


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	\$870,000.00	\$0.00	\$489,752.00	\$81,119.00	\$48,460.00	\$31,861.00	\$8,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,601.00	\$210,399.00
12-01	PREDIAL	\$870,000.00	\$0.00	\$489,752.00	\$81,119.00	\$48,460.00	\$31,861.00	\$8,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$659,601.00	\$210,399.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$870,000.00	\$0.00	\$309,827.00	\$47,455.00	\$29,660.00	\$19,025.00	\$5,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,030.00	\$458,970.00
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$0.00	\$0.00	\$6,425.00	\$3,127.00	\$1,560.00	\$6,286.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,410.00	-\$18,410.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$0.00	\$0.00	\$169,572.00	\$29,091.00	\$16,801.00	\$6,104.00	\$2,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,676.00	-\$223,676.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$0.00	\$0.00	\$3,928.00	\$1,446.00	\$439.00	\$446.00	\$226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,485.00	-\$6,485.00
13	Impuestos sobre la producción, el comercio, industria y servicios	\$100,000.00	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,812.47	\$18,187.53
13-01	SOBRE ADQUISICIONES DE BIENES	\$100,000.00	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,812.47	\$18,187.53
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$100,000.00	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,812.47	\$18,187.53
17	Accesorios de Impuestos	\$30,000.00	\$0.00	\$5,054.00	\$1,280.00	\$1,367.00	\$5,647.00	\$637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,985.00	\$16,015.00
17-01	ACTUALIZACIONES	\$30,000.00	\$0.00	\$738.00	\$173.00	\$210.00	\$752.00	\$63.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$28,064.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$15,000.00	\$0.00	\$560.00	\$127.00	\$210.00	\$725.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671.00	\$13,329.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$15,000.00	\$0.00	\$178.00	\$46.00	\$0.00	\$27.00	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$14,735.00
17-02	RECARGOS	\$0.00	\$0.00	\$4,316.00	\$1,107.00	\$1,157.00	\$4,895.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.00	-\$12,049.00
17-02-0001	RECARGOS PREDIAL URBANO	\$0.00	\$0.00	\$3,138.00	\$360.00	\$1,157.00	\$4,590.00	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.00	-\$9,691.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$0.00	\$0.00	\$1,178.00	\$747.00	\$0.00	\$305.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,358.00	-\$2,358.00
41	Derechos por el uso, goce, aprovechamiento y explotación	\$100,000.00	\$4,658.00	\$4,977.00	\$3,437.00	\$3,186.00	\$9,478.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,692.00	\$73,308.00
41-01	PLAZAS Y MERCADOS	\$50,000.00	\$536.00	\$517.00	\$1,207.00	\$956.00	\$558.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$45,270.00
41-01-0001	USO DE SUELO	\$50,000.00	\$536.00	\$517.00	\$1,207.00	\$956.00	\$558.00	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,730.00	\$45,270.00
41-03	PANTEONES	\$50,000.00	\$4,122.00	\$4,460.00	\$2,230.00	\$2,230.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,962.00	\$28,038.00
41-03-0004	USO DE TERRENO A PERPETUIDAD	\$50,000.00	\$4,122.00	\$4,460.00	\$2,230.00	\$2,230.00	\$8,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,962.00	\$28,038.00
43	Derechos por prestación de servicios	\$1,331,500.00	\$104,859.11	\$116,748.80	\$143,875.96	\$97,172.71	\$150,954.75	\$126,855.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,466.73	\$591,033.27
43-02	REGISTRO CIVIL	\$126,600.00	\$11,488.00	\$10,979.00	\$16,092.00	\$14,572.00	\$11,749.00	\$12,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,370.00	\$49,230.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$10,000.00	\$88.00	\$188.00	\$94.00	\$188.00	\$188.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00	\$9,160.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS A LA DEFUNCIÓN	\$1,920.00	\$512.00	\$973.00	\$834.00	\$695.00	\$695.00	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.00	-\$2,206.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTO	\$45,000.00	\$6,097.00	\$4,653.00	\$8,012.00	\$4,950.00	\$4,059.00	\$5,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,711.00	\$11,289.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$15,000.00	\$728.00	\$309.00	\$412.00	\$103.00	\$515.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,376.00	\$12,624.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$15,000.00	\$273.00	\$396.00	\$792.00	\$792.00	\$594.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,243.00	\$11,757.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$14,901.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$810.00	\$162.00	\$273.00	\$261.00	\$348.00	\$261.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	-\$669.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$8,600.00	\$2,150.00	\$2,320.00	\$3,480.00	\$4,640.00	\$3,480.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,230.00	-\$8,630.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$4,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$2,168.00
43-02-0012	ANOTACIÓN MARGINAL	\$2,650.00	\$742.00	\$1,140.00	\$1,368.00	\$1,824.00	\$1,236.00	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,108.00	-\$4,458.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$114.00	\$141.00	\$0.00	\$0.00	\$122.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507.00	-\$393.00
43-02-0014	CORRECCIÓN DE DATOS POR ERROR	\$1,775.00	\$71.00	\$154.00	\$154.00	\$462.00	\$385.00	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.00	\$472.00

