



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

Fecha y hora de Impresión | 28/ago./2024  
05:02 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	\$830,000.00	\$431,764.00	\$121,530.00	\$42,189.00	\$10,667.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,299.00	\$222,701.00
<b>12-01</b>	<b>PREDIAL</b>	\$830,000.00	\$431,764.00	\$121,530.00	\$42,189.00	\$10,667.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,299.00	\$222,701.00
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$470,000.00	\$270,338.00	\$69,728.00	\$30,152.00	\$6,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376,493.00	\$93,507.00
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTERI	\$60,000.00	\$4,230.00	\$2,566.00	\$1,407.00	\$1,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,544.00	\$50,456.00
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$250,000.00	\$153,989.00	\$48,210.00	\$10,630.00	\$1,963.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,941.00	\$34,059.00
<b>12-01-0004</b>	PREDIAL RÚSTICO AÑOS ANTER	\$50,000.00	\$3,207.00	\$1,026.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,321.00	\$44,679.00
<b>13</b>	Impuestos sobre la producción, el con	\$100,000.00	\$1,700.00	\$36,769.00	\$21,135.29	\$0.00	\$54,582.87	\$6,946.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,133.93	-\$21,133.93
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$100,000.00	\$1,700.00	\$36,769.00	\$21,135.29	\$0.00	\$54,582.87	\$6,946.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,133.93	-\$21,133.93
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$100,000.00	\$1,700.00	\$36,769.00	\$21,135.29	\$0.00	\$54,582.87	\$6,946.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,133.93	-\$21,133.93
<b>17</b>	Accesorios de Impuestos	\$30,000.00	\$2,958.00	\$935.00	\$356.00	\$1,936.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,237.00	\$23,763.00
<b>17-01</b>	<b>ACTUALIZACIONES</b>	\$5,000.00	\$462.00	\$137.00	\$51.00	\$309.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.00	\$4,036.00
<b>17-02</b>	<b>RECARGOS</b>	\$25,000.00	\$2,496.00	\$798.00	\$305.00	\$1,627.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,273.00	\$19,727.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$55,000.00	\$8,767.00	\$948.00	\$565.00	\$1,828.00	\$658.00	\$5,806.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,572.00	\$36,428.00
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$50,000.00	\$891.00	\$948.00	\$565.00	\$1,828.00	\$658.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.00	\$43,426.00
<b>41-01-0001</b>	USO DE SUELO	\$50,000.00	\$891.00	\$948.00	\$565.00	\$1,828.00	\$658.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,574.00	\$43,426.00
<b>41-03</b>	<b>PANTEONES</b>	\$5,000.00	\$7,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.00	-\$6,998.00
<b>41-03-0004</b>	USO DE TERRENO A PERPETUIC	\$5,000.00	\$7,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,998.00	-\$6,998.00
<b>43</b>	Derechos por prestación de servicios	\$1,306,300.00	\$148,003.02	\$103,588.94	\$98,097.00	\$91,687.05	\$101,611.60	\$103,370.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646,357.84	\$659,942.16
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$117,300.00	\$10,608.00	\$12,300.00	\$11,835.00	\$11,072.00	\$7,417.00	\$11,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,669.00	\$52,631.00
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$1,300.00	\$264.00	\$88.00	\$88.00	\$88.00	\$88.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$332.00
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI'	\$5,000.00	\$492.00	\$640.00	\$640.00	\$896.00	\$1,024.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.00	\$668.00
<b>43-02-0005</b>	EXPEDICIÓN DE ACTAS DE NACI	\$50,000.00	\$7,134.00	\$3,994.00	\$7,098.00	\$3,822.00	\$2,548.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,236.00	\$21,764.00
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$2,500.00	\$438.00	\$182.00	\$182.00	\$364.00	\$728.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$242.00
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATI	\$4,500.00	\$174.00	\$910.00	\$364.00	\$546.00	\$0.00	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,904.00	\$1,596.00
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVO	\$1,000.00	\$87.00	\$91.00	\$0.00	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$640.00
<b>43-02-0009</b>	SOLICITUD DE MATRIMONIO	\$3,000.00	\$77.00	\$324.00	\$162.00	\$243.00	\$162.00	\$243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.00	\$1,789.00
<b>43-02-0010</b>	CELEBRACIÓN DE MATRIMONIO	\$25,000.00	\$1,025.00	\$4,288.00	\$2,144.00	\$3,219.00	\$2,150.00	\$3,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,051.00	\$8,949.00
<b>43-02-0011</b>	CELEBRACIÓN DE MATRIMONIO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>43-02-0012</b>	ANOTACIÓN MARGINAL	\$8,000.00	\$202.00	\$1,166.00	\$742.00	\$1,378.00	\$424.00	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,866.00	\$3,134.00
<b>43-02-0013</b>	CONSTANCIA DE NO REGISTRO	\$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
<b>43-02-0014</b>	CORRECCIÓN DE DATOS POR EI	\$1,000.00	\$0.00	\$213.00	\$213.00	\$213.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00	\$290.00
<b>43-02-0015</b>	PLATICAS PRENUPCIALES	\$3,000.00	\$99.00	\$404.00	\$202.00	\$303.00	\$202.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.00	\$1,487.00
<b>43-02-0016</b>	EXPEDICIÓN DE ACTAS INTERE	\$2,000.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$740.00
<b>43-03</b>	<b>PANTEONES</b>	\$6,000.00	\$0.00	\$4,122.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.00	-\$183.00
<b>43-03-0002</b>	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



