



Ur: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2021**

Fecha y hora de Impresión | 03/may/2022  
03:14 p. m.

Rubro de Ingreso	Presupuesto Vigiente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
12 Impuestos sobre el patrimonio	\$663,000.00	\$329,263.86	\$109,811.06	\$84,718.77	\$7,999.30	\$7,491.68	\$4,030.62	\$1,228.36	\$5,082.50	\$0.00	\$0.00	\$1,793.98	\$4,899.54	\$566,319.67	\$106,680.33	
12-01 PREDIAL	\$663,000.00	\$329,263.86	\$109,811.06	\$84,718.77	\$7,999.30	\$7,491.68	\$4,030.62	\$1,228.36	\$5,082.50	\$0.00	\$0.00	\$1,793.98	\$4,899.54	\$566,319.67	\$106,680.33	
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$355,000.00	\$194,762.64	\$58,579.48	\$52,840.63	\$3,523.19	\$4,556.01	\$863.71	\$473.75	\$1,742.53	\$0.00	\$0.00	\$650.71	\$1,261.34	\$319,253.99	\$35,746.01	
12-01-0002 PREDIAL URBANO AÑOS ANTERI	\$31,500.00	\$8,995.42	\$5,455.98	\$6,700.33	\$1,298.34	\$574.13	\$1,493.97	\$0.00	\$1,361.33	\$0.00	\$0.00	\$0.00	\$1,871.19	\$26,066.69	\$5,433.31	
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$250,000.00	\$120,272.50	\$44,390.70	\$22,886.09	\$3,002.34	\$1,283.61	\$1,247.54	\$754.61	\$733.20	\$0.00	\$0.00	\$1,143.27	\$2,200.05	\$197,913.91	\$52,086.09	
12-01-0004 PREDIAL RUSTICO AÑOS ANTERI	\$26,500.00	\$5,233.30	\$1,384.90	\$2,291.72	\$1,077.93	\$1,077.93	\$425.40	\$0.00	\$1,245.44	\$0.00	\$0.00	\$0.00	\$1,250.96	\$2,200.05	\$13,414.92	
13 Impuestos sobre la producción, el con	\$60,000.00	\$0.00	\$11,734.18	\$1,835.18	\$27,011.29	\$0.00	\$7,891.13	\$5,559.21	\$16,405.25	\$0.00	\$0.00	\$4,877.91	\$0.00	\$28,215.91	\$103,530.06	\$43,530.06
13-01 SOBRE ADQUISICIONES DE BIENE	\$60,000.00	\$0.00	\$11,734.18	\$1,835.18	\$27,011.29	\$0.00	\$7,891.13	\$5,559.21	\$16,405.25	\$0.00	\$0.00	\$4,877.91	\$0.00	\$28,215.91	\$103,530.06	\$43,530.06
13-01-0001 SOBRE ADQUISICIONES DE BIEN	\$60,000.00	\$0.00	\$11,734.18	\$1,835.18	\$27,011.29	\$0.00	\$7,891.13	\$5,559.21	\$16,405.25	\$0.00	\$0.00	\$4,877.91	\$0.00	\$28,215.91	\$103,530.06	\$43,530.06
17 Accesorios de Impuestos	\$37,000.00	\$4,583.43	\$3,925.41	\$4,032.29	\$757.89	\$975.18	\$1,038.74	\$1,111.17	\$1,770.22	\$0.00	\$0.00	\$376.34	\$1,475.21	\$19,048.88	\$17,951.12	
17-02 RECARGOS	\$37,000.00	\$4,583.43	\$3,925.41	\$4,032.29	\$757.89	\$975.18	\$1,038.74	\$1,111.17	\$1,770.22	\$0.00	\$0.00	\$376.34	\$1,475.21	\$19,048.88	\$17,951.12	
41 Derechos por el uso, goce, aprovecha	\$49,500.00	\$1,308.50	\$6,927.00	\$1,697.00	\$1,497.00	\$1,002.50	\$5,797.00	\$2,195.00	\$1,188.00	\$5,055.00	\$6,425.00	\$4,776.00	\$2,797.50	\$40,665.50	\$8,834.50	
41-01 PLAZAS Y MERCADOS	\$35,500.00	\$1,308.50	\$1,824.00	\$1,697.00	\$1,497.00	\$1,002.50	\$2,395.00	\$2,195.00	\$1,188.00	\$3,354.00	\$1,322.00	\$3,012.00	\$1,096.50	\$21,891.50	\$13,608.50	
41-01-0001 USO DE SUELO	\$35,500.00	\$1,308.50	\$1,824.00	\$1,697.00	\$1,497.00	\$1,002.50	\$2,395.00	\$2,195.00	\$1,188.00	\$3,354.00	\$1,322.00	\$3,012.00	\$1,096.50	\$21,891.50	\$13,608.50	
41-03 PANTONES	\$14,000.00	\$0.00	\$5,103.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$1,701.00	\$5,103.00	\$1,701.00	\$1,701.00	\$18,711.00	\$63.00	
