



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026
10:10 a. 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	\$724,496.00	\$0.00	\$489,752.00	\$81,119.00	\$48,460.00	\$31,861.00	\$8,409.00	\$6,428.00	\$9,215.00	\$4,848.00	\$29,115.00	\$1,215.00	\$14,074.00	\$724,496.00	\$0.00
12-01	PREDIAL	\$724,496.00	\$0.00	\$489,752.00	\$81,119.00	\$48,460.00	\$31,861.00	\$8,409.00	\$6,428.00	\$9,215.00	\$4,848.00	\$29,115.00	\$1,215.00	\$14,074.00	\$724,496.00	\$0.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$434,416.00	\$0.00	\$309,827.00	\$47,455.00	\$29,660.00	\$19,025.00	\$5,063.00	\$3,654.00	\$2,995.00	\$3,418.00	\$8,093.00	\$754.00	\$4,472.00	\$434,416.00	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$32,915.00	\$0.00	\$6,425.00	\$3,127.00	\$1,560.00	\$6,286.00	\$1,012.00	\$1,935.00	\$1,975.00	\$283.00	\$4,815.00	\$0.00	\$5,497.00	\$32,915.00	\$0.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$239,175.00	\$0.00	\$169,572.00	\$29,091.00	\$16,801.00	\$6,104.00	\$2,108.00	\$620.00	\$3,044.00	\$696.00	\$8,629.00	\$235.00	\$2,275.00	\$239,175.00	\$0.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$17,990.00	\$0.00	\$3,928.00	\$1,446.00	\$439.00	\$446.00	\$226.00	\$219.00	\$1,201.00	\$451.00	\$7,578.00	\$226.00	\$1,830.00	\$17,990.00	\$0.00
13	Impuestos sobre la producción, el con	\$210,625.73	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$47,998.29	\$0.00	\$8,632.60	\$12,295.27	\$12,354.86	\$47,532.24	\$210,625.73	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$210,625.73	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$47,998.29	\$0.00	\$8,632.60	\$12,295.27	\$12,354.86	\$47,532.24	\$210,625.73	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$210,625.73	\$12,562.76	\$15,196.59	\$8,657.08	\$24,498.48	\$4,156.76	\$16,740.80	\$47,998.29	\$0.00	\$8,632.60	\$12,295.27	\$12,354.86	\$47,532.24	\$210,625.73	\$0.00
17	Accesorios de Impuestos	\$29,627.00	\$0.00	\$5,054.00	\$1,280.00	\$1,367.00	\$5,647.00	\$637.00	\$1,315.00	\$2,645.00	\$606.00	\$6,208.00	\$196.00	\$4,672.00	\$29,627.00	\$0.00
17-01	ACTUALIZACIONES	\$4,587.00	\$0.00	\$738.00	\$173.00	\$210.00	\$752.00	\$63.00	\$168.00	\$383.00	\$87.00	\$1,074.00	\$28.00	\$911.00	\$4,587.00	\$0.00
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$3,446.00	\$0.00	\$560.00	\$127.00	\$210.00	\$725.00	\$49.00	\$153.00	\$289.00	\$56.00	\$544.00	\$12.00	\$721.00	\$3,446.00	\$0.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚ:	\$1,141.00	\$0.00	\$178.00	\$46.00	\$0.00	\$27.00	\$14.00	\$15.00	\$94.00	\$31.00	\$530.00	\$16.00	\$190.00	\$1,141.00	\$0.00
17-02	RECARGOS	\$25,040.00	\$0.00	\$4,316.00	\$1,107.00	\$1,157.00	\$4,895.00	\$574.00	\$1,147.00	\$2,262.00	\$519.00	\$5,134.00	\$168.00	\$3,761.00	\$25,040.00	\$0.00
17-02-0001	RECARGOS PREDIAL URBANO	\$18,876.00	\$0.00	\$3,138.00	\$360.00	\$1,157.00	\$4,590.00	\$446.00	\$1,040.00	\$1,640.00	\$312.00	\$3,139.00	\$107.00	\$2,947.00	\$18,876.00	\$0.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$6,164.00	\$0.00	\$1,178.00	\$747.00	\$0.00	\$305.00	\$128.00	\$107.00	\$622.00	\$207.00	\$1,995.00	\$61.00	\$814.00	\$6,164.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$117,363.00	\$4,658.00	\$4,977.00	\$3,437.00	\$3,186.00	\$9,478.00	\$956.00	\$15,733.00	\$64,111.00	\$927.00	\$6,236.00	\$2,708.00	\$956.00	\$117,363.00	\$0.00
