



Ur: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTACACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2022

Fecha y hora de Impresión | 28/nov/2022
10:42 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 | Impuestos sobre el patrimonio | \$589,600.00 | \$438,932.96 | \$69,087.50 | \$55,497.44 | \$14,067.38 | \$6,687.50 | \$5,089.32 | \$4,321.93 | \$4,772.29 | \$4,017.07 | \$0.00 | \$0.00 | \$604,473.39 | -\$14,873.39 |
| 12-01 | PREMIAL | \$589,600.00 | \$438,932.96 | \$69,087.50 | \$55,497.44 | \$14,067.38 | \$6,687.50 | \$5,089.32 | \$4,321.93 | \$4,772.29 | \$4,017.07 | \$0.00 | \$0.00 | \$604,473.39 | -\$14,873.39 |
| 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 | \$5,181.02 | \$3,164.64 | \$2,193.69 | \$2,438.70 | \$0.00 | \$0.00 | \$335,053.52 | -\$22,262.27 |
| 12-01-0002 | PREDIAL URBANO AÑOS ANTERI | \$25,879.50 | \$24,230.20 | \$1,389.58 | \$4,646.39 | \$985.73 | \$1,951.76 | \$0.00 | \$340.56 | \$483.75 | \$0.00 | \$0.00 | \$0.00 | \$33,977.97 | -\$8,098.47 |
| 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 | \$798.72 | \$2,238.04 | \$296.20 | \$0.00 | \$0.00 | \$215,325.52 | -\$20,754.93 |
| 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 | \$358.57 | \$0.00 | \$708.42 | \$0.00 | \$0.00 | \$20,116.38 | -\$8,282.26 |
| 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 | \$7,254.99 | \$6,022.95 | \$6,022.95 | \$0.00 | \$0.00 | \$93,188.59 | -\$33,188.59 |
| 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 | \$7,254.99 | \$6,022.95 | \$6,022.95 | \$0.00 | \$0.00 | \$93,188.59 | -\$33,188.59 |
| 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 | \$7,254.99 | \$6,022.95 | \$6,022.95 | \$0.00 | \$0.00 | \$93,188.59 | -\$33,188.59 |
| 17 | Accesorios de Impuestos | \$37,000.00 | \$15,645.95 | \$807.01 | \$3,417.84 | \$886.48 | \$3,096.85 | \$435.70 | \$555.90 | \$112.96 | \$173.24 | \$1,281.53 | \$0.00 | \$26,833.97 | \$10,166.03 |
| 17-01 | ACTUALIZACIONES | \$0.00 | \$2,863.57 | \$152.34 | \$677.31 | \$263.85 | \$549.02 | \$97.09 | \$112.96 | \$553.47 | \$1,003.79 | \$0.00 | \$0.00 | \$21,665.85 | \$15,333.15 |
| 17-02 | RECARGOS | \$37,000.00 | \$12,782.38 | \$654.67 | \$2,740.53 | \$622.63 | \$2,547.83 | \$338.61 | \$422.94 | \$53.47 | \$72.45 | \$0.00 | \$0.00 | \$21,665.85 | \$15,333.15 |
| 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 | \$4.31 | -\$4.31 |
| 18-01 | 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 | \$4.31 | -\$4.31 |
| 31 | Contribuciones de Mejoras por Ohrs | \$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 |
| 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 |
| 39-01 | 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 |
| 41 | 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 |
| 41-01 | 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 | \$2,744.00 | \$72,012.50 | \$2,098.00 | \$0.00 | \$0.00 | \$93,474.00 | \$59,664.00 |