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

Fecha y hora de Impresión | 28/ago./2024  
05:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$5,000.00	\$0.00	\$4,122.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,183.00	-\$1,183.00
43-04	<b>CERTIFICACIONES Y LEGALIZACIONES</b>	\$59,000.00	\$6,961.00	\$10,439.00	\$16,607.00	\$5,175.00	\$5,000.00	\$6,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,597.00	\$8,403.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$40,000.00	\$5,424.00	\$3,900.00	\$4,950.00	\$3,800.00	\$2,300.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,024.00	\$14,976.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,000.00	\$508.00	\$3,379.00	\$10,550.00	\$532.00	\$133.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,527.00	-\$14,527.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$2,000.00	\$402.00	\$1,552.00	\$122.00	\$282.00	\$845.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,767.00	-\$1,767.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$7,000.00	\$627.00	\$195.00	\$561.00	\$561.00	\$122.00	\$488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,554.00	\$4,446.00
43-04-0007	CERTIFICACIÓN EXPEDIDA POR	\$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
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	-\$108.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$0.00	\$481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.00	-\$481.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$5,000.00	\$0.00	\$932.00	\$424.00	\$0.00	\$1,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,136.00	\$1,864.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIÓN Y</b>	\$23,000.00	\$12,984.00	\$2,837.00	\$1,522.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,708.00	\$5,292.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA)	\$20,000.00	\$12,984.00	\$2,837.00	\$1,522.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,708.00	\$2,292.00
43-05-0004	SERVICIO DE LIMPIA EVENTOS E	\$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
43-07	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$4,000.00	\$0.00	\$303.00	\$418.00	\$209.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$2,443.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$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
43-07-0006	ACTAS DE DESLINDE	\$1,000.00	\$0.00	\$303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$303.00	\$697.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$2,000.00	\$0.00	\$0.00	\$418.00	\$209.00	\$627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,254.00	\$746.00
43-08	<b>DESARROLLO URBANO</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$1,737.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$1,737.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$7,000.00	\$334.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.00	\$2,666.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$3,000.00	\$334.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.00	-\$1,334.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$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
43-09-0009	PERMISO PARA ROMPER PAVIM	\$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
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$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
43-10-0006	PERMISO EVENTUAL	\$15,000.00	\$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	\$15,000.00
43-10-0007	AMPLIACIÓN ALCOHOLES	\$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
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$47,000.00	\$41,082.00	\$3,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,761.00	\$2,239.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$35,000.00	\$41,082.00	\$2,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,612.00	-\$8,612.00
43-12-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	-\$1,149.00
43-12-0006	PERMISO EVENTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-12-0007	AMPLIACIÓN ALCOHOLES	\$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	<b>AGUA POTABLE</b>	\$1,021,000.00	\$76,034.02	\$65,908.94	\$65,654.00	\$74,603.05	\$88,567.60	\$85,518.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,285.84	\$564,714.16
43-17-01	SERVICIOS DE AGUA POTABLE	\$904,000.00	\$65,404.02	\$55,386.94	\$55,553.00	\$64,707.05	\$78,361.60	\$74,617.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394,029.84	\$509,970.16
43-17-01-	CONSUMO TASA 0%	\$872,500.00	\$63,786.02	\$53,858.94	\$54,825.00	\$64,603.05	\$78,153.60	\$71,218.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,444.84	\$486,055.16