41-01	PLAZAS Y MERCADOS	\$81,615.00	\$536.00	\$517.00	\$1,207.00	\$956.00	\$558.00	\$956.00	\$11,273.00	\$61,881.00	\$927.00	\$1,370.00	\$478.00	\$956.00	\$81,615.00	\$0.00
41-01-0001	USO DE SUELO	\$81,615.00	\$536.00	\$517.00	\$1,207.00	\$956.00	\$558.00	\$956.00	\$11,273.00	\$61,881.00	\$927.00	\$1,370.00	\$478.00	\$956.00	\$81,615.00	\$0.00
41-03	PANTEONES	\$35,748.00	\$4,122.00	\$4,460.00	\$2,230.00	\$2,230.00	\$8,920.00	\$0.00	\$4,460.00	\$2,230.00	\$0.00	\$4,866.00	\$2,230.00	\$0.00	\$35,748.00	\$0.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$0.00
41-03-0004	USO DE TERRENO A PERPETUIC	\$35,342.00	\$4,122.00	\$4,460.00	\$2,230.00	\$2,230.00	\$8,920.00	\$0.00	\$4,460.00	\$2,230.00	\$0.00	\$4,460.00	\$2,230.00	\$0.00	\$35,342.00	\$0.00
43	Derechos por prestación de servicios	\$1,467,176.88	\$104,859.11	\$116,748.80	\$143,875.96	\$97,172.71	\$150,954.75	\$126,855.40	\$137,714.56	\$176,029.74	\$111,493.42	\$91,798.22	\$99,699.78	\$109,974.43	\$1,467,176.88	\$0.00
43-02	REGISTRO CIVIL	\$153,270.00	\$11,488.00	\$10,979.00	\$16,092.00	\$14,572.00	\$11,749.00	\$12,490.00	\$25,196.00	\$19,879.00	\$7,151.00	\$11,046.00	\$8,726.00	\$3,902.00	\$153,270.00	\$0.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$1,404.00	\$88.00	\$188.00	\$94.00	\$188.00	\$188.00	\$94.00	\$188.00	\$94.00	\$0.00	\$188.00	\$0.00	\$94.00	\$1,404.00	\$0.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$9,408.00	\$512.00	\$973.00	\$834.00	\$695.00	\$695.00	\$417.00	\$1,807.00	\$1,529.00	\$695.00	\$417.00	\$695.00	\$139.00	\$9,408.00	\$0.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$60,240.00	\$6,097.00	\$4,653.00	\$8,012.00	\$4,950.00	\$4,059.00	\$5,940.00	\$4,948.00	\$8,311.00	\$3,366.00	\$4,257.00	\$3,568.00	\$2,079.00	\$60,240.00	\$0.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,818.00	\$728.00	\$309.00	\$412.00	\$103.00	\$515.00	\$309.00	\$309.00	\$412.00	\$309.00	\$0.00	\$103.00	\$309.00	\$3,818.00	\$0.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$4,827.00	\$273.00	\$396.00	\$792.00	\$792.00	\$594.00	\$396.00	\$99.00	\$198.00	\$198.00	\$792.00	\$0.00	\$297.00	\$4,827.00	\$0.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$198.00	\$0.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$3,045.00	\$162.00	\$273.00	\$261.00	\$348.00	\$261.00	\$174.00	\$783.00	\$348.00	\$87.00	\$174.00	\$174.00	\$0.00	\$3,045.00	\$0.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$36,950.00	\$2,150.00	\$2,320.00	\$3,480.00	\$4,640.00	\$3,480.00	\$1,160.00	\$8,120.00	\$4,640.00	\$1,160.00	\$3,480.00	\$2,320.00	\$0.00	\$36,950.00	\$0.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$7,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558.00	\$5,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,674.00	\$0.00
