



Ur: Supervisor
Rep: rptAnaliticoPresupuestosIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 01/ago./2023
03:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12 Impuestos sobre el patrimonio	\$665,000.00	\$414,337.00	\$102,070.00	\$65,224.00	\$25,563.00	\$8,772.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,343.00	\$47,657.00
12-01 PREDIAL	\$665,000.00	\$414,337.00	\$102,070.00	\$65,224.00	\$25,563.00	\$8,772.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617,343.00	\$47,657.00
12-01-0001 PREDIAL URBANO AÑO ACTUAL	\$380,000.00	\$251,080.00	\$54,077.00	\$39,116.00	\$17,687.00	\$1,372.00	\$747.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,079.00	\$15,921.00
12-01-0002 PREDIAL URBANO AÑOS ANTERI	\$40,000.00	\$4,807.00	\$5,574.00	\$4,000.00	\$1,303.00	\$815.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,697.00	\$23,303.00
12-01-0003 PREDIAL RÚSTICO AÑO ACTUAL	\$220,000.00	\$152,261.00	\$39,478.00	\$20,172.00	\$5,889.00	\$2,889.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,121.00	-\$1,121.00
12-01-0004 PREDIAL RÚSTICO AÑOS ANTER	\$25,000.00	\$6,189.00	\$2,941.00	\$1,936.00	\$684.00	\$3,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,446.00	\$9,554.00
13 Impuestos sobre la producción, el con	\$80,000.00	\$3,292.94	\$0.00	\$1,526.45	\$43,753.22	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,362.61	\$25,637.39
13-01 SOBRE ADQUISICIONES DE BIENE	\$80,000.00	\$3,292.94	\$0.00	\$1,526.45	\$43,753.22	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,362.61	\$25,637.39
13-01-0001 SOBRE ADQUISICIONES DE BIEN	\$80,000.00	\$3,292.94	\$0.00	\$1,526.45	\$43,753.22	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,362.61	\$25,637.39
17 Accesorios de Impuestos	\$30,000.00	\$10,051.00	\$4,956.00	\$3,195.00	\$917.00	\$2,913.00	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,186.00	\$7,814.00
17-01 ACTUALIZACIONES	\$5,000.00	\$1,782.00	\$1,011.00	\$651.00	\$188.00	\$585.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,232.00	\$768.00
17-02 RECARGOS	\$25,000.00	\$8,269.00	\$3,945.00	\$2,544.00	\$729.00	\$2,328.00	\$139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,954.00	\$7,046.00
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	\$40,004.00	\$888.00	\$638.00	\$1,914.00	\$2,957.00	\$1,731.00	\$2,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,147.00	\$29,857.00
41-01 PLAZAS Y MERCADOS	\$30,000.00	\$888.00	\$638.00	\$1,914.00	\$988.00	\$1,731.00	\$2,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$21,822.00
41-01-0001 USO DE SUELO	\$30,000.00	\$888.00	\$638.00	\$1,914.00	\$988.00	\$1,731.00	\$2,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,178.00	\$21,822.00
41-03 PANTEONES	\$10,004.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$8,035.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$8,031.00
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
43 Derechos por prestación de servicios	\$1,162,645.00	\$99,593.04	\$87,815.99	\$90,988.91	\$96,222.59	\$112,841.67	\$123,429.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610,871.31	\$551,773.69
43-02 REGISTRO CIVIL	\$129,302.00	\$7,924.00	\$4,380.00	\$8,396.00	\$12,085.00	\$8,174.00	\$8,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,762.00	\$79,540.00
43-02-0002 ASENTAMIENTO ACTAS DE DEFU	\$1,300.00	\$154.00	\$88.00	\$0.00	\$264.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.00	\$618.00
43-02-0004 INSCRIPCIÓN DE ACTAS RELATI	\$10,000.00	\$342.00	\$246.00	\$1,107.00	\$492.00	\$492.00	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.00	\$6,952.00
43-02-0005 EXPEDICIÓN DE ACTAS DE NACI	\$45,000.00	\$2,997.00	\$2,697.00	\$3,219.00	\$3,741.00	\$3,654.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,049.00	\$24,951.00
43-02-0006 EXPEDICIÓN DE ACTAS DE DEFL	\$2,500.00	\$0.00	\$261.00	\$174.00	\$87.00	\$174.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$1,630.00
43-02-0007 EXPEDICIÓN DE ACTAS DE MATF	\$4,000.00	\$243.00	\$609.00	\$348.00	\$348.00	\$809.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,017.00	\$983.00
43-02-0008 EXPEDICIÓN DE ACTAS DE DIVO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$3,000.00	\$213.00	\$0.00	\$154.00	\$308.00	\$154.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906.00	\$2,094.00
