



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**

Fecha y | 27/abr./2026  
hora de Impresión | 09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>12</b>	Impuestos sobre el patrimonio	\$878,000.00	\$608,744.00	\$83,175.00	\$64,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,744.00	\$121,256.00
<b>12-01</b>	<b>PREDIAL</b>	\$878,000.00	\$608,744.00	\$83,175.00	\$64,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$756,744.00	\$121,256.00
<b>12-01-0001</b>	PREDIAL URBANO AÑO ACTUAL	\$483,000.00	\$393,663.00	\$54,469.00	\$42,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,592.00	-\$7,592.00
<b>12-01-0002</b>	PREDIAL URBANO AÑOS ANTERI	\$60,000.00	\$9,580.00	\$1,714.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,133.00	\$45,867.00
<b>12-01-0003</b>	PREDIAL RÚSTICO AÑO ACTUAL	\$295,000.00	\$201,797.00	\$26,520.00	\$15,173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,490.00	\$51,510.00
<b>12-01-0004</b>	PREDIAL RÚSTICO AÑOS ANTER	\$40,000.00	\$3,704.00	\$472.00	\$4,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,529.00	\$31,471.00
<b>13</b>	Impuestos sobre la producción, el con	\$140,000.00	\$5,671.99	\$3,200.16	\$12,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590.44	\$118,409.56
<b>13-01</b>	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$140,000.00	\$5,671.99	\$3,200.16	\$12,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590.44	\$118,409.56
<b>13-01-0001</b>	SOBRE ADQUISICIONES DE BIEN	\$140,000.00	\$5,671.99	\$3,200.16	\$12,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,590.44	\$118,409.56
<b>17</b>	Accesorios de Impuestos	\$32,000.00	\$5,528.00	\$1,301.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,014.00	\$19,986.00
<b>17-01</b>	<b>ACTUALIZACIONES</b>	\$4,000.00	\$737.00	\$183.00	\$728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,648.00	\$2,352.00
<b>17-01-0001</b>	ACTUALIZACIONES PREDIAL URI	\$3,000.00	\$608.00	\$169.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.00	\$2,003.00
<b>17-01-0002</b>	ACTUALIZACIONES PREDIAL RÚ:	\$1,000.00	\$129.00	\$14.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$651.00	\$349.00
<b>17-02</b>	<b>RECARGOS</b>	\$28,000.00	\$4,791.00	\$1,118.00	\$4,457.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,366.00	\$17,634.00
<b>17-02-0001</b>	RECARGOS PREDIAL URBANO	\$18,000.00	\$3,866.00	\$1,014.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,246.00	\$11,754.00
<b>17-02-0002</b>	RECARGOS PREDIAL RÚSTICO	\$10,000.00	\$925.00	\$104.00	\$3,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120.00	\$5,880.00
<b>41</b>	Derechos por el uso, goce, aprovecha	\$92,240.00	\$12,742.00	\$1,123.00	\$5,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,011.00	\$73,229.00
<b>41-01</b>	<b>PLAZAS Y MERCADOS</b>	\$80,000.00	\$3,492.00	\$1,123.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$74,864.00
<b>41-01-0001</b>	USO DE SUELO	\$80,000.00	\$3,492.00	\$1,123.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,136.00	\$74,864.00
<b>41-03</b>	<b>PANTEONES</b>	\$12,240.00	\$9,250.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00	-\$1,635.00
<b>41-03-0001</b>	USO DE TERRENO A PERPETUIC	\$240.00	\$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	\$240.00
<b>41-03-0002</b>	USO DE TERRENO A PERPETUIC	\$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	\$800.00
<b>41-03-0003</b>	USO DE TERRENO A PERPETUIC	\$1,200.00	\$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	\$1,200.00
<b>41-03-0004</b>	USO DE TERRENO A PERPETUIC	\$10,000.00	\$9,250.00	\$0.00	\$4,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,875.00	-\$3,875.00
<b>43</b>	Derechos por prestación de servicios	\$1,340,320.00	\$185,287.42	\$130,150.76	\$134,938.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,376.94	\$889,943.06
<b>43-02</b>	<b>REGISTRO CIVIL</b>	\$140,320.00	\$19,257.00	\$12,629.00	\$8,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,985.00	\$100,335.00
<b>43-02-0001</b>	ASENTAMIENTO REGISTRO DE N	\$1,620.00	\$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	\$1,620.00
<b>43-02-0002</b>	ASENTAMIENTO ACTAS DE DEFL	\$2,560.00	\$197.00	\$0.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$2,260.00
<b>43-02-0003</b>	REGISTROS EXTEMPORÁNEOS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>43-02-0004</b>	INSCRIPCIÓN DE ACTAS RELATI'	\$2,500.00	\$1,185.00	\$1,728.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681.00	-\$1,181.00
<b>43-02-0005</b>	EXPEDICIÓN DE ACTAS DE NACI	\$51,500.00	\$7,853.00	\$3,132.00	\$3,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,657.00	\$36,843.00
<b>43-02-0006</b>	EXPEDICIÓN DE ACTAS DE DEFL	\$3,500.00	\$560.00	\$784.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,820.00
<b>43-02-0007</b>	EXPEDICIÓN DE ACTAS DE MATI	\$10,000.00	\$309.00	\$648.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,389.00	\$8,611.00
<b>43-02-0008</b>	EXPEDICIÓN DE ACTAS DE DIVO	\$5,000.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$4,892.00
<b>43-02-0009</b>	SOLICITUD DE MATRIMONIO	\$3,000.00	\$469.00	\$312.00	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.00	\$2,115.00



