



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y | 17/feb./2025
hora de Impresión | 12:01 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	\$26,729.00	\$679,039.00	\$150,961.00
12-01	PREDIAL	\$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	\$26,729.00	\$679,039.00	\$150,961.00
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	\$8,238.00	\$408,581.00	\$61,419.00
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	\$13,646.00	\$32,026.00	\$27,974.00
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	\$1,846.00	\$226,579.00	\$23,421.00
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	\$2,999.00	\$11,853.00	\$38,147.00
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	\$12,275.49	\$37,230.30	\$46,130.64	\$257,342.88	-\$157,342.88
13-01	SOBRE ADQUISICIONES DE BIENE	\$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	\$12,275.49	\$37,230.30	\$46,130.64	\$257,342.88	-\$157,342.88
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	\$12,275.49	\$37,230.30	\$46,130.64	\$257,342.88	-\$157,342.88
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	\$3,580.00	\$16,620.00	\$13,380.00
17-01	ACTUALIZACIONES	\$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	\$559.00	\$2,591.00	\$2,409.00
17-02	RECARGOS	\$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	\$3,021.00	\$14,029.00	\$10,971.00
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	\$3,097.00	\$9,136.00	\$5,554.00	\$121,939.00	-\$66,939.00
41-01	PLAZAS Y MERCADOS	\$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	\$1,036.00	\$892.00	\$1,432.00	\$85,133.00	-\$35,133.00
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	\$1,036.00	\$892.00	\$1,432.00	\$85,133.00	-\$35,133.00
41-03	PANTEONES	\$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	\$2,061.00	\$8,244.00	\$4,122.00	\$36,806.00	-\$31,806.00
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	\$2,061.00	\$8,244.00	\$4,122.00	\$36,730.00	-\$31,730.00
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	\$93,033.64	\$99,135.58	\$69,282.57	\$1,264,308.84	\$41,991.16
43-02	REGISTRO CIVIL	\$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	\$14,498.00	\$11,954.00	\$6,819.00	\$135,235.00	-\$17,935.00
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	\$88.00	\$0.00	\$0.00	\$1,760.00	-\$460.00
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	\$640.00	\$640.00	\$384.00	\$8,044.00	-\$3,044.00
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	\$7,887.00	\$4,186.00	\$2,639.00	\$60,056.00	-\$10,056.00
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	\$91.00	\$2,622.00	-\$122.00
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	\$182.00	\$273.00	\$91.00	\$4,087.00	\$413.00
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	\$91.00	\$0.00	\$542.00	\$458.00
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	\$162.00	\$324.00	\$162.00	\$2,588.00	\$412.00
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	\$3,225.00	\$4,300.00	\$2,150.00	\$35,401.00	-\$10,401.00
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	\$1,378.00	\$1,272.00	\$636.00	\$11,014.00	-\$3,014.00
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	\$57.00	\$0.00	\$0.00	\$171.00	\$829.00
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	\$355.00	\$142.00	\$142.00	\$1,562.00	-\$562.00
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	\$202.00	\$404.00	\$202.00	\$3,230.00	-\$230.00
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	\$322.00	\$322.00	\$322.00	\$4,158.00	-\$2,158.00
43-03	PANTEONES	\$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



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Al 31/dic./2024

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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)
43-03-0002	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	CERTIFICACIONES Y LEGALIZACIC	\$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	\$7,308.00	\$5,424.00	\$3,570.00	\$87,417.00	-\$28,417.00
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	\$5,550.00	\$3,750.00	\$1,900.00	\$50,974.00	-\$10,974.00
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	\$133.00	\$16,062.00	-\$15,062.00