43-02-0012	ANOTACIÓN MARGINAL	\$15,618.00	\$742.00	\$1,140.00	\$1,368.00	\$1,824.00	\$1,236.00	\$798.00	\$2,392.00	\$2,698.00	\$798.00	\$912.00	\$1,140.00	\$570.00	\$15,618.00	\$0.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$843.00	\$141.00	\$0.00	\$0.00	\$122.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.00	\$183.00	\$843.00	\$0.00



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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)
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1,996.00	\$71.00	\$154.00	\$154.00	\$462.00	\$385.00	\$77.00	\$77.00	\$154.00	\$77.00	\$154.00	\$0.00	\$231.00	\$1,996.00	\$0.00
43-02-0015	PLATICAS PRENUPCIALES	\$3,786.00	\$202.00	\$224.00	\$336.00	\$448.00	\$336.00	\$224.00	\$1,008.00	\$448.00	\$112.00	\$224.00	\$224.00	\$0.00	\$3,786.00	\$0.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$3,463.00	\$322.00	\$349.00	\$349.00	\$0.00	\$0.00	\$0.00	\$349.00	\$1,047.00	\$349.00	\$349.00	\$349.00	\$0.00	\$3,463.00	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$74,338.00	\$6,590.00	\$5,853.00	\$8,703.00	\$5,988.00	\$5,634.00	\$6,333.00	\$7,233.00	\$10,343.00	\$4,072.00	\$6,755.00	\$4,001.00	\$2,833.00	\$74,338.00	\$0.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMPRINTAS	\$54,179.00	\$5,150.00	\$4,157.00	\$6,210.00	\$4,485.00	\$4,104.00	\$4,320.00	\$5,076.00	\$7,771.00	\$3,132.00	\$4,482.00	\$3,348.00	\$1,944.00	\$54,179.00	\$0.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$2,076.00	\$0.00	\$157.00	\$696.00	\$674.00	\$35.00	\$55.00	\$114.00	\$115.00	\$60.00	\$45.00	\$30.00	\$95.00	\$2,076.00	\$0.00
43-04-0003	COPIAS CERTIFICADAS DE ACTAS	\$894.00	\$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	\$0.00
43-04-0004	CONSTANCIA DE CARÁCTER ADMINISTRATIVO	\$2,585.00	\$0.00	\$153.00	\$236.00	\$0.00	\$0.00	\$0.00	\$228.00	\$1,368.00	\$0.00	\$456.00	\$0.00	\$144.00	\$2,585.00	\$0.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$7,257.00	\$634.00	\$623.00	\$441.00	\$236.00	\$871.00	\$1,260.00	\$738.00	\$637.00	\$264.00	\$817.00	\$315.00	\$421.00	\$7,257.00	\$0.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR COPIAS	\$1,265.00	\$302.00	\$0.00	\$0.00	\$172.00	\$0.00	\$0.00	\$0.00	\$452.00	\$0.00	\$226.00	\$113.00	\$0.00	\$1,265.00	\$0.00
43-04-0011	LEGALIZACIÓN DE FIRMAS EN PLANTILLAS	\$2,417.00	\$324.00	\$339.00	\$226.00	\$226.00	\$624.00	\$113.00	\$0.00	\$0.00	\$226.00	\$339.00	\$0.00	\$0.00	\$2,417.00	\$0.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$3,665.00	\$180.00	\$424.00	\$0.00	\$195.00	\$0.00	\$585.00	\$1,077.00	\$0.00	\$390.00	\$390.00	\$195.00	\$229.00	\$3,665.00	\$0.00
43-05	SERVICIO DE LIMPIA, RECOLECCIÓN Y DESHUECO	\$40,599.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$239.00	\$19,526.00	\$185.00	\$560.00	\$38.00	\$367.00	\$40,599.00	\$0.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SANEAMIENTO)	\$21,288.00	\$0.00	\$14,877.00	\$1,917.00	\$1,409.00	\$1,210.00	\$271.00	\$239.00	\$215.00	\$185.00	\$560.00	\$38.00	\$367.00	\$21,288.00	\$0.00
43-05-0004	SERVICIO DE LIMPIA EVENTOS ESPECIALES	\$19,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,311.00	\$0.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$4,368.00	\$209.00	\$226.00	\$328.00	\$667.00	\$226.00	\$904.00	\$226.00	\$678.00	\$678.00	\$0.00	\$226.00	\$0.00	\$4,368.00	\$0.00
