



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 15/nov./2024  
04:08 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	\$830,000.00	\$431,764.00	\$121,530.00	\$42,189.00	\$10,667.00	\$1,149.00	\$0.00	\$13,062.00	\$7,495.00	\$24,454.00	\$0.00	\$0.00	\$0.00	\$652,310.00	\$177,690.00
12-01	<b>PREDIAL</b>	\$830,000.00	\$431,764.00	\$121,530.00	\$42,189.00	\$10,667.00	\$1,149.00	\$0.00	\$13,062.00	\$7,495.00	\$24,454.00	\$0.00	\$0.00	\$0.00	\$652,310.00	\$177,690.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$470,000.00	\$270,338.00	\$69,728.00	\$30,152.00	\$6,275.00	\$0.00	\$0.00	\$5,185.00	\$5,293.00	\$13,372.00	\$0.00	\$0.00	\$0.00	\$400,343.00	\$69,657.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$60,000.00	\$4,230.00	\$2,566.00	\$1,407.00	\$1,341.00	\$0.00	\$0.00	\$3,376.00	\$0.00	\$5,460.00	\$0.00	\$0.00	\$0.00	\$18,380.00	\$41,620.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$250,000.00	\$153,989.00	\$48,210.00	\$10,630.00	\$1,963.00	\$1,149.00	\$0.00	\$1,984.00	\$1,801.00	\$5,007.00	\$0.00	\$0.00	\$0.00	\$224,733.00	\$25,267.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$50,000.00	\$3,207.00	\$1,026.00	\$0.00	\$1,088.00	\$0.00	\$0.00	\$2,517.00	\$401.00	\$615.00	\$0.00	\$0.00	\$0.00	\$8,854.00	\$41,146.00
13	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	\$8,930.12	\$27,597.85	\$4,044.55	\$0.00	\$0.00	\$0.00	\$161,706.45	-\$61,706.45
13-01	<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	\$8,930.12	\$27,597.85	\$4,044.55	\$0.00	\$0.00	\$0.00	\$161,706.45	-\$61,706.45
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$100,000.00	\$1,700.00	\$36,769.00	\$21,135.29	\$0.00	\$54,582.87	\$6,946.77	\$8,930.12	\$27,597.85	\$4,044.55	\$0.00	\$0.00	\$0.00	\$161,706.45	-\$61,706.45
17	Accesorios de Impuestos	\$30,000.00	\$2,958.00	\$935.00	\$356.00	\$1,936.00	\$52.00	\$0.00	\$5,989.00	\$814.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.00	\$16,960.00
17-01	<b>ACTUALIZACIONES</b>	\$5,000.00	\$462.00	\$137.00	\$51.00	\$309.00	\$5.00	\$0.00	\$987.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,032.00	\$2,968.00
17-02	<b>RECARGOS</b>	\$25,000.00	\$2,496.00	\$798.00	\$305.00	\$1,627.00	\$47.00	\$0.00	\$5,002.00	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,008.00	\$13,992.00
41	Derechos por el uso, goce, aprovecha	\$55,000.00	\$8,767.00	\$948.00	\$565.00	\$1,828.00	\$658.00	\$5,806.00	\$8,260.00	\$61,330.00	\$15,990.00	\$0.00	\$0.00	\$0.00	\$104,152.00	-\$49,152.00
41-01	<b>PLAZAS Y MERCADOS</b>	\$50,000.00	\$891.00	\$948.00	\$565.00	\$1,828.00	\$658.00	\$1,684.00	\$8,260.00	\$57,208.00	\$9,731.00	\$0.00	\$0.00	\$0.00	\$81,773.00	-\$31,773.00
41-01-0001	USO DE SUELO	\$50,000.00	\$891.00	\$948.00	\$565.00	\$1,828.00	\$658.00	\$1,684.00	\$8,260.00	\$57,208.00	\$9,731.00	\$0.00	\$0.00	\$0.00	\$81,773.00	-\$31,773.00
41-03	<b>PANTEONES</b>	\$5,000.00	\$7,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.00	\$0.00	\$4,122.00	\$6,259.00	\$0.00	\$0.00	\$0.00	\$22,379.00	-\$17,379.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$5,000.00	\$7,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.00	\$0.00	\$4,122.00	\$6,183.00	\$0.00	\$0.00	\$0.00	\$22,303.00	-\$17,303.00
41-03-0007	TRASLADO DE DERECHOS DE TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$76.00	-\$76.00
43	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	\$130,452.45	\$119,453.77	\$106,592.99	\$0.00	\$0.00	\$0.00	\$1,002,857.05	\$303,442.95
