



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/nov./2023  
03:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	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	\$9,547.00	\$5,346.00	\$8,306.00	\$0.00	\$0.00	\$0.00	\$640,542.00	\$24,458.00
<b>12-01</b>	<b>PREDIAL</b>	\$665,000.00	\$414,337.00	\$102,070.00	\$65,224.00	\$25,563.00	\$8,772.00	\$1,377.00	\$9,547.00	\$5,346.00	\$8,306.00	\$0.00	\$0.00	\$0.00	\$640,542.00	\$24,458.00
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$380,000.00	\$251,080.00	\$54,077.00	\$39,116.00	\$17,687.00	\$1,372.00	\$747.00	\$6,139.00	\$2,125.00	\$2,960.00	\$0.00	\$0.00	\$0.00	\$375,303.00	\$4,697.00
<b>12-01-0002</b>	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	\$1,516.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$19,588.00	\$20,412.00
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$220,000.00	\$152,261.00	\$39,478.00	\$20,172.00	\$5,889.00	\$2,889.00	\$432.00	\$928.00	\$629.00	\$2,084.00	\$0.00	\$0.00	\$0.00	\$224,762.00	-\$4,762.00
<b>12-01-0004</b>	PREDIAL RÚSTICO AÑOS ANTER	\$25,000.00	\$6,189.00	\$2,941.00	\$1,936.00	\$684.00	\$3,696.00	\$0.00	\$2,480.00	\$1,076.00	\$1,887.00	\$0.00	\$0.00	\$0.00	\$20,889.00	\$4,111.00
<b>13</b>	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	\$5,865.00	\$6,733.00	\$32,221.00	\$0.00	\$0.00	\$0.00	\$99,181.61	-\$19,181.61
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$80,000.00	\$3,292.94	\$0.00	\$1,526.45	\$43,753.22	\$0.00	\$5,790.00	\$5,865.00	\$6,733.00	\$32,221.00	\$0.00	\$0.00	\$0.00	\$99,181.61	-\$19,181.61
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$80,000.00	\$3,292.94	\$0.00	\$1,526.45	\$43,753.22	\$0.00	\$5,790.00	\$5,865.00	\$6,733.00	\$32,221.00	\$0.00	\$0.00	\$0.00	\$99,181.61	-\$19,181.61
<b>17</b>	Accesorios de Impuestos	\$30,000.00	\$10,051.00	\$4,956.00	\$3,195.00	\$917.00	\$2,913.00	\$154.00	\$2,471.00	\$1,754.00	\$2,458.00	\$0.00	\$0.00	\$0.00	\$28,869.00	\$1,131.00
<b>17-01</b>	<b>ACTUALIZACIONES</b>	\$5,000.00	\$1,782.00	\$1,011.00	\$651.00	\$188.00	\$585.00	\$15.00	\$355.00	\$336.00	\$585.00	\$0.00	\$0.00	\$0.00	\$5,508.00	-\$508.00
<b>17-02</b>	<b>RECARGOS</b>	\$25,000.00	\$8,269.00	\$3,945.00	\$2,544.00	\$729.00	\$2,328.00	\$139.00	\$2,116.00	\$1,418.00	\$1,873.00	\$0.00	\$0.00	\$0.00	\$23,361.00	\$1,639.00
<b>31</b>	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
<b>31-01</b>	<b>CONTRIBUCIONES DE MEJORAS</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>39</b>	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
<b>39-01</b>	<b>CONTRIBUCIONES DE MEJORAS N</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>41</b>	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	\$603.00	\$52,680.00	\$673.00	\$0.00	\$0.00	\$0.00	\$64,103.00	-\$24,099.00
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$30,000.00	\$888.00	\$638.00	\$1,914.00	\$988.00	\$1,731.00	\$2,019.00	\$603.00	\$50,711.00	\$673.00	\$0.00	\$0.00	\$0.00	\$60,165.00	-\$30,165.00
<b>41-01-0001</b>	USO DE SUELO	\$30,000.00	\$888.00	\$638.00	\$1,914.00	\$988.00	\$1,731.00	\$2,019.00	\$603.00	\$50,711.00	\$673.00	\$0.00	\$0.00	\$0.00	\$60,165.00	-\$30,165.00
<b>41-03</b>	<b>PANTEONES</b>	\$10,004.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	\$6,066.00
<b>41-03-0001</b>	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
<b>41-03-0002</b>	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
<b>41-03-0003</b>	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
<b>41-03-0004</b>	USO DE TERRENO A PERPETUID	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.00	\$6,062.00
<b>41-03-0005</b>	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
<b>43</b>	Derechos por prestación de servicios	\$1,162,645.00	\$99,593.04	\$87,815.99	\$90,968.91	\$96,222.59	\$112,841.67	\$123,429.11	\$105,984.68	\$91,895.90	\$98,319.46	\$0.00	\$0.00	\$0.00	\$907,071.35	\$255,573.65