| 41-01-0001 | PLAZAS Y MERCADOS | \$66,461.00 | \$1,922.50 | \$3,197.00 | \$2,372.00 | \$2,230.00 | \$1,420.00 | \$0.00 | \$2,680.00 | \$72,012.50 | \$2,098.00 | \$0.00 | \$0.00 | \$87,932.00 | -\$21,471.00 |
| 41-01-0002 | USO DE SUELO | \$66,461.00 | \$1,922.50 | \$3,197.00 | \$2,372.00 | \$2,230.00 | \$1,420.00 | \$0.00 | \$2,680.00 | \$72,012.50 | \$2,098.00 | \$0.00 | \$0.00 | \$87,932.00 | -\$21,471.00 |
| 41-03 | PANTONES | \$86,697.00 | \$0.00 | \$0.00 | \$1,826.00 | \$0.00 | \$1,826.00 | \$0.00 | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,932.00 | \$0.00 |
| 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 |
| 41-03-0004 | USO DE TERRENO A PERPETUID | \$54,347.00 | \$0.00 | \$0.00 | \$1,826.00 | \$0.00 | \$1,826.00 | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,422.00 | \$0.00 |
| 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 |
| 43-02 | 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 | \$96,325.80 | \$105,006.38 | \$131,738.46 | \$0.00 | \$0.00 | \$912,542.67 | \$110,722.33 |
| 43-02-0002 | REGISTRO CIVIL | \$1,023,265.00 | \$12,054.50 | \$7,070.00 | \$17,137.00 | \$12,950.00 | \$9,337.00 | \$14,587.00 | \$8,568.00 | \$19,823.00 | \$11,204.00 | \$0.00 | \$0.00 | \$112,730.50 | -\$11,132.50 |
| 43-02-0004 | ASENTAMIENTO ACTAS DE DEFU | \$1,149.50 | \$380.00 | \$0.00 | \$77.00 | \$0.00 | \$77.00 | \$342.00 | \$154.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,164.00 | -\$14.50 |
| 43-02-0005 | INSCRIPCION DE ACTAS RELATA | \$1,802.00 | \$106.00 | \$228.00 | \$114.00 | \$228.00 | \$570.00 | \$342.00 | \$342.00 | \$114.00 | \$0.00 | \$0.00 | \$0.00 | \$9,251.00 | -\$7,449.00 |
| 43-02-0006 | 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 | \$3,402.00 | \$7,290.00 | \$3,645.00 | \$0.00 | \$0.00 | \$32,970.50 | \$5,899.00 |
| 43-02-0007 | EXPEDICION DE ACTAS DE DEFU | \$2,114.00 | \$302.00 | \$81.00 | \$243.00 | \$0.00 | \$243.00 | \$466.00 | \$81.00 | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$1,760.00 | \$354.00 |
| 43-02-0008 | EXPEDICION DE ACTAS DE MATR | \$6,266.50 | \$302.00 | \$324.00 | \$405.00 | \$405.00 | \$648.00 | \$81.00 | \$891.00 | \$243.00 | \$0.00 | \$0.00 | \$0.00 | \$3,299.00 | \$2,967.50 |
| 43-02-0009 | SOLICITUD DE ACTAS DE MATR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81.00 | \$71.00 | \$81.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233.00 | -\$233.00 |
| 43-02-0010 | SOLICITUD DE MATRIMONIO | \$2,459.00 | \$341.50 | \$142.00 | \$639.00 | \$426.00 | \$213.00 | \$850.00 | \$213.00 | \$497.00 | \$0.00 | \$0.00 | \$0.00 | \$3,776.50 | -\$1,318.50 |
| 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 | \$2,850.00 | \$5,700.00 | \$4,750.00 | \$0.00 | \$0.00 | \$35,632.00 | -\$4,668.00 |