41-03-0001 USO DE TERRENO A PERPETUID	\$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	\$0.00	
41-03-0002 USO DE TERRENO A PERPETUID	\$1,500.00	\$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	\$1,500.00	
41-03-0003 USO DE TERRENO A PERPETUID	\$1,500.00	\$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	\$1,500.00	
41-03-0004 USO DE TERRENO A PERPETUID	\$10,000.00	\$0.00	\$5,103.00	\$0.00	\$0.00	\$0.00	\$3,402.00	\$0.00	\$0.00	\$1,701.00	\$5,103.00	\$1,701.00	\$1,701.00	\$18,711.00	\$63.00	
41-03-0007 TRASLADO DE DERECHOS DE TE	\$0.00	\$0.00	\$0.00	\$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 Derechos por prestación de servicios	\$1,023,265.00	\$95,322.77	\$29,764.51	\$118,979.83	\$64,216.13	\$140,791.04	\$96,739.96	\$71,603.56	\$91,761.38	\$116,338.24	\$54,462.78	\$95,086.34	\$73,493.68	\$1,048,560.22	\$25,295.22	
43-02 REGISTRO CIVIL	\$93,500.00	\$101,735.50	\$10,067.50	\$19,865.00	\$12,389.50	\$7,961.00	\$7,461.50	\$12,717.00	\$17,913.50	\$3,527.50	\$8,012.00	\$12,844.00	\$10,053.00	\$132,507.00	\$-39,007.00	
43-02-0001 ASENTAMIENTO REGISTRO DE N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-02-0002 ASENTAMIENTO ACTAS DE DEFU	\$1,500.00	\$212.00	\$289.50	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.00	\$72.00	\$72.00	\$72.00	\$1,437.50	\$497.50	\$-497.50	
43-02-0004 INSCRIPCION DE ACTAS RELATN	\$4,000.00	\$106.00	\$106.00	\$424.00	\$318.00	\$212.00	\$106.00	\$0.00	\$530.00	\$0.00	\$106.00	\$0.00	\$106.00	\$2,014.00	\$1,986.00	
43-02-0005 EXPEDICION DE ACTAS DE NAK	\$32,000.00	\$3,234.00	\$4,228.00	\$4,303.50	\$3,548.50	\$2,038.50	\$2,793.50	\$6,870.50	\$8,758.00	\$3,095.00	\$4,152.50	\$5,058.50	\$2,793.50	\$50,874.00	\$-16,874.00	
43-02-0006 EXPEDICION DE ACTAS DE DEFU	\$2,500.00	\$151.00	\$528.50	\$302.00	\$226.50	\$75.50	\$75.50	\$75.50	\$528.50	\$151.00	\$75.50	\$0.00	\$453.00	\$2,642.50	\$-142.50	
43-02-0008 EXPEDICION DE ACTAS DE MATR	\$3,500.00	\$302.00	\$981.50	\$453.00	\$679.50	\$528.50	\$528.50	\$1,208.00	\$1,434.50	\$151.00	\$302.00	\$302.00	\$151.00	\$7,021.50	\$-5,521.50	
43-02-0009 SOLICITUD DE MATRIMONIO	\$4,600.00	\$263.50	\$1,999.50	\$731.50	\$399.00	\$199.50	\$199.50	\$199.50	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
43-02-0010 CELEBRACION DE MATRIMONIO	\$22,000.00	\$3,514.50	\$2,656.50	\$9,740.50	\$5,313.00	\$1,771.00	\$2,655.50	\$2,656.50	\$2,656.50	\$0.00	\$1,771.00	\$3,999.00	\$4,427.50	\$42,472.50	\$-20,472.50	
43-02-0011 CELEBRACION DE MATRIMONIO	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.00	\$0.00	\$0.00	\$2,656.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3,902.00	\$4,098.00	
43-02-0012 ANOTACION MARGINAL	\$6,900.00	\$692.00	\$783.00	\$2,088.00	\$1,392.00	\$870.00	\$523.00	\$522.00	\$870.00	\$0.00	\$47.00	\$1,131.00	\$1,218.00	\$10,698.00	\$-3,798.00	
43-02-0013 CONSTANCIA DE NO REGISTRO	\$1,000.00	\$47.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$0.00	\$0.00	\$188.00	\$812.00	
43-02-0014 CORRECCION DE DATOS POR EI	\$1,000.00	\$0.00	\$58.50	\$0.00	\$0.00	\$58.50	\$58.50	\$410.00	\$0.00	\$58.50	\$0.00	\$58.50	\$0.00	\$702.50	\$297.50	



Ucr: supervisor  
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 Al 31/dic/2021