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$129,302.00	\$7,924.00	\$4,380.00	\$8,396.00	\$12,085.00	\$8,174.00	\$8,803.00	\$14,727.00	\$16,528.00	\$7,681.00	\$0.00	\$0.00	\$0.00	\$88,698.00	\$40,604.00
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$1,300.00	\$154.00	\$88.00	\$0.00	\$264.00	\$0.00	\$176.00	\$0.00	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$858.00	\$442.00
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI'	\$10,000.00	\$342.00	\$246.00	\$1,107.00	\$492.00	\$492.00	\$369.00	\$738.00	\$615.00	\$246.00	\$0.00	\$0.00	\$0.00	\$4,647.00	\$5,353.00
<b>43-02-0005</b>	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	\$7,134.00	\$6,699.00	\$4,176.00	\$0.00	\$0.00	\$0.00	\$38,058.00	\$6,942.00
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$2,500.00	\$0.00	\$261.00	\$174.00	\$87.00	\$174.00	\$174.00	\$174.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$1,131.00	\$1,369.00
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATF	\$4,000.00	\$243.00	\$609.00	\$348.00	\$348.00	\$609.00	\$860.00	\$261.00	\$435.00	\$609.00	\$0.00	\$0.00	\$0.00	\$4,322.00	-\$322.00
<b>43-02-0008</b>	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
<b>43-02-0009</b>	SOLICITUD DE MATRIMONIO	\$3,000.00	\$213.00	\$0.00	\$154.00	\$308.00	\$154.00	\$77.00	\$308.00	\$385.00	\$77.00	\$0.00	\$0.00	\$0.00	\$1,676.00	\$1,324.00
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$40,000.00	\$2,850.00	\$0.00	\$0.00	\$3,075.00	\$2,050.00	\$2,050.00	\$4,100.00	\$4,100.00	\$1,025.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$20,750.00



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Rep: rptAnaliticoPresupuestoIngresos

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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	\$2,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,566.00	\$3,434.00
43-02-0012	ANOTACIÓN MARGINAL	\$8,000.00	\$846.00	\$303.00	\$808.00	\$808.00	\$707.00	\$606.00	\$1,010.00	\$1,111.00	\$606.00	\$0.00	\$0.00	\$0.00	\$6,805.00	\$1,195.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$500.00	\$0.00	\$108.00	\$270.00	\$0.00	\$0.00	\$108.00	\$162.00	\$54.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.00	-\$202.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1.00	\$0.00	\$68.00	\$68.00	\$0.00	\$136.00	\$136.00	\$136.00	\$68.00	\$272.00	\$0.00	\$0.00	\$0.00	\$884.00	-\$883.00
43-02-0015	PLATICAS PRENUPCIALES	\$3,000.00	\$279.00	\$0.00	\$198.00	\$396.00	\$198.00	\$198.00	\$396.00	\$495.00	\$99.00	\$0.00	\$0.00	\$0.00	\$2,259.00	\$741.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$308.00	\$0.00	\$308.00	\$308.00	\$308.00	\$308.00	\$0.00	\$0.00	\$0.00	\$1,540.00	\$460.00
43-03	<b>PANTEONES</b>	\$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	\$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	\$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	\$0.00	\$3,938.00	\$1,062.00
43-04	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$62,006.00	\$3,845.00	\$3,461.00	\$3,585.00	\$5,627.00	\$5,041.00	\$4,173.00	\$5,780.00	\$7,258.00	\$5,380.00	\$0.00	\$0.00	\$0.00	\$44,150.00	\$17,856.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$40,000.00	\$3,555.00	\$2,544.00	\$2,784.00	\$3,600.00	\$3,072.00	\$3,312.00	\$5,040.00	\$5,136.00	\$3,312.00	\$0.00	\$0.00	\$0.00	\$32,355.00	\$7,645.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$2,000.00	\$3.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.00	\$1,791.00
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	\$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	\$468.00	\$270.00	\$127.00	\$0.00	\$0.00	\$0.00	\$865.00	\$4,135.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$10,000.00	\$100.00	\$585.00	\$276.00	\$183.00	\$1,969.00	\$537.00	\$69.00	\$742.00	\$1,191.00	\$0.00	\$0.00	\$0.00	\$5,652.00	\$4,348.00
