

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
 Estado Analítico Mensual de Ingresos

Al 31/dic./2022



Ubr: Supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
 06/feb./2023
 12:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
12 Impuestos sobre el patrimonio	\$438,932.96	\$69,087.50	\$55,497.44	\$14,067.38	\$8,687.50	\$5,089.32	\$4,321.93	\$4,772.29	\$4,017.07	\$1,815.65	\$2,065.50	\$592.00	\$607,087.54	-\$17,487.54	
12-01 PREDIAL	\$589,600.00	\$69,087.50	\$55,497.44	\$14,067.38	\$8,687.50	\$5,089.32	\$4,321.93	\$4,772.29	\$4,017.07	\$1,815.65	\$2,065.50	\$592.00	\$607,087.54	-\$17,487.54	
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$357,315.79	\$41,728.85	\$35,211.88	\$6,483.33	\$3,993.67	\$5,181.02	\$3,164.64	\$2,193.89	\$2,438.70	\$0.00	\$6,237.11	\$0.00	\$341,290.63	\$16,025.16	
12-01-0002 PREDIAL URBANO AÑOS ANTERI	\$25,879.50	\$24,230.20	\$4,646.39	\$655.73	\$1,951.76	\$0.00	\$0.00	\$340.56	\$463.75	\$0.00	\$0.00	\$0.00	\$33,977.97	-\$8,098.47	
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$194,570.59	\$161,506.97	\$13,542.79	\$5,633.93	\$1,371.57	\$4,391.80	\$798.72	\$2,238.04	\$386.20	\$588.56	-\$6,030.61	\$592.00	\$210,475.47	-\$15,904.88	
12-01-0004 PREDIAL RUSTICO AÑOS ANTER	\$11,834.12	\$13,875.05	\$2,096.38	\$994.39	\$1,370.50	\$179.50	\$358.57	\$0.00	\$708.42	\$1,227.09	\$0.00	\$0.00	\$21,343.47	-\$9,508.35	
13 Impuestos sobre la producción, el con	\$60,000.00	\$0.00	\$14,401.77	\$11,482.57	\$14,320.29	\$4,767.65	\$7,254.99	\$6,022.95	\$23,459.47	\$26,553.40	\$11,410.06	\$27,607.03	\$158,759.08	-\$98,759.08	
13-01 SOBRE ADQUISICIONES DE BIENE	\$60,000.00	\$0.00	\$14,401.77	\$11,482.57	\$14,320.29	\$4,767.65	\$7,254.99	\$6,022.95	\$23,459.47	\$26,553.40	\$11,410.06	\$27,607.03	\$158,759.08	-\$98,759.08	
13-01-0001 SOBRE ADQUISICIONES DE BIEN	\$60,000.00	\$0.00	\$14,401.77	\$11,482.57	\$14,320.29	\$4,767.65	\$7,254.99	\$6,022.95	\$23,459.47	\$26,553.40	\$11,410.06	\$27,607.03	\$158,759.08	-\$98,759.08	
17 Accesorios de Impuestos	\$37,000.00	\$807.01	\$3,417.84	\$886.48	\$3,096.85	\$435.70	\$535.90	\$726.71	\$1,281.53	\$1,273.66	\$39.97	\$148.00	\$28,295.60	\$8,704.40	
17-01 ACTUALIZACIONES	\$0.00	\$152.34	\$677.31	\$263.85	\$549.02	\$97.09	\$112.96	\$173.24	\$277.74	\$233.68	\$9.70	\$35.00	\$5,445.50	-\$5,445.50	
17-02 RECARGOS	\$37,000.00	\$654.67	\$2,740.53	\$622.63	\$2,547.83	\$338.61	\$422.94	\$553.47	\$1,003.79	\$1,039.98	\$30.27	\$113.00	\$22,850.10	\$14,149.90	
18 Otros Impuestos	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31	-\$4.31	
18-001 OTROS IMPUESTOS	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31	-\$4.31	
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	\$1.00	
31-01 CONTRIBUCIONES DE MEJORA	\$1.00	\$0.00	\$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	\$1.00	