43-07-0006	ACTAS DE DESLINDE	\$328.00	\$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	\$0.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$4,040.00	\$209.00	\$226.00	\$0.00	\$667.00	\$226.00	\$904.00	\$226.00	\$678.00	\$678.00	\$0.00	\$226.00	\$0.00	\$4,040.00	\$0.00
43-08	DESARROLLO URBANO	\$1,140.00	\$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	\$0.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DEPARTAMENTOS	\$1,140.00	\$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	\$0.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$3,592.00	\$820.00	\$190.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$989.00	\$0.00	\$729.00	\$0.00	\$3,592.00	\$0.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN DE OBRAS	\$830.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$190.00	\$0.00	\$830.00	\$0.00
43-09-0006	PERMISO PARA MOVIMIENTO DE TIERRAS	\$2,762.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.00	\$0.00	\$0.00	\$539.00	\$0.00	\$539.00	\$0.00	\$2,762.00	\$0.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$32,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.00	\$5,268.00	\$0.00	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,326.00	\$0.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$3,952.00	\$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	\$0.00
43-10-0003	TRANSFERENCIA DE LICENCIA	\$5,268.00	\$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	\$0.00
43-10-0006	PERMISO EVENTUAL	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,106.00	\$0.00
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$52,576.00	\$5,060.00	\$0.00	\$39,534.00	\$0.00	\$3,952.00	\$2,635.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$52,576.00	\$0.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$47,229.00	\$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	\$0.00
43-12-0003	TRANSFERENCIA DE LICENCIA	\$3,952.00	\$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	\$0.00
43-12-0006	PERMISO EVENTUAL	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$1,395.00	\$0.00
43-13	PADRÓN MUNICIPAL DE COMERCIO	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$0.00	\$157.00	\$0.00
43-17	AGUA POTABLE	\$1,104,810.88	\$80,692.11	\$84,338.80	\$77,301.96	\$73,966.71	\$123,946.75	\$98,090.40	\$104,820.56	\$102,497.74	\$96,866.42	\$73,437.22	\$85,979.78	\$102,872.43	\$1,104,810.88	\$0.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$1,100,929.88	\$80,692.11	\$84,338.80	\$77,301.96	\$72,415.71	\$123,946.75	\$97,539.40	\$104,820.56	\$101,269.74	\$96,866.42	\$72,886.22	\$85,979.78	\$102,872.43	\$1,100,929.88	\$0.00



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43-17-01-01	CONSUMO TASA 0%	\$1,085,804.88	\$80,484.11	\$84,114.80	\$75,619.96	\$71,178.71	\$123,723.75	\$94,197.40	\$104,504.56	\$96,554.74	\$94,906.42	\$72,178.22	\$85,809.78	\$102,532.43	\$1,085,804.88	\$0.00
43-17-01-02	CONTRATOS	\$2,130.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	\$415.00	\$0.00	\$0.00	\$0.00	\$2,130.00	\$0.00