43-02-0010 CELEBRACIÓN DE MATRIMONIO	\$40,000.00	\$2,850.00	\$0.00	\$0.00	\$3,075.00	\$2,050.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,025.00	\$28,975.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,000.00	\$0.00	\$0.00	\$2,050.00	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,308.00	\$5,692.00
43-02-0012	ANOTACIÓN MARGINAL	\$8,000.00	\$846.00	\$303.00	\$808.00	\$808.00	\$707.00	\$606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.00	\$3,922.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$500.00	\$0.00	\$108.00	\$270.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$14.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1.00	\$0.00	\$68.00	\$68.00	\$0.00	\$136.00	\$136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.00	-\$407.00
43-02-0015	PLATICAS PRENUPIALES	\$3,000.00	\$279.00	\$0.00	\$198.00	\$396.00	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.00	\$1,731.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$308.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.00	\$1,384.00
43-03	PANTEONES	\$6,000.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	\$2,062.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$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	\$1,000.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$5,000.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	\$1,062.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$62,006.00	\$3,845.00	\$3,461.00	\$3,585.00	\$5,627.00	\$5,041.00	\$4,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,732.00	\$36,274.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMP	\$40,000.00	\$3,555.00	\$2,544.00	\$2,784.00	\$3,600.00	\$3,072.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,867.00	\$21,133.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$2,000.00	\$3.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00	\$1,796.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$1.00	\$0.00	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00	-\$130.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$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	\$5,000.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$10,000.00	\$100.00	\$585.00	\$276.00	\$183.00	\$1,969.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$6,350.00
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04-0009	REPRODUCCIÓN DE INFORMACI	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$1.00	\$0.00	\$0.00	\$353.00	\$0.00	\$0.00	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	-\$504.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$1.00	\$187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.00	-\$186.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$5,000.00	\$0.00	\$0.00	\$172.00	\$1,844.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,188.00	\$2,812.00
43-05	SERVICIO DE LIMPIA, RECOLECC	\$36,308.40	\$12,209.00	\$2,440.00	\$1,748.00	\$708.00	\$84.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,216.00	\$19,092.40
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/	\$30,306.40	\$12,209.00	\$2,440.00	\$1,748.00	\$708.00	\$84.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,216.00	\$13,090.40
43-05-0003	SERVICIO DE LIMPIA CALLEJONE	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05-0004	SERVICIO DE LIMPIA EVENTOS S	\$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	\$6,000.00
43-05-0005	USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$7,000.00	\$0.00	\$597.00	\$199.00	\$398.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$5,408.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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	\$4,000.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$3,000.00	\$0.00	\$597.00	\$199.00	\$398.00	\$398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	\$1,408.00
43-08	DESARROLLO URBANO	\$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	\$7,000.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$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	\$6,000.00
43-08-0006	TRAZO Y LOCALIZACIÓN DE TER	\$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	\$1,000.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.00	\$13,441.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167.00	\$3,833.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$6,608.00



