



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y 19/oct./2022
hora de Impresión 07:15 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	\$589,600.00	\$438,932.96	\$69,087.50	\$55,497.44	\$14,067.38	\$8,687.50	\$5,089.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,362.10	-\$1,762.10
12-01	PREDIAL	\$589,600.00	\$438,932.96	\$69,087.50	\$55,497.44	\$14,067.38	\$8,687.50	\$5,089.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,362.10	-\$1,762.10
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$357,315.79	\$239,320.74	\$41,728.85	\$35,211.88	\$6,483.33	\$3,993.67	\$518.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,256.49	\$30,059.30
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$25,879.50	\$24,230.20	\$1,369.58	\$4,646.39	\$955.73	\$1,951.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,153.66	-\$7,274.16
12-01-0003	PREDIAL RUSTICO AÑO ACTUAL	\$194,570.59	\$161,506.97	\$25,455.50	\$13,542.79	\$5,633.93	\$1,371.57	\$4,391.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,902.56	-\$17,331.97
12-01-0004	PREDIAL RUSTICO AÑOS ANTER	\$11,834.12	\$13,875.05	\$533.57	\$2,096.38	\$994.39	\$1,370.50	\$179.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,049.39	-\$7,215.27
13	Impuestos sobre la producción, el con	\$60,000.00	\$11,478.90	\$0.00	\$14,401.77	\$11,482.57	\$14,320.29	\$4,767.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,451.18	\$3,548.82
13-01	SOBRE ADQUISICIONES DE BIENE	\$60,000.00	\$11,478.90	\$0.00	\$14,401.77	\$11,482.57	\$14,320.29	\$4,767.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,451.18	\$3,548.82
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$60,000.00	\$11,478.90	\$0.00	\$14,401.77	\$11,482.57	\$14,320.29	\$4,767.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,451.18	\$3,548.82
17	Accesorios de Impuestos	\$37,000.00	\$15,645.95	\$807.01	\$3,417.84	\$886.48	\$3,096.85	\$435.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,289.83	\$12,710.17
17-01	ACTUALIZACIONES	\$0.00	\$2,863.57	\$152.34	\$677.31	\$263.85	\$549.02	\$97.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,603.18	-\$4,603.18
17-02	RECARGOS	\$37,000.00	\$12,782.38	\$654.67	\$2,740.53	\$622.63	\$2,547.83	\$338.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,686.65	\$17,313.35
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 Obras	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
31-01	CONTRIBUCIONES DE 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	CONTRIBUCIÓN 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, aprovecha	\$153,158.00	\$1,922.50	\$3,197.00	\$4,198.00	\$2,230.00	\$3,246.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,619.50	\$136,538.50
41-01	PLAZAS Y MERCADOS	\$66,461.00	\$1,922.50	\$3,197.00	\$2,372.00	\$2,230.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.50	\$55,319.50
41-01-0001	USO DE SUELO	\$66,461.00	\$1,922.50	\$3,197.00	\$2,372.00	\$2,230.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.50	\$55,319.50
41-03	PANTEONES	\$86,697.00	\$0.00	\$0.00	\$1,826.00	\$0.00	\$1,826.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$81,219.00
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	\$0.00	\$20,350.00
41-03-0004	USO DE TERRENO A PERPETUID	\$54,347.00	\$0.00	\$0.00	\$1,826.00	\$0.00	\$1,826.00	\$1,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,478.00	\$48,869.00
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	\$0.00	\$12,000.00
43	Derechos por prestación de servicios	\$1,023,265.00	\$111,841.84	\$109,044.30	\$84,484.34	\$89,720.40	\$87,612.11	\$96,769.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,472.03	\$443,792.97
43-02	REGISTRO CIVIL	\$101,598.00	\$12,054.50	\$7,070.00	\$17,137.00	\$12,950.00	\$9,337.00	\$14,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,135.50	\$28,462.50
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	\$1,149.50	\$360.00	\$0.00	\$77.00	\$0.00	\$77.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$856.00	\$293.50
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI	\$1,802.00	\$106.00	\$228.00	\$114.00	\$228.00	\$570.00	\$7,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.00	-\$6,651.00
43-02-0005	EXPEDICION DE ACTAS DE NAC	\$38,869.50	\$5,511.50	\$3,645.00	\$3,321.00	\$3,078.00	\$2,997.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,633.50	\$20,236.00
43-02-0006	EXPEDICION DE ACTAS DE DEFL	\$2,114.00	\$302.00	\$81.00	\$243.00	\$0.00	\$243.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.00	\$759.00
43-02-0007	EXPEDICION DE ACTAS DE MATF	\$6,266.50	\$302.00	\$324.00	\$405.00	\$405.00	\$648.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,165.00	\$4,101.50
43-02-0008	EXPEDICION DE ACTAS DE DIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.00	-\$152.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$2,458.00	\$341.50	\$142.00	\$639.00	\$426.00	\$213.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.50	-\$253.50
43-02-0010	CELEBRACION DE MATRIMONIO	\$30,964.00	\$3,542.00	\$1,900.00	\$8,550.00	\$4,750.00	\$2,850.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,532.00	\$8,432.00