43-17-01-03	MEDIDORES	\$8,914.00	\$0.00	\$0.00	\$1,039.00	\$1,125.00	\$0.00	\$2,250.00	\$0.00	\$3,375.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$8,914.00	\$0.00
43-17-01-04	MATERIAL DE INSTALACIÓN	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
43-17-01-05	RECONEXIONES	\$1,296.00	\$208.00	\$224.00	\$112.00	\$112.00	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$416.00	\$0.00	\$0.00	\$1,296.00	\$0.00
43-17-01-06	CAMBIO DE NOMBRE DE CONTI	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.00	\$111.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$0.00
43-17-01-07	BAJA TEMPORAL	\$2,202.00	\$0.00	\$0.00	\$146.00	\$0.00	\$0.00	\$316.00	\$316.00	\$452.00	\$170.00	\$292.00	\$170.00	\$340.00	\$2,202.00	\$0.00
43-17-02-01	SERVICIO DE DRENAJE Y ALCAN	\$3,881.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$551.00	\$0.00	\$1,228.00	\$0.00	\$551.00	\$0.00	\$0.00	\$3,881.00	\$0.00
43-17-02-02	CUOTA POR DESCARGA	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.00	\$0.00	\$551.00	\$0.00	\$551.00	\$0.00	\$0.00	\$1,653.00	\$0.00
43-17-02-03	MANO DE OBRA DE INSTALACI	\$2,228.00	\$0.00	\$0.00	\$0.00	\$1,551.00	\$0.00	\$0.00	\$0.00	\$677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.00	\$0.00
44	Otros Derechos	\$66,891.00	\$16,811.00	\$5,655.50	\$3,883.00	\$3,740.00	\$2,763.00	\$581.00	\$824.00	\$19,236.00	\$5,218.00	\$6,195.00	\$1,273.50	\$711.00	\$66,891.00	\$0.00
44-01	PERMISOS PARA FESTEJOS	\$19,839.00	\$377.00	\$698.00	\$0.00	\$927.00	\$0.00	\$581.00	\$581.00	\$13,239.00	\$1,151.00	\$2,112.00	\$173.00	\$0.00	\$19,839.00	\$0.00
44-02	PERMISOS PARA CIERRE DE CALL	\$2,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352.00	\$704.00	\$704.00	\$614.50	\$0.00	\$2,374.50	\$0.00
44-03	FIERRO DE HERRAR	\$591.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.00	\$0.00	\$0.00	\$591.00	\$0.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$42,822.50	\$16,150.00	\$4,957.50	\$3,599.00	\$2,323.00	\$2,763.00	\$0.00	\$243.00	\$5,645.00	\$2,873.00	\$3,072.00	\$486.00	\$711.00	\$42,822.50	\$0.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$1,264.00	\$0.00	\$0.00	\$284.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$1,264.00	\$0.00
45	Accesorios de Derechos	\$25,254.02	\$1,426.69	\$2,760.91	\$705.60	\$453.92	\$5,981.50	\$2,462.61	\$1,364.29	\$2,498.32	\$1,540.18	\$3,171.01	\$1,743.46	\$1,145.53	\$25,254.02	\$0.00
45-02	RECARGOS	\$25,254.02	\$1,426.69	\$2,760.91	\$705.60	\$453.92	\$5,981.50	\$2,462.61	\$1,364.29	\$2,498.32	\$1,540.18	\$3,171.01	\$1,743.46	\$1,145.53	\$25,254.02	\$0.00
51	Productos	\$84,218.82	\$778.59	\$1,088.63	\$328.82	\$443.79	\$1,133.41	\$162.98	\$2,364.72	\$9,534.54	\$181.88	\$4,123.25	\$58,544.94	\$5,533.32	\$84,218.87	-\$0.05
51-01	Productos	\$84,218.82	\$778.59	\$1,088.63	\$328.82	\$443.79	\$1,133.41	\$162.98	\$2,364.72	\$9,534.54	\$181.88	\$4,123.25	\$58,544.94	\$5,533.32	\$84,218.87	-\$0.05
51-01-01	ARRENDAMIENTO	\$77,576.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,176.00	\$9,350.00	\$0.00	\$3,900.00	\$55,700.00	\$5,200.00	\$77,576.00	\$0.00
51-01-01-01	ARRENDAMIENTO DE BIENES M	\$76,185.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$785.00	\$9,350.00	\$0.00	\$3,900.00	\$55,700.00	\$5,200.00	\$76,185.00	\$0.00