43-02	<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	\$11,466.00	\$18,609.00	\$7,220.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$15,336.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,300.00	\$264.00	\$88.00	\$88.00	\$88.00	\$88.00	\$352.00	\$176.00	\$264.00	\$264.00	\$0.00	\$0.00	\$0.00	\$1,672.00	-\$372.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$5,000.00	\$492.00	\$640.00	\$640.00	\$896.00	\$1,024.00	\$640.00	\$768.00	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$6,380.00	-\$1,380.00
43-02-0005	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	\$5,005.00	\$9,555.00	\$2,548.00	\$0.00	\$0.00	\$0.00	\$45,344.00	\$4,656.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$2,500.00	\$438.00	\$182.00	\$182.00	\$364.00	\$728.00	\$364.00	\$91.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$2,531.00	-\$31.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$4,500.00	\$174.00	\$910.00	\$364.00	\$546.00	\$0.00	\$910.00	\$182.00	\$364.00	\$91.00	\$0.00	\$0.00	\$0.00	\$3,541.00	\$959.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$1,000.00	\$87.00	\$91.00	\$0.00	\$0.00	\$91.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$451.00	\$549.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$3,000.00	\$77.00	\$324.00	\$162.00	\$243.00	\$162.00	\$243.00	\$243.00	\$324.00	\$162.00	\$0.00	\$0.00	\$0.00	\$1,940.00	\$1,060.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$25,000.00	\$1,025.00	\$4,288.00	\$2,144.00	\$3,219.00	\$2,150.00	\$3,225.00	\$3,225.00	\$4,300.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$25,726.00	-\$726.00
43-02-0011	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
43-02-0012	ANOTACIÓN MARGINAL	\$8,000.00	\$202.00	\$1,166.00	\$742.00	\$1,378.00	\$424.00	\$954.00	\$1,060.00	\$1,166.00	\$636.00	\$0.00	\$0.00	\$0.00	\$7,728.00	\$272.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	\$886.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1,000.00	\$0.00	\$213.00	\$213.00	\$213.00	\$0.00	\$71.00	\$0.00	\$213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$77.00
43-02-0015	PLATICAS PRENUPCIALES	\$3,000.00	\$99.00	\$404.00	\$202.00	\$303.00	\$202.00	\$303.00	\$303.00	\$404.00	\$202.00	\$0.00	\$0.00	\$0.00	\$2,422.00	\$578.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$2,000.00	\$616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644.00	\$322.00	\$1,288.00	\$322.00	\$0.00	\$0.00	\$0.00	\$3,192.00	-\$1,192.00
43-03	<b>PANTEONES</b>	\$6,000.00	\$0.00	\$4,122.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.00	-\$2,244.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 15/nov./2024  
04:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-0002	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	\$4,122.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,244.00	-\$3,244.00
43-04	<b>CERTIFICACIONES Y LEGALIZACIC</b>	\$59,000.00	\$6,961.00	\$10,439.00	\$16,607.00	\$5,175.00	\$5,000.00	\$6,415.00	\$5,495.00	\$11,817.00	\$3,206.00	\$0.00	\$0.00	\$0.00	\$71,115.00	-\$12,115.00
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	\$4,200.00	\$7,800.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$39,774.00	\$226.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,000.00	\$508.00	\$3,379.00	\$10,550.00	\$532.00	\$133.00	\$425.00	\$269.00	\$133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,929.00	-\$14,929.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$2,000.00	\$402.00	\$1,552.00	\$122.00	\$282.00	\$845.00	\$564.00	\$211.00	\$985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963.00	-\$2,963.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$7,000.00	\$627.00	\$195.00	\$561.00	\$561.00	\$122.00	\$488.00	\$423.00	\$610.00	\$244.00	\$0.00	\$0.00	\$0.00	\$3,831.00	\$3,169.00