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| Rubro de Ingreso | Presupuesto Vigiente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------|--------------|-------------|------------|------------|------------|------------|------------|-------------|------------|--------|--------|--------|-------------------------|------------------------------|
| 43-02-0011 | CELEBRACION DE MATRIMONIO | \$3,902.00 | \$0.00 | \$0.00 | \$2,095.00 | \$0.00 | \$0.00 | \$0.00 | \$2,095.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,190.00 | -\$288.00 |
| 43-02-0012 | ANOTACION MARGINAL | \$7,740.00 | \$870.00 | \$564.00 | \$1,880.00 | \$1,410.00 | \$1,316.00 | \$93.00 | \$1,692.00 | \$1,316.00 | \$0.00 | \$0.00 | \$0.00 | \$10,175.00 | -\$2,435.00 |
| 43-02-0013 | CONSTANCIA DE NO REGISTRO | \$141.00 | \$53.00 | \$190.00 | \$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 | \$88.50 | \$63.00 | \$0.00 | \$63.00 | \$286.00 | \$0.00 | \$63.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$533.50 | \$110.50 |
| 43-02-0015 | PLATICAS PREJUDICIALES | \$2,903.50 | \$342.00 | \$186.00 | \$837.00 | \$558.00 | \$279.00 | \$279.00 | \$651.00 | \$465.00 | \$0.00 | \$0.00 | \$0.00 | \$7,647.00 | -\$4,743.50 |
| 43-02-0016 | EXPEDICION DE ACTAS INTERES | \$2,644.00 | \$286.00 | \$0.00 | \$858.00 | \$0.00 | \$0.00 | \$286.00 | \$286.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,696.00 | \$948.00 |
| 43-03 | PANTERONES | \$3,531.50 | \$5,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,261.00 | -\$1,729.50 |
| 43-03-0001 | INHUMACION A PERPETUIDAD M | \$61.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66.00 | -\$4.50 |
| 43-03-0004 | INHUMACION A PERPETUIDAD M | \$3,470.00 | \$5,103.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,195.00 | -\$1,725.00 |
| 43-04 | CERTIFICACIONES Y LEGALIZAC | \$63,299.50 | \$7,765.50 | \$3,605.00 | \$4,578.00 | \$4,611.00 | \$5,593.00 | \$4,792.00 | \$9,994.00 | \$5,438.00 | \$0.00 | \$0.00 | \$0.00 | \$54,422.50 | \$14,877.00 |
| 43-04-0001 | CERTIFICACION EN FORMAS IMP | \$35,217.50 | \$5,021.50 | \$2,925.00 | \$3,960.00 | \$3,420.00 | \$3,960.00 | \$3,826.00 | \$7,537.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$34,717.50 | \$500.00 |
| 43-04-0002 | IDENTIFICACION DE PERSONAS | \$1,035.00 | \$660.00 | \$22.00 | \$242.00 | \$3.00 | \$216.00 | \$130.00 | \$472.00 | \$121.00 | \$0.00 | \$0.00 | \$0.00 | \$1,987.00 | -\$952.00 |
| 43-04-0003 | COPIAS CERTIFICADAS DE ACTA | \$113.00 | \$0.00 | \$0.00 | \$0.00 | \$187.00 | \$37.00 | \$64.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122.00 | -\$9.00 |
| 43-04-0004 | CONSTANCIA DE CARACTER ADI | \$11,301.00 | \$0.00 | \$442.00 | \$0.00 | \$0.00 | \$689.00 | \$64.00 | \$172.00 | \$374.00 | \$0.00 | \$0.00 | \$0.00 | \$2,282.00 | \$9,019.00 |