51-01-01-02	ARRENDAMIENTO DE BIENES II	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391.00	\$0.00
51-01-02	USO DE BIENES	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00
51-01-02-01	SANITARIOS	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$2,552.00	\$0.00
51-01-04	OTROS PRODUCTOS	\$2,020.00	\$500.00	\$1,000.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$200.00	\$2,020.00	\$0.00
51-01-04-01	INGRESOS POR COPIAS	\$2,020.00	\$500.00	\$1,000.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$200.00	\$2,020.00	\$0.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$2,070.82	\$28.59	\$88.63	\$328.82	\$133.79	\$133.41	\$162.98	\$188.72	\$184.54	\$181.88	\$213.25	\$292.94	\$133.32	\$2,070.87	-\$0.05
51-01-05-01	RENDIMIENTOS FINANCIEROS (	\$914.85	\$10.64	\$66.21	\$103.47	\$99.22	\$90.80	\$85.68	\$87.93	\$87.86	\$82.24	\$85.43	\$71.74	\$43.63	\$914.85	\$0.00
51-01-05-02	RENDIMIENTOS FINANCIEROS (	\$926.47	\$17.95	\$22.42	\$27.70	\$31.60	\$42.61	\$77.30	\$96.42	\$92.78	\$94.89	\$122.97	\$134.10	\$165.78	\$926.52	-\$0.05
51-01-05-03	RENDIMIENTOS FINANCIEROS I	\$161.51	\$0.00	\$0.00	\$161.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.41	-\$82.41	\$161.51	\$0.00
51-01-05-04	RENDIMIENTOS FINANCIEROS I	\$17.49	\$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	\$0.00
51-01-05-05	RENDIMIENTOS DE REGULARIZ	\$23.09	\$0.00	\$0.00	\$18.65	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.47	\$23.09	\$0.00
51-01-05-06	RENDIMIENTOS FINANCIEROS (	\$27.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.37	\$3.90	\$4.75	\$4.85	\$4.69	\$4.85	\$27.41	\$0.00
61	Aprovechamientos	\$15,090.00	\$2,216.00	\$2,238.00	\$3,689.00	\$1,084.00	\$846.00	\$0.00	\$0.00	\$2,256.00	\$1,633.00	\$846.00	\$0.00	\$282.00	\$15,090.00	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y hora de Impresión | 03/feb./2026
10:10 a. 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	\$12,950.00	\$1,566.00	\$2,238.00	\$2,719.00	\$564.00	\$846.00	\$0.00	\$0.00	\$2,256.00	\$1,633.00	\$846.00	\$0.00	\$282.00	\$12,950.00	\$0.00
61-02-01	INFRACCIONES AL BANDO DE PE	\$5,180.00	\$0.00	\$1,392.00	\$2,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.00	\$0.00	\$0.00	\$0.00	\$5,180.00	\$0.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$7,770.00	\$1,566.00	\$846.00	\$282.00	\$564.00	\$846.00	\$0.00	\$0.00	\$2,256.00	\$282.00	\$846.00	\$0.00	\$282.00	\$7,770.00	\$0.00
61-09	Otros Aprovechamientos	\$2,140.00	\$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	\$0.00
61-09-1	OTROS APROVECHAMIENTOS	\$2,140.00	\$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	\$0.00
61-09-1-09	SERVICIO DE TRASLADO DE PE	\$1,170.00	\$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	\$0.00
61-09-1-18	DIF MUNICIPAL	\$970.00	\$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	\$0.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$970.00	\$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	\$0.00
61-09-1-18	SERVICIO DE TRASLADO DE	\$970.00	\$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	\$0.00