39-01 CONTRIBUCIÓN DE MEJORAS NO	\$1.00	\$0.00	\$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	\$153,158.00	\$3,197.00	\$4,198.00	\$2,230.00	\$3,246.00	\$1,826.00	\$2,744.00	\$72,012.50	\$2,098.00	\$1,372.00	\$6,526.00	\$492.00	\$101,864.00	\$51,294.00	
41-01 PLAZAS Y MERCADOS	\$66,461.00	\$3,197.00	\$2,372.00	\$2,230.00	\$1,420.00	\$0.00	\$2,680.00	\$72,012.50	\$2,098.00	\$1,372.00	\$1,048.00	\$492.00	\$90,844.00	-\$24,383.00	
41-01-0001 USO DE SUELO	\$66,461.00	\$3,197.00	\$2,372.00	\$2,230.00	\$1,420.00	\$0.00	\$2,680.00	\$72,012.50	\$2,098.00	\$1,372.00	\$1,048.00	\$492.00	\$90,844.00	-\$24,383.00	
41-03 PANTEONES	\$86,697.00	\$0.00	\$1,826.00	\$0.00	\$1,826.00	\$1,826.00	\$64.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$0.00	\$11,020.00	\$75,677.00	
41-03-0002 USO DE TERRENO A PERPETUID	\$20,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	
41-03-0004 USO DE TERRENO A PERPETUID	\$54,347.00	\$0.00	\$1,826.00	\$0.00	\$1,826.00	\$1,826.00	\$64.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$0.00	\$11,020.00	\$43,327.00	
41-03-0007 TRASLADO DE DERECHOS DE TE	\$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	\$12,000.00	
43 Derechos por prestación de servicios	\$1,023,265.00	\$111,841.84	\$84,484.34	\$89,720.40	\$87,612.11	\$96,769.04	\$96,325.80	\$105,006.38	\$131,738.46	\$84,511.94	\$72,394.56	\$70,709.38	\$1,140,158.55	-\$116,893.55	
43-02 REGISTRO CIVIL	\$101,598.00	\$7,070.00	\$17,137.00	\$12,950.00	\$9,337.00	\$14,587.00	\$8,568.00	\$19,823.00	\$11,204.00	\$7,859.00	\$8,992.00	\$2,863.00	\$132,244.50	-\$30,646.50	
43-02-0002 ASENTAMIENTO ACTAS DE DEFU	\$1,149.50	\$0.00	\$77.00	\$0.00	\$77.00	\$342.00	\$0.00	\$154.00	\$154.00	\$154.00	\$231.00	\$0.00	\$1,549.00	-\$399.50	
43-02-0004 INSCRIPCIÓN DE ACTAS RELATI	\$1,802.00	\$228.00	\$1,114.00	\$228.00	\$570.00	\$7,207.00	\$342.00	\$342.00	\$1,114.00	\$1,114.00	\$0.00	\$0.00	\$9,365.00	-\$7,563.00	
43-02-0005 EXPEDICION DE ACTAS DE NAC	\$38,869.50	\$5,511.50	\$3,321.00	\$3,078.00	\$2,997.00	\$81.00	\$3,402.00	\$7,290.00	\$3,645.00	\$5,184.00	\$2,997.00	\$2,106.00	\$43,257.50	-\$4,388.00	
43-02-0006 EXPEDICION DE ACTAS DE DEFL	\$2,114.00	\$302.00	\$243.00	\$405.00	\$243.00	\$486.00	\$81.00	\$162.00	\$162.00	\$81.00	\$0.00	\$81.00	\$1,922.00	\$192.00	
43-02-0007 EXPEDICION DE ACTAS DE MATR	\$6,266.50	\$302.00	\$324.00	\$405.00	\$648.00	\$81.00	\$81.00	\$891.00	\$243.00	\$567.00	\$162.00	\$162.00	\$4,190.00	\$2,076.50	
43-02-0008 EXPEDICION DE ACTAS DE DIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$71.00	\$81.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$314.00	-\$314.00	
43-02-0009 SOLICITUD DE MATRIMONIO	\$2,458.00	\$341.50	\$639.00	\$426.00	\$213.00	\$950.00	\$213.00	\$497.00	\$355.00	\$71.00	\$213.00	\$0.00	\$4,060.50	-\$1,602.50	
43-02-0010 CELEBRACION DE MATRIMONIO	\$30,964.00	\$3,542.00	\$8,550.00	\$4,750.00	\$2,850.00	\$940.00	\$2,850.00	\$5,700.00	\$4,750.00	\$950.00	\$1,900.00	\$0.00	\$38,682.00	-\$7,718.00	