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**Al 31/mar./2026**

Fecha y hora de Impresión | 27/abr./2026  
09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$32,000.00	\$6,006.00	\$3,789.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,058.00	\$20,942.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$10,000.00	\$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	\$10,000.00
43-02-0012	ANOTACIÓN MARGINAL	\$3,000.00	\$1,924.00	\$1,736.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,404.00	-\$1,404.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$610.00	\$0.00	\$134.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.00	\$409.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$2,000.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$1,826.00
43-02-0015	PLATICAS PRENUPCIALES	\$3,500.00	\$580.00	\$366.00	\$122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068.00	\$2,432.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESES	\$4,030.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$3,650.00
43-02-0017	SOLICITUD DE DIVORCIO	\$1,000.00	\$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	\$1,000.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$1,000.00	\$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	\$1,000.00
43-02-0024	INSCRIPCIÓN DE DEUDOR ALIME	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-02-0025	CONSTANCIA DE NO DEUDOR AI	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43-04	<b>CERTIFICACIONES Y LEGALIZACIONES</b>	\$0.00	\$11,269.00	\$4,777.00	\$5,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,058.00	-\$21,058.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMPR	\$0.00	\$6,945.00	\$3,771.00	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,451.00	-\$14,451.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$179.00	\$60.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	-\$269.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$0.00	\$2,202.00	\$167.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.00	-\$2,946.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$0.00	\$751.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,131.00	-\$1,131.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$0.00	\$236.00	\$187.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.00	-\$669.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$0.00	\$956.00	\$212.00	\$424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592.00	-\$1,592.00
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIÓN Y</b>	\$41,000.00	\$16,747.00	\$2,328.00	\$1,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,977.00	\$20,023.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (S	\$26,000.00	\$16,747.00	\$2,328.00	\$1,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,977.00	\$5,023.00
43-05-0004	SERVICIO DE LIMPIA EVENTOS E	\$15,000.00	\$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	\$15,000.00
43-07	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$0.00	\$472.00	\$738.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	-\$1,928.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$0.00	\$472.00	\$738.00	\$718.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.00	-\$1,928.00
43-09	<b>LICENCIAS DE CONSTRUCCIÓN</b>	\$0.00	\$5,888.00	\$588.00	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,486.00	-\$8,486.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$0.00	\$5,313.00	\$588.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,489.00	-\$6,489.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$0.00	\$575.00	\$0.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.00	-\$1,997.00
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$27,100.00	\$0.00	\$1,904.00	\$19,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,022.00	\$6,078.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$4,100.00	\$0.00	\$1,904.00	\$8,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,098.00	-\$5,998.00
43-10-0003	TRANSFERENCIA DE LICENCIA	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.00	-\$5,462.00
43-10-0005	CAMBIO DE DOMICILIO	\$0.00	\$0.00	\$0.00	\$5,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,462.00	-\$5,462.00
43-10-0006	PERMISO EVENTUAL	\$23,000.00	\$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	\$23,000.00
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$56,900.00	\$0.00	\$16,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,398.00	\$40,502.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$48,600.00	\$0.00	\$16,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,398.00	\$32,202.00
43-12-0006	PERMISO EVENTUAL	\$8,300.00	\$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	\$8,300.00
43-17	<b>AGUA POTABLE</b>	\$1,075,000.00	\$131,654.42	\$90,788.76	\$98,079.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,522.94	\$754,477.06