| 43-04-0005 | CONSTANCIA DE DOCUMENTOS | \$11,761.00 | \$1,313.00 | \$216.00 | \$216.00 | \$719.00 | \$480.00 | \$424.00 | \$1,483.00 | \$258.00 | \$0.00 | \$0.00 | \$0.00 | \$5,541.00 | \$6,220.00 |
| 43-04-0012 | 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 | \$263.00 |
| 43-05 | SERVICIO DE LIMPIA, RECOLECC | \$3,609.00 | \$771.00 | \$0.00 | \$160.00 | \$160.00 | \$0.00 | \$0.00 | \$320.00 | \$1,085.00 | \$0.00 | \$0.00 | \$0.00 | \$3,773.00 | -\$164.00 |
| 43-05-0001 | SERVICIO DE ASEO PUBLICO (SF | \$29,551.41 | \$12,182.87 | \$2,783.17 | \$1,973.91 | \$828.75 | \$236.09 | \$158.24 | \$126.71 | \$88.28 | \$0.00 | \$0.00 | \$0.00 | \$18,996.86 | \$10,554.55 |
| 43-05-0002 | SERVICIO DE RECOLECCION DE | \$4,011.50 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,890.86 | \$8,649.05 |
| 43-05-0004 | SERVICIO DE LIMPIA, EVENTOS | \$0.00 | \$506.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,432.00 | \$4,011.50 |
| 43-07 | SERVICIOS SOBRE BIENES INMUE | \$4,011.50 | \$521.00 | \$0.00 | \$288.00 | \$744.00 | \$155.00 | \$0.00 | \$372.00 | \$186.00 | \$0.00 | \$0.00 | \$0.00 | \$2,006.00 | -\$2,006.00 |
| 43-07-0004 | AUTORIZACION DE DIMENSIONES 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 | \$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 |
| 43-07-0008 | EXPEDICION DE NUMERO OFICIA | \$2,752.00 | \$521.00 | \$0.00 | \$0.00 | \$744.00 | \$155.00 | \$0.00 | \$372.00 | \$186.00 | \$0.00 | \$0.00 | \$0.00 | \$2,164.00 | -\$588.00 |
| 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 | \$1,615.00 | -\$745.00 |
| 43-08-0003 | FUSIONES, SUBDIVISIONES Y DE | \$870.00 | \$217.00 | \$466.00 | \$233.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,615.00 | -\$745.00 |
| 43-09 | LICENCIAS DE CONSTRUCCION | \$4,426.50 | \$483.00 | \$0.00 | \$155.00 | \$155.00 | \$655.00 | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,994.00 | -\$530.40 |
| 43-09-0001 | PERMISOS PARA CONSTRUCCIO | \$4,426.50 | \$144.50 | \$0.00 | \$155.00 | \$155.00 | \$3,201.00 | \$155.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,995.50 | -\$431.00 |
| 43-09-0006 | PERMISO PARA MOVIMIENTO DE | \$0.00 | \$338.50 | \$0.00 | \$0.00 | \$0.00 | \$4,465.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,304.00 | -\$530.40 |
| 43-10 | BEBIDAS ALCOHOLICAS SUPERIO | \$116,779.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,067.00 | \$17,077.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,144.50 | \$98,634.50 |
| 43-10-0001 | INICACION - 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 | \$86,769.00 |
| 43-10-0002 | AÑO POSTERIOR - RENOVACION | \$30,010.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,067.00 | \$17,077.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,010.00 | \$0.00 |
| 43-10-0006 | PERMISO EVENTUAL | \$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 |
| 43-11 | BEBIDAS ALCOHOL ETLICO | \$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 | \$16,000.00 | -\$16,000.00 |