Usu: Supervisor
Rep: rptAnalíticoPresupuestoIngresos

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ESTADO DE ZACATECAS
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Al 30/Jun./2023

Fecha y hora de Impresión | 01/ago./2023
03:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0009 PERMISO PARA ROMPER PAVIMI	\$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
43-10 BEBIDAS ALCOHÓLICAS SUPERIO	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$82,910.00	\$5,336.00	\$2,135.00	\$0.00	\$0.00	\$15,801.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.00	\$57,422.00
43-12-0001 INICIACIÓN - EXPEDICIÓN DE LIC	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$50,000.00	\$5,336.00	\$2,135.00	\$0.00	\$0.00	\$15,801.00	\$2,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,488.00	\$24,512.00
43-12-0006 PERMISO EVENTUAL	\$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
43-13 PADRÓN MUNICIPAL DE COMERCI	\$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
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIP.	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-13-0002 RENOVACIÓN PADRÓN MUNICIP.	\$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
43-17 AGUA POTABLE	\$811,207.80	\$70,279.04	\$72,833.99	\$77,040.91	\$77,404.59	\$83,376.67	\$104,649.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,584.31	\$325,623.29
43-17-01 SERVICIOS DE AGUA POTABLE	\$701,866.60	\$61,260.04	\$62,514.99	\$67,113.91	\$68,024.59	\$73,889.67	\$94,242.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,045.31	\$274,621.29
43-17-01-01 CONSUMO TASA 0%	\$680,864.60	\$55,999.04	\$59,368.99	\$64,542.91	\$66,337.59	\$71,437.67	\$91,562.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,248.31	\$271,416.29
43-17-01-02 CONTRATOS	\$10,000.00	\$1,023.00	\$734.00	\$0.00	\$367.00	\$367.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858.00	\$7,142.00
43-17-01-03 MEDIDORES	\$10,000.00	\$3,680.00	\$1,986.00	\$1,986.00	\$993.00	\$1,986.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,617.00	-\$2,617.00
43-17-01-04 MATERIAL DE INSTALACIÓN	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	-\$280.00
43-17-01-05 RECONEXIONES	\$1,000.00	\$0.00	\$297.00	\$99.00	\$99.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$307.00
43-17-01-06 CAMBIO DE NOMBRE DE CONTI	\$1.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	-\$197.00
43-17-01-07 BAJA TEMPORAL	\$1.00	\$278.00	\$129.00	\$387.00	\$228.00	\$0.00	\$129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00	-\$1,150.00
43-17-02 SERVICIO DE DRENAJE Y ALCAN	\$7,000.00	\$451.00	\$2,059.00	\$487.00	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,971.00	\$3,029.00
43-17-02-01 CUOTA POR DESCARGA	\$5,000.00	\$451.00	\$1,461.00	\$487.00	\$0.00	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,373.00	\$1,627.00
43-17-02-02 MATERIAL DE INSTALACIÓN	\$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
43-17-02-03 MANO DE OBRA DE INSTALACI	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	-\$598.00
43-17-03 SANEAMIENTO	\$102,540.00	\$8,568.00	\$8,260.00	\$9,440.00	\$9,380.00	\$9,000.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,568.00	\$47,972.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$102,540.00	\$8,568.00	\$8,260.00	\$9,440.00	\$9,380.00	\$9,000.00	\$9,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,568.00	\$47,972.00
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
43-17-04-01 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
44 Otros Derechos	\$48,001.00	\$12,801.00	\$7,881.00	\$3,342.00	\$860.00	\$582.00	\$2,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,330.00	\$19,671.00
44-01 PERMISOS PARA FESTEJOS	\$2,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.00	\$66.00
44-02 PERMISOS PARA CIERRE DE CALL	\$15,000.00	\$0.00	\$0.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622.00	\$14,378.00