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	\$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	\$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	\$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	\$152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	-\$656.00
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	\$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	\$203.00	\$953.00	\$750.00	\$0.00	\$0.00	\$0.00	\$4,094.00	\$906.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIC</b>	\$36,308.40	\$12,209.00	\$2,440.00	\$1,748.00	\$708.00	\$84.00	\$27.00	\$798.00	\$1,796.00	\$165.00	\$0.00	\$0.00	\$0.00	\$19,975.00	\$16,333.40
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$30,306.40	\$12,209.00	\$2,440.00	\$1,748.00	\$708.00	\$84.00	\$27.00	\$257.00	\$173.00	\$165.00	\$0.00	\$0.00	\$0.00	\$17,811.00	\$12,495.40
43-05-0003	SERVICIO DE LIMPIA CALLEJONÉ	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-05-0004	SERVICIO DE LIMPIA EVENTOS E	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541.00	\$1,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.00	\$3,836.00
43-05-0005	USO DE RELLENO SANITARIO	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$7,000.00	\$0.00	\$597.00	\$199.00	\$398.00	\$398.00	\$0.00	\$0.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,080.00	\$4,920.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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	\$4,000.00
43-07-0006	ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289.00	-\$289.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$3,000.00	\$0.00	\$597.00	\$199.00	\$398.00	\$398.00	\$0.00	\$0.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.00	\$1,209.00
43-08	<b>DESARROLLO URBANO</b>	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00	\$5,989.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011.00	\$4,989.00
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	\$0.00	\$1,000.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$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	\$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	\$0.00	\$1,167.00	\$3,833.00



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**Al 30/sep./2023**

Fecha y hora de Impresión | 13/nov./2023  
03:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$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	\$0.00	\$392.00	\$6,608.00
43-09-0009	PERMISO PARA ROMPER PAVIM	\$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	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.00	-\$8,878.00
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
43-10-0006	PERMISO EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,788.00	-\$11,788.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$82,910.00	\$5,336.00	\$2,135.00	\$0.00	\$0.00	\$15,601.00	\$2,416.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,388.00	\$53,522.00
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	\$15,601.00	\$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
43-12-0007	AMPLIACIÓN ALCOHOLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	-\$3,900.00
43-13	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$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	<b>AGUA POTABLE</b>	\$811,207.60	\$70,279.04	\$72,833.99	\$77,040.91	\$77,404.59	\$83,376.67	\$104,649.11	\$83,920.68	\$49,885.90	\$85,093.46	\$0.00	\$0.00	\$0.00	\$704,484.35	\$106,723.25
43-17-01	SERVICIOS DE AGUA POTABLE	\$701,666.60	\$61,260.04	\$62,514.99	\$67,113.91	\$68,024.59	\$73,889.67	\$94,242.11	\$73,835.68	\$42,885.90	\$75,713.46	\$0.00	\$0.00	\$0.00	\$619,480.35	\$82,186.25
43-17-01-00	CONSUMO TASA 0%	\$680,664.60	\$55,999.04	\$59,368.99	\$64,542.91	\$66,337.59	\$71,437.67	\$91,562.11	\$72,188.68	\$41,208.90	\$73,003.46	\$0.00	\$0.00	\$0.00	\$595,649.35	\$85,015.25