Fecha y hora de Impresión | 03/may/2022  
 03:14 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-0015 PLATICAS PREJUDICIALES	\$1,500.00	\$339.50	\$256.50	\$940.50	\$513.00	\$256.50	\$255.50	\$171.00	\$171.00	\$0.00	\$171.00	\$513.00	\$427.50	\$4,015.00	-\$2,515.00
43-02-0016 EXPEDICION DE ACTAS INTERES	\$2,500.00	\$1,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$532.00	\$532.00	\$0.00	\$532.00	\$0.00	\$0.00	\$2,644.00	-\$144.00
43-03 PANTONES	\$6,000.00	\$1,769.00	\$1,701.00	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,531.50	\$2,468.50
43-03-0001 INHUMACION A PERPETUADAD M	\$1,500.00	\$0.00	\$0.00	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	\$1,438.50
43-03-0002 INHUMACION A PERPETUADAD M	\$1,500.00	\$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	\$1,500.00
43-03-0003 INHUMACION A PERPETUADAD A	\$1,500.00	\$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	\$1,500.00
43-03-0004 INHUMACION A PERPETUADAD A	\$1,500.00	\$1,769.00	\$1,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,470.00	-\$1,970.00
43-04 CERTIFICACIONES Y LEGALIZACION	\$61,000.00	\$4,391.50	\$7,158.50	\$16,886.50	\$6,526.00	\$2,837.00	\$4,677.00	\$6,943.50	\$10,348.00	\$3,531.50	\$5,941.00	\$5,116.50	\$5,127.00	\$79,484.00	-\$18,484.00
43-04-0001 CERTIFICACION EN FORMAS IMP	\$35,000.00	\$3,053.00	\$4,069.00	\$4,772.50	\$3,818.00	\$2,075.00	\$2,407.00	\$5,436.50	\$7,470.00	\$2,116.50	\$2,905.00	\$3,942.50	\$3,237.00	\$45,302.00	-\$10,302.00
43-04-0002 IDENTIFICACION DE PERSONAS	\$12,500.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$632.00	\$348.00	\$0.00	\$0.00	\$0.00	\$220.00	\$408.00	\$1,663.00	\$10,837.00
43-04-0003 COPIAS CERTIFICADAS DE ACTA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$113.00	\$1,887.00
43-04-0004 CONSTANCIA DE CARACTER ADI	\$2,000.00	\$512.00	\$1,044.00	\$7,336.00	\$980.00	\$156.00	\$229.00	\$0.00	\$348.00	\$686.00	\$353.00	\$348.00	\$220.00	\$12,222.00	-\$10,222.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$5,000.00	\$695.00	\$1,616.00	\$4,198.00	\$808.00	\$606.00	\$1,111.00	\$1,010.00	\$1,111.00	\$808.00	\$1,212.00	\$606.00	\$303.00	\$13,882.00	-\$8,882.00
43-04-0010 LEGALIZACION DE FIRMAS POR	\$1,000.00	\$131.50	\$131.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$737.00
43-04-0012 CERTIFICACION DE PLANOS	\$3,000.00	\$0.00	\$238.00	\$525.00	\$920.00	\$0.00	\$298.00	\$149.00	\$1,419.00	\$0.00	\$1,471.00	\$0.00	\$0.00	\$6,039.00	-\$3,039.00
43-04-0013 CERTIFICACION INTERESTATAL	\$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
43-05 SERVICIO DE LIMPIA, RECOLECCION	\$25,000.00	\$9,982.46	\$2,571.76	\$2,492.91	\$230.55	\$114.88	\$39.50	\$0.00	\$107.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.23	\$9,441.77
43-05-0001 SERVICIO DE ASEO PUBLICO (S/	\$25,000.00	\$9,982.46	\$2,571.76	\$2,492.91	\$230.55	\$114.88	\$39.50	\$0.00	\$107.85	\$0.00	\$0.00	\$0.00	\$0.00	\$15,558.23	\$9,441.77
43-06 SERVICIO PUBLICO DE ALUMBRAT	\$66,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,125.00	\$66,125.00
43-06-0001 SERVICIO PUBLICO DE ALUMBRAT	\$66,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,125.00	\$66,125.00