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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)
43-02-0011	CELEBRACION DE MATRIMONIO	\$3,902.00	\$0.00	\$0.00	\$0.00	\$2,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,095.00	\$1,807.00
43-02-0012	ANOTACION MARGINAL	\$7,740.00	\$870.00	\$564.00	\$1,880.00	\$1,410.00	\$1,316.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,133.00	\$1,607.00
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	\$203.00	-\$62.00
43-02-0014	CORRECCION DE DATOS POR EI	\$644.00	\$58.50	\$0.00	\$63.00	\$0.00	\$63.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.50	\$173.50
43-02-0015	PLATICAS PRENUCIALES	\$2,903.50	\$342.00	\$186.00	\$837.00	\$558.00	\$279.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,252.00	-\$3,348.50
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	\$1,124.00	\$1,520.00
43-03	PANTEONES	\$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	\$5,103.00	-\$1,571.50
43-03-0001	INHUMACIÓN 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	\$61.50
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$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	\$5,103.00	-\$1,633.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$63,299.50	\$7,765.50	\$3,605.00	\$4,578.00	\$4,611.00	\$5,583.00	\$2,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,208.50	\$35,091.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMP	\$35,217.50	\$5,021.50	\$2,925.00	\$3,960.00	\$3,420.00	\$3,960.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,754.50	\$15,463.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$1,035.00	\$660.00	\$22.00	\$242.00	\$3.00	\$121.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.00	-\$229.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$113.00	\$0.00	\$0.00	\$0.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.00	-\$9.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$11,301.00	\$0.00	\$442.00	\$0.00	\$187.00	\$374.00	\$669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672.00	\$9,629.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$11,761.00	\$1,313.00	\$216.00	\$216.00	\$719.00	\$432.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,376.00	\$8,385.00
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	\$263.00
43-04-0012	CERTIFICACION DE PLANOS	\$3,609.00	\$771.00	\$0.00	\$160.00	\$160.00	\$696.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	\$1,589.00
43-05	SERVICIO DE LIMPIA, RECOLECCION	\$29,551.41	\$12,688.87	\$2,783.17	\$1,973.91	\$826.75	\$236.09	\$14.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,523.63	\$11,027.78
43-05-0001	SERVICIO DE ASEO PUBLICO (SA)	\$25,539.91	\$12,182.87	\$2,283.17	\$1,473.91	\$326.75	\$236.09	\$14.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,517.63	\$9,022.28
43-05-0002	SERVICIO DE RECOLECCION DE	\$4,011.50	\$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	\$4,011.50
43-05-0004	SERVICIO DE LIMPIA EVENTOS E	\$0.00	\$506.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.00	-\$2,006.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$4,011.50	\$521.00	\$0.00	\$268.00	\$744.00	\$186.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$2,137.50
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	\$1,259.50
43-07-0006	ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00	-\$268.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$2,752.00	\$521.00	\$0.00	\$0.00	\$744.00	\$186.00	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.00	\$1,146.00
43-08	DESARROLLO URBANO	\$870.00	\$217.00	\$466.00	\$466.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	-\$512.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$870.00	\$217.00	\$466.00	\$466.00	\$233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00	-\$512.00
43-09	LICENCIAS DE CONSTRUCCION	\$4,426.50	\$483.00	\$0.00	\$155.00	\$155.00	\$655.00	\$7,666.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,114.50	-\$4,688.00
43-09-0001	PERMISOS PARA CONSTRUCCION	\$4,426.50	\$144.50	\$0.00	\$155.00	\$155.00	\$155.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,810.50	\$616.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$0.00	\$338.50	\$0.00	\$0.00	\$0.00	\$500.00	\$4,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,304.00	-\$5,304.00
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	\$116,779.00
43-10-0001	INICIACION - EXPEDICIÓN 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	\$86,769.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$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	\$30,010.00
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	\$16,000.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$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	\$1,941.00