43-17-01-01	CONTRATOS	\$10,000.00	\$1,023.00	\$734.00	\$0.00	\$367.00	\$367.00	\$367.00	\$0.00	\$0.00	\$367.00	\$0.00	\$0.00	\$0.00	\$3,225.00	\$6,775.00
43-17-01-02	MEDIDORES	\$10,000.00	\$3,680.00	\$1,986.00	\$1,986.00	\$993.00	\$1,986.00	\$1,986.00	\$993.00	\$993.00	\$1,986.00	\$0.00	\$0.00	\$0.00	\$16,589.00	-\$6,589.00
43-17-01-03	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
43-17-01-04	RECONEXIONES	\$1,000.00	\$0.00	\$297.00	\$99.00	\$99.00	\$99.00	\$99.00	\$297.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,188.00	-\$188.00
43-17-01-05	CAMBIO DE NOMBRE DE CONTI	\$1.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$99.00	\$99.00	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$495.00	-\$494.00
43-17-01-06	BAJA TEMPORAL	\$1.00	\$278.00	\$129.00	\$387.00	\$228.00	\$0.00	\$129.00	\$258.00	\$387.00	\$258.00	\$0.00	\$0.00	\$0.00	\$2,054.00	-\$2,053.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$7,000.00	\$451.00	\$2,059.00	\$487.00	\$0.00	\$487.00	\$487.00	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.00	\$1,944.00
43-17-02-01	CUOTA POR DESCARGA	\$5,000.00	\$451.00	\$1,461.00	\$487.00	\$0.00	\$487.00	\$487.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$1,140.00
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	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	-\$1,196.00
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	\$9,000.00	\$7,000.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$79,948.00	\$22,592.00
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	\$9,000.00	\$7,000.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$79,948.00	\$22,592.00
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	\$806.00	\$13,686.00	\$671.00	\$0.00	\$0.00	\$0.00	\$43,493.00	\$4,508.00
44-01	<b>PERMISOS PARA FESTEJOS</b>	\$2,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$12,363.00	\$360.00	\$0.00	\$0.00	\$0.00	\$14,657.00	-\$12,657.00
44-02	<b>PERMISOS PARA CIERRE DE CALL</b>	\$15,000.00	\$0.00	\$0.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$622.00	\$311.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$13,445.00
44-03	<b>FIERRO DE HERRAR</b>	\$1,000.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00	\$187.00
44-04	<b>RENOVACIÓN DE FIERRO DE HERF</b>	\$30,000.00	\$12,600.00	\$7,250.00	\$2,780.00	\$0.00	\$0.00	\$1,290.00	\$806.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,156.00	\$4,844.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 13/nov./2023  
03:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>44-05</b>	<b>MODIFICACIÓN DE FIERRO DE HEF</b>	\$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
<b>45</b>	Accesorios de Derechos	\$6,001.00	\$252.07	\$4,826.84	\$1,624.74	\$1,033.63	\$1,538.48	\$2,604.26	\$302.68	\$430.00	\$854.73	\$0.00	\$0.00	\$0.00	\$13,467.43	-\$7,466.43
<b>45-02</b>	<b>RECARGOS</b>	\$6,000.00	\$252.07	\$4,826.84	\$1,624.74	\$1,033.63	\$1,538.48	\$2,604.26	\$302.68	\$430.00	\$854.73	\$0.00	\$0.00	\$0.00	\$13,467.43	-\$7,467.43
<b>45-03</b>	<b>MULTAS FISCALES</b>	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
<b>51</b>	Productos	\$162,400.00	\$5,913.15	\$1,968.64	\$1,886.25	\$8,113.64	\$766.08	\$632.06	\$3,538.84	\$11,330.71	\$699.86	\$0.00	\$0.00	\$0.00	\$34,849.23	\$127,550.77
<b>51-01</b>	<b>ARRENDAMIENTO</b>	\$160,000.00	\$5,239.00	\$1,878.00	\$1,642.00	\$7,470.00	\$75.00	\$50.00	\$2,703.00	\$10,519.00	\$150.00	\$0.00	\$0.00	\$0.00	\$29,726.00	\$130,274.00
<b>51-01-0001</b>	ARRENDAMIENTO DE BIENES M	\$130,000.00	\$3,639.00	\$650.00	\$1,642.00	\$7,470.00	\$75.00	\$50.00	\$1,475.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,101.00	\$111,899.00
<b>51-01-0002</b>	ARRENDAMIENTO DE BIENES INI	\$30,000.00	\$1,600.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$7,419.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11,625.00	\$18,375.00
<b>51-04</b>	<b>OTROS PRODUCTOS</b>	\$2,400.00	\$550.00	\$0.00	\$0.00	\$270.00	\$170.00	\$100.00	\$340.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$720.00
