



Ucr: Supervisor
 Rep: rptAnaliticoRespuestosIngresos

MUNICIPIO DE SUSTCACÁN
ESTADO DE ZACATECAS
 Estado Analítico Mensual de Ingresos
 Al 31/mar./2022

Fecha y hora de Impresión 04/oct/2022 08:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12 Ingresos sobre el patrimonio	\$589,600.00	\$438,932.96	\$89,087.50	\$55,497.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,517.90	\$26,082.10
12-01-0001 PREDIAL	\$589,600.00	\$438,932.96	\$89,087.50	\$55,497.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563,517.90	\$26,082.10
12-01-0002 PREDIAL URBANO AÑO ACTUAL	\$357,315.79	\$239,320.74	\$41,728.85	\$35,211.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,261.47	\$41,054.32
12-01-0003 PREDIAL RUSTICO AÑO ACTUAL	\$25,879.50	\$24,230.20	\$1,369.58	\$4,646.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,246.17	-\$4,366.67
12-01-0004 PREDIAL RUSTICO AÑOS ANTER	\$194,570.59	\$161,506.97	\$25,455.50	\$13,542.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,505.26	-\$5,934.67
13 Ingresos sobre la producción, el con	\$80,000.00	\$11,478.90	\$0.00	\$14,401.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,505.00	-\$4,670.88
13-01 SOBRE ADQUISICIONES DE BIENE	\$80,000.00	\$11,478.90	\$0.00	\$14,401.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.67	\$34,119.33
13-01-0001 SOBRE ADQUISICIONES DE BIEN	\$60,000.00	\$11,478.90	\$0.00	\$14,401.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.67	\$34,119.33
17 Accesorios de Impuestos	\$37,000.00	\$15,645.95	\$907.61	\$3,417.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,880.67	\$34,119.33
17-01 ACTUALIZACIONES	\$0.00	\$2,863.57	\$152.34	\$677.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,693.22	-\$3,693.22
17-02 RECARGOS	\$37,000.00	\$12,782.38	\$654.67	\$2,740.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,177.58	\$20,822.42
18 Otros Impuestos	\$0.00	\$0.59	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31	-\$4.31
18-001 OTROS IMPUESTOS	\$0.00	\$0.59	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.31	-\$4.31
31 Contribuciones de Mejoras por 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
31-01 CONTRIBUCIONES DE MEJORA	\$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 CONTRIBUCION DE MEJORAS NO	\$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, aprovech	\$153,158.00	\$1,922.50	\$3,197.00	\$4,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,317.50	\$143,840.50
41-01 PLAZAS Y MERCADOS	\$66,461.00	\$1,922.50	\$3,197.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.50	\$58,969.50
41-01-0001 USO DE SUELO	\$66,461.00	\$1,922.50	\$3,197.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,491.50	\$58,969.50
41-03 PANTONES	\$86,697.00	\$0.00	\$0.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$84,871.00
41-03-0002 USO DE TERRENO A PERPETUID	\$20,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,350.00	\$0.00
41-03-0004 USO DE TERRENO A PERPETUID	\$64,347.00	\$0.00	\$0.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$62,521.00
41-03-0007 TRASLADO DE DERECHOS DE TE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,826.00	\$10,174.00
43 Derechos por prestación de servicios	\$1,023,265.00	\$111,841.84	\$109,044.30	\$84,484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305,370.48	\$717,894.52
43-02 REGISTRO CIVIL	\$101,598.00	\$12,054.50	\$7,070.00	\$17,137.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,261.50	\$65,336.50
43-02-0002 ASENTAMIENTO ACTAS DE DEFU	\$1,149.50	\$360.00	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.00	\$712.50
43-02-0004 INSCRIPCION DE ACTAS RELATI	\$1,802.00	\$106.00	\$228.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.00	\$1,354.00
43-02-0005 EXPEDICION DE ACTAS DE NA	\$38,869.50	\$5,511.50	\$3,645.00	\$3,321.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,477.50	\$26,392.00
43-02-0006 EXPEDICION DE ACTAS DE DER	\$2,114.00	\$302.00	\$81.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$1,488.00
43-02-0009 SOLICITUD DE MATRIMONIO	\$6,266.50	\$302.00	\$324.00	\$405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$5,235.50
43-02-0010 CELEBRACION DE MATRIMONIO	\$2,458.00	\$341.50	\$142.00	\$69.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122.50	\$1,335.50
43-02-0011 CELEBRACION DE MATRIMONIO	\$30,964.00	\$3,542.00	\$1,990.00	\$8,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,992.00	\$16,972.00
	\$3,902.00	\$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	\$3,902.00