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	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	-\$585.00
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	\$392.00	\$1,812.00	\$212.00	\$0.00	\$0.00	\$0.00	\$5,552.00	-\$552.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIO</b>	\$23,000.00	\$12,984.00	\$2,837.00	\$1,522.00	\$365.00	\$0.00	\$0.00	\$218.00	\$252.00	\$1,287.00	\$0.00	\$0.00	\$0.00	\$19,465.00	\$3,535.00
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	\$218.00	\$252.00	\$721.00	\$0.00	\$0.00	\$0.00	\$18,899.00	\$1,101.00
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	\$566.00	\$0.00	\$0.00	\$0.00	\$566.00	\$2,434.00
43-07	<b>SERVICIOS SOBRE BIENES INMUE</b>	\$4,000.00	\$0.00	\$303.00	\$418.00	\$209.00	\$627.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.00	\$2,025.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$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 OFICIA	\$2,000.00	\$0.00	\$0.00	\$418.00	\$209.00	\$627.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$328.00
43-08	<b>DESARROLLO URBANO</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$1,052.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.00	\$422.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$1,052.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.00	\$422.00
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	\$410.00	\$0.00	\$0.00	\$0.00	\$4,744.00	\$2,256.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$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	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,590.00
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 SUPERIO</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$7,584.00	\$12,416.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	-\$792.00
43-10-0006	PERMISO EVENTUAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$0.00	\$0.00	\$0.00	\$3,792.00	\$11,208.00
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 INFERIOF</b>	\$47,000.00	\$41,082.00	\$3,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,910.00	\$1,090.00
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	\$1,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298.00	-\$2,298.00
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
43-13	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	-\$145.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	-\$145.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 15/nov./2024  
04:08 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-17 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	\$104,865.45	\$88,303.77	\$90,677.99	\$0.00	\$0.00	\$0.00	\$740,133.05	\$280,866.95
<b>43-17-01 SERVICIOS DE AGUA POTABLE</b>	\$904,000.00	\$65,404.02	\$55,386.94	\$55,553.00	\$64,707.05	\$78,361.60	\$74,617.23	\$93,730.45	\$78,428.77	\$77,322.99	\$0.00	\$0.00	\$0.00	\$643,512.05	\$260,487.95
<b>43-17-01- CONSUMO TASA 0%</b>	\$872,500.00	\$63,786.02	\$53,858.94	\$54,825.00	\$64,603.05	\$78,153.60	\$71,218.23	\$91,974.45	\$74,251.77	\$76,282.99	\$0.00	\$0.00	\$0.00	\$628,954.05	\$243,545.95
<b>43-17-01- CONTRATOS</b>	\$5,000.00	\$367.00	\$385.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$385.00	\$770.00	\$0.00	\$0.00	\$0.00	\$2,677.00	\$2,323.00