43-07 SERVICIOS SOBRE BIENES INMUE	\$1,500.00	\$172.00	\$607.00	\$516.00	\$951.00	\$172.00	\$389.50	\$516.00	\$516.00	\$172.00	\$581.00	\$172.00	\$0.00	\$4,764.50	-\$3,264.50
43-07-0004 AUTORIZACION DE DIVISIONES Y	\$0.00	\$0.00	\$435.00	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,299.50	-\$1,299.50
43-07-0006 ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	-\$409.00
43-07-0008 EXPEDICION DE NUMERO OFICI	\$1,500.00	\$172.00	\$172.00	\$516.00	\$344.00	\$172.00	\$172.00	\$516.00	\$516.00	\$172.00	\$172.00	\$172.00	\$0.00	\$3,096.00	-\$1,596.00
43-08 DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-09 LICENCIAS DE CONSTRUCCION	\$9,000.00	\$1,483.50	\$0.00	\$420.50	\$420.50	\$0.00	\$420.50	\$420.50	\$841.00	\$420.00	\$338.50	\$677.00	\$217.50	\$3,044.50	-\$3,044.50
43-09-0001 PERMISOS PARA CONSTRUCCION	\$3,000.00	\$1,483.50	\$0.00	\$420.50	\$420.50	\$0.00	\$420.50	\$420.50	\$841.00	\$420.00	\$338.50	\$677.00	\$217.50	\$3,044.50	-\$3,044.50
43-09-0006 PERMISO PARA MOVIMIENTO DE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.50	\$445.00	\$0.00	\$217.50	\$0.00	\$217.00	\$1,740.00	\$217.50	\$3,044.50	-\$3,044.50
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 ALCOHOLICAS SUPERIO	\$6,000.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$32,453.52	\$5,412.00	\$2,772.00	\$1,826.00	\$56,769.00	\$0.00	\$0.00	\$0.00	\$102,142.52	-\$96,142.52
43-10-0001 INICIACION - EXPEDICION DE LIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,769.00	\$0.00	\$0.00	\$0.00	\$56,769.00	-\$56,769.00
43-10-0002 AÑO POSTERIOR - RENOVACION	\$0.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$32,453.52	\$5,412.00	\$2,772.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,363.52	-\$35,363.52
43-10-0006 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	\$10,010.00	-\$5,010.00
43-10-0007 APLICACION ALCOHOLES	\$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





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		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic						
43-11 BEBIDAS ALCOHOL ETILICO	\$45,000.00	\$0.00	\$0.00	\$4,059.00	\$1,941.00	\$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	\$39,000.00	
43-11-0002 AÑO POSTERIOR - RENOVACION	\$40,000.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00	\$38,059.00	
43-11-0006 PERMISO EVENTUAL	\$5,000.00	\$0.00	\$0.00	\$4,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,059.00	\$941.00	
43-12 BEBIDAS ALCOHOLICAS INFERIOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-12-0006 PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17 AGUA POTABLE	\$710,140.00	\$67,348.81	\$7,638.75	\$72,268.42	\$41,757.58	\$97,035.14	\$77,904.96	\$48,234.56	\$59,991.53	\$51,918.24	\$34,639.28	\$73,566.84	\$54,401.86	\$686,705.97	\$23,434.03	\$27,115.03	\$686,705.97	\$23,434.03	
43-17-01 SERVICIO DE AGUA POTABLE	\$689,140.00	\$67,293.81	\$7,583.75	\$72,268.42	\$41,757.58	\$97,035.14	\$77,904.96	\$48,234.56	\$59,991.53	\$49,520.74	\$28,025.28	\$65,533.84	\$46,875.36	\$662,024.97	\$27,115.03	\$662,024.97	\$27,115.03		
43-17-01-01 CONSUMO TASA 0%	\$662,140.00	\$67,293.81	\$7,583.75	\$72,268.42	\$41,757.58	\$97,035.14	\$77,904.96	\$48,234.56	\$59,991.53	\$49,520.74	\$27,604.78	\$64,357.84	\$46,763.36	\$660,316.47	\$1,823.53	\$660,316.47	\$1,823.53		