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	\$422.00	\$133.00	\$0.00	\$5,518.00	-\$3,518.00
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	\$976.00	\$439.00	\$329.00	\$5,575.00	\$1,425.00
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	\$318.00	\$0.00	\$903.00	-\$903.00
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	\$360.00	\$784.00	\$1,208.00	\$7,904.00	-\$2,904.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$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	\$677.00	\$20,142.00	\$2,858.00
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	\$677.00	\$19,576.00	\$424.00
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	SERVICIOS SOBRE BIENES INMUE	\$4,000.00	\$0.00	\$303.00	\$418.00	\$209.00	\$627.00	\$0.00	\$209.00	\$209.00	\$0.00	\$0.00	\$418.00	\$209.00	\$2,602.00	\$1,398.00
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	\$418.00	\$209.00	\$2,299.00	-\$299.00
43-08	DESARROLLO URBANO	\$2,000.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00	\$0.00	\$1,052.00	\$263.00	\$0.00	\$789.00	\$0.00	\$0.00	\$2,367.00	-\$367.00
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	\$789.00	\$0.00	\$0.00	\$2,367.00	-\$367.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$7,000.00	\$334.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$995.00	\$1,170.00	\$0.00	\$6,909.00	\$91.00
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	\$175.00	\$350.00	\$0.00	\$4,859.00	-\$1,859.00
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	\$820.00	\$820.00	\$0.00	\$2,050.00	-\$50.00
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	BEBIDAS ALCOHÓLICAS SUPERIO	\$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	BEBIDAS ALCOHÓLICAS INFERIOF	\$47,000.00	\$41,082.00	\$3,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.00	\$0.00	\$0.00	\$4,627.00	\$0.00	\$0.00	\$50,537.00	-\$3,537.00
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	\$4,627.00	\$0.00	\$0.00	\$4,627.00	\$5,373.00
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	PADRÓN MUNICIPAL DE COMERCI	\$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



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12:01 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 AGUA POTABLE	\$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	\$64,816.64	\$80,169.58	\$58,007.57	\$943,126.84	\$77,873.16
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	\$93,730.45	\$78,428.77	\$77,322.99	\$55,681.64	\$70,319.58	\$49,481.57	\$818,994.84	\$85,005.16
43-17-01-01 CONSUMO TASA 0%	\$872,500.00	\$63,786.02	\$53,858.94	\$54,825.00	\$64,603.05	\$78,153.60	\$71,218.23	\$91,974.45	\$74,251.77	\$76,282.99	\$52,833.64	\$68,791.58	\$49,481.57	\$800,060.84	\$72,439.16
43-17-01-01-01 CONTRATOS	\$5,000.00	\$367.00	\$385.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00	\$385.00	\$770.00	\$770.00	\$385.00	\$0.00	\$3,832.00	\$1,168.00
43-17-01-01-01-01 MEDIDORES	\$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	\$2,078.00	\$1,039.00	\$0.00	\$11,383.00	\$8,617.00
43-17-01-01-01-01-01 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
43-17-01-01-01-01-01-01 RECONEXIONES	\$2,000.00	\$0.00	\$0.00	\$728.00	\$104.00	\$208.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$1,560.00	\$440.00
43-17-01-01-01-01-01-01-01 CAMBIO DE NOMBRE DE CONTI	\$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
43-17-01-01-01-01-01-01-01-01 BAJA TEMPORAL	\$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
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	\$1,433.00	\$509.00	\$3,884.00	\$0.00	\$0.00	\$0.00	\$11,110.00	-\$4,110.00
43-17-02-01 CUOTA POR DESCARGA	\$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
43-17-02-01-01 MANO DE OBRA DE INSTALACI	\$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
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	\$9,702.00	\$9,366.00	\$9,471.00	\$9,135.00	\$9,850.00	\$8,526.00	\$113,022.00	-\$3,022.00
43-17-03-01 CUOTA POR SANEAMIENTO	\$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	\$9,135.00	\$9,850.00	\$8,526.00	\$113,022.00	-\$3,022.00
44 Otros Derechos	\$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	\$4,948.00	\$2,600.00	\$1,165.00	\$43,803.00	\$10,197.00
