



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 14/feb./2024
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)
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	\$9,547.00	\$5,346.00	\$8,306.00	\$3,853.00	\$2,923.00	\$15,047.00	\$662,365.00	\$2,635.00
12-01	PREDIAL	\$665,000.00	\$414,337.00	\$102,070.00	\$65,224.00	\$25,563.00	\$8,772.00	\$1,377.00	\$9,547.00	\$5,346.00	\$8,306.00	\$3,853.00	\$2,923.00	\$15,047.00	\$662,365.00	\$2,635.00
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	\$6,139.00	\$2,125.00	\$2,960.00	\$924.00	\$1,030.00	\$3,353.00	\$380,610.00	-\$610.00
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	\$1,516.00	\$1,375.00	\$1,000.00	\$1,492.00	\$10,577.00	\$32,657.00	\$7,343.00
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	\$928.00	\$629.00	\$2,084.00	\$1,929.00	\$208.00	\$213.00	\$227,112.00	-\$7,112.00
12-01-0004	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	\$193.00	\$904.00	\$21,986.00	\$3,014.00
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	\$5,865.00	\$6,733.00	\$32,221.00	\$16,074.00	\$5,188.00	\$11,997.00	\$132,440.61	-\$52,440.61
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	\$5,865.00	\$6,733.00	\$32,221.00	\$16,074.00	\$5,188.00	\$11,997.00	\$132,440.61	-\$52,440.61
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	\$5,865.00	\$6,733.00	\$32,221.00	\$16,074.00	\$5,188.00	\$11,997.00	\$132,440.61	-\$52,440.61
17	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	\$1,661.00	\$840.00	\$8,515.00	\$39,885.00	-\$9,885.00
17-01	ACTUALIZACIONES	\$5,000.00	\$1,782.00	\$1,011.00	\$651.00	\$188.00	\$585.00	\$15.00	\$355.00	\$336.00	\$585.00	\$247.00	\$244.00	\$2,402.00	\$8,401.00	-\$3,401.00
17-02	RECARGOS	\$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	\$1,414.00	\$596.00	\$6,113.00	\$31,484.00	-\$6,484.00
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	\$603.00	\$52,680.00	\$673.00	\$3,428.00	\$140.00	\$463.00	\$68,134.00	-\$28,130.00
41-01	PLAZAS Y MERCADOS	\$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	\$1,459.00	\$140.00	\$463.00	\$62,227.00	-\$32,227.00
41-01-0001	USO DE SUELO	\$30,000.00	\$888.00	\$638.00	\$1,914.00	\$988.00	\$1,731.00	\$2,019.00	\$603.00	\$50,711.00	\$673.00	\$1,459.00	\$140.00	\$463.00	\$62,227.00	-\$32,227.00
41-03	PANTEONES	\$10,004.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$5,907.00	\$4,097.00
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	\$1,969.00	\$0.00	\$1,969.00	\$0.00	\$0.00	\$5,907.00	\$4,093.00
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	\$90,968.91	\$96,222.59	\$112,841.67	\$123,429.11	\$105,984.68	\$91,895.90	\$98,319.46	\$97,138.43	\$70,392.37	\$84,300.87	\$1,158,903.02	\$3,741.98
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	\$14,727.00	\$16,528.00	\$7,681.00	\$9,465.00	\$6,430.00	\$2,635.00	\$107,228.00	\$22,074.00
43-02-0002	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	\$88.00	\$0.00	\$88.00	\$1,034.00	\$266.00
43-02-0004	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	\$492.00	\$246.00	\$246.00	\$5,631.00	\$4,369.00
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	\$7,134.00	\$6,699.00	\$4,176.00	\$3,219.00	\$5,307.00	\$696.00	\$47,280.00	-\$2,280.00
43-02-0006	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	\$87.00	\$87.00	\$0.00	\$1,305.00	\$1,195.00
43-02-0007	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	\$522.00	\$174.00	\$0.00	\$5,018.00	-\$1,018.00
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	\$308.00	\$385.00	\$77.00	\$231.00	\$0.00	\$77.00	\$1,984.00	\$1,016.00
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	\$4,100.00	\$4,100.00	\$1,025.00	\$3,075.00	\$0.00	\$1,025.00	\$23,350.00	\$16,650.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 14/feb./2024
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)
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	\$1,010.00	\$0.00	\$404.00	\$8,219.00	-\$219.00
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	\$136.00	\$0.00	\$0.00	\$1,020.00	-\$1,019.00
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	\$297.00	\$0.00	\$99.00	\$2,655.00	\$345.00