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0015	PLATICAS PRENUPCIALES	\$1,010.00	\$202.00	\$224.00	\$336.00	\$448.00	\$336.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,770.00	-\$760.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$1,860.00	\$322.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$840.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$2,430.00	\$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	\$2,430.00
43-02-0025	CONSTANCIA DE NO DEUDOR AI	\$705.00	\$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	\$705.00
43-04	CERTIFICACIONES Y LEGALIZACIO	\$61,200.00	\$6,590.00	\$5,853.00	\$8,703.00	\$5,988.00	\$5,634.00	\$6,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,101.00	\$22,099.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$40,000.00	\$5,150.00	\$4,157.00	\$6,210.00	\$4,485.00	\$4,104.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,426.00	\$11,574.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$5,000.00	\$0.00	\$157.00	\$696.00	\$674.00	\$35.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.00	\$3,383.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$700.00	\$0.00	\$0.00	\$894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.00	-\$194.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$3,500.00	\$0.00	\$153.00	\$236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00	\$3,111.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$0.00	\$634.00	\$623.00	\$441.00	\$236.00	\$871.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,065.00	-\$4,065.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$0.00	\$302.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.00	-\$474.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PI	\$0.00	\$324.00	\$339.00	\$226.00	\$226.00	\$624.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,852.00	-\$1,852.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$12,000.00	\$180.00	\$424.00	\$0.00	\$195.00	\$0.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,384.00	\$10,616.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$26,100.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,684.00	\$6,416.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$26,100.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,684.00	\$6,416.00
43-07	SERVICIOS SOBRE BIENES INMUE	\$5,000.00	\$209.00	\$226.00	\$328.00	\$667.00	\$226.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,560.00	\$2,440.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES \	\$5,000.00	\$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	\$5,000.00
43-07-0006	ACTAS DE DESLINDE	\$0.00	\$0.00	\$0.00	\$328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.00	-\$328.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$0.00	\$209.00	\$226.00	\$0.00	\$667.00	\$226.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,232.00	-\$2,232.00
43-08	DESARROLLO URBANO	\$3,000.00	\$0.00	\$285.00	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,860.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$3,000.00	\$0.00	\$285.00	\$0.00	\$570.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$1,860.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$10,000.00	\$820.00	\$190.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,874.00	\$8,126.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$10,000.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$9,810.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$0.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00	-\$1,684.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$20,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,220.00	\$11,580.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	-\$152.00
43-10-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	-\$5,268.00
43-10-0006	PERMISO EVENTUAL	\$17,000.00	\$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	\$17,000.00
43-11	BEBIDAS ALCOHOL ETÍLICO	\$48,800.00	\$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	\$48,800.00
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$20,800.00	\$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	\$20,800.00
43-11-0006	PERMISO EVENTUAL	\$28,000.00	\$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	\$28,000.00
43-12	BEBIDAS ALCOHÓLICAS INFERIO	\$0.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$3,952.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,181.00	-\$51,181.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$0.00	\$2,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,229.00	-\$47,229.00
43-12-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	-\$3,952.00
43-17	AGUA POTABLE	\$1,030,000.00	\$80,692.11	\$84,338.80	\$77,301.96	\$73,966.71	\$123,946.75	\$98,090.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,336.73	\$491,663.27




Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2025

Fecha y hora de Impresión

17/jul./2025
04:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-17-01	SERVICIOS DE AGUA POTABLE	\$955,000.00	\$80,692.11	\$84,338.80	\$77,301.96	\$72,415.71	\$123,946.75	\$97,539.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,234.73	\$418,765.27
43-17-01-	CONSUMO TASA 0%	\$900,000.00	\$80,484.11	\$84,114.80	\$75,619.96	\$71,178.71	\$123,723.75	\$94,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,318.73	\$370,681.27
43-17-01-	CONTRATOS	\$10,000.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$8,950.00
43-17-01-	MEDIDORES	\$15,000.00	\$0.00	\$0.00	\$1,039.00	\$1,125.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.00	\$10,586.00
43-17-01-	RECONEXIONES	\$10,000.00	\$208.00	\$224.00	\$112.00	\$112.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$9,232.00
43-17-01-	CAMBIO DE NOMBRE DE CONTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	-\$222.00
43-17-01-	BAJA TEMPORAL	\$20,000.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462.00	\$19,538.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$42,898.00
43-17-02-	CUOTA POR DESCARGA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$19,449.00
43-17-02-	MANO DE OBRA DE INSTALACIK	\$25,000.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$23,449.00
43-17-03	SANEAMIENTO	\$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
43-17-03-	CUOTA POR SANEAMIENTO	\$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
44	Otros Derechos	\$68,500.00	\$16,811.00	\$5,655.50	\$3,883.00	\$3,740.00	\$2,763.00	\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,433.50	\$35,066.50
44-01	PERMISOS PARA FESTEJOS	\$25,000.00	\$377.00	\$698.00	\$0.00	\$927.00	\$0.00	\$581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.00	\$22,417.00
44-02	PERMISOS PARA CIERRE DE CALL	\$5,000.00	\$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	\$5,000.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$1,716.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$35,000.00	\$16,150.00	\$4,957.50	\$3,599.00	\$2,323.00	\$2,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,792.50	\$5,207.50
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$1,500.00	\$0.00	\$0.00	\$284.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.00	\$726.00
45	Accesorios de Derechos	\$0.00	\$1,426.69	\$2,760.91	\$705.60	\$453.92	\$5,981.50	\$2,462.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,791.23	-\$13,791.23
45-02	RECARGOS	\$0.00	\$1,426.69	\$2,760.91	\$705.60	\$453.92	\$5,981.50	\$2,462.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,791.23	-\$13,791.23
51	Productos	\$180,000.00	\$778.59	\$1,088.63	\$328.82	\$443.79	\$1,133.41	\$162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.22	\$176,063.78
51-01	Productos	\$180,000.00	\$778.59	\$1,088.63	\$328.82	\$443.79	\$1,133.41	\$162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,936.22	\$176,063.78
51-01-01	ARRENDAMIENTO	\$180,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$178,750.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$180,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$178,750.00
51-01-04	OTROS PRODUCTOS	\$0.00	\$500.00	\$1,000.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	-\$1,810.00
51-01-04-	INGRESOS POR COPIAS	\$0.00	\$500.00	\$1,000.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	-\$1,810.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$28.59	\$88.63	\$328.82	\$133.79	\$133.41	\$162.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.22	-\$876.22
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$10.64	\$66.21	\$103.47	\$99.22	\$90.80	\$85.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.02	-\$456.02
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$17.95	\$22.42	\$27.70	\$31.60	\$42.61	\$77.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.58	-\$219.58
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.51	-\$161.51
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$17.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.49	-\$17.49
51-01-05-	RENDIMIENTOS DE REGULARIZ	\$0.00	\$0.00	\$0.00	\$18.65	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.62	-\$21.62
61	Aprovechamientos	\$32,000.00	\$2,216.00	\$2,238.00	\$3,689.00	\$1,084.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,073.00	\$21,927.00
61-02	Multas	\$20,000.00	\$1,566.00	\$2,238.00	\$2,719.00	\$564.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,933.00	\$12,067.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$10,000.00	\$0.00	\$1,392.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,829.00	\$6,171.00