44-01 PERMISOS PARA FESTEJOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$338.00	\$377.00	\$0.00	\$0.00	\$1,427.00	\$1,477.00	\$2,463.00	\$160.00	\$0.00	\$6,242.00	\$13,758.00
44-02 PERMISOS PARA CIERRE DE CALL	\$2,000.00	\$311.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	\$0.00	\$326.00	\$326.00	\$0.00	\$1,941.00	\$59.00
44-03 FIERRO DE HERRAR	\$1,000.00	\$0.00	\$568.00	\$0.00	\$0.00	\$0.00	\$675.00	\$284.00	\$0.00	\$0.00	\$508.00	\$547.00	\$490.00	\$3,072.00	-\$2,072.00
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	\$1,504.00	\$653.00	\$675.00	\$1,651.00	\$1,340.00	\$675.00	\$31,377.00	-\$1,377.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$1,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$227.00	\$227.00	\$0.00	\$0.00	\$227.00	\$0.00	\$1,171.00	-\$171.00
45 Accesorios de Derechos	\$10,000.00	\$1,743.11	\$753.41	\$371.15	\$347.57	\$1,539.33	\$594.22	\$334.26	\$2,421.33	\$724.90	\$517.08	\$758.55	\$577.68	\$10,682.59	-\$682.59
45-02 RECARGOS	\$10,000.00	\$1,743.11	\$753.41	\$371.15	\$347.57	\$1,539.33	\$594.22	\$334.26	\$2,421.33	\$724.90	\$517.08	\$758.55	\$577.68	\$10,682.59	-\$682.59
51 Productos	\$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	\$5,051.44	\$704.90	\$269.56	\$67,789.40	\$104,484.60
51-01 Productos	\$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	\$5,051.44	\$704.90	\$269.56	\$67,789.40	\$104,484.60
51-01-01 ARRENDAMIENTO	\$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	\$4,635.00	\$350.00	\$0.00	\$61,755.00	\$107,519.00
51-01-01-01 ARRENDAMIENTO DE BIENES M	\$130,000.00	\$15,560.00	\$0.00	\$1,600.00	\$4,175.00	\$5,322.00	\$11,075.00	\$3,625.00	\$4,925.00	\$6,238.00	\$3,350.00	\$350.00	\$0.00	\$56,220.00	\$73,780.00
51-01-01-01-01 ARRENDAMIENTO DE BIENES II	\$39,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,285.00	\$2,965.00	\$0.00	\$0.00	\$1,285.00	\$0.00	\$0.00	\$5,535.00	\$33,739.00
51-01-01-01-01-01 OTROS PRODUCTOS	\$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
51-01-01-01-01-01-01 INGRESOS POR COPIAS	\$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
51-01-01-01-01-01-01-01 RENDIMIENTOS FINANCIEROS D	\$0.00	\$11.43	\$12.96	\$249.98	\$392.03	\$375.38	\$191.90	\$161.62	\$173.99	\$294.21	\$416.44	\$354.90	\$269.56	\$2,904.40	-\$2,904.40
51-01-01-01-01-01-01-01-01 SIAPASUS	\$0.00	\$11.43	\$12.96	\$27.56	\$34.31	\$3.65	\$3.66	\$20.65	\$30.76	\$30.59	\$27.10	\$21.82	\$24.50	\$248.99	-\$248.99
51-01-01-01-01-01-01-01-01-01 RENDIMIENTOS FONDO III 2024	\$0.00	\$0.00	\$0.00	\$178.30	\$273.64	\$280.91	\$159.55	\$92.28	\$92.76	\$190.84	\$289.58	\$330.35	\$174.55	\$2,062.76	-\$2,062.76
51-01-01-01-01-01-01-01-01-01-01 RENDIMIENTOS FONDO IV 2024	\$0.00	\$0.00	\$0.00	\$36.48	\$71.26	\$74.70	\$24.36	\$18.01	\$35.89	\$70.53	\$96.94	\$0.00	\$65.66	\$493.83	-\$493.83
51-01-01-01-01-01-01-01-01-01-01-01 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
51-01-01-01-01-01-01-01-01-01-01-01-01 FERIA CON HISTORIA, IDENTID/	\$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 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
12:01 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	\$2.82	\$2.73	\$4.85	\$14.67	-\$14.67
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	\$261.00	\$261.00	\$0.00	\$9,069.72	\$40,930.28
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	\$261.00	\$261.00	\$0.00	\$9,069.72	\$10,930.28
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	\$261.00	\$261.00	\$0.00	\$5,088.00	-\$88.00
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
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$1,760.00	\$0.00	\$3,625.00	-\$3,625.00
73-2	AGUA POTABLE - SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$1,760.00	\$0.00	\$3,625.00	-\$3,625.00
73-2-06	VENTA DE SERVICIOS DEL MUNI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$1,760.00	\$0.00	\$3,625.00	-\$3,625.00
73-2-06-02	SERVICIO DE TRASLADO DE PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,865.00	\$1,760.00	\$0.00	\$3,625.00	-\$3,625.00
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	\$863,145.00	\$554,568.00	\$1,113,074.00	\$8,060,178.52	-\$1,177,545...