<b>51-04-0001</b>	INGRESOS POR COPIAS	\$2,400.00	\$550.00	\$0.00	\$0.00	\$270.00	\$170.00	\$100.00	\$340.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$720.00
<b>51-05</b>	<b>RENDIMIENTOS FINANCIEROS DE</b>	\$0.00	\$124.15	\$90.64	\$244.25	\$373.64	\$521.08	\$482.06	\$495.84	\$561.71	\$549.86	\$0.00	\$0.00	\$0.00	\$3,443.23	-\$3,443.23
<b>51-05-0001</b>	CUENTA BANCARIA SIAPASUS	\$0.00	\$11.58	\$1.57	\$1.81	\$3.29	\$3.37	\$4.18	\$12.16	\$5.07	\$3.88	\$0.00	\$0.00	\$0.00	\$46.91	-\$46.91
<b>51-05-0002</b>	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
<b>51-05-0003</b>	RENDIMIENTOS CTA. DEL FONDO	\$0.00	\$0.00	\$71.97	\$205.63	\$301.63	\$421.65	\$361.50	\$334.84	\$417.96	\$407.73	\$0.00	\$0.00	\$0.00	\$2,522.91	-\$2,522.91
<b>51-05-0004</b>	RENDIMIENTOS CTA. DEL FONDO	\$0.00	\$0.00	\$1.81	\$36.81	\$68.72	\$96.06	\$116.38	\$142.24	\$123.07	\$133.80	\$0.00	\$0.00	\$0.00	\$718.89	-\$718.89
<b>51-05-0005</b>	RENDIMIENTOS CTA. FERIA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.91	\$1.42	\$0.00	\$0.00	\$0.00	\$0.00	\$3.33	-\$3.33
<b>51-05-0006</b>	CTA. PROG. DESARROLLO CULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.69	\$14.19	\$4.45	\$0.00	\$0.00	\$0.00	\$23.33	-\$23.33
<b>61</b>	Aprovechamientos	\$40,000.00	\$693.00	\$996.00	\$249.00	\$0.00	\$3,228.00	\$3,228.00	\$249.00	\$2,154.00	\$7,079.00	\$0.00	\$0.00	\$0.00	\$17,876.00	\$22,124.00
<b>61-02</b>	<b>Multas</b>	\$10,000.00	\$693.00	\$996.00	\$249.00	\$0.00	\$1,228.00	\$1,228.00	\$249.00	\$2,154.00	\$579.00	\$0.00	\$0.00	\$0.00	\$7,376.00	\$2,624.00
<b>61-02-01</b>	INFRACCIONES AL BANDO DE PE	\$3,000.00	\$693.00	\$996.00	\$0.00	\$0.00	\$1,228.00	\$1,228.00	\$249.00	\$2,154.00	\$579.00	\$0.00	\$0.00	\$0.00	\$7,127.00	-\$4,127.00
<b>61-02-02</b>	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
<b>61-02-05</b>	MULTAS ADMINISTRATIVAS DER	\$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
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$19,500.00
<b>61-09-09</b>	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	\$6,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$19,500.00
<b>73</b>	Ingresos por Venta de Bienes y Presta	\$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
<b>73-2</b>	<b>AGUA POTABLE - SERVICIOS</b>	\$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
<b>73-2-06</b>	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
<b>73-2-06-02</b>	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
<b>81</b>	Participaciones	\$7,319,220.00	\$633,018.00	\$668,846.00	\$648,063.00	\$603,345.00	\$713,865.00	\$540,434.00	\$786,135.00	\$646,180.18	\$541,061.00	\$0.00	\$0.00	\$0.00	\$5,780,947.18	\$1,538,272.82
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$7,094,797.00	\$629,116.00	\$668,846.00	\$648,063.00	\$592,588.00	\$703,080.00	\$529,469.00	\$774,578.00	\$596,706.00	\$528,389.00	\$0.00	\$0.00	\$0.00	\$5,670,835.00	\$1,423,962.00
<b>81-01-0001</b>	FONDO GENERAL	\$4,492,313.00	\$363,841.00	\$412,537.00	\$349,563.00	\$380,952.00	\$432,155.00	\$308,655.00	\$520,865.00	\$376,845.00	\$317,185.00	\$0.00	\$0.00	\$0.00	\$3,462,598.00	\$1,029,715.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPA	\$2,145,102.00	\$165,486.00	\$167,861.00	\$186,007.00	\$139,260.00	\$174,416.00	\$174,263.00	\$196,112.00	\$159,152.00	\$170,171.00	\$0.00	\$0.00	\$0.00	\$1,532,728.00	\$612,374.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPI	\$2,145,102.00	\$165,486.00	\$167,861.00	\$186,007.00	\$139,260.00	\$174,416.00	\$174,263.00	\$196,112.00	\$159,152.00	\$170,171.00	\$0.00	\$0.00	\$0.00	\$1,532,728.00	\$612,374.00
<b>81-01-0003</b>	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
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$22,892.00	\$3,360.00	\$3,164.00	\$3,612.00	\$1,783.00	\$2,106.00	\$1,908.00	\$1,749.00	\$3,889.00	\$1,893.00	\$0.00	\$0.00	\$0.00	\$23,464.00	-\$572.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y 13/nov./2023  