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	\$308.00	\$616.00	\$0.00	\$2,464.00	-\$464.00
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	\$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	CERTIFICACIONES Y LEGALIZACIC	\$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	\$5,268.00	\$4,899.00	\$1,840.00	\$56,157.00	\$5,849.00
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	\$3,600.00	\$3,600.00	\$796.00	\$40,351.00	-\$351.00
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	\$127.00	\$0.00	\$336.00	\$1,664.00
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	\$402.00	\$0.00	\$603.00	\$1,870.00	\$3,130.00
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	\$234.00	\$372.00	\$117.00	\$6,375.00	\$3,625.00
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	\$456.00	\$152.00	\$1,265.00	-\$1,264.00
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	\$1,032.00	\$344.00	\$172.00	\$5,642.00	-\$642.00
43-05	SERVICIO DE LIMPIA, RECOLECCIC	\$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	\$82.00	\$127.00	\$665.00	\$20,849.00	\$15,459.40
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	\$82.00	\$127.00	\$665.00	\$18,685.00	\$11,621.40
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	SERVICIOS SOBRE BIENES INMUE	\$7,000.00	\$0.00	\$597.00	\$199.00	\$398.00	\$398.00	\$0.00	\$0.00	\$488.00	\$0.00	\$199.00	\$0.00	\$0.00	\$2,279.00	\$4,721.00
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	\$199.00	\$0.00	\$0.00	\$1,990.00	\$1,010.00
43-08	DESARROLLO URBANO	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.00	\$252.00	\$0.00	\$252.00	\$252.00	\$0.00	\$1,515.00	\$5,485.00
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	\$252.00	\$252.00	\$0.00	\$1,515.00	\$4,485.00
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	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	\$4,651.00	\$6,210.00	\$8,790.00
43-09-0001	PERMISOS PARA CONSTRUCCIC	\$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	\$4,651.00	\$5,818.00	-\$818.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 14/feb./2024
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)
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	BEBIDAS ALCOHÓLICAS SUPERIO	\$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	BEBIDAS ALCOHÓLICAS INFERIOF	\$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	\$2,416.00	\$0.00	\$16,426.00	\$48,230.00	\$34,680.00
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	\$2,416.00	\$0.00	\$16,426.00	\$44,330.00	\$5,670.00
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	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	\$811,207.60	\$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	\$79,456.43	\$58,684.37	\$58,083.87	\$900,709.02	-\$89,501.42
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	\$66,569.43	\$49,164.37	\$51,003.87	\$786,218.02	-\$84,551.42
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	\$65,011.43	\$47,655.37	\$50,706.87	\$759,023.02	-\$78,358.42
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	\$367.00	\$0.00	\$0.00	\$3,592.00	\$6,408.00
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	\$993.00	\$993.00	\$0.00	\$18,575.00	-\$8,575.00
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	\$198.00	\$0.00	\$297.00	\$1,683.00	-\$683.00
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	\$516.00	\$0.00	\$2,570.00	-\$2,569.00
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	\$3,227.00	\$0.00	\$0.00	\$8,283.00	-\$1,283.00
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	\$1,461.00	\$0.00	\$0.00	\$5,321.00	-\$321.00
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	\$1,766.00	\$0.00	\$0.00	\$2,962.00	-\$2,962.00
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	\$9,660.00	\$9,520.00	\$7,080.00	\$106,208.00	-\$3,668.00
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	\$9,660.00	\$9,520.00	\$7,080.00	\$106,208.00	-\$3,668.00
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	\$2,248.00	\$1,337.50	\$793.00	\$47,871.50	\$129.50
44-01	PERMISOS PARA FESTEJOS	\$2,000.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$1,574.00	\$0.00	\$12,363.00	\$360.00	\$720.00	\$0.00	\$0.00	\$15,377.00	-\$13,377.00