<div><div><div></div><div><div>MUNICIPIO DE SUSTICACÁN</div><div>ESTADO DE ZACATECAS</div><div>Estado Analítico Mensual de Ingresos</div><div>Al 30/jun./2025</div></div></div><div><div>Fecha y</div><div>17/jul./2025</div></div><div><div>hora de Impresión</div><div>04:26 p. m.</div></div></div>																
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-02-05	MULTAS ADMINISTRATIVAS DER	\$10,000.00	\$1,566.00	\$846.00	\$282.00	\$564.00	\$846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,104.00	\$5,896.00
61-09	Otros Aprovechamientos	\$12,000.00	\$650.00	\$0.00	\$970.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$9,860.00
61-09-1	OTROS APROVECHAMIENTOS	\$12,000.00	\$650.00	\$0.00	\$970.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$9,860.00
61-09-1-01	INGRESOS POR FESTIVIDAD	\$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
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$0.00	\$650.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	-\$1,170.00
61-09-1-18	DIF MUNICIPAL	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
61-09-1-18	SERVICIO DE TRASLADO DE	\$0.00	\$0.00	\$0.00	\$970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	-\$970.00
63	Accesorios de Aprovechamientos	\$20,000.00	\$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	\$20,000.00
63-01	ACCESORIOS DE APROVECHAMIE	\$20,000.00	\$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	\$20,000.00
81	Participaciones	\$7,299,745.00	\$406,957.00	\$769,826.00	\$748,671.00	\$868,748.00	\$779,592.00	\$754,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327,898.00	\$2,971,847.00
81-01	FONDO ÚNICO	\$7,039,751.00	\$406,957.00	\$769,826.00	\$724,020.00	\$666,417.00	\$969,112.00	\$742,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,278,551.00	\$2,761,200.00
81-01-0001	FONDO GENERAL	\$7,039,751.00	\$377,112.00	\$489,573.00	\$421,388.00	\$553,183.00	\$494,906.00	\$421,144.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,757,306.00	\$4,282,445.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$0.00	\$201,521.00	\$221,593.00	\$21,648.00	\$411,595.00	\$214,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071,318.00	-\$1,071,318.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$183,088.00	\$191,248.00	-\$658.00	\$376,492.00	\$186,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936,792.00	-\$936,792.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$0.00	\$18,433.00	\$30,345.00	\$22,306.00	\$35,103.00	\$28,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,526.00	-\$134,526.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$5,285.00	\$11,374.00	-\$32.00	\$10,536.00	\$5,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,519.00	-\$32,519.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$0.00	\$3,960.00	\$2,878.00	\$3,224.00	\$3,057.00	\$2,366.00	\$2,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,605.00	-\$17,605.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$0.00	\$8,443.00	\$37,821.00	\$8,443.00	\$42,551.00	\$16,854.00	\$8,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,539.00	-\$122,539.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$0.00	\$8,815.00	\$9,277.00	\$8,577.00	\$7,991.00	\$8,568.00	\$9,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,195.00	-\$53,195.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$0.00	\$6,881.00	\$7,215.00	\$5,733.00	\$6,206.00	\$6,634.00	\$7,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,452.00	-\$40,452.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$0.00	\$562.00	\$562.00	\$1,154.00	-\$21.00	\$561.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.00	-\$3,379.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$0.00	\$1,184.00	\$15,694.00	\$42,534.00	\$31,834.00	\$17,092.00	\$71,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,238.00	-\$180,238.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$224,480.00	\$0.00	\$0.00	\$0.00	\$184,407.00	-\$184,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,480.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$224,480.00	\$0.00	\$0.00	\$0.00	\$175,980.00	-\$175,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$224,480.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$8,427.00	-\$8,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$5,870.00	-\$5,113.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889.00	-\$889.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	-\$196.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$0.00	\$0.00	\$5,309.00	-\$5,309.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	-\$132.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.00	-\$561.00
81-04	IMPUESTO SOBRE NÓMINA	\$35,514.00	\$0.00	\$0.00	\$24,651.00	\$12,054.00	\$0.00	\$11,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,458.00	-\$12,944.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$35,514.00	\$0.00	\$0.00	\$24,651.00	\$12,054.00	\$0.00	\$11,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,458.00	-\$12,944.00
82	Aportaciones	\$5,520,258.00	\$0.00	\$0.00	\$879,152.00	\$472,219.91	\$472,207.26	\$472,164.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,743.62	\$3,224,514.38
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,205,888.00	\$0.00	\$0.00	\$769,078.00	\$362,107.56	\$362,070.31	\$362,076.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,855,332.66	\$2,350,555.34
82-01-0001	FONDO DE INFRAESTRUCTURA	\$4,205,888.00	\$0.00	\$0.00	\$769,078.00	\$361,895.00	\$361,895.00	\$361,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,763.00	\$2,351,125.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2025

Fecha y

17/jul./2025

hora de Impresión

04:26 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$212.56	\$175.31	\$181.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.66	-\$569.66
82-02	FONDO DE APORTACIONES PARA	\$1,314,370.00	\$0.00	\$0.00	\$110,074.00	\$110,112.35	\$110,136.95	\$110,087.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,410.96	\$873,959.04
82-02-0001	FONDO DE APORTACIONES PAR	\$1,314,370.00	\$0.00	\$0.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,296.00	\$874,074.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$38.35	\$62.95	\$13.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114.96	-\$114.96
83	Convenios	\$0.00	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,382.50	-\$117,382.50
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,382.50	-\$117,382.50
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$0.00	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,382.50	-\$117,382.50
Total		\$15,552,003.00	\$550,269.15	\$1,413,297.43	\$1,992,180.96	\$1,521,373.81	\$1,464,620.68	\$1,383,073.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,324,815.27	\$7,227,187.73