Ucr: Supervisor
Rep: rptAnaliticoPresupuestohgrosos

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Rubro de Ingreso	Presupuesto Vigiente												Total (Vigente - Total)	Diferencia (Vigente - Total)	
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
43-02-0011	\$3,902.00	\$0.00	\$0.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$2,095.00	\$0.00	\$0.00	\$2,095.00	\$0.00	\$0.00	\$6,285.00	-\$2,383.00
43-02-0012	\$7,740.00	\$564.00	\$1,880.00	\$1,410.00	\$1,316.00	\$93.00	\$1,034.00	\$1,892.00	\$1,316.00	\$564.00	\$658.00	\$188.00	\$0.00	\$11,585.00	-\$3,845.00
43-02-0013	\$141.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	-\$62.00
43-02-0014	\$644.00	\$0.00	\$63.00	\$0.00	\$63.00	\$286.00	\$0.00	\$63.00	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$785.50	-\$141.50
43-02-0015	\$2,903.50	\$342.00	\$837.00	\$558.00	\$279.00	\$4,050.00	\$279.00	\$651.00	\$465.00	\$93.00	\$279.00	\$0.00	\$0.00	\$8,019.00	-\$5,115.50
43-02-0016	\$2,644.00	\$266.00	\$858.00	\$0.00	\$0.00	\$0.00	\$286.00	\$266.00	\$0.00	\$0.00	\$331.00	\$0.00	\$0.00	\$2,027.00	\$617.00
43-03	\$3,531.50	\$5,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,261.00	-\$1,729.50
43-03-0001	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	-\$4.50
43-03-0004	\$3,470.00	\$5,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.00	-\$1,725.00
43-04	\$63,299.50	\$7,765.50	\$4,578.00	\$4,611.00	\$5,583.00	\$2,066.00	\$4,792.00	\$9,984.00	\$5,438.00	\$7,140.00	\$5,384.00	\$2,302.00	\$0.00	\$63,248.50	\$51.00
43-04-0001	\$35,217.50	\$5,021.50	\$3,960.00	\$3,420.00	\$3,960.00	\$468.00	\$3,826.00	\$7,537.00	\$3,600.00	\$4,095.00	\$2,835.00	\$1,305.00	\$0.00	\$42,952.50	-\$7,735.00
43-04-0002	\$1,035.00	\$660.00	\$242.00	\$3.00	\$121.00	\$216.00	\$130.00	\$472.00	\$121.00	\$9.00	\$121.00	\$0.00	\$0.00	\$2,117.00	-\$1,082.00
43-04-0003	\$113.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	-\$9.00
43-04-0004	\$11,301.00	\$0.00	\$0.00	\$187.00	\$374.00	\$669.00	\$64.00	\$172.00	\$374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.00	\$9,019.00
43-04-0005	\$11,761.00	\$1,313.00	\$216.00	\$719.00	\$432.00	\$480.00	\$424.00	\$1,483.00	\$258.00	\$1,512.00	\$1,920.00	\$0.00	\$0.00	\$8,973.00	\$2,788.00
43-04-0010	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00	\$141.00	\$141.00	\$122.00
43-04-0012	\$3,609.00	\$771.00	\$160.00	\$160.00	\$696.00	\$233.00	\$348.00	\$320.00	\$1,085.00	\$1,524.00	\$508.00	\$866.00	\$0.00	\$6,661.00	-\$3,052.00
43-05	\$29,551.41	\$12,688.87	\$1,973.91	\$826.75	\$236.09	\$14.84	\$158.24	\$126.71	\$88.28	\$0.00	\$0.00	\$0.00	\$0.00	\$18,896.86	\$10,654.55
43-05-0001	\$25,539.81	\$2,283.17	\$1,473.91	\$326.75	\$236.09	\$14.84	\$158.24	\$126.71	\$88.28	\$0.00	\$0.00	\$0.00	\$0.00	\$16,890.86	\$8,649.05
43-05-0002	\$4,011.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,011.50	\$0.00
43-05-0004	\$0.00	\$506.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.00	-\$2,006.00
43-07	\$4,011.50	\$521.00	\$288.00	\$744.00	\$186.00	\$155.00	\$0.00	\$372.00	\$186.00	\$0.00	\$222.00	\$0.00	\$0.00	\$2,654.00	\$1,357.50
43-07-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$0.00	\$0.00	\$222.00	-\$222.00
43-07-0004	\$1,259.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.50
43-07-0006	\$0.00	\$0.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.00	-\$288.00
43-07-0008	\$2,752.00	\$521.00	\$0.00	\$744.00	\$186.00	\$155.00	\$0.00	\$372.00	\$186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.00	\$588.00
43-08	\$870.00	\$217.00	\$466.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$0.00	\$1,848.00	-\$978.00
43-08-0003	\$870.00	\$217.00	\$466.00	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.00	\$0.00	\$1,848.00	-\$978.00
43-09	\$4,426.50	\$483.00	\$155.00	\$155.00	\$655.00	\$7,666.50	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.50	-\$5,361.00
43-09-0001	\$4,426.50	\$144.50	\$155.00	\$155.00	\$155.00	\$3,201.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.50	\$306.00
43-09-0006	\$0.00	\$338.50	\$0.00	\$0.00	\$500.00	\$4,466.50	\$0.00	\$0.00	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$5,667.00	-\$5,667.00
43-10	\$116,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,077.50	\$1,067.00	\$17,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.50	\$98,634.50
43-10-0001	\$86,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,769.00
43-10-0002	\$30,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,010.00	\$0.00
43-10-0006	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,067.00	\$17,077.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,144.50	-\$18,144.50