44-02	PERMISOS PARA CIERRE DE CALL	\$15,000.00	\$0.00	\$0.00	\$311.00	\$0.00	\$311.00	\$0.00	\$0.00	\$622.00	\$311.00	\$0.00	\$0.00	\$0.00	\$1,555.00	\$13,445.00
44-03	FIERRO DE HERRAR	\$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	RENOVACIÓN DE FIERRO DE HERF	\$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	\$1,060.00	\$815.50	\$0.00	\$27,031.50	\$2,968.50



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 14/feb./2024
hora de Impresión 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)
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	\$468.00	\$522.00	\$793.00	\$3,095.00	-\$3,094.00
45	Accesorios de Derechos	\$6,001.00	\$252.07	\$4,826.84	\$1,624.74	\$1,033.63	\$1,538.48	\$2,604.26	\$302.68	\$430.00	\$854.73	\$1,563.92	\$451.89	\$1,530.55	\$17,013.79	-\$11,012.79
45-02	RECARGOS	\$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	\$1,563.92	\$451.89	\$1,530.55	\$17,013.79	-\$11,013.79
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	\$766.08	\$632.06	\$3,538.84	\$11,330.71	\$699.86	\$3,216.56	\$1,118.30	\$267.37	\$39,451.46	\$122,948.54
51-01	ARRENDAMIENTO	\$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	\$2,600.00	\$525.00	\$0.00	\$32,851.00	\$127,149.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$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	\$2,600.00	\$525.00	\$0.00	\$21,226.00	\$108,774.00
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$30,000.00	\$1,600.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.00	\$7,419.00	\$150.00	\$0.00	\$0.00	\$0.00	\$11,625.00	\$18,375.00
51-04	OTROS PRODUCTOS	\$2,400.00	\$550.00	\$0.00	\$0.00	\$270.00	\$170.00	\$100.00	\$340.00	\$250.00	\$0.00	\$120.00	\$200.00	\$100.00	\$2,100.00	\$300.00
51-04-0001	INGRESOS POR COPIAS	\$2,400.00	\$550.00	\$0.00	\$0.00	\$270.00	\$170.00	\$100.00	\$340.00	\$250.00	\$0.00	\$120.00	\$200.00	\$100.00	\$2,100.00	\$300.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$0.00	\$124.15	\$90.64	\$244.25	\$373.64	\$521.08	\$482.06	\$495.84	\$561.71	\$549.86	\$496.56	\$393.30	\$167.37	\$4,500.46	-\$4,500.46
51-05-0001	CUENTA BANCARIA SIAPASUS	\$0.00	\$11.58	\$1.57	\$1.81	\$3.29	\$3.37	\$4.18	\$12.16	\$5.07	\$3.88	\$11.10	\$4.25	\$4.64	\$66.90	-\$66.90
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 FONDO	\$0.00	\$0.00	\$71.97	\$205.63	\$301.63	\$421.65	\$361.50	\$334.84	\$417.96	\$407.73	\$328.62	\$227.72	\$60.47	\$3,139.72	-\$3,139.72
51-05-0004	RENDIMIENTOS CTA. DEL FONDO	\$0.00	\$0.00	\$1.81	\$36.81	\$68.72	\$96.06	\$116.38	\$142.24	\$123.07	\$133.80	\$154.34	\$159.96	\$102.26	\$1,135.45	-\$1,135.45
51-05-0005	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
51-05-0006	CTA. PROG. DESARROLLO CULT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.69	\$14.19	\$4.45	\$2.50	\$1.37	\$0.00	\$27.20	-\$27.20
61	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	\$863.00	\$6,249.00	\$7,000.00	\$31,988.00	\$8,012.00
61-02	Multas	\$10,000.00	\$693.00	\$996.00	\$249.00	\$0.00	\$1,228.00	\$1,228.00	\$249.00	\$2,154.00	\$579.00	\$863.00	\$249.00	\$0.00	\$8,488.00	\$1,512.00
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	\$249.00	\$2,154.00	\$579.00	\$614.00	\$0.00	\$0.00	\$7,741.00	-\$4,741.00
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 DER	\$5,000.00	\$0.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.00	\$249.00	\$0.00	\$747.00	\$4,253.00
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	\$6,500.00	\$0.00	\$6,000.00	\$7,000.00	\$23,500.00	\$6,500.00
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	\$6,500.00	\$0.00	\$6,000.00	\$7,000.00	\$23,500.00	\$6,500.00
73	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
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	\$786,135.00	\$646,180.18	\$541,061.00	\$542,707.00	\$566,017.00	\$763,073.00	\$7,652,744.18	-\$333,524.18
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	\$774,578.00	\$596,706.00	\$528,389.00	\$532,350.00	\$554,861.00	\$717,260.00	\$7,475,306.00	-\$380,509.00