<b>43-17-01- MEDIDORES</b>	\$20,000.00	\$993.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$2,078.00	\$1,039.00	\$3,117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,266.00	\$11,734.00
<b>43-17-01- MATERIAL DE INSTALACIÓN</b>	\$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>43-17-01- RECONEXIONES</b>	\$2,000.00	\$0.00	\$0.00	\$728.00	\$104.00	\$208.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$544.00
<b>43-17-01- CAMBIO DE NOMBRE DE CONTI</b>	\$1,000.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00	\$208.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.00	\$584.00
<b>43-17-01- BAJA TEMPORAL</b>	\$2,500.00	\$258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$405.00	\$675.00	\$270.00	\$0.00	\$0.00	\$0.00	\$1,743.00	\$757.00
<b>43-17-02 SERVICIO DE DRENAJE Y ALCAN</b>	\$7,000.00	\$1,370.00	\$1,135.00	\$0.00	\$509.00	\$0.00	\$2,270.00	\$1,433.00	\$509.00	\$3,884.00	\$0.00	\$0.00	\$0.00	\$11,110.00	-\$4,110.00
<b>43-17-02- CUOTA POR DESCARGA</b>	\$5,000.00	\$487.00	\$509.00	\$0.00	\$509.00	\$0.00	\$1,018.00	\$509.00	\$509.00	\$2,036.00	\$0.00	\$0.00	\$0.00	\$5,577.00	-\$577.00
<b>43-17-02- MANO DE OBRA DE INSTALACI</b>	\$2,000.00	\$883.00	\$626.00	\$0.00	\$0.00	\$0.00	\$1,252.00	\$924.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$5,533.00	-\$3,533.00
<b>43-17-03 SANEAMIENTO</b>	\$110,000.00	\$9,260.00	\$9,387.00	\$10,101.00	\$9,387.00	\$10,206.00	\$8,631.00	\$9,702.00	\$9,366.00	\$9,471.00	\$0.00	\$0.00	\$0.00	\$85,511.00	\$24,489.00
<b>43-17-03- CUOTA POR SANEAMIENTO</b>	\$110,000.00	\$9,260.00	\$9,387.00	\$10,101.00	\$9,387.00	\$10,206.00	\$8,631.00	\$9,702.00	\$9,366.00	\$9,471.00	\$0.00	\$0.00	\$0.00	\$85,511.00	\$24,489.00
<b>44 Otros Derechos</b>	\$54,000.00	\$14,901.00	\$7,006.00	\$3,441.00	\$1,114.00	\$827.00	\$1,001.00	\$2,015.00	\$2,633.00	\$2,152.00	\$0.00	\$0.00	\$0.00	\$35,090.00	\$18,910.00
<b>44-01 PERMISOS PARA FESTEJOS</b>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$338.00	\$377.00	\$0.00	\$0.00	\$1,427.00	\$1,477.00	\$0.00	\$0.00	\$0.00	\$3,619.00	\$16,381.00
<b>44-02 PERMISOS PARA CIERRE DE CALL</b>	\$2,000.00	\$311.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.00	\$711.00
<b>44-03 FIERRO DE HERRAR</b>	\$1,000.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$675.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.00	-\$527.00
<b>44-04 RENOVACIÓN DE FIERRO DE HERF</b>	\$30,000.00	\$14,590.00	\$6,438.00	\$2,951.00	\$450.00	\$450.00	\$0.00	\$1,504.00	\$653.00	\$675.00	\$0.00	\$0.00	\$0.00	\$27,711.00	\$2,289.00
<b>44-05 MODIFICACIÓN DE FIERRO DE HEF</b>	\$1,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944.00	\$56.00
<b>45 Accesorios de Derechos</b>	\$10,000.00	\$1,743.11	\$753.41	\$371.15	\$347.57	\$1,539.33	\$594.22	\$334.26	\$2,421.33	\$724.90	\$0.00	\$0.00	\$0.00	\$8,829.28	\$1,170.72
<b>45-02 RECARGOS</b>	\$10,000.00	\$1,743.11	\$753.41	\$371.15	\$347.57	\$1,539.33	\$594.22	\$334.26	\$2,421.33	\$724.90	\$0.00	\$0.00	\$0.00	\$8,829.28	\$1,170.72
<b>51 Productos</b>	\$172,274.00	\$17,121.43	\$712.96	\$2,129.98	\$4,567.03	\$5,997.38	\$12,551.90	\$6,751.62	\$5,398.99	\$6,532.21	\$0.00	\$0.00	\$0.00	\$61,763.50	\$110,510.50
<b>51-01 Productos</b>	\$172,274.00	\$17,121.43	\$712.96	\$2,129.98	\$4,567.03	\$5,997.38	\$12,551.90	\$6,751.62	\$5,398.99	\$6,532.21	\$0.00	\$0.00	\$0.00	\$61,763.50	\$110,510.50
<b>51-01-01 ARRENDAMIENTO</b>	\$169,274.00	\$15,560.00	\$0.00	\$1,600.00	\$4,175.00	\$5,322.00	\$12,360.00	\$6,590.00	\$4,925.00	\$6,238.00	\$0.00	\$0.00	\$0.00	\$56,770.00	\$112,504.00