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ESTADO DE ZACATECAS
 Estado Analítico Mensual de Ingresos

Al 31/dic./2022



Ucr: Supervisor
 Rep: rptAnalíticoPresupuestobingresos

Fecha y hora de Impresión: 06/feb./2023 12:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-11	BEBIDAS ALCOHOL ETILICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$0.00	\$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
43-11-0006	PERMISO EVENTUAL	\$14,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,059.00
43-12	BEBIDAS ALCOHOLICAS INFERIOF	\$6,824.60	\$33,941.00	\$4,465.50	\$4,465.50	\$0.00	\$0.00	\$1,488.50	\$4,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,454.10	-\$55,454.10
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$5,336.10	\$32,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.50	\$2,135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,412.60	-\$41,412.60
43-12-0006	PERMISO EVENTUAL	\$1,488.50	\$1,488.00	\$4,465.50	\$4,465.50	\$0.00	\$0.00	\$0.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,041.50	-\$14,041.50
43-13	PADRON MUNICIPAL DE COMERCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	-\$257.00
43-13-0001	INSCRIPCIÓN PADRON MUNICIPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.00	-\$257.00
43-17	AGUA POTABLE	\$683,197.59	\$66,184.37	\$55,440.93	\$65,735.15	\$71,615.02	\$72,279.70	\$79,515.06	\$53,288.17	\$114,822.18	\$68,994.94	\$57,796.56	\$65,511.38	\$832,362.59	-\$149,165.00
43-17-01	SERVICIO DE AGUA POTABLE	\$680,690.09	\$53,835.13	\$46,925.93	\$57,743.15	\$61,831.02	\$63,345.70	\$71,271.06	\$45,052.17	\$106,470.18	\$59,462.94	\$49,444.56	\$57,195.38	\$729,452.59	-\$48,762.50
43-17-01-	CONSUMO TASA 0%	\$680,690.09	\$56,875.37	\$46,243.93	\$56,141.15	\$59,704.02	\$60,404.70	\$69,871.06	\$41,539.17	\$104,009.18	\$54,422.94	\$48,385.56	\$57,056.38	\$706,886.59	-\$26,196.50
43-17-01-	CONTRATOS	\$0.00	\$682.00	\$682.00	\$682.00	\$1,023.00	\$920.00	\$341.00	\$1,023.00	\$341.00	\$1,023.00	\$0.00	\$0.00	\$6,717.00	-\$6,717.00
43-17-01-	MEDIDORES	\$0.00	\$920.00	\$0.00	\$920.00	\$920.00	\$0.00	\$920.00	\$1,840.00	\$1,840.00	\$2,760.00	\$920.00	\$0.00	\$11,942.00	-\$11,942.00
43-17-01-	MATERIAL DE INSTALACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	\$840.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00
43-17-01-	RECONEXIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$1,119.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	-\$1,395.00
43-17-01-	BAJA TEMPORAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$278.00	\$0.00	\$417.00	\$139.00	\$0.00	\$1,112.00	-\$1,112.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$935.50	\$1,183.00	\$451.00	\$0.00	\$1,720.00	\$1,302.00	\$0.00	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$7,196.00	-\$6,260.50
