,670,356.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$4,245,000.00	\$0.00	\$514,929.00	\$1,029,858.00	\$0.00	\$514,929.00	\$514,929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,574,645.00	\$1,670,355.00
82-01-0002	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
82-02	FONDO DE APORTACIONES PARA	\$2,300,001.00	\$0.00	\$204,801.00	\$409,602.00	\$0.00	\$204,801.00	\$204,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,005.00	\$1,275,996.00
82-02-0001	FONDO DE APORTACIONES PAR	\$2,300,000.00	\$0.00	\$204,801.00	\$409,602.00	\$0.00	\$204,801.00	\$204,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,005.00	\$1,275,995.00
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	\$18.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$99,982.00
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	\$16.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$99,984.00
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
83-2-02	BRIGADAS RURALES DE INCENC	\$1.00	\$0.00	\$0.00	\$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 ATOLINGA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y
hora de Impresión

27/jul./2026
02:45 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-03	PRODERMAGICO (Programa y 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
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
83-2-05	PROTAR (Tratamiento de Aguas Re	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-06	PRODI (Programa de Desarrollo Int	\$1.00	\$0.00	\$0.00	\$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
83-2-08	CONVENIOS DE DESARROLLO S	\$1.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$99,999.00
83-2-09	SINFRA - VIVIENDA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-10	SINFRA - CAMINOS	\$1.00	\$0.00	\$0.00	\$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
83-2-12	SAMA - LUMINARIAS ECOLÓGICA	\$1.00	\$0.00	\$0.00	\$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 MIGRANTES	\$1.00	\$0.00	\$0.00	\$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	PROFIPAZ (Programa de Fortalecir	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
83-2-16	PROSANEAR (Programa de Sanea	\$1.00	\$0.00	\$0.00	\$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	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
85-01	XX	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
91	Transferencias y Asignaciones	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
91-1	TRANSFERENCIAS INTERNAS DE L	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
91-1-01	TRANSFERENCIAS POR SUBSIDI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
91-1-02	REINTEGRO DEL IMPUESTO SOE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Total		\$34,244,228.00	\$2,326,467.93	\$2,581,968.32	\$3,051,244.46	\$1,349,616.34	\$2,741,642.64	\$1,970,926.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,021,866.43	\$20,222,361.57