43-17-01-02 CONTRATOS	\$7,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-03 MEDIDORES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-04 MATERIAL DE INSTALACION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-05 DERECHO DE INCORPORACION	\$4,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-06 DERECHO DE INCORPORACION	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-07 RECONEXIONES	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-08 CAMBIO DE NOMBRE DE CONTI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-09 BAJA TEMPORAL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-01-10 MANO DE OBRA DE INSTALAC	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-02 SERVICIO DE DRENAJE Y ALCAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-02-01 CUOTA POR DESCARGA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-02-02 MANO DE OBRA DE INSTALAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-02-03 SAANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-03-01 CUOTA POR SAANEAMIENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04-01 OTROS	\$21,000.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04-02 CONSTANCIAS	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04-03 REPOSICION DE RECIBO	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-17-04-04 OTROS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-01 Otros Derechos	\$50,500.00	\$12,152.50	\$8,345.50	\$3,093.00	\$1,986.00	\$793.50	\$1,225.00	\$5,898.00	\$4,615.00	\$3,007.00	\$3,625.00	\$3,844.00	\$3,931.00	\$52,515.50	\$2,015.50	\$4,000.00	\$19,600.00	\$32,915.50	
44-01-01 PERMISOS PARA FESTEJOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$300.00	\$528.00	\$3,409.50	\$2,299.00	\$2,818.00	\$3,844.00	\$3,931.00	\$52,515.50	\$2,015.50	\$4,000.00	\$19,600.00	\$32,915.50	
44-02 PERMISOS PARA CIERRE DE CALL	\$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	\$0.00	\$0.00	\$0.00	\$0.00	
44-03 FIERRO DE HERRAR	\$5,000.00	\$12,152.50	\$8,345.50	\$3,093.00	\$1,986.00	\$793.50	\$1,225.00	\$5,898.00	\$4,615.00	\$3,007.00	\$3,625.00	\$3,844.00	\$3,931.00	\$52,515.50	\$2,015.50	\$4,000.00	\$19,600.00	\$32,915.50	
44-04 RENOVACION DE FIERRO DE HER	\$35,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-05 MODIFICACION DE FIERRO DE HER	\$2,500.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07 ANUNCIOS Y PROPAGANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44-07-0012 PERIFONEO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45 Accesorios de Derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor  
Rep: rptAnalisisPresupuestoIngresos

**MUNICIPIO DE SUSTIACACÁN**  
**ESTADO DE ZACATECAS**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2021

Fecha y hora de Impresión | 03/may/2022 | 03:14 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>45-02 RECARGOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.78	\$254.68	\$0.00	\$0.00	\$298.46	-\$298.46
51 Productos	\$150,000.00	\$10,965.00	\$17,909.02	\$20,882.47	\$7,795.57	\$13,984.54	\$5,779.60	\$7,916.52	\$71,245.32	\$4,476.00	\$6,001.18	\$2,328.18	\$8,416.69	\$177,641.09	-\$27,641.09