43-17-02-	CUOTA POR DESCARGA	\$420.50	\$1,183.00	\$451.00	\$0.00	\$901.00	\$502.00	\$0.00	\$451.00	\$0.00	\$451.00	\$0.00	\$0.00	\$3,939.00	-\$3,518.50
43-17-02-	MANO DE OBRA DE INSTALACI	\$515.00	\$0.00	\$0.00	\$0.00	\$819.00	\$800.00	\$0.00	\$819.00	\$0.00	\$819.00	\$0.00	\$0.00	\$3,257.00	-\$2,742.00
43-17-03	SANEAMIENTO	\$1,462.00	\$8,126.00	\$7,344.00	\$7,992.00	\$8,064.00	\$7,632.00	\$8,244.00	\$6,966.00	\$8,352.00	\$8,262.00	\$8,352.00	\$8,316.00	\$95,714.00	-\$94,252.00
43-17-03-	CUOTA POR SANEAMIENTO	\$1,462.00	\$8,126.00	\$7,344.00	\$7,992.00	\$8,064.00	\$7,632.00	\$8,244.00	\$6,966.00	\$8,352.00	\$8,262.00	\$8,352.00	\$8,316.00	\$95,714.00	-\$94,252.00
43-17-04	OTROS	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
43-17-04-	CONSTANCIAS	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
44	Otros Derechos	\$50,500.00	\$15,944.00	\$3,666.00	\$2,489.00	\$878.00	\$10,408.00	\$952.00	\$10,202.00	\$1,691.00	\$1,797.00	\$1,186.00	\$251.00	\$54,606.00	-\$4,106.00
44-01	PERMISOS PARA FESTEJOS	\$7,688.50	\$0.00	\$810.00	\$334.00	\$0.00	\$0.00	\$0.00	\$8,394.00	\$0.00	\$508.00	\$334.00	\$0.00	\$10,380.00	-\$2,711.50
44-02	PERMISOS PARA CIERRE DE CALL	\$3,419.50	\$483.00	\$839.00	\$954.00	\$289.00	\$10,208.00	\$752.00	\$954.00	\$289.00	\$289.00	\$251.00	\$0.00	\$15,346.00	-\$11,926.50
44-03	FIERRO DE HERRAR	\$38,881.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,115.00	-\$38,881.00
44-04	RENOVACIÓN DE FIERRO DE HERI	\$531.00	\$15,127.00	\$3,377.00	\$1,000.00	\$589.00	\$2,000.00	\$2,000.00	\$854.00	\$1,200.00	\$1,000.00	\$400.00	\$0.00	\$27,540.00	-\$27,009.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202.00	\$0.00	\$201.00	\$0.00	\$604.00	-\$604.00
45	Accesorios de Derechos	\$938.06	\$1,188.61	\$375.63	\$357.30	\$351.58	\$266.67	\$429.44	\$572.79	\$621.47	\$938.31	\$1,577.50	\$944.01	\$8,561.37	-\$8,561.37
45-02	RECARGOS	\$0.00	\$938.06	\$938.06	\$357.30	\$351.58	\$266.67	\$429.44	\$572.79	\$621.47	\$938.31	\$1,577.50	\$944.01	\$8,561.37	-\$8,561.37
45-03	MULTAS FISCALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	Productos	\$155,250.00	\$11,947.00	\$3,701.37	\$4,962.37	\$2,466.80	\$2,236.47	\$2,363.58	\$7,861.02	\$8,242.49	\$2,797.66	\$4,004.12	\$7,395.02	\$77,795.47	-\$77,454.53
51-01	ARRENDAMIENTO	\$155,250.00	\$11,400.00	\$3,100.00	\$4,339.00	\$400.00	\$2,162.00	\$2,200.00	\$7,774.00	\$7,750.00	\$2,300.00	\$3,739.00	\$0.00	\$64,800.00	-\$90,450.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$154,050.00	\$11,400.00	\$3,100.00	\$3,200.00	\$400.00	\$2,162.00	\$2,200.00	\$1,715.00	\$7,750.00	\$2,300.00	\$2,600.00	\$0.00	\$51,877.00	-\$102,173.00