Ucr: Superintor
 Rep: rptAnaliticoPresupuestalIngresos

MUNICIPIO DE SUSTCACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
 Al 31/mar./2022

Fecha y Hora de Impresión | 04/04/2022 | 08:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
43-02-0012 ANOTACION MARGINAL	\$7,740.00	\$870.00	\$564.00	\$1,880.00	\$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	\$3,314.00	\$4,426.00	
43-02-0013 CONSTANCIA DE NO REGISTRO	\$141.00	\$53.00	\$0.00	\$150.00	\$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	\$203.00	\$-62.00	
43-02-0014 CORRECCION DE DATOS POR EI	\$644.00	\$58.50	\$0.00	\$63.00	\$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	\$121.50	\$522.50	
43-02-0015 PLATAS PREMIALES	\$2,903.50	\$342.00	\$186.00	\$837.00	\$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	\$1,365.00	\$1,538.50	
43-02-0016 EXPEDICION DE ACTAS INTERES	\$2,644.00	\$266.00	\$0.00	\$858.00	\$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	\$1,124.00	\$1,520.00	
43-03 PANTONES	\$3,531.50	\$5,103.00	\$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	\$0.00	\$0.00	\$5,103.00	\$-1,571.50	
43-03-0001 INHUMACION A PERPETUIDAD M	\$61.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$61.50	
43-03-0004 INHUMACION A PERPETUIDAD A	\$3,470.00	\$5,103.00	\$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	\$0.00	\$0.00	\$5,103.00	\$-1,633.00	
43-04 CERTIFICACIONES Y LEGALIZACI	\$63,299.50	\$7,795.50	\$3,605.00	\$4,578.00	\$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	\$15,948.50	\$47,351.00	
43-04-0001 CERTIFICACION EN FORMAS IMP	\$35,217.50	\$5,021.50	\$2,925.00	\$3,960.00	\$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	\$11,906.50	\$23,311.00	
43-04-0002 IDENTIFICACION DE PERSONAS	\$1,035.00	\$660.00	\$22.00	\$242.00	\$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	\$924.00	\$111.00	
43-04-0003 COPIAS CERTIFICADAS DE ACTA	\$113.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00	
43-04-0004 CONSTANCIA DE CARACTER ADI	\$11,301.00	\$0.00	\$442.00	\$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	\$0.00	\$0.00	\$442.00	\$10,859.00
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$11,761.00	\$1,313.00	\$216.00	\$216.00	\$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	\$1,745.00	\$10,016.00	
43-04-0010 LEGALIZACION DE FIRMAS POR.	\$263.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	
43-04-0012 CERTIFICACION DE PLANOS	\$3,609.00	\$771.00	\$0.00	\$160.00	\$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	\$0.00	\$931.00	\$2,678.00
43-05 SERVICIO DE LIMPIA, RECOLECCI	\$29,551.41	\$12,688.87	\$2,783.17	\$1,973.91	\$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	\$17,445.95	\$12,105.46	
43-05-0001 SERVICIO DE ASEO PUBLICO (S/	\$25,539.91	\$12,182.87	\$2,283.17	\$1,473.91	\$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	\$15,939.95	\$9,599.96	
43-05-0002 SERVICIO DE LIMPIA EVENTOS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-05-0004 SERVICIOS SOBRE BIENES INMUE	\$4,011.50	\$506.00	\$500.00	\$500.00	\$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	\$1,506.00	\$4,011.50	
43-07 SERVICIOS SOBRE BIENES INMUE	\$4,011.50	\$521.00	\$0.00	\$268.00	\$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	\$0.00	\$789.00	\$3,222.50
43-07-0004 AUTORIZACION DE DIVISIONES Y	\$1,259.50	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259.50	
43-07-0006 ACTAS DE DESLINDE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43-07-0008 EXPEDICION DE NUMERO OFICIA	\$2,752.00	\$521.00	\$0.00	\$268.00	\$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	\$0.00	\$268.00	
43-08 DESARROLLO URBANO	\$870.00	\$217.00	\$466.00	\$466.00	\$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	\$0.00	\$521.00	\$2,231.00
43-08-0003 FISIONES, SUBDIVISIONES Y DE	\$870.00	\$217.00	\$466.00	\$466.00	\$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	\$0.00	\$1,149.00	\$-279.00
43-09 LICENCIAS DE CONSTRUCCION	\$4,426.50	\$483.00	\$0.00	\$155.00	\$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	\$1,149.00	\$-279.00	
43-09-0001 PERMISOS PARA CONSTRUCCIC	\$4,426.50	\$144.50	\$0.00	\$155.00	\$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	\$638.00	\$3,788.50	
43-09-0006 PERMISO PARA MOVIMIENTO DE	\$0.00	\$338.50	\$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	\$0.00	\$0.00	\$0.00	\$299.50	\$4,127.00
43-10 BEBIDAS ALCOHOLICAS SUPERIO	\$116,779.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$338.50	\$-338.50
43-10-0001 INICIACION - EXPEDICION DE LIC	\$86,769.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,779.00
43-10-0002 AÑO POSTERIOR - RENOVACION	\$30,010.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,769.00
43-11 BEBIDAS ALCOHOL ETILICO	\$16,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,010.00
43-11-0002 AÑO POSTERIOR - RENOVACION	\$1,941.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
43-11-0006 PERMISO EVENTUAL	\$14,059.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.00
																			\$14,059.00	\$0.00