<b>51-01 ARRENDAMIENTO</b>	\$150,000.00	\$10,960.00	\$17,400.00	\$19,500.00	\$7,600.00	\$13,300.00	\$5,200.00	\$7,100.00	\$70,850.00	\$3,578.00	\$6,000.00	\$2,000.00	\$8,400.00	\$171,828.00	-\$21,828.00
51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES	\$85,000.00	\$10,900.00	\$17,400.00	\$19,500.00	\$7,600.00	\$13,300.00	\$5,200.00	\$7,100.00	\$70,850.00	\$2,378.00	\$6,000.00	\$0.00	\$7,200.00	\$167,428.00	-\$82,428.00
51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$2,000.00	\$1,200.00	\$4,400.00	\$60,600.00
<b>51-04 OTROS PRODUCTOS Y RENDIMIENTOS</b>	\$0.00	\$5.00	\$509.02	\$1,382.47	\$195.57	\$684.54	\$579.60	\$816.52	\$395.32	\$898.00	\$1.18	\$329.18	\$16.69	\$5,813.09	-\$5,813.09
51-04-0001 RENDIMIENTOS DEL FONDO DE INGRESOS	\$0.00	\$5.00	\$300.00	\$1,100.00	\$0.00	\$400.00	\$250.00	\$470.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$3,245.00	-\$3,245.00
51-04-0004 RENDIMIENTOS DE FONDO III	\$0.00	\$0.00	\$195.46	\$253.15	\$153.22	\$210.49	\$254.34	\$316.69	\$367.27	\$178.00	\$0.00	\$253.59	\$0.00	\$0.00	-\$2,182.21
51-04-0005 RENDIMIENTOS DE FONDO IV	\$0.00	\$0.00	\$13.56	\$29.32	\$42.35	\$74.05	\$75.26	\$29.83	\$28.05	\$0.00	\$0.00	\$72.48	\$0.00	\$364.90	-\$364.90
51-04-0006 RENDIMIENTOS DE CTA SIAPAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.18	\$3.11	\$16.69	\$20.98	-\$20.98
61 Aprovechamientos	\$25,000.00	\$195.61	\$430.00	\$312.00	\$1,658.76	\$500.00	\$400.00	\$0.00	\$2,688.50	\$332.00	\$2,612.00	\$0.00	\$908.45	\$10,037.32	\$14,962.68
61-02 Multas	\$25,000.00	\$0.00	\$430.00	\$200.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$2,688.50	\$332.00	\$332.00	\$0.00	\$797.00	\$6,429.50	\$18,570.50
61-02-01 INFRACCIONES AL BANDO DE PROHIBICIÓN DE VOTAR	\$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	\$0.00
61-02-02 POR VIOLAR REGLAMENTOS MUNICIPALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.50	\$332.00	\$332.00	\$0.00	\$797.00	\$6,429.50	\$18,570.50
61-02-05 MULTAS ADMINISTRATIVAS	\$0.00	\$0.00	\$430.00	\$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
<b>61-09 Otros Aprovechamientos</b>	\$0.00	\$195.61	\$0.00	\$112.00	\$8.76	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$430.00	-\$430.00
61-09-08 OTROS APROVECHAMIENTOS	\$0.00	\$195.61	\$0.00	\$112.00	\$8.76	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	-\$3,607.82
61-09-08-01 RENDIMIENTOS DE FONDO III	\$0.00	\$0.00	\$0.00	\$112.00	\$8.76	\$500.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00	-\$3,607.82
61-09-08-02 RENDIMIENTOS DE FONDO IV	\$0.00	\$191.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,300.76
61-09-08-03 RENDIMIENTOS DE FONDO V	\$0.00	\$3.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.50
73 Ingresos por Venta de Bienes y Prestaciones	\$0.00	\$0.00	\$1,200.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,713.00
73-2 INGRESOS POR VENTA DE SERVICIOS	\$0.00	\$0.00	\$1,200.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,713.00
73-2-06 VENTA DE SERVICIOS DEL MUNICIPIO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,713.00