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**Al 31/mar./2026**

Fecha y hora de Impresión | 27/abr./2026  
09:51 a. 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	\$1,000,000.00	\$129,997.42	\$89,470.76	\$98,079.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,547.94	\$682,452.06
43-17-01-	CONSUMO TASA 0%	\$945,000.00	\$117,313.42	\$86,117.76	\$94,227.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,658.94	\$647,341.06
43-17-01-	CONTRATOS	\$10,000.00	\$1,771.00	\$452.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127.00	\$6,873.00
43-17-01-	MEDIDORES	\$15,000.00	\$9,718.00	\$2,448.00	\$2,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,614.00	\$386.00
43-17-01-	MATERIAL DE INSTALACIÓN	\$0.00	\$1,005.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00	-\$1,505.00
43-17-01-	RECONEXIONES	\$10,000.00	\$0.00	\$453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453.00	\$9,547.00
43-17-01-	BAJA TEMPORAL	\$20,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$19,810.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$45,000.00	\$1,657.00	\$1,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00	\$42,025.00
43-17-02-	CUOTA POR DESCARGA	\$20,000.00	\$588.00	\$1,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,656.00	\$18,344.00
43-17-02-	MANO DE OBRA DE INSTALACI	\$25,000.00	\$1,069.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319.00	\$23,681.00
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	\$68,000.00	\$20,624.00	\$10,288.00	\$5,233.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,145.50	\$31,854.50
44-01	PERMISOS PARA FESTEJOS	\$20,000.00	\$0.00	\$1,941.00	\$94.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,035.50	\$17,964.50
44-02	PERMISOS PARA CIERRE DE CALL	\$5,000.00	\$0.00	\$1,530.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,914.00	\$3,086.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$0.00	\$601.00	\$668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.00	\$731.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$40,000.00	\$20,624.00	\$6,216.00	\$4,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,927.00	\$9,073.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$1,000.00	\$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	\$1,000.00
45	Accesorios de Derechos	\$0.00	\$740.07	\$4,790.80	\$2,160.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.97	-\$7,690.97
45-02	RECARGOS	\$0.00	\$740.07	\$4,790.80	\$2,160.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,690.97	-\$7,690.97
51	Productos	\$185,000.00	\$8,817.41	\$10,909.55	\$18,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,099.46	\$146,900.54
51-01	Productos	\$185,000.00	\$8,817.41	\$10,909.55	\$18,372.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,099.46	\$146,900.54
51-01-01	ARRENDAMIENTO	\$180,000.00	\$8,300.00	\$10,000.00	\$18,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,325.00	\$143,675.00
51-01-01-	ARRENDAMIENTO DE BIENES M	\$90,000.00	\$8,300.00	\$10,000.00	\$18,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,325.00	\$53,675.00
51-01-01-	ARRENDAMIENTO DE BIENES II	\$90,000.00	\$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	\$90,000.00
51-01-02	USO DE BIENES	\$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
51-01-02-	SANITARIOS	\$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
51-01-04	OTROS PRODUCTOS	\$0.00	\$300.00	\$700.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	-\$1,103.00
51-01-04-	INGRESOS POR COPIAS	\$0.00	\$300.00	\$700.00	\$103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.00	-\$1,103.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$217.41	\$209.55	\$244.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.46	-\$671.46
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$30.16	\$32.74	\$160.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.80	-\$223.80
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$177.15	\$172.43	\$76.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.85	-\$425.85
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$4.85	\$4.38	\$4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.08	-\$14.08
51-01-05-	RENDIMIENTOS FINANCIEROS I	\$0.00	\$5.25	\$0.00	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.73	-\$7.73
61	Aprovechamientos	\$54,000.00	\$1,614.00	\$1,530.00	\$2,528.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.29	\$48,327.71