Usr: Supervisor
 Rep: rptAnalisisPresupuestoIngresos

MUNICIPIO DE SUSTCACÁN
ESTADO DE ZACATECAS
 Estado Analítico Mensual de Ingresos
 Al 31/mar/2022

Fecha y Hora de Impresión: 08:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-12-0002 BEBIDAS ALCOHOLICAS INFERIOF	\$0.00	\$6,824.60	\$33,941.00	\$4,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,231.10	-\$45,231.10
43-12-0006 ANO POSTERIOR - RENOVACION	\$0.00	\$5,336.10	\$32,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,789.10	-\$37,789.10
43-17-01 AGUA POTABLE	\$0.00	\$1,488.50	\$1,488.00	\$4,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.00	-\$7,442.00
43-17-01-1 SERVICIO DE AGUA POTABLE	\$683,197.59	\$66,184.37	\$61,179.13	\$55,440.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,804.43	\$500,393.16
43-17-01-1-1 CONSUMO TASA 0%	\$680,690.09	\$66,875.37	\$62,233.13	\$46,243.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,636.43	\$523,053.66
43-17-01-1-1-1 CONTRATOS	\$0.00	\$0.00	\$682.00	\$682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00	-\$1,364.00
43-17-01-1-1-1-1 MEDIDORES	\$0.00	\$0.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	-\$920.00
43-17-02 SERVICIO DE DRENAJE Y ALCAN	\$935.50	\$1,183.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	-\$698.50
43-17-02-1 CUOTA POR DESCARGA	\$420.50	\$1,183.00	\$0.00	\$451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,634.00	-\$213.50
43-17-02-1-1 MANO DE OBRA DE INSTALACI	\$515.00	\$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	\$515.00
43-17-03 SANAMIENTO	\$1,462.00	\$8,126.00	\$7,344.00	\$8,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.00	-\$22,072.00
43-17-03-1 CUOTA POR SANAMIENTO	\$1,462.00	\$8,126.00	\$7,344.00	\$8,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,534.00	-\$22,072.00
43-17-04 OTROS	\$110.00	\$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	\$110.00
43-17-04-1 CONSTANCIAS	\$110.00	\$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	\$110.00
44 Otros Derechos	\$50,500.00	\$15,844.00	\$3,666.00	\$5,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,752.00	\$25,748.00
44-01 PERMISOS PARA FESTEJOS	\$7,668.50	\$0.00	\$0.00	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.00	\$6,858.50
44-02 PERMISOS PARA CIERRE DE CALL	\$3,419.50	\$483.00	\$289.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.00	\$1,808.50
44-03 FIERRO DE HERRAR	\$38,881.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234.00	\$38,647.00
44-04 RENOVACION DE FIERRO DE HERR	\$531.00	\$15,127.00	\$3,377.00	\$3,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,087.00	-\$21,566.00
45 Accesorios de Derechos	\$0.00	\$938.06	\$938.06	\$375.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,502.30	-\$2,502.30
45-02 RECARGOS	\$0.00	\$0.00	\$957.61	\$375.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.30	-\$2,271.30
45-03 MULTAS FISCALES	\$0.00	\$0.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	-\$231.00
51 Productos	\$155,250.00	\$11,947.00	\$3,701.37	\$19,817.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,466.14	\$119,783.86
51-01 ARRENDAMIENTO	\$155,250.00	\$11,400.00	\$3,100.00	\$19,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,136.00	\$121,114.00
51-01-0001 ARRENDAMIENTO DE BIENES IM	\$154,050.00	\$11,400.00	\$3,100.00	\$15,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,550.00	\$124,500.00
51-04 OTROS PRODUCTOS Y RENDIMIEN	\$0.00	\$547.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,986.00	-\$3,386.00
51-04-0001 RENDIMIENTOS DEL FONDO DE I	\$0.00	\$518.00	\$580.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.14	-\$1,330.14
51-04-0006 RENDIMIENTOS DE CTA. SIAPAS	\$0.00	\$0.00	\$601.37	\$181.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	-\$1,248.00
51-04-0007 RENDIMIENTOS IEPIS	\$0.00	\$20.00	\$21.37	\$31.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.14	-\$73.14
61 Aprobachamientos	\$25,873.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	-\$9.00
61-02 Multas	\$25,873.00	\$1,658.78	\$81.21	\$1,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.88	\$22,917.12
61-02-01 INFRACCIONES AL BANDO DE PR	\$20,443.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.00	\$23,133.00
61-02-02 POR VIOLAR REGLAMENTOS MU	\$0.00	\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$19,882.00
		\$797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$797.00	-\$797.00