73-2-06-01 SUMINISTRO DE AGUA PIPADA	\$0.00	\$0.00	\$1,200.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	-\$1,900.00
73-2-06-02 SERVICIO DE TRASLADO DE PARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,813.00	-\$5,813.00
<b>81 FONDO UNICO</b>	\$6,664,382.48	\$502,616.00	\$600,794.00	\$523,109.00	\$716,075.00	\$403,496.00	\$503,454.00	\$474,841.00	\$524,257.00	\$469,515.00	\$493,413.00	\$471,330.00	\$750,426.00	\$6,435,326.00	\$229,056.48
81-01 FONDO GENERAL	\$6,664,382.48	\$501,503.00	\$600,794.00	\$523,253.00	\$716,075.00	\$403,496.00	\$491,738.00	\$460,997.00	\$517,475.00	\$469,515.00	\$454,787.00	\$463,306.00	\$516,238.00	\$6,119,177.00	\$545,205.48
81-01-0001 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$306,139.00	\$396,151.00	\$303,864.00	\$498,924.00	\$150,347.00	\$306,562.00	\$270,270.00	\$312,245.00	\$439,595.00	\$289,896.00	\$285,932.00	\$286,148.00	\$3,808,073.00	\$2,856,909.48
81-01-0003 IMPUESTO ESPECIAL SOBRE PROPIEDAD	\$0.00	\$6,536.00	\$5,621.00	\$9,449.00	\$6,117.00	\$0.00	\$5,764.00	\$7,191.00	\$2,205.00	\$7,102.00	\$7,114.00	\$8,622.00	\$13,973.00	\$84,696.00	-\$84,696.00
81-01-0004 IMPUESTO SOBRE AUTOMÓVILES	\$0.00	\$2,630.00	\$2,408.00	\$1,733.00	\$1,678.00	\$1,657.00	\$1,355.00	\$1,591.00	\$2,225.00	\$2,472.00	\$1,985.00	\$1,718.00	\$1,839.00	\$23,291.00	-\$23,291.00
81-01-0005 FONDO DE FISCALIZACIÓN Y REGULARIZACIÓN	\$0.00	\$9,299.00	\$11,133.00	\$0.00	\$11,316.00	\$36,282.00	\$21,435.00	\$0.00	\$25,516.00	\$9,139.00	\$9,139.00	\$23,861.00	\$9,187.00	\$166,307.00	-\$166,307.00
81-01-0006 FONDO COMPENSACIÓN 10 ENTIDADES	\$0.00	\$6,171.00	\$7,388.00	\$6,562.00	\$5,759.00	\$7,033.00	\$6,314.00	\$6,524.00	\$6,383.00	\$6,861.00	\$6,161.00	\$6,329.00	\$6,508.00	\$77,993.00	-\$77,993.00
81-01-0007 9/11 DEL IERS S/ VENTAS DE DÍAS	\$0.00	\$12,446.00	\$12,949.00	\$12,579.00	\$2,827.00	\$8,614.00	-\$5,394.00	\$12,373.00	\$5,162.00	\$3,884.00	\$3,468.00	\$3,639.00	\$3,241.00	\$74,798.00	-\$74,798.00
81-01-0008 FONDO DE COMPENSACIÓN DEL IERS	\$0.00	\$966.00	\$491.00	\$491.00	\$571.00	\$482.00	\$482.00	\$482.00	\$482.00	\$482.00	\$482.00	\$482.00	\$490.00	\$6,383.00	-\$6,383.00





Ur: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTCACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic/2021**

Fecha y hora de Impresión 03/may/2022 03:14 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
81-01-0009 FONDO DEL IMPUESTO SOBRE L	\$0.00	\$0.00	\$0.00	\$2,898.00	\$10,629.00	\$903.00	\$1,038.00	\$867.00	\$972.00	\$0.00	\$0.00	\$0.00	\$37,308.00	\$54,415.00	-\$54,415.00
81-02 FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$30,635.00	\$0.00	\$24,815.00	\$69,022.00	-\$69,022.00
81-02-0001 FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$1,851.00	\$0.00	\$0.00	\$9,297.00	\$0.00	\$0.00	\$0.00	\$22,043.00	\$0.00	\$19,696.00	\$52,887.00	-\$52,887.00
81-02-0002 FONDO DE FOMENTO MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,299.00	\$0.00	\$0.00	\$4,582.00	\$0.00	\$0.00	\$3,145.00	\$10,026.00	-\$10,026.00
81-02-0003 FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$4,010.00	\$0.00	\$1,974.00	\$6,109.00	-\$6,109.00