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	\$520,865.00	\$376,845.00	\$317,185.00	\$331,837.00	\$356,906.00	\$491,466.00	\$4,642,807.00	-\$150,494.00
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	\$196,112.00	\$159,152.00	\$170,171.00	\$162,894.00	\$143,522.00	\$163,574.00	\$2,002,718.00	\$142,384.00
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	\$196,112.00	\$159,152.00	\$170,171.00	\$162,894.00	\$143,522.00	\$163,574.00	\$2,002,718.00	\$142,384.00
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	\$3,283.00	\$89,965.00	\$116,074.00
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	\$1,749.00	\$3,889.00	\$1,893.00	\$2,342.00	\$2,590.00	\$4,477.00	\$32,873.00	-\$9,981.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y hora de Impresión | 14/feb./2024
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)
81-01-0005	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	\$8,443.00	\$24,748.00	\$17,071.00	\$202,084.00	-\$104,510.00
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	\$8,687.00	\$8,698.00	\$0.00	\$0.00	\$0.00	\$8,665.00	\$74,520.00	\$850.00
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	\$5,380.00	\$4,690.00	\$4,046.00	\$5,118.00	\$4,130.00	\$5,309.00	\$57,392.00	-\$21,883.00
81-01-0008	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	\$510.00	\$510.00	\$794.00	\$6,404.00	-\$124.00
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	\$22,477.00	\$22,714.00	\$26,141.00	\$21,206.00	\$22,455.00	\$22,621.00	\$366,543.00	-\$352,825.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$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	\$20,990.00	\$60,071.00	-\$60,071.00
81-02-0001	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	\$16,826.00	\$44,444.00	-\$44,444.00
81-02-0002	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	\$3,581.00	\$9,056.00	-\$9,056.00
81-02-0003	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	\$583.00	\$6,571.00	-\$6,571.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$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	\$2,790.00	\$6,347.00	\$218,076.00
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	\$2,608.00	\$4,924.00	\$204,021.00
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	\$115.00	\$115.00	\$4,423.00
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	\$44.00	\$792.00	\$8,791.00
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	\$19.00	\$19.00	\$1,046.00
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	\$4.00	\$4.00	\$288.00
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	\$11,557.00	\$10,738.18	\$12,672.00	\$10,357.00	\$11,156.00	\$22,033.00	\$111,020.18	-\$111,020.18
81-04-0001	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	\$10,357.00	\$11,156.00	\$22,033.00	\$111,020.18	-\$111,020.18
82	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	\$540,987.00	\$540,991.00	\$205,327.28	\$5,615,378.61	-\$4,744.61
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	\$440,604.00	\$440,604.00	\$440,740.06	\$440,604.00	\$440,608.00	\$3,495.10	\$4,409,675.16	-\$3,631.16
82-01-0001	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	\$440,604.00	\$440,608.00	\$0.00	\$4,406,044.00	\$0.00
82-01-0002	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	\$3,495.10	\$3,631.16	-\$3,631.16
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	\$100,383.00	\$100,383.00	\$100,424.27	\$100,383.00	\$100,383.00	\$201,832.18	\$1,205,703.45	-\$1,113.45
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	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$100,383.00	\$200,760.00	\$1,204,590.00	\$0.00
82-02-0002	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	\$1,072.18	\$1,113.45	-\$1,113.45
83	Convenios	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$170,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$170,000.00	\$0.00
83-2-08	CONVENIOS DE DESARROLLO S	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$20,000.00	\$170,000.00	\$0.00
Total		\$15,333,907.00	\$1,181,699.20	\$1,426,125.47	\$1,363,500.35	\$1,325,752.08	\$1,387,224.23	\$1,223,518.43	\$1,506,489.20	\$1,373,176.79	\$1,333,507.38	\$1,213,739.91	\$1,195,648.06	\$1,118,314.07	\$15,648,695.17	-\$314,788.17