44-03 FIERRO DE HERRAR	\$1,000.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.00	\$458.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$30,000.00	\$12,800.00	\$7,250.00	\$2,780.00	\$0.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,920.00	\$6,080.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$1.00	\$201.00	\$0.00	\$251.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	-\$1,311.00
45 Accesorios de Derechos	\$6,001.00	\$252.07	\$4,826.84	\$1,624.74	\$1,033.63	\$1,538.48	\$2,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.02	-\$5,879.02
45-02 RECARGOS	\$6,000.00	\$252.07	\$4,826.84	\$1,624.74	\$1,033.63	\$1,538.48	\$2,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,880.02	-\$5,880.02



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/Jun./2023

Fecha y hora de Impresión | 01/ago./2023
03:30 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
45-03	MULTAS FISCALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
51	Productos	\$162,400.00	\$5,913.15	\$1,968.64	\$1,886.25	\$8,113.64	\$766.06	\$632.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,279.82	\$143,120.18
51-01	ARRENDAMIENTO	\$160,000.00	\$5,239.00	\$1,878.00	\$1,642.00	\$7,470.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,354.00	\$143,646.00
51-01-0001	ARRENDAMIENTO DE BIENES M	\$130,000.00	\$3,639.00	\$850.00	\$1,642.00	\$7,470.00	\$75.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,526.00	\$116,474.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$30,000.00	\$1,600.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,828.00	\$27,172.00
51-04	OTROS PRODUCTOS	\$2,400.00	\$550.00	\$0.00	\$0.00	\$270.00	\$170.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,310.00
51-04-0001	INGRESOS POR COPIAS	\$2,400.00	\$550.00	\$0.00	\$0.00	\$270.00	\$170.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$1,310.00
51-05	RENDIMIENTOS FINANCIEROS DE I	\$0.00	\$124.15	\$90.64	\$244.25	\$373.64	\$521.08	\$482.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,835.82	-\$1,835.82
51-05-0001	CUENTA BANCARIA SIAPASUS	\$0.00	\$11.58	\$1.57	\$1.81	\$3.29	\$3.37	\$4.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.80	-\$25.80
51-05-0002	RENDIMIENTOS FINANCIEROS C	\$0.00	\$112.57	\$15.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.86	-\$127.86
51-05-0003	RENDIMIENTOS CTA. DEL FONDC	\$0.00	\$0.00	\$71.97	\$205.63	\$301.63	\$421.65	\$361.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.38	-\$1,362.38
51-05-0004	RENDIMIENTOS CTA. DEL FONDC	\$0.00	\$0.00	\$1.81	\$36.81	\$68.72	\$96.06	\$116.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.78	-\$319.78
61	Aprovechamientos	\$40,000.00	\$693.00	\$996.00	\$249.00	\$0.00	\$3,228.00	\$3,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,394.00	\$31,606.00
61-02	Multas	\$10,000.00	\$693.00	\$996.00	\$249.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394.00	\$5,606.00
61-02-01	INFRACCIONES AL BANDO DE PE	\$3,000.00	\$693.00	\$996.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,145.00	-\$1,145.00
61-02-02	POR VIOLAR REGLAMENTOS MU	\$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
61-02-05	MULTAS ADMINISTRATIVAS DERI	\$5,000.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$4,751.00
61-09	Otros Aprovechamientos	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$26,000.00
61-09-09	SERVICIO DE TRASLADO DE PEF	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$26,000.00
73	Ingresos por Venta de Bienes y Preste	\$0.00	\$860.00	\$5,140.00	\$4,520.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.00	-\$12,520.00
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$860.00	\$5,140.00	\$4,520.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.00	-\$12,520.00
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$860.00	\$5,140.00	\$4,520.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.00	-\$12,520.00
73-2-06-02	SERVICIO DE TRASLADO DE PE	\$0.00	\$860.00	\$5,140.00	\$4,520.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,520.00	-\$12,520.00
81	Participaciones	\$7,319,220.00	\$633,018.00	\$668,846.00	\$648,063.00	\$603,345.00	\$713,865.00	\$540,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807,571.00	\$3,511,649.00
81-01	FONDO ÚNICO	\$7,094,797.00	\$629,116.00	\$668,846.00	\$648,063.00	\$592,588.00	\$703,080.00	\$529,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,771,162.00	\$3,323,635.00