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
 Estado Analítico Mensual de Ingresos

Al 31/dic./2022



Usr: Supervisor
 Rep: rptAnaliticoPresupuestobIngresos

Fecha y hora de Impresión: 06/feb./2023 12:35 p. m.

Rubro de Ingreso	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-0002 ARRENDAMIENTO DE BIENES IM	\$0.00	\$0.00	\$4,986.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$6,059.00	\$0.00	\$0.00	\$1,139.00	\$0.00	\$12,923.00	-\$11,723.00
51-04 OTROS PRODUCTOS Y RENDIMIENTOS	\$547.00	\$601.37	\$181.77	\$623.37	\$2,066.60	\$74.47	\$163.58	\$87.02	\$492.49	\$497.66	\$265.12	\$7,395.02	\$12,995.47	-\$12,995.47
51-04-0001 RENDIMIENTOS DEL FONDO DE I	\$518.00	\$580.00	\$150.00	\$581.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$6,742.00	\$10,786.00	-\$10,786.00
51-04-0004 RENDIMIENTOS DE FONDO III	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.01	\$281.83	\$0.00	\$0.00	\$598.84	-\$598.84
51-04-0005 RENDIMIENTOS DE FONDO IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.83	\$0.00	\$96.44	\$79.68	\$0.00	\$0.00	\$248.95	-\$248.95
51-04-0006 RENDIMIENTOS DE CTA. SIAPASI	\$20.00	\$21.37	\$31.77	\$42.37	\$71.60	\$74.47	\$89.20	\$76.39	\$77.84	\$83.66	\$92.11	\$46.02	\$726.80	-\$726.80
51-04-0007 RENDIMIENTOS IEPS	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$285.00	-\$285.00
51-04-0008 RENDIMIENTOS CTA. FERIA CUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.55	\$10.63	\$1.20	\$0.00	\$0.00	\$0.00	\$13.38	-\$13.38
51-04-0009 RENDIMIENTOS CTA. DEL PROGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.49	\$3.01	\$0.00	\$5.50	-\$5.50
51-04-0010 RENDIMIENTOS ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00	\$52.00	-\$52.00
51-04-0011 RENDIMIENTOS FOFIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$290.00	-\$290.00
51-04-0012 RENDIMIENTOS FOCO ISAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$9.00	-\$9.00
61 Aprovechamientos	\$1,658.78	\$81.21	\$1,215.89	\$297.38	\$659.68	\$407.99	\$1,941.62	\$3,662.13	\$0.00	\$1,193.00	\$665.00	\$4,869.74	\$16,472.40	\$9,400.60
61-02 Multas	\$1,657.00	\$0.00	\$1,023.00	\$0.00	\$285.00	\$0.00	\$1,609.00	\$3,210.00	\$0.00	\$1,193.00	\$201.00	\$4,488.00	\$13,646.00	\$12,227.00
61-02-01 INFRACCIONES AL BANDO DE PC	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$1,609.00	\$3,210.00	\$0.00	\$0.00	\$201.00	\$4,488.00	\$10,069.00	\$10,374.00
61-02-02 POR VIOLAR REGLAMENTOS MU	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	-\$797.00
61-02-05 MULTAS ADMINISTRATIVASDERA	\$0.00	\$0.00	\$462.00	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,780.00	\$2,650.00
61-09 Otros Aprovechamientos	\$1.78	\$81.21	\$192.89	\$297.38	\$394.66	\$407.99	\$332.62	\$452.13	\$0.00	\$0.00	\$464.00	\$201.74	\$2,826.40	-\$2,826.40