Reporte: rptAnaliticoPresupuestosIngresos

MUNICIPIO DE SUSTCACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Fecha y hora de Impresión | 04/mar/2022 08:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
61-02-05 MULTAS ADMINISTRATIVAS/DERIV	\$5,430.00	\$860.00	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.00	\$4,108.00
61-09 Otros Aprovechamientos	\$0.00	\$1.78	\$81.21	\$192.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.88	-\$275.88
61-09-08 OTROS APROVECHAMIENTOS	\$0.00	\$1.78	\$81.21	\$192.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.88	-\$275.88
61-09-08- RENDIMIENTOS DE FONDO III	\$0.00	\$1.78	\$67.91	\$160.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.35	-\$230.35
61-09-08- RENDIMIENTOS DE FONDO IV	\$0.00	\$0.00	\$13.30	\$32.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.53	-\$45.53
73 Ingresos por Venta de Bienes y Preste	\$0.00	\$358.00	\$2,366.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.00	-\$8,234.00
73-2 INGRESOS POR VENTA DE SERVIC	\$0.00	\$358.00	\$2,366.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.00	-\$8,234.00
73-2-06 VENTA DE SERVICIOS DEL MUNI	\$0.00	\$358.00	\$2,366.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.00	-\$8,234.00
73-2-06-02 SERVICIO DE TRASLADO DE PE	\$0.00	\$358.00	\$2,366.00	\$5,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,234.00	-\$8,234.00
81 Participaciones	\$6,604,951.00	\$579,742.00	\$653,287.00	\$706,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,939,399.00	\$4,665,552.00
81-01 FONDO UNICO	\$6,414,214.00	\$579,123.00	\$632,083.00	\$697,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,389.00	\$4,509,825.00
81-01-0001 FONDO GENERAL	\$3,874,878.00	\$397,464.00	\$384,163.00	\$465,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,247,406.00	\$2,627,472.00
81-01-0002 FONDO DE FOMENTO MUNICIPAL	\$2,050,017.00	\$156,177.00	\$180,290.00	\$197,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,099.00	\$1,515,918.00
81-01-0003 FONDO DE FOMENTO MUNICIPAL	\$2,050,017.00	\$156,177.00	\$180,290.00	\$197,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,099.00	\$1,515,918.00
81-01-0004 IMPUESTO SOBRE AUTOMOVILE	\$89,662.00	\$3,17.00	\$5,360.00	\$11,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,797.00	\$72,865.00
81-01-0005 FONDO DE FISCALIZACION Y RE	\$18,942.00	\$3,705.00	\$2,828.00	\$2,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,334.00	\$9,608.00
81-01-0006 FONDO COMPENSACION 10 ENT	\$206,580.00	\$8,931.00	\$27,714.00	\$8,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,576.00	\$161,004.00
81-01-0007 9/11 DEL IEPS S/VENTAS DE DIE	\$98,963.00	\$6,709.00	\$7,586.00	\$6,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,774.00	\$78,189.00