81-01-0001	FONDO GENERAL	\$4,492,313.00	\$363,841.00	\$412,537.00	\$349,563.00	\$380,952.00	\$432,155.00	\$308,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,247,703.00	\$2,244,610.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$2,145,102.00	\$165,486.00	\$167,861.00	\$186,007.00	\$139,260.00	\$174,416.00	\$174,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,293.00	\$1,137,809.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL/	\$2,145,102.00	\$165,486.00	\$167,861.00	\$186,007.00	\$139,260.00	\$174,416.00	\$174,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,293.00	\$1,137,809.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$206,039.00	\$16,092.00	\$15,338.00	\$27,500.00	\$13,556.00	\$14,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,682.00	\$119,357.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE:	\$22,892.00	\$3,360.00	\$3,164.00	\$3,612.00	\$1,783.00	\$2,106.00	\$1,908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,933.00	\$6,959.00
81-01-0005	FONDO DE FISCALIZACIÓN Y REI	\$97,574.00	\$8,808.00	\$32,467.00	\$8,808.00	\$6,367.00	\$38,112.00	\$9,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,373.00	-\$6,799.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$75,370.00	\$8,454.00	\$9,586.00	\$7,214.00	\$6,330.00	\$9,563.00	\$7,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,470.00	\$26,900.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$35,509.00	\$4,749.00	\$6,178.00	\$3,389.00	\$3,894.00	\$6,150.00	\$4,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,719.00	\$6,790.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$6,280.00	\$532.00	\$532.00	\$532.00	\$444.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,060.00	\$3,220.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$13,718.00	\$57,794.00	\$21,183.00	\$61,438.00	\$40,002.00	\$25,872.00	\$22,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,929.00	-\$215,211.00



Usu: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Fecha y hora de Impresión | 01/ago./2023
03:30 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02 FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00
81-02-0003 FONDO DE FISCALIZACIÓN	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	-\$345.00
81-03 FONDO DE ESTABILIZACIÓN FINAL	\$224,423.00	\$3,557.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,557.00	\$220,866.00
81-03-0001 FONDO GENERAL	\$208,945.00	\$2,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316.00	\$206,629.00
81-03-0002 FONDO DE FISCALIZACIÓN	\$4,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538.00
81-03-0003 IMPUESTO ESPECIAL SOBRE PR	\$9,583.00	\$748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$748.00	\$8,835.00
81-03-0004 IMPUESTO SOBRE AUTOMÓVILE:	\$1,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065.00
81-03-0005 FONDO DE COMPENSACIÓN DEL	\$292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00
81-03-0006 RENDIMIENTOS FINANCIEROS FI	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$493.00	-\$493.00
81-04 IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757.00	\$10,785.00	\$10,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,507.00	-\$32,507.00
81-04-0001 IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757.00	\$10,785.00	\$10,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,507.00	-\$32,507.00
82 Aportaciones	\$5,610,634.00	\$0.00	\$540,987.00	\$540,987.00	\$540,987.00	\$540,987.00	\$540,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,704,935.00	\$2,905,699.00
82-01 FONDO DE INFRAESTRUCTURA SC	\$4,406,044.00	\$0.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,020.00	\$2,203,024.00
82-01-0001 FONDO DE INFRAESTRUCTURA S	\$4,406,044.00	\$0.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,020.00	\$2,203,024.00
82-02 FONDO DE APORTACIONES PARA	\$1,204,590.00	\$0.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,915.00	\$702,675.00
82-02-0001 FONDO DE APORTACIONES PAR	\$1,204,590.00	\$0.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,915.00	\$702,675.00
Total	\$15,163,907.00	\$1,191,699.20	\$1,488,625.47	\$1,363,500.95	\$1,325,752.08	\$1,387,224.23	\$1,223,518.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907,819.76	\$7,256,087.24



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