81-03 FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$1,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,174.00	\$180,287.00	-\$180,287.00
81-03-0001 FONDO GENERAL	\$0.00	\$816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,289.00	\$167,105.00	-\$167,105.00
81-03-0002 FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,189.00	\$8,189.00	-\$8,189.00
81-03-0003 IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,396.00	\$3,693.00	-\$3,693.00
81-03-0004 IMPUESTO SOBRE AUTOMÓVILE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,037.00	\$1,037.00	-\$1,037.00
81-03-0005 FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$263.00	-\$263.00
81-04 IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.00	\$0.00	\$7,991.00	\$8,024.00	\$30,199.00	\$66,840.00	-\$66,840.00
81-04-0001 IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,782.00	\$0.00	\$7,991.00	\$8,024.00	\$30,199.00	\$66,840.00	-\$66,840.00
Aportaciones	\$3,129,147.00	\$0.00	\$292,576.00	\$585,152.00	\$292,576.00	\$292,796.86	\$292,576.00	\$13,844.00	\$6,782.00	\$0.00	\$7,991.00	\$8,024.00	\$30,199.00	\$66,840.00	-\$66,840.00
82 FONDO DE INFRAESTRUCTURA SC	\$2,199,522.00	\$0.00	\$216,428.00	\$432,856.00	\$216,428.00	\$216,600.63	\$216,428.00	\$216,428.00	\$216,428.00	\$0.00	\$216,532.41	\$216,428.00	\$76,152.00	\$3,078,398.36	-\$56,748.64
82-01 FONDO DE INFRAESTRUCTURA SC	\$2,198,522.00	\$0.00	\$216,428.00	\$432,856.00	\$216,428.00	\$216,428.00	\$216,428.00	\$216,428.00	\$216,428.00	\$0.00	\$216,428.00	\$216,428.00	\$76,152.00	\$3,078,398.36	-\$56,748.64
82-01-001 FONDO DE INFRAESTRUCTURA SC	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.63	\$0.00	\$0.00	\$0.00	\$0.00	\$104.41	\$0.00	\$0.00	\$272.96	-\$272.96
82-01-002 RENDIMIENTOS FINANCIEROS (F	\$929,625.00	\$0.00	\$76,148.00	\$152,296.00	\$76,148.00	\$76,196.23	\$76,148.00	\$76,148.00	\$76,148.00	\$0.00	\$76,161.09	\$152,296.00	\$76,152.00	\$913,841.32	-\$16,783.68
82-02-001 FONDO DE APORTACIONES PARA	\$928,625.00	\$0.00	\$76,148.00	\$152,296.00	\$76,148.00	\$76,148.00	\$76,148.00	\$76,148.00	\$76,148.00	\$0.00	\$76,148.00	\$152,296.00	\$76,152.00	\$913,780.00	-\$14,845.00
82-02-002 RENDIMIENTOS FINANCIEROS (F	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13.09	\$0.00	\$0.00	\$61.32	-\$938.68
83 CONVENIOS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
83-2 CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
83-2-04 RESCATE DE ESPACIOS PÚBLIC	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
<b>Total</b>	<b>\$11,851,794.48</b>	<b>\$396,347.67</b>	<b>\$1,133,416.68</b>	<b>\$1,345,811.54</b>	<b>\$1,122,272.94</b>	<b>\$861,831.30</b>	<b>\$918,932.05</b>	<b>\$861,928.82</b>	<b>\$1,011,589.17</b>	<b>\$598,767.02</b>	<b>\$864,365.05</b>	<b>\$952,437.84</b>	<b>\$952,353.98</b>	<b>\$11,580,054.06</b>	<b>\$271,740.42</b>



Ucr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTTACACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2021**

Fecha y hora de Impresión | 03/may/2022 | 03:14 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 C. FABIOLA RODRIGUEZ SALDIVAR  
 PRESIDENTA MUNICIPAL  
  
 LIC. REBECA MARIN MARIN  
 TESORERA MUNICIPAL

  
 LIC. MARCOS MARIN SANCHEZ  
 SINDICO MUNICIPAL  