61-09-08 OTROS APROVECHAMIENTOS	\$1.78	\$81.21	\$192.89	\$297.38	\$394.66	\$407.99	\$332.62	\$452.13	\$0.00	\$0.00	\$464.00	\$201.74	\$2,826.40	-\$2,826.40
61-09-08-0001 RENDIMIENTOS DE FONDO III	\$1.78	\$67.91	\$160.66	\$238.78	\$313.91	\$311.26	\$332.62	\$360.65	\$0.00	\$0.00	\$435.08	\$171.29	\$2,393.94	-\$2,393.94
61-09-08-0002 RENDIMIENTOS DE FONDO IV	\$0.00	\$13.30	\$32.23	\$58.60	\$80.75	\$96.73	\$0.00	\$91.48	\$0.00	\$0.00	\$28.92	\$30.45	\$432.46	-\$432.46
73 Ingresos por Venta de Bienes y Presta	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$526.00	\$886.00	\$5,820.00	\$5,668.00	\$5,396.00	\$1,392.00	\$33,194.00	-\$33,194.00
73-2 INGRESOS POR VENTA DE SERVIC	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$526.00	\$886.00	\$5,820.00	\$5,668.00	\$5,396.00	\$1,392.00	\$33,194.00	-\$33,194.00
73-2-06 VENTA DE SERVICIOS DEL MUNIK	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$526.00	\$886.00	\$5,820.00	\$5,668.00	\$5,396.00	\$1,392.00	\$33,194.00	-\$33,194.00
73-2-06-02 SERVICIO DE TRASLADO DE PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
79 Otros Ingresos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
79-02 Otros Ingresos, Otros Ingresos y Bt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
79-02-2 ENAJENACIÓN DE BIENES PROF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
79-02-2-00 UTILIDAD POR VENTA DE BIENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$11,000.00
81 Participaciones	\$5,604,951.00	\$579,742.00	\$653,287.00	\$706,370.00	\$652,948.00	\$675,607.00	\$803,698.00	\$621,318.00	\$555,515.00	\$501,260.00	\$589,436.00	\$822,999.00	\$7,676,180.00	-\$1,071,229.00
81-01 FONDO ÚNICO	\$6,414,214.00	\$579,123.00	\$632,083.00	\$697,183.00	\$665,811.00	\$675,207.00	\$803,698.00	\$611,427.00	\$545,126.00	\$490,838.00	\$579,467.00	\$74,116.00	\$6,783,266.00	-\$969,052.00
81-01-0001 FONDO GENERAL	\$3,874,878.00	\$397,464.00	\$384,163.00	\$465,779.00	\$0.00	\$0.00	\$371,971.00	\$339,740.00	\$319,368.00	\$269,142.00	\$340,914.00	\$549,905.00	\$4,278,865.00	-\$403,987.00
81-01-0002 FONDO DE FOMENTO MUNICIPAL	\$2,050,017.00	\$156,177.00	\$180,290.00	\$155,300.00	\$0.00	\$174,396.00	\$140,309.00	\$161,079.00	\$162,146.00	\$158,807.00	\$144,816.00	\$162,209.00	\$1,793,161.00	\$256,856.00
81-01-0002 FONDO DE FOMENTO MUNICIPAL	\$2,050,017.00	\$156,177.00	\$180,290.00	\$155,300.00	\$0.00	\$174,396.00	\$140,309.00	\$161,079.00	\$162,146.00	\$158,807.00	\$144,816.00	\$162,209.00	\$1,793,161.00	\$256,856.00
81-01-0003 IMPUESTO ESPECIAL SOBRE PR	\$89,662.00	\$317.00	\$11,130.00	\$5,776.00	\$0.00	\$7,473.00	\$54,470.00	\$14,780.00	\$15,299.00	\$15,038.00	\$24,397.00	\$14,495.00	\$168,485.00	-\$78,823.00

MUNICIPIO DE SUSTITACÁN
ESTADO DE ZACATECAS
 Estado Analítico Mensual de Ingresos