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

Fecha y hora de Impresión | 28/ago./2024  
05:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-01- ---	CONTRATOS	\$5,000.00	\$367.00	\$385.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	\$3,478.00
43-17-01- ---	MEDIDORES	\$20,000.00	\$993.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$2,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110.00	\$15,890.00
43-17-01- ---	MATERIAL DE INSTALACIÓN	\$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
43-17-01- ---	RECONEXIONES	\$2,000.00	\$0.00	\$0.00	\$728.00	\$104.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$752.00
43-17-01- ---	CAMBIO DE NOMBRE DE CONTI	\$1,000.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$688.00
43-17-01- ---	BAJA TEMPORAL	\$2,500.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393.00	\$2,107.00
43-17-02- ---	SERVICIO DE DRENAJE Y ALCAN	\$7,000.00	\$1,370.00	\$1,135.00	\$0.00	\$509.00	\$0.00	\$2,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,284.00	\$1,716.00
43-17-02- ---	CUOTA POR DESCARGA	\$5,000.00	\$487.00	\$509.00	\$0.00	\$509.00	\$0.00	\$1,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,523.00	\$2,477.00
43-17-02- ---	MANO DE OBRA DE INSTALACI	\$2,000.00	\$883.00	\$626.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,761.00	-\$761.00
43-17-03- ---	SANEAMIENTO	\$110,000.00	\$9,260.00	\$9,387.00	\$10,101.00	\$9,387.00	\$10,206.00	\$8,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,972.00	\$53,028.00
43-17-03- ---	CUOTA POR SANEAMIENTO	\$110,000.00	\$9,260.00	\$9,387.00	\$10,101.00	\$9,387.00	\$10,206.00	\$8,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,972.00	\$53,028.00
44- ---	Otros Derechos	\$54,000.00	\$14,901.00	\$7,006.00	\$3,441.00	\$1,114.00	\$827.00	\$1,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,290.00	\$25,710.00
44-01- ---	PERMISOS PARA FESTEJOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$338.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$19,285.00
44-02- ---	PERMISOS PARA CIERRE DE CALL	\$2,000.00	\$311.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.00	\$1,037.00
44-03- ---	FIERRO DE HERRAR	\$1,000.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,243.00	-\$243.00
44-04- ---	RENOVACIÓN DE FIERRO DE HERF	\$30,000.00	\$14,590.00	\$6,438.00	\$2,951.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,879.00	\$5,121.00
44-05- ---	MODIFICACIÓN DE FIERRO DE HEF	\$1,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$510.00
45- ---	Accesorios de Derechos	\$10,000.00	\$1,743.11	\$753.41	\$371.15	\$347.57	\$1,539.33	\$594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348.79	\$4,651.21
45-02- ---	RECARGOS	\$10,000.00	\$1,743.11	\$753.41	\$371.15	\$347.57	\$1,539.33	\$594.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348.79	\$4,651.21
51- ---	Productos	\$172,274.00	\$17,121.43	\$712.96	\$2,129.98	\$4,567.03	\$5,997.38	\$12,551.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,080.68	\$129,193.32
51-01- ---	Productos	\$172,274.00	\$17,121.43	\$712.96	\$2,129.98	\$4,567.03	\$5,997.38	\$12,551.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,080.68	\$129,193.32
51-01-01- ---	ARRENDAMIENTO	\$169,274.00	\$15,560.00	\$0.00	\$1,600.00	\$4,175.00	\$5,322.00	\$12,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,017.00	\$130,257.00
51-01-01- ---	ARRENDAMIENTO DE BIENES M	\$130,000.00	\$15,560.00	\$0.00	\$1,600.00	\$4,175.00	\$5,322.00	\$11,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,732.00	\$92,268.00
51-01-01- ---	ARRENDAMIENTO DE BIENES II	\$39,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$37,989.00
51-01-04- ---	OTROS PRODUCTOS	\$3,000.00	\$1,550.00	\$700.00	\$280.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$170.00
51-01-04- ---	INGRESOS POR COPIAS	\$3,000.00	\$1,550.00	\$700.00	\$280.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830.00	\$170.00
51-01-05- ---	RENDIMIENTOS FINANCIEROS D	\$0.00	\$11.43	\$12.96	\$249.98	\$392.03	\$375.38	\$191.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.68	-\$1,233.68
51-01-05- ---	SIAPASUS	\$0.00	\$11.43	\$12.96	\$27.56	\$34.31	\$3.65	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.57	-\$93.57
51-01-05- ---	RENDIMIENTOS FONDO III 2024	\$0.00	\$0.00	\$0.00	\$178.30	\$273.64	\$280.91	\$159.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.40	-\$892.40
51-01-05- ---	RENDIMIENTOS FONDO IV 2024	\$0.00	\$0.00	\$0.00	\$36.48	\$71.26	\$74.70	\$24.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.80	-\$206.80
51-01-05- ---	RENDIMIENTOS COMPROMISO:	\$0.00	\$0.00	\$0.00	\$7.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.64	-\$7.64
51-01-05- ---	IMPULSO AL DESARROLLO CUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.33	-\$4.33
51-01-05- ---	COMPLEMENTO FONDO UNICO	\$0.00	\$0.00	\$0.00	\$0.00	\$12.82	\$16.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.94	-\$28.94
61- ---	Aprovechamientos	\$50,000.00	\$3,602.00	\$1,044.00	\$522.00	\$0.00	\$0.00	\$605.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.72	\$44,226.28
61-02- ---	Multas	\$20,000.00	\$3,602.00	\$1,044.00	\$522.00	\$0.00	\$0.00	\$605.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,773.72	\$14,226.28