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**

Fecha y hora de Impresión | 27/abr./2026  
09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>61-02</b>	<b>Multas</b>	\$44,000.00	\$1,614.00	\$1,530.00	\$2,528.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,672.29	\$38,327.71
<b>61-02-01</b>	INFRACCIONES AL BANDO DE PE	\$15,000.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$14,304.00
<b>61-02-04</b>	MULTAS ADMINISTRATIVAS DER	\$20,000.00	\$0.00	\$0.00	\$2,222.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.29	\$17,777.71
<b>61-02-05</b>	MULTAS ADMINISTRATIVAS DER	\$9,000.00	\$918.00	\$1,530.00	\$306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00	\$6,246.00
<b>61-09</b>	<b>Otros Aprovechamientos</b>	\$10,000.00	\$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	\$10,000.00
<b>61-09-1</b>	OTROS APROVECHAMIENTOS	\$10,000.00	\$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	\$10,000.00
<b>61-09-1-09</b>	SERVICIO DE TRASLADO DE PE	\$10,000.00	\$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	\$10,000.00
<b>81</b>	Participaciones	\$7,764,822.00	\$473,804.00	\$943,243.00	\$717,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134,107.00	\$5,630,715.00
<b>81-01</b>	<b>FONDO ÚNICO</b>	\$7,525,878.00	\$446,816.00	\$908,111.00	\$694,226.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,049,153.00	\$5,476,725.00
<b>81-01-0001</b>	FONDO GENERAL	\$4,727,148.00	\$416,739.00	\$636,184.00	\$405,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458,183.00	\$3,268,965.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIPA	\$2,287,000.00	\$8,427.00	\$188,784.00	\$229,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,868.00	\$1,860,132.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIP,	\$2,000,000.00	\$8,427.00	\$172,900.00	\$229,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,984.00	\$1,589,016.00
<b>81-01-0002</b>	FONDO DE FOMENTO MUNICIP,	\$287,000.00	\$0.00	\$15,884.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,884.00	\$271,116.00
<b>81-01-0003</b>	IMPUESTO ESPECIAL SOBRE PR	\$70,700.00	\$0.00	\$5,397.00	\$9,861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,258.00	\$55,442.00
<b>81-01-0004</b>	IMPUESTO SOBRE AUTOMÓVILE	\$32,800.00	\$2,707.00	\$64.00	\$5,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,197.00	\$24,603.00
<b>81-01-0005</b>	FONDO DE FISCALIZACIÓN Y RE	\$163,000.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.00	\$162,415.00
<b>81-01-0006</b>	FONDO COMPENSACIÓN 10 ENT	\$111,300.00	\$8,830.00	\$10,592.00	\$9,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,544.00	\$82,756.00
<b>81-01-0007</b>	9/11 DEL IEPS S/ VENTAS DE DIE	\$88,557.00	\$6,461.00	\$8,221.00	\$7,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,303.00	\$66,254.00
<b>81-01-0008</b>	FONDO DE COMPENSACIÓN DEL	\$7,200.00	\$0.00	\$585.00	\$585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$6,030.00
<b>81-01-0009</b>	FONDO DEL IMPUESTO SOBRE L	\$38,173.00	\$3,067.00	\$58,284.00	\$26,694.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,045.00	-\$49,872.00
<b>81-02</b>	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$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	\$16,854.00	-\$16,854.00
<b>81-02-0003</b>	FONDO DE FISCALIZACIÓN	\$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	\$16,854.00	-\$16,854.00
<b>81-03</b>	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$238,944.00	\$26,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.00	\$211,956.00
<b>81-03-0001</b>	FONDO GENERAL	\$238,944.00	\$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	\$238,944.00
<b>81-03-0002</b>	FONDO DE FISCALIZACIÓN	\$0.00	\$26,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,988.00	-\$26,988.00
<b>81-04</b>	<b>IMPUESTO SOBRE NÓMINA</b>	\$0.00	\$0.00	\$26,705.00	\$14,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.00	-\$41,112.00
<b>81-04-0001</b>	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$26,705.00	\$14,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,112.00	-\$41,112.00
<b>82</b>	Aportaciones	\$6,229,830.00	\$0.00	\$590,876.98	\$1,181,774.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772,651.65	\$4,457,178.35
<b>82-01</b>	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$4,768,080.00	\$0.00	\$468,086.72	\$936,188.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,275.19	\$3,363,804.81
<b>82-01-0001</b>	FONDO DE INFRAESTRUCTURA :	\$4,768,080.00	\$0.00	\$468,003.00	\$936,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404,009.00	\$3,364,071.00
<b>82-01-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$83.72	\$182.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.19	-\$266.19
<b>82-02</b>	<b>FONDO DE APORTACIONES PARA</b>	\$1,461,750.00	\$0.00	\$122,790.26	\$245,586.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,376.46	\$1,093,373.54
<b>82-02-0001</b>	FONDO DE APORTACIONES PAR	\$1,461,750.00	\$0.00	\$122,773.00	\$245,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,319.00	\$1,093,431.00
<b>82-02-0002</b>	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$17.26	\$40.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.46	-\$57.46
<b>83</b>	Convenios	\$0.00	\$0.00	\$0.00	\$22,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.50	-\$22,477.50



Usr: SUPERVISOR  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE SUSTICACÁN**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/mar./2026**

Fecha y hora de Impresión | 27/abr./2026  
09:51 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>83-2</b>	<b>CONVENIOS ETIQUETADOS</b>	\$0.00	\$0.00	\$0.00	\$22,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.50	-\$22,477.50
<b>83-2-15</b>	PROGRAMA DE REGULARIZACIÓ	\$0.00	\$0.00	\$0.00	\$22,477.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,477.50	-\$22,477.50
<b>Total</b>		<b>\$16,784,212.00</b>	<b>\$1,323,572.89</b>	<b>\$1,780,588.25</b>	<b>\$2,172,419.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,276,580.75</b>	<b>\$11,507,631.25</b>