<b>51-01-01- ARRENDAMIENTO DE BIENES M</b>	\$130,000.00	\$15,560.00	\$0.00	\$1,600.00	\$4,175.00	\$5,322.00	\$11,075.00	\$3,625.00	\$4,925.00	\$6,238.00	\$0.00	\$0.00	\$0.00	\$52,520.00	\$77,480.00
<b>51-01-01- ARRENDAMIENTO DE BIENES II</b>	\$39,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$2,965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$35,024.00
<b>51-01-04 OTROS PRODUCTOS</b>	\$3,000.00	\$1,550.00	\$700.00	\$280.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	-\$130.00
<b>51-01-04- INGRESOS POR COPIAS</b>	\$3,000.00	\$1,550.00	\$700.00	\$280.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00	-\$130.00
<b>51-01-05 RENDIMIENTOS FINANCIEROS D</b>	\$0.00	\$11.43	\$12.96	\$249.98	\$392.03	\$375.38	\$191.90	\$161.62	\$173.99	\$294.21	\$0.00	\$0.00	\$0.00	\$1,863.50	-\$1,863.50
<b>51-01-05- SIAPASUS</b>	\$0.00	\$11.43	\$12.96	\$27.56	\$34.31	\$3.65	\$3.66	\$20.65	\$30.76	\$30.59	\$0.00	\$0.00	\$0.00	\$175.57	-\$175.57
<b>51-01-05- RENDIMIENTOS FONDO III 2024</b>	\$0.00	\$0.00	\$0.00	\$178.30	\$273.64	\$280.91	\$159.55	\$92.28	\$92.76	\$190.84	\$0.00	\$0.00	\$0.00	\$1,268.28	-\$1,268.28
<b>51-01-05- RENDIMIENTOS FONDO IV 2024</b>	\$0.00	\$0.00	\$0.00	\$36.48	\$71.26	\$74.70	\$24.36	\$18.01	\$35.89	\$70.53	\$0.00	\$0.00	\$0.00	\$331.23	-\$331.23
<b>51-01-05- RENDIMIENTOS COMPROMISO:</b>	\$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
<b>51-01-05- FERIA CON HISTORIA, IDENTID/</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.04	\$3.34	\$0.43	\$0.00	\$0.00	\$0.00	\$15.81	-\$15.81



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 15/nov./2024  
04:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-05-	IMPULSO AL DESARROLLO CUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.33	\$18.64	\$8.79	\$0.00	\$0.00	\$0.00	\$0.00	\$31.76	-\$31.76
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
51-01-05-	RENDIMIENTOS DE RECAUDAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$1.82	\$0.00	\$0.00	\$0.00	\$4.27	-\$4.27
61	Aprovechamientos	\$50,000.00	\$3,602.00	\$1,044.00	\$522.00	\$0.00	\$0.00	\$605.72	\$863.00	\$1,297.00	\$614.00	\$0.00	\$0.00	\$0.00	\$8,547.72	\$41,452.28
61-02	Multas	\$20,000.00	\$3,602.00	\$1,044.00	\$522.00	\$0.00	\$0.00	\$605.72	\$863.00	\$1,297.00	\$614.00	\$0.00	\$0.00	\$0.00	\$8,547.72	\$11,452.28
61-02-01	INFRACCIONES AL BANDO DE P	\$10,000.00	\$1,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.72	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$2,945.72	\$7,054.28
61-02-04	MULTAS ADMINISTRATIVAS DER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.00	\$3,964.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$5,000.00	\$2,490.00	\$1,044.00	\$522.00	\$0.00	\$0.00	\$0.00	\$249.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,566.00	\$434.00
61-09	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	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	\$622,352.00	\$637,348.52	\$239,151.00	\$0.00	\$0.00	\$0.00	\$5,529,391.52	\$1,353,241.48
81-01	FONDO ÚNICO	\$6,547,861.00	\$193,388.00	\$1,248,609.00	\$545,359.00	\$577,070.00	\$694,112.00	\$736,968.00	\$610,952.00	\$626,594.52	\$226,484.00	\$0.00	\$0.00	\$0.00	\$5,459,536.52	\$1,088,324.48