81	Participaciones	\$8,567,488.00	\$406,957.00	\$769,826.00	\$748,671.00	\$868,748.00	\$779,592.00	\$754,104.00	\$691,926.00	\$683,817.00	\$612,836.00	\$621,152.00	\$527,218.00	\$1,102,641.00	\$8,567,488.00	\$0.00
81-01	FONDO ÚNICO	\$8,194,051.00	\$406,957.00	\$769,826.00	\$724,020.00	\$666,417.00	\$969,112.00	\$742,219.00	\$668,401.00	\$634,199.00	\$600,493.00	\$572,207.00	\$527,218.00	\$912,982.00	\$8,194,051.00	\$0.00
81-01-0001	FONDO GENERAL	\$5,190,101.00	\$377,112.00	\$489,573.00	\$421,388.00	\$553,183.00	\$494,906.00	\$421,144.00	\$388,903.00	\$407,559.00	\$372,423.00	\$327,490.00	\$304,866.00	\$631,554.00	\$5,190,101.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$2,239,267.00	\$0.00	\$201,521.00	\$221,593.00	\$21,648.00	\$411,595.00	\$214,961.00	\$242,603.00	\$186,515.00	\$191,498.00	\$182,150.00	\$169,117.00	\$196,066.00	\$2,239,267.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$1,951,320.00	\$0.00	\$183,088.00	\$191,248.00	-\$658.00	\$376,492.00	\$186,622.00	\$181,068.00	\$171,157.00	\$174,651.00	\$168,082.00	\$150,805.00	\$168,765.00	\$1,951,320.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$287,947.00	\$0.00	\$18,433.00	\$30,345.00	\$22,306.00	\$35,103.00	\$28,339.00	\$61,535.00	\$15,358.00	\$16,847.00	\$14,068.00	\$18,312.00	\$27,301.00	\$287,947.00	\$0.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$86,323.00	\$0.00	\$5,285.00	\$11,374.00	-\$32.00	\$10,536.00	\$5,356.00	\$5,701.00	\$6,610.00	\$14,507.00	\$5,966.00	\$5,930.00	\$15,090.00	\$86,323.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$37,269.00	\$3,960.00	\$2,878.00	\$3,224.00	\$3,057.00	\$2,366.00	\$2,120.00	\$2,327.00	\$2,199.00	\$2,099.00	\$3,042.00	\$5,056.00	\$4,941.00	\$37,269.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$158,787.00	\$8,443.00	\$37,821.00	\$8,443.00	\$42,551.00	\$16,854.00	\$8,427.00	\$8,623.00	\$0.00	\$0.00	\$0.00	\$8,427.00	\$19,198.00	\$158,787.00	\$0.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$110,968.00	\$8,815.00	\$9,277.00	\$8,577.00	\$7,991.00	\$8,568.00	\$9,967.00	\$9,590.00	\$9,383.00	\$9,826.00	\$9,192.00	\$9,526.00	\$10,256.00	\$110,968.00	\$0.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$86,155.00	\$6,881.00	\$7,215.00	\$5,733.00	\$6,206.00	\$6,634.00	\$7,783.00	\$7,160.00	\$7,142.00	\$8,586.00	\$7,699.00	\$8,025.00	\$7,091.00	\$86,155.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$7,123.00	\$562.00	\$562.00	\$1,154.00	-\$21.00	\$561.00	\$561.00	\$561.00	\$561.00	\$561.00	\$561.00	\$561.00	\$939.00	\$7,123.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$278,058.00	\$1,184.00	\$15,694.00	\$42,534.00	\$31,834.00	\$17,092.00	\$71,900.00	\$2,933.00	\$14,230.00	\$993.00	\$36,107.00	\$15,710.00	\$27,847.00	\$278,058.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$241,090.00	\$0.00	\$0.00	\$0.00	\$184,407.00	-\$184,407.00	\$0.00	\$0.00	\$38,079.00	\$0.00	\$37,032.00	\$0.00	\$165,979.00	\$241,090.00	\$0.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$165,616.00	\$0.00	\$0.00	\$0.00	\$175,980.00	-\$175,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,616.00	\$165,616.