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| Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia |
|---|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------|--------|--------|-------------------------|--------------|
| 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 |
| 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 INFERIORES | \$0.00 | \$6,824.60 | \$33,941.00 | \$4,465.50 | \$4,465.50 | \$0.00 | \$0.00 | \$1,488.50 | \$4,269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,454.10 |
| 43-12-0002 AÑO POSTERIOR - RENOVACIÓN | \$0.00 | \$5,336.10 | \$32,453.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,488.50 | \$2,135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,412.60 |
| 43-12-0006 PERMISO EVENTUAL | \$0.00 | \$1,488.50 | \$1,488.00 | \$4,465.50 | \$4,465.50 | \$0.00 | \$0.00 | \$2,134.00 | \$2,134.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,041.50 |
| 43-13 PADRON MUNICIPAL DE COMERCIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.00 |
| 43-13-0001 INSCRIPCIÓN PADRON MUNICIPAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$257.00 |
| 43-17 AGUA POTABLE | \$683,197.59 | \$66,184.37 | \$61,179.13 | \$56,440.93 | \$65,735.15 | \$71,815.02 | \$72,279.70 | \$79,515.06 | \$53,298.17 | \$114,822.18 | \$0.00 | \$0.00 | \$0.00 | \$257.00 | \$640,059.71 |
| 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 | \$71,271.06 | \$45,052.17 | \$106,470.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$563,349.71 |
| 43-17-01-1 CONSUMO TASA 0% | \$680,690.09 | \$56,875.37 | \$52,233.13 | \$46,243.93 | \$56,141.15 | \$59,704.02 | \$60,404.70 | \$69,871.06 | \$41,539.17 | \$104,039.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$547,021.71 |
| 43-17-01-2 CONTRATOS | \$0.00 | \$0.00 | \$682.00 | \$682.00 | \$682.00 | \$1,023.00 | \$920.00 | \$341.00 | \$1,023.00 | \$341.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,694.00 |
| 43-17-01-3 MEDIDORES | \$0.00 | \$0.00 | \$920.00 | \$920.00 | \$920.00 | \$920.00 | \$920.00 | \$920.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,282.00 |
| 43-17-01-4 MATERIAL DE INSTALACIÓN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$560.00 |
| 43-17-01-5 RECONEXIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.00 | \$1,119.00 | \$92.00 | \$92.00 | \$280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,395.00 |
| 43-17-01-6 BAJA TEMPORAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278.00 | \$278.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$417.00 |
| 43-17-02 SERVICIO DE DRENAJE Y ALCANTARILLADO | \$935.50 | \$1,183.00 | \$0.00 | \$451.00 | \$0.00 | \$1,720.00 | \$1,302.00 | \$139.00 | \$227.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,926.00 |
| 43-17-02-1 CUOTA POR DESCARGA | \$420.50 | \$1,183.00 | \$0.00 | \$451.00 | \$0.00 | \$901.00 | \$502.00 | \$0.00 | \$1,270.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,488.00 |
| 43-17-02-2 MAÑO DE OBRA DE INSTALACIÓN | \$515.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$819.00 | \$800.00 | \$0.00 | \$819.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,438.00 |
| 43-17-03 SANIAMENTO | \$1,462.00 | \$8,126.00 | \$7,344.00 | \$8,064.00 | \$7,992.00 | \$8,064.00 | \$7,632.00 | \$0.00 | \$6,966.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,784.00 |
| 43-17-03-1 CUOTA POR SANIAMENTO | \$1,462.00 | \$8,126.00 | \$7,344.00 | \$8,064.00 | \$7,992.00 | \$8,064.00 | \$7,632.00 | \$0.00 | \$6,966.00 | \$8,352.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,784.00 |
| 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 | \$2,488.00 | \$878.00 | \$10,408.00 | \$952.00 | \$10,202.00 | \$1,691.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,372.00 |
| 44-01 PERMISOS PARA FESTEJOS | \$7,668.50 | \$0.00 | \$0.00 | \$810.00 | \$334.00 | \$0.00 | \$0.00 | \$0.00 | \$8,394.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,538.00 |
| 44-02 FERRIS PARA CERRAR DE CALL | \$3,419.50 | \$483.00 | \$289.00 | \$839.00 | \$954.00 | \$289.00 | \$10,208.00 | \$752.00 | \$954.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,057.00 |
| 44-03 FERRIS DE HERRAR | \$38,881.00 | \$234.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$289.00 | \$289.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,673.00 |
| 44-04 RENOVACIÓN DE FIERRO DE HERRAR | \$531.00 | \$15,127.00 | \$3,377.00 | \$3,593.00 | \$1,000.00 | \$589.00 | \$200.00 | \$0.00 | \$854.00 | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,400.00 |
| 44-05 MODIFICACIÓN DE FIERRO DE HERRAR | \$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 | \$0.00 | \$201.00 |
| 45 Accesorios de Derechos | \$0.00 | \$938.06 | \$1,188.61 | \$375.63 | \$357.30 | \$351.58 | \$266.67 | \$429.44 | \$572.79 | \$621.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,101.55 |
| 45-02 RECARGOS | \$0.00 | \$938.06 | \$967.61 | \$375.63 | \$357.30 | \$351.58 | \$266.67 | \$429.44 | \$572.79 | \$621.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,101.55 |
| 45-03 MULTAS FISCALES | \$0.00 | \$231.00 | \$231.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$621.47 | \$621.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,870.55 |
| 51 Productos | \$155,250.00 | \$11,947.00 | \$3,701.37 | \$19,817.77 | \$4,962.37 | \$2,466.50 | \$2,236.47 | \$2,363.58 | \$7,861.02 | \$8,242.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,598.67 |
| 51-01 ARRENDAMIENTO | \$155,250.00 | \$11,947.00 | \$3,701.37 | \$19,817.77 | \$4,962.37 | \$2,466.50 | \$2,236.47 | \$2,363.58 | \$7,861.02 | \$8,242.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,598.67 |
| 51-01-0001 ARRENDAMIENTO DE BIENES MUEBLES | \$154,050.00 | \$11,400.00 | \$3,100.00 | \$19,636.00 | \$4,339.00 | \$400.00 | \$2,162.00 | \$2,200.00 | \$7,774.00 | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,761.00 |
| 51-01-0002 ARRENDAMIENTO DE BIENES INMUEBLES | \$1,200.00 | \$0.00 | \$0.00 | \$4,986.00 | \$1,193.00 | \$400.00 | \$2,162.00 | \$2,200.00 | \$7,715.00 | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,977.00 |
| | | \$0.00 | \$0.00 | \$4,986.00 | \$1,193.00 | \$400.00 | \$2,162.00 | \$2,200.00 | \$7,715.00 | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,784.00 |
| | | | | | | | | | | | | | | | -\$10,584.00 |