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	\$364,643.00	\$384,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306,747.00	\$896,539.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$1,992,076.00	\$158,487.00	\$173,478.00	\$174,183.00	\$175,461.00	\$169,171.00	\$188,482.00	\$217,362.00	\$178,895.00	\$183,803.00	\$0.00	\$0.00	\$0.00	\$1,619,322.00	\$372,754.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$1,992,076.00	\$158,487.00	\$173,478.00	\$174,183.00	\$175,461.00	\$169,171.00	\$188,482.00	\$190,895.00	\$166,370.00	\$169,925.00	\$0.00	\$0.00	\$0.00	\$1,566,452.00	\$425,624.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,467.00	\$12,525.00	\$13,878.00	\$0.00	\$0.00	\$0.00	\$52,870.00	-\$52,870.00
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	\$2,557.00	\$2,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,253.00	-\$138.00
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	\$8,443.00	\$44,707.58	\$0.00	\$0.00	\$0.00	\$0.00	\$148,652.58	\$5,971.42
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	\$9,589.00	\$8,748.00	\$9,787.00	\$0.00	\$0.00	\$0.00	\$79,181.00	-\$79,181.00
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	\$7,051.00	\$6,133.00	\$8,408.00	\$0.00	\$0.00	\$0.00	\$62,539.00	-\$9,133.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$6,096.00	\$0.00	\$1,070.00	\$535.00	\$535.00	\$0.00	\$535.00	\$535.00	\$535.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.94	\$2,350.06
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	\$772.00	\$514.00	\$24,486.00	\$0.00	\$0.00	\$0.00	\$205,165.00	-\$191,359.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$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	IMPUESTO SOBRE NÓMINA	\$126,000.00	\$0.00	\$24,552.00	\$0.00	\$0.00	\$0.00	\$10,534.00	\$11,400.00	\$10,754.00	\$12,667.00	\$0.00	\$0.00	\$0.00	\$69,907.00	\$56,093.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$126,000.00	\$0.00	\$24,552.00	\$0.00	\$0.00	\$0.00	\$10,534.00	\$11,400.00	\$10,754.00	\$12,667.00	\$0.00	\$0.00	\$0.00	\$69,907.00	\$56,093.00
82	Aportaciones	\$5,187,634.00	\$0.00	\$498,177.00	\$498,177.00	\$498,177.00	\$498,177.00	\$498,177.00	\$502,391.58	\$498,177.00	\$498,177.00	\$0.00	\$0.00	\$0.00	\$3,989,630.58	\$1,198,003.42
82-01	FONDO DE INFRAESTRUCTURA SC	\$3,952,460.00	\$0.00	\$395,246.00	\$395,246.00	\$395,246.00	\$395,246.00	\$395,246.00	\$398,693.67	\$395,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770,169.67	\$1,182,290.33
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	\$395,246.00	\$395,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766,722.00	\$1,185,738.00



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y | 15/nov./2024  
hora de Impresión | 04:08 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.67	-\$3,447.67
<b>82-02</b>	<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	\$103,697.91	\$102,931.00	\$498,177.00	\$0.00	\$0.00	\$0.00	\$1,219,460.91	\$15,713.09
<b>82-02-0001</b>	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	\$102,931.00	\$102,931.00	\$498,177.00	\$0.00	\$0.00	\$0.00	\$1,218,694.00	\$16,480.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91	-\$766.91
<b>83</b>	Convenios	\$300,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
<b>83-1</b>	<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
<b>83-1-02</b>	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>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>83-2-08</b>	CONVENIOS DE DESARROLLO S	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>Total</b>		<b>\$14,977,841.00</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>\$1,351,401.03</b>	<b>\$1,363,966.46</b>	<b>\$898,432.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,867,318.10</b>	<b>\$3,110,522.90</b>