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$75,474.00	\$0.00	\$0.00	\$0.00	\$8,427.00	-\$8,427.00	\$0.00	\$0.00	\$38,079.00	\$0.00	\$37,032.00	\$0.00	\$363.00	\$75,474.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$693.00	\$0.00	\$0.00	\$0.00	\$5,870.00	-\$5,113.00	\$132.00	-\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.00	\$0.00	-\$196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$132.00	\$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	\$0.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$561.00	\$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	\$0.00
81-04	IMPUESTO SOBRE NÓMINA	\$131,654.00	\$0.00	\$0.00	\$24,651.00	\$12,054.00	\$0.00	\$11,753.00	\$23,721.00	\$11,539.00	\$12,343.00	\$11,913.00	\$0.00	\$23,680.00	\$131,654.00	\$0.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$131,654.00	\$0.00	\$0.00	\$24,651.00	\$12,054.00	\$0.00	\$11,753.00	\$23,721.00	\$11,539.00	\$12,343.00	\$11,913.00	\$0.00	\$23,680.00	\$131,654.00	\$0.00
82	Aportaciones	\$5,007,115.14	\$0.00	\$0.00	\$879,152.00	\$472,219.91	\$472,207.26	\$472,164.45	\$472,252.74	\$472,339.22	\$476,672.17	\$487,150.91	\$582,689.65	\$205,524.57	\$4,992,372.88	\$14,742.26
82-01	FONDO DE INFRAESTRUCTURA SC	\$3,670,338.48	\$0.00	\$0.00	\$769,078.00	\$362,107.56	\$362,070.31	\$362,076.79	\$362,160.27	\$362,243.54	\$365,962.68	\$362,029.80	\$362,513.38	\$96.15	\$3,670,338.48	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$3,664,856.38	\$0.00	\$0.00	\$769,078.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$361,895.00	\$362,513.38	\$0.00	\$3,664,856.38	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$5,482.10	\$0.00	\$0.00	\$0.00	\$212.56	\$175.31	\$181.79	\$265.27	\$348.54	\$4,067.68	\$134.80	\$0.00	\$96.15	\$5,482.10	\$0.00



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2025

Fecha y | 03/feb./2026
hora de Impresión | 10:10 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02	FONDO DE APORTACIONES PARA	\$1,336,776.66	\$0.00	\$0.00	\$110,074.00	\$110,112.35	\$110,136.95	\$110,087.66	\$110,092.47	\$110,095.68	\$110,709.49	\$125,121.11	\$220,176.27	\$205,428.42	\$1,322,034.40	\$14,742.26
82-02-0001	FONDO DE APORTACIONES PAR	\$1,335,887.00	\$0.00	\$0.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$110,074.00	\$125,074.00	\$220,148.00	\$205,147.00	\$1,320,887.00	\$15,000.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$889.66	\$0.00	\$0.00	\$0.00	\$38.35	\$62.95	\$13.66	\$18.47	\$21.68	\$635.49	\$47.11	\$28.27	\$281.42	\$1,147.40	-\$257.74
83	Convenios	\$169,830.00	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$47,452.50	\$169,830.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$169,830.00	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$47,452.50	\$169,830.00	\$0.00
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$169,830.00	\$0.00	\$0.00	\$117,382.50	\$0.00	\$0.00	\$0.00	\$2,497.50	\$0.00	\$0.00	\$2,497.50	\$0.00	\$47,452.50	\$169,830.00	\$0.00
Total		\$16,485,175.59	\$550,269.15	\$1,413,297.43	\$1,992,180.96	\$1,521,373.81	\$1,464,620.68	\$1,383,073.24	\$1,380,418.10	\$1,441,681.82	\$1,224,588.25	\$1,270,788.16	\$1,287,643.19	\$1,540,498.59	\$16,470,433.38	\$14,742.21