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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	\$14,059.00
43-12 BEBIDAS ALCOHOLICAS INFERIOF	\$0.00	\$6,824.60	\$33,941.00	\$4,465.50	\$4,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,696.60	-\$49,696.60
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$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
43-12-0006 PERMISO EVENTUAL	\$0.00	\$1,488.50	\$1,488.00	\$4,465.50	\$4,465.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,907.50	-\$11,907.50
43-17 AGUA POTABLE	\$683,197.59	\$66,184.37	\$61,179.13	\$55,440.93	\$65,735.15	\$71,615.02	\$72,279.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392,434.30	\$290,763.29
43-17-01 SERVICIO DE AGUA POTABLE	\$680,690.09	\$56,875.37	\$53,835.13	\$46,925.93	\$57,743.15	\$61,831.02	\$63,345.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,556.30	\$340,133.79
43-17-01- CONSUMO TASA 0%	\$680,690.09	\$56,875.37	\$52,233.13	\$46,243.93	\$56,141.15	\$59,704.02	\$60,404.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331,602.30	\$349,087.79
43-17-01- CONTRATOS	\$0.00	\$0.00	\$682.00	\$682.00	\$682.00	\$1,023.00	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,989.00	-\$3,989.00
43-17-01- MEDIDORES	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	\$920.00	\$902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,662.00	-\$3,662.00
43-17-01- RECONEXIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$1,119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	-\$1,303.00
43-17-02 SERVICIO DE DRENAJE Y ALCAN	\$935.50	\$1,183.00	\$0.00	\$451.00	\$0.00	\$1,720.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.00	-\$3,720.50
43-17-02- CUOTA POR DESCARGA	\$420.50	\$1,183.00	\$0.00	\$451.00	\$0.00	\$901.00	\$502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,037.00	-\$2,616.50
43-17-02- MANO DE OBRA DE INSTALACÍ	\$515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.00	-\$1,104.00
43-17-03 SANEAMIENTO	\$1,462.00	\$8,126.00	\$7,344.00	\$8,064.00	\$7,992.00	\$8,064.00	\$7,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.00	-\$45,760.00
43-17-03- CUOTA POR SANEAMIENTO	\$1,462.00	\$8,126.00	\$7,344.00	\$8,064.00	\$7,992.00	\$8,064.00	\$7,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,222.00	-\$45,760.00
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- 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	\$2,489.00	\$878.00	\$10,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,527.00	\$11,973.00
44-01 PERMISOS PARA FESTEJOS	\$7,668.50	\$0.00	\$0.00	\$810.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.00	\$6,524.50
44-02 PERMISOS PARA CIERRE DE CALL	\$3,419.50	\$483.00	\$289.00	\$839.00	\$954.00	\$289.00	\$10,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,062.00	-\$9,642.50
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 RENOVACIÓN DE FIERRO DE HERF	\$531.00	\$15,127.00	\$3,377.00	\$3,593.00	\$1,000.00	\$589.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,886.00	-\$23,355.00
44-05 MODIFICACIÓN DE FIERRO DE HEF	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	-\$201.00
45 Accesorios de Derechos	\$0.00	\$938.06	\$1,188.61	\$375.63	\$357.30	\$351.58	\$266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.85	-\$3,477.85
45-02 RECARGOS	\$0.00	\$938.06	\$957.61	\$375.63	\$357.30	\$351.58	\$266.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,246.85	-\$3,246.85
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	\$4,962.37	\$2,466.60	\$2,236.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,131.58	\$110,118.42
51-01 ARRENDAMIENTO	\$155,250.00	\$11,400.00	\$3,100.00	\$19,636.00	\$4,339.00	\$400.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,037.00	\$114,213.00
51-01-0001 ARRENDAMIENTO DE BIENES MI	\$154,050.00	\$11,400.00	\$3,100.00	\$15,050.00	\$3,200.00	\$400.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,312.00	\$118,738.00
51-01-0002 ARRENDAMIENTO DE BIENES IM	\$1,200.00	\$0.00	\$0.00	\$4,586.00	\$1,139.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,725.00	-\$4,525.00
51-04 OTROS PRODUCTOS Y RENDIMIEN	\$0.00	\$547.00	\$601.37	\$181.77	\$623.37	\$2,066.60	\$74.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.58	-\$4,094.58
51-04-0001 RENDIMIENTOS DEL FONDO DE I	\$0.00	\$518.00	\$580.00	\$150.00	\$581.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,824.00	-\$3,824.00
51-04-0006 RENDIMIENTOS DE CTA. SIAPASI	\$0.00	\$20.00	\$21.37	\$31.77	\$42.37	\$71.60	\$74.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.58	-\$261.58
51-04-0007 RENDIMIENTOS IEPS	\$0.00	\$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 Aprovechamientos	\$25,873.00	\$1,658.78	\$81.21	\$1,215.89	\$297.38	\$659.66	\$407.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.91	\$21,552.09





Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y 19/oct./2022
hora de Impresión 07:15 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	Multas	\$25,873.00	\$1,657.00	\$0.00	\$1,023.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	\$22,928.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$20,443.00	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$19,882.00
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	\$797.00	-\$797.00
61-02-05	MULTAS ADMINISTRATIVASDERA	\$5,430.00	\$860.00	\$0.00	\$462.00	\$0.00	\$265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,587.00	\$3,843.00
61-09	Otros Aprovechamientos	\$0.00	\$1.78	\$81.21	\$192.89	\$297.38	\$394.66	\$407.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.91	-\$1,375.91
61-09-08	OTROS APROVECHAMIENTOS	\$0.00	\$1.78	\$81.21	\$192.89	\$297.38	\$394.66	\$407.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.91	-\$1,375.91
61-09-08-	RENDIMIENTOS DE FONDO III	\$0.00	\$1.78	\$67.91	\$160.66	\$238.78	\$313.91	\$311.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.30	-\$1,094.30
61-09-08-	RENDIMIENTOS DE FONDO IV	\$0.00	\$0.00	\$13.30	\$32.23	\$58.60	\$80.75	\$96.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.61	-\$281.61
73	Ingresos por Venta de Bienes y Preste	\$0.00	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,506.00	-\$13,506.00
73-2	INGRESOS POR VENTA DE SERVIC	\$0.00	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,506.00	-\$13,506.00
73-2-06	VENTA DE SERVICIOS DEL MUNICI	\$0.00	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,506.00	-\$13,506.00
73-2-06-02	SERVICIO DE TRASLADO DE PE	\$0.00	\$358.00	\$2,368.00	\$5,508.00	\$2,456.00	\$2,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,506.00	-\$13,506.00
81	Participaciones	\$6,604,951.00	\$579,742.00	\$653,287.00	\$706,370.00	\$714,000.00	\$652,948.00	\$675,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981,954.00	\$2,622,997.00
81-01	FONDO ÚNICO	\$6,414,214.00	\$579,123.00	\$632,083.00	\$697,183.00	\$171,911.00	\$643,006.00	\$665,811.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,389,117.00	\$3,025,097.00
81-01-0001	FONDO GENERAL	\$3,874,878.00	\$397,464.00	\$384,163.00	\$465,779.00	\$0.00	\$630,233.00	\$410,186.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,287,825.00	\$1,587,053.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$2,050,017.00	\$156,177.00	\$180,290.00	\$197,632.00	\$155,300.00	\$0.00	\$174,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,795.00	\$1,186,222.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$2,050,017.00	\$156,177.00	\$180,290.00	\$197,632.00	\$155,300.00	\$0.00	\$174,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,795.00	\$1,186,222.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$89,662.00	\$317.00	\$5,350.00	\$11,130.00	\$5,776.00	\$0.00	\$7,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,046.00	\$59,616.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$18,942.00	\$3,705.00	\$2,828.00	\$2,801.00	\$0.00	\$2,400.00	\$2,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,422.00	\$4,520.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$206,580.00	\$8,931.00	\$27,714.00	\$8,931.00	\$0.00	\$8,808.00	\$6,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,311.00	\$145,269.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$98,963.00	\$6,709.00	\$7,586.00	\$6,479.00	\$6,460.00	\$0.00	\$3,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,706.00	\$68,257.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$69,042.00	\$3,461.00	\$4,014.00	\$3,453.00	\$3,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,239.00	\$54,803.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$6,130.00	\$499.00	\$499.00	\$499.00	\$0.00	\$492.00	\$492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,481.00	\$3,649.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$1,860.00	\$19,639.00	\$479.00	\$1,064.00	\$1,073.00	\$60,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,292.00	-\$84,292.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$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
81-02-0001	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 ESTABILIZACIÓN FINAN	\$190,737.00	\$619.00	\$0.00	\$0.00	\$532,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,354.00	-\$342,617.00
81-03-0001	FONDO GENERAL	\$176,131.00	\$619.00	\$0.00	\$0.00	\$521,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,576.00	-\$346,445.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$9,390.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,180.00	\$1,210.00
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 AUTOMÓVILE	\$861.00	\$0.00	\$0.00	\$0.00	\$2,127.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.00	-\$1,266.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$279.00	\$0.00	\$0.00	\$0.00	\$471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.00	-\$192.00
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$11,783.00	\$9,187.00	\$9,354.00	\$9,942.00	\$9,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,062.00	-\$50,062.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$11,783.00	\$9,187.00	\$9,354.00	\$9,942.00	\$9,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,062.00	-\$50,062.00
82	Aportaciones	\$4,438,811.00	\$0.00	\$508,445.00	\$765,775.00	\$0.00	\$849,480.00	\$425,264.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,548,964.29	\$1,889,846.71





Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2022

Fecha y hora de Impresión | 19/oct./2022
07:15 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-01 FONDO DE INFRAESTRUCTURA SC	\$3,423,851.00	\$0.00	\$341,035.00	\$682,070.00	\$0.00	\$682,070.00	\$341,559.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,734.29	\$1,377,116.71
82-01-0001 FONDO DE INFRAESTRUCTURA SC	\$3,423,851.00	\$0.00	\$341,035.00	\$682,070.00	\$0.00	\$682,070.00	\$341,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,046,210.00	\$1,377,641.00
82-01-002 RENDIMIENTOS FINANCIEROS (F)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.29	-\$524.29
82-02 FONDO DE APORTACIONES PARA	\$1,014,960.00	\$0.00	\$167,410.00	\$83,705.00	\$0.00	\$167,410.00	\$83,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,230.00	\$512,730.00
82-02-0001 FONDO DE APORTACIONES PAR	\$1,014,960.00	\$0.00	\$167,410.00	\$83,705.00	\$0.00	\$167,410.00	\$83,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$502,230.00	\$512,730.00
Total	\$13,138,410.00	\$1,190,310.58	\$1,354,876.72	\$1,666,303.68	\$842,948.88	\$1,626,562.59	\$1,223,078.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,904,080.58	\$5,234,329.42



C. FABIOLA RODRIGUEZ SALDIVAR

PRESIDENTA MUNICIPAL

L.C. REBECA MARIN MARIN
TESORERA MUNICIPAL



LIC. MARCOS MARIN SANCHEZ

SINDICO MUNICIPAL