Reporte: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 28/nov/2022 10:42 a. m.

MUNICIPIO DE SUSTCACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2022

Table with columns: Rubro de Ingreso, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total (Vigente - Total), Diferencia (Vigente - Total). Rows include categories like OTROS PRODUCTOS Y RENDIMIEN, RENDIMIENTOS DEL FONDO DE I, RENDIMIENTOS DE FONDO III, etc.



Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTIACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep/2022

Fecha y hora de Impresión 28/nov/2022
10:42 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 | | | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$522,576.00 | -\$346,445.00 |
| 81-03-0002 FONDO DE FISCALIZACION | \$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 | \$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 | \$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 | \$2,127.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,127.00 | -\$1,266.00 |
| 81-03-0005 FONDO DE COMPENSACION 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$471.00 | -\$192.00 |
| 81-04 IMPUESTO SOBRE NOMINA | \$0.00 | \$0.00 | \$11,783.00 | \$0.00 | \$9,187.00 | \$0.00 | \$9,354.00 | \$0.00 | \$9,942.00 | \$0.00 | \$9,796.00 | \$10,523.00 | \$9,891.00 | \$10,389.00 | \$0.00 | \$0.00 | \$0.00 | \$90,865.00 | -\$80,865.00 |
| 81-04-0001 IMPUESTO SOBRE NOMINA | \$0.00 | \$0.00 | \$11,783.00 | \$0.00 | \$9,187.00 | \$0.00 | \$9,354.00 | \$0.00 | \$9,942.00 | \$0.00 | \$9,796.00 | \$10,523.00 | \$9,891.00 | \$10,389.00 | \$0.00 | \$0.00 | \$0.00 | \$90,865.00 | -\$80,865.00 |
| 82 Aportaciones | \$4,438,811.00 | \$0.00 | \$508,445.00 | \$0.00 | \$765,775.00 | \$0.00 | \$849,480.00 | \$0.00 | \$849,480.00 | \$425,264.29 | \$424,740.00 | \$10,523.00 | \$9,891.00 | \$10,389.00 | \$0.00 | \$0.00 | \$0.00 | \$90,865.00 | -\$80,865.00 |
| 82-01 FONDO DE INFRAESTRUCTURA SC | \$3,423,851.00 | \$0.00 | \$341,035.00 | \$0.00 | \$682,070.00 | \$0.00 | \$682,070.00 | \$0.00 | \$682,070.00 | \$341,559.29 | \$341,035.00 | \$5,712.00 | \$5,712.00 | \$341,035.00 | \$0.00 | \$0.00 | \$0.00 | \$3,404,972.29 | \$1,033,838.71 |
| 82-01-0001 FONDO DE INFRAESTRUCTURA SC | \$3,423,851.00 | \$0.00 | \$341,035.00 | \$0.00 | \$682,070.00 | \$0.00 | \$682,070.00 | \$0.00 | \$682,070.00 | \$341,559.29 | \$341,035.00 | \$5,712.00 | \$5,712.00 | \$341,035.00 | \$0.00 | \$0.00 | \$0.00 | \$3,404,972.29 | \$1,033,838.71 |
| 82-01-002 RENDIMIENTOS FINANCIEROS F | \$0.00 | \$0.00 | \$341,035.00 | \$0.00 | \$682,070.00 | \$0.00 | \$682,070.00 | \$0.00 | \$682,070.00 | \$341,035.00 | \$341,035.00 | \$5,712.00 | \$5,712.00 | \$341,035.00 | \$0.00 | \$0.00 | \$0.00 | \$2,733,992.00 | \$689,859.00 |
| 82-02 FONDO DE APORTACIONES PARA | \$1,014,960.00 | \$0.00 | \$167,410.00 | \$0.00 | \$83,705.00 | \$0.00 | \$167,410.00 | \$0.00 | \$167,410.00 | \$524.29 | \$83,705.00 | \$0.00 | \$0.00 | \$84,521.00 | \$0.00 | \$0.00 | \$0.00 | \$524.29 | -\$524.29 |
| 82-02-0001 FONDO DE APORTACIONES PARA | \$1,014,960.00 | \$0.00 | \$167,410.00 | \$0.00 | \$83,705.00 | \$0.00 | \$167,410.00 | \$0.00 | \$167,410.00 | \$524.29 | \$83,705.00 | \$0.00 | \$0.00 | \$84,521.00 | \$0.00 | \$0.00 | \$0.00 | \$524.29 | -\$524.29 |
| Total | \$13,338,410.00 | \$1,190,310.95 | \$1,354,876.72 | \$1,686,303.68 | \$842,948.88 | \$1,626,562.59 | \$1,223,078.13 | \$1,145,833.25 | \$838,754.77 | \$1,160,040.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,048,709.10 | \$2,089,700.90 |

C. FABIOLA RODRIGUEZ SALDIVAR
PRESIDENTA MUNICIPAL
SUSTIACÁN, ZAC.

LIC. MARGOS MARIN SANCHEZ
SINDICATURA MUNICIPAL
SUSTIACÁN, ZAC.