Usr: Supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2024**

Fecha y hora de Impresión | 28/ago./2024  
05:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-01	INFRACCIONES AL BANDO DE PE	\$10,000.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.72	\$8,282.28
61-02-04	MULTAS ADMINISTRATIVAS DER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$5,000.00	\$2,490.00	\$1,044.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,056.00	\$944.00
61-09	<b>Otros Aprovechamientos</b>	\$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
61-09-1	Otros Aprovechamientos	\$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
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$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
81	Participaciones	\$6,882,633.00	\$193,388.00	\$1,273,161.00	\$545,359.00	\$577,018.00	\$694,112.00	\$747,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030,540.00	\$2,852,093.00
81-01	<b>FONDO ÚNICO</b>	\$6,547,861.00	\$193,388.00	\$1,248,609.00	\$545,359.00	\$577,070.00	\$694,112.00	\$736,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,995,506.00	\$2,552,355.00
81-01-0001	FONDO GENERAL	\$4,203,286.00	-\$1,133.00	\$937,418.00	\$342,195.00	\$376,451.00	\$471,791.00	\$431,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,991.00	\$1,645,295.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$1,992,076.00	\$158,487.00	\$173,478.00	\$174,183.00	\$175,461.00	\$169,171.00	\$188,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,262.00	\$952,814.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$1,992,076.00	\$158,487.00	\$173,478.00	\$174,183.00	\$175,461.00	\$169,171.00	\$188,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,262.00	\$952,814.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$97,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,931.00	\$90,521.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$27,115.00	\$0.00	\$8,843.00	\$3,479.00	\$2,652.00	\$3,497.00	\$3,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,748.00	\$5,367.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$154,624.00	-\$52.00	\$38,610.00	\$8,443.00	\$8,495.00	\$31,272.00	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,502.00	\$59,122.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$8,269.00	\$8,511.00	\$8,003.00	\$7,041.00	\$9,823.00	\$9,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,057.00	-\$51,057.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$53,406.00	\$6,229.00	\$6,712.00	\$7,382.00	\$5,320.00	\$7,829.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,947.00	\$12,459.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$6,096.00	\$0.00	\$1,070.00	\$535.00	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$3,421.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$13,806.00	\$21,588.00	\$73,967.00	\$1,139.00	\$1,115.00	-\$6,202.00	\$87,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,393.00	-\$165,587.00
81-03	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$208,772.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.00	\$208,824.00
81-03-0001	FONDO GENERAL	\$195,502.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$52.00	\$195,554.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$4,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$126,000.00	\$0.00	\$24,552.00	\$0.00	\$0.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,086.00	\$90,914.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$126,000.00	\$0.00	\$24,552.00	\$0.00	\$0.00	\$0.00	\$10,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,086.00	\$90,914.00
82	Aportaciones	\$5,187,634.00	\$0.00	\$498,177.00	\$498,177.00	\$498,177.00	\$498,177.00	\$498,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,885.00	\$2,696,749.00
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$3,952,460.00	\$0.00	\$395,246.00	\$395,246.00	\$395,246.00	\$395,246.00	\$395,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,230.00	\$1,976,230.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$3,952,460.00	\$0.00	\$395,246.00	\$395,246.00	\$395,246.00	\$395,246.00	\$395,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,976,230.00	\$1,976,230.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$1,235,174.00	\$0.00	\$102,931.00	\$102,931.00	\$102,931.00	\$102,931.00	\$102,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,655.00	\$720,519.00
82-02-0001	FONDO DE APORTACIONES PAR	\$1,235,174.00	\$0.00	\$102,931.00	\$102,931.00	\$102,931.00	\$102,931.00	\$102,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514,655.00	\$720,519.00
83	Convenios	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
83-1	<b>CONVENIOS DE LIBRE DISPOSICIÓN</b>	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
83-1-02	APOYOS EXTRAORDINARIOS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
<b>Total</b>		<b>\$14,927,841.00</b>	<b>\$823,947.56</b>	<b>\$2,044,625.31</b>	<b>\$1,462,342.42</b>	<b>\$1,187,341.65</b>	<b>\$1,358,706.18</b>	<b>\$1,376,554.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,253,517.96</b>	<b>\$6,674,323.04</b>