Al 31/dic./2022



Ubr: Supervisor
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 06/feb./2023 12:35 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic			
81-01-0004	\$18,942.00	\$3,705.00	\$2,828.00	\$0.00	\$2,400.00	\$2,688.00	\$2,870.00	\$4,131.00	\$2,483.00	\$2,659.00	\$3,144.00	\$3,276.00	\$32,985.00	-\$14,043.00	
81-01-0005	\$206,580.00	\$8,931.00	\$27,714.00	\$0.00	\$8,808.00	\$6,927.00	\$8,808.00	\$8,808.00	\$8,808.00	\$8,808.00	\$28,492.00	\$8,808.00	\$165,450.00	\$51,130.00	
81-01-0006	\$98,963.00	\$6,709.00	\$7,586.00	\$6,479.00	\$0.00	\$3,472.00	\$8,963.00	\$9,115.00	\$9,098.00	\$8,812.00	\$8,730.00	\$8,374.00	\$83,788.00	\$15,165.00	
81-01-0007	\$69,042.00	\$3,461.00	\$4,014.00	\$3,311.00	\$0.00	\$0.00	\$4,223.00	\$4,735.00	\$4,725.00	\$4,818.00	\$4,926.00	\$4,384.00	\$42,050.00	\$26,892.00	
81-01-0008	\$6,130.00	\$489.00	\$489.00	\$0.00	\$492.00	\$492.00	\$492.00	\$492.00	\$492.00	\$492.00	\$492.00	\$492.00	\$5,433.00	\$697.00	
81-01-0009	\$0.00	\$1,860.00	\$19,639.00	\$479.00	\$1,073.00	\$60,177.00	\$1,068.00	\$46,941.00	\$22,707.00	\$22,262.00	\$23,596.00	\$22,173.00	\$223,039.00	-\$223,039.00	
81-02-0001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	-\$9,421.00	
81-03	\$190,737.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	-\$9,421.00	
81-03-0001	\$176,131.00	\$619.00	\$0.00	\$532,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762,156.00	-\$571,419.00	
81-03-0002	\$9,390.00	\$0.00	\$0.00	\$521,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732,302.00	-\$556,171.00	
81-03-0003	\$4,076.00	\$0.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,298.00	-\$7,908.00	
81-03-0004	\$861.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	-\$3,974.00	
81-03-0005	\$279.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760.00	-\$2,899.00	
81-04	\$0.00	\$0.00	\$11,783.00	\$9,187.00	\$9,942.00	\$9,796.00	\$10,523.00	\$9,891.00	\$10,389.00	\$10,422.00	\$9,969.00	\$20,081.00	\$121,337.00	-\$121,337.00	
81-04-0001	\$0.00	\$0.00	\$11,783.00	\$9,187.00	\$9,942.00	\$9,796.00	\$10,523.00	\$9,891.00	\$10,389.00	\$10,422.00	\$9,969.00	\$20,081.00	\$121,337.00	-\$121,337.00	
82	\$4,438,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,685.71	
82-01	\$3,423,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.71	
82-01-0001	\$3,423,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.71	
82-01-0002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
82-02	\$1,014,960.00	\$0.00	\$167,410.00	\$83,705.00	\$167,410.00	\$83,705.00	\$83,705.00	\$83,705.00	\$84,521.00	\$169,042.00	\$0.00	\$0.00	\$1,008,538.00	\$6,422.00	
82-02-0001	\$1,014,960.00	\$0.00	\$167,410.00	\$83,705.00	\$167,410.00	\$83,705.00	\$83,705.00	\$83,705.00	\$84,521.00	\$169,042.00	\$0.00	\$0.00	\$1,008,538.00	\$6,422.00	
83	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
83-2	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
83-2-22	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	
Total	\$13,178,410.00	\$1,190,310.58	\$1,354,076.72	\$1,666,303.68	\$1,626,562.58	\$1,223,078.13	\$1,146,833.26	\$898,754.77	\$1,160,040.49	\$1,521,293.62	\$692,844.71	\$1,116,258.18	\$14,379,103.61	-\$1,200,693.61	



Usu: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de Impresión | 06/feb./2023
12:35 p. m.

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



 LIC. MARCOS MARIN SANCHEZ
 SINDICO MUNICIPAL