hora de Impresión 03:33 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$97,574.00	\$8,808.00	\$32,467.00	\$8,808.00	\$6,367.00	\$38,112.00	\$9,811.00	\$18,798.00	\$20,208.00	\$8,443.00	\$0.00	\$0.00	\$0.00	\$151,822.00	-\$54,248.00
<b>81-01-0006</b>	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	\$8,687.00	\$8,698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,855.00	\$9,515.00
<b>81-01-0007</b>	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	\$5,380.00	\$4,690.00	\$4,046.00	\$0.00	\$0.00	\$0.00	\$42,835.00	-\$7,326.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$6,280.00	\$532.00	\$532.00	\$532.00	\$444.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$0.00	\$0.00	\$0.00	\$4,590.00	\$1,690.00
<b>81-01-0009</b>	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	\$22,477.00	\$22,714.00	\$26,141.00	\$0.00	\$0.00	\$0.00	\$300,261.00	-\$286,543.00
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,081.00	-\$39,081.00
<b>81-02-0001</b>	FONDO GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,618.00	-\$27,618.00
<b>81-02-0002</b>	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.00	-\$5,475.00
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,643.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,988.00	-\$5,988.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$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
<b>81-03-0001</b>	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
<b>81-03-0002</b>	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
<b>81-03-0003</b>	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
<b>81-03-0004</b>	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
<b>81-03-0005</b>	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
<b>81-03-0006</b>	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
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757.00	\$10,785.00	\$10,965.00	\$11,557.00	\$10,738.18	\$12,672.00	\$0.00	\$0.00	\$0.00	\$67,474.18	-\$67,474.18
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$0.00	\$0.00	\$10,757.00	\$10,785.00	\$10,965.00	\$11,557.00	\$10,738.18	\$12,672.00	\$0.00	\$0.00	\$0.00	\$67,474.18	-\$67,474.18
<b>82</b>	Aportaciones	\$5,610,634.00	\$0.00	\$540,987.00	\$540,987.00	\$540,987.00	\$540,987.00	\$540,987.00	\$540,987.00	\$540,987.00	\$541,164.33	\$0.00	\$0.00	\$0.00	\$4,328,073.33	\$1,282,560.67
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$4,406,044.00	\$0.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,740.06	\$0.00	\$0.00	\$0.00	\$3,524,968.06	\$881,075.94
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA I	\$4,406,044.00	\$0.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$440,604.00	\$0.00	\$0.00	\$0.00	\$3,524,832.00	\$881,212.00
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.06	\$0.00	\$0.00	\$0.00	\$136.06	-\$136.06
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$1,204,590.00	\$0.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,424.27	\$0.00	\$0.00	\$0.00	\$803,105.27	\$401,484.73
<b>82-02-0001</b>	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	\$100,383.00	\$100,383.00	\$100,383.00	\$0.00	\$0.00	\$0.00	\$803,064.00	\$401,526.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.27	\$0.00	\$0.00	\$0.00	\$41.27	-\$41.27
<b>83</b>	Convenios	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>83-2-08</b>	CONVENIOS DE DESARROLLO S	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
<b>Total</b>		<b>\$15,313,907.00</b>	<b>\$1,181,699.20</b>	<b>\$1,426,125.47</b>	<b>\$1,363,500.35</b>	<b>\$1,325,752.08</b>	<b>\$1,387,224.23</b>	<b>\$1,223,518.43</b>	<b>\$1,506,489.20</b>	<b>\$1,373,176.79</b>	<b>\$1,333,507.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,120,993.13</b>	<b>\$3,192,913.87</b>