81-01-0008 FONDO DE COMPENSACION DEL	\$69,042.00	\$3,461.00	\$4,014.00	\$3,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,928.00	\$58,114.00
81-01-0009 FONDO DEL IMPUESTO SOBRE L	\$0.00	\$499.00	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,497.00	\$4,633.00
81-02 FONDO DE ESTABILIZACION DE LC	\$0.00	\$1,860.00	\$19,639.00	\$479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,978.00	-\$21,978.00
81-02-0001 FONDO GENERAL	\$0.00	\$0.00	\$9,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,421.00	-\$9,421.00
81-03 FONDO DE ESTABILIZACION FINAL	\$190,737.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$190,118.00
81-03-0001 FONDO GENERAL	\$176,131.00	\$619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619.00	\$175,512.00
81-03-0002 FONDO DE FISCALIZACION	\$9,390.00	\$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	\$9,390.00
81-03-0003 IMPUESTO ESPECIAL SOBRE PR	\$4,076.00	\$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	\$4,076.00
81-03-0004 IMPUESTO SOBRE AUTOMOVILE	\$861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.00	
81-03-0005 FONDO DE COMPENSACION DEL	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.00	
81-04 IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$11,783.00	\$9,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,970.00	-\$20,970.00
81-04-0001 IMPUESTO SOBRE NOMINA	\$0.00	\$0.00	\$11,783.00	\$9,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,970.00	-\$20,970.00
82 Aportaciones	\$3,389,067.00	\$0.00	\$598,445.00	\$765,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,274,220.00	\$2,114,847.00
82-01 FONDO DE INFRAESTRUCTURA SC	\$2,374,107.00	\$0.00	\$341,035.00	\$682,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,105.00	\$1,351,002.00
82-01-0001 FONDO DE INFRAESTRUCTURA S	\$2,374,107.00	\$0.00	\$341,035.00	\$682,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,105.00	\$1,351,002.00
82-02 FONDO DE APORTACIONES PARA	\$1,014,960.00	\$0.00	\$167,410.00	\$83,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,115.00	\$763,845.00



Utr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTCACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar/2022

Fecha y hora de impresión: 04/oct/2022 08:59 a. m.

Rubro de Ingreso	Presupuesto Vigente	Presupuesto												Total (Vigente - Total)	Diferencia		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
82-02-0001 FONDO DE APORTACIONES PAR	\$1,014,990.00	\$0.00	\$167,410.00	\$83,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,115.00	\$763,945.00
Total	\$12,098,666.00	\$1,190,316.58	\$1,354,876.72	\$1,666,303.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,211,490.98	\$7,877,175.02



C. FABIOLA RODRIGUEZ GALBIVAR
PRESIDENTA MUNICIPAL

LIC. MARCOS MARTIN SANCHEZ
SINDICO MUNICIPAL