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	\$851,302.00	\$554,568.00	\$887,319.00	\$7,752,725.52	-\$1,204,864...
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	\$615,808.00	\$299,503.00	\$442,281.00	\$4,664,339.00	-\$461,053.00
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	\$177,608.00	\$139,312.00	\$376,841.00	\$2,313,083.00	-\$321,007.00
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	\$165,516.00	\$136,783.00	\$346,632.00	\$2,215,383.00	-\$223,307.00
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	\$12,092.00	\$2,529.00	\$30,209.00	\$97,700.00	-\$97,700.00
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	\$6,254.00	\$5,359.00	\$12,176.00	\$30,720.00	\$66,732.00
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	\$5,722.00	\$3,155.00	\$2,800.00	\$38,930.00	-\$11,815.00
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	\$22,711.00	\$32,707.00	\$8,443.00	\$212,513.58	-\$57,889.58
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	\$1,880.00	\$12,620.00	\$12,933.00	\$106,614.00	-\$106,614.00
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	-\$4,762.00	\$9,424.00	\$10,348.00	\$77,549.00	-\$24,143.00
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	\$1,070.00	\$535.00	\$535.00	\$5,885.94	\$210.06
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	\$25,011.00	\$51,953.00	\$20,962.00	\$303,091.00	-\$289,285.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$271.00	-\$271.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$271.00	-\$271.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$208,772.00	\$0.00	\$0.00	\$0.00	-\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,484.00	\$225,432.00	-\$16,660.00
81-03-0001	FONDO GENERAL	\$195,502.00	\$0.00	\$0.00	\$0.00	-\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,146.00	\$213,094.00	-\$17,592.00
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	\$9,698.00	\$9,698.00	-\$2,506.00
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	\$536.00	\$536.00	\$3,997.00
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	\$1,802.00	\$1,802.00	-\$541.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 17/feb./2025
12:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$302.00	\$302.00	-\$18.00
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	\$11,843.00	\$0.00	\$0.00	\$81,750.00	\$44,250.00
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	\$11,843.00	\$0.00	\$0.00	\$81,750.00	\$44,250.00
82	Aportaciones	\$5,188,960.08	\$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	\$498,177.00	\$498,280.29	\$207,879.57	\$5,193,967.44	-\$5,007.36
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	\$395,246.00	\$395,349.29	\$1,606.06	\$3,562,371.02	\$390,088.98
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	\$395,246.00	\$395,246.00	\$0.00	\$3,557,214.00	\$395,246.00
82-01-0002	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	\$103.29	\$1,606.06	\$5,157.02	-\$5,157.02
82-02	FONDO DE APORTACIONES PARA	\$1,236,500.08	\$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	\$102,931.00	\$102,931.00	\$206,273.51	\$1,631,596.42	-\$395,096.34
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	\$102,931.00	\$102,931.00	\$498,177.00	\$102,931.00	\$102,931.00	\$205,864.00	\$1,630,420.00	-\$395,246.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,326.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.91	\$0.00	\$0.00	\$0.00	\$0.00	\$409.51	\$1,176.42	\$149.66
83	Convenios	\$316,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$316,500.00	\$0.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$266,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$266,500.00	\$0.00
83-1-02	APOYOS EXTRAORDINARIOS	\$266,500.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$266,500.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$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
83-2-08	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
Total		\$14,995,667.08	\$823,947.56	\$2,044,625.31	\$1,462,342.42	\$1,187,341.65	\$1,358,706.18	\$1,376,554.84	\$1,351,401.03	\$1,363,966.46	\$898,432.65	\$1,482,370.65	\$1,204,434.62	\$1,490,742.02	\$16,044,865.39	-\$1,049,198.31