

indetec

Usr: SUPERVISOR

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/jun./2026

Fecha y

15/jul./2026

hora de Impresión

02:57 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$878,000.00	\$608,744.00	\$83,175.00	\$64,825.00	\$21,802.00	\$4,622.00	\$21,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,652.00	\$73,348.00
12-01	PREDIAL	\$878,000.00	\$608,744.00	\$83,175.00	\$64,825.00	\$21,802.00	\$4,622.00	\$21,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,652.00	\$73,348.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$483,000.00	\$393,663.00	\$54,469.00	\$42,460.00	\$10,904.00	\$2,737.00	\$7,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511,378.00	-\$28,378.00
12-01-0002	PREDIAL URBANO AÑOS ANTERIORES	\$60,000.00	\$9,580.00	\$1,714.00	\$2,839.00	\$4,533.00	\$0.00	\$5,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,153.00	\$35,847.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$295,000.00	\$201,797.00	\$26,520.00	\$15,173.00	\$6,365.00	\$1,885.00	\$5,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,198.00	\$37,802.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTERIORES	\$40,000.00	\$3,704.00	\$472.00	\$4,353.00	\$0.00	\$0.00	\$3,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,923.00	\$28,077.00
13	Impuestos sobre la producción, el comercio, industria y servicios	\$140,000.00	\$5,671.99	\$3,200.16	\$12,718.29	\$31,529.95	\$0.00	\$29,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,384.55	\$57,615.45
13-01	SOBRE ADQUISICIONES DE BIENES	\$140,000.00	\$5,671.99	\$3,200.16	\$12,718.29	\$31,529.95	\$0.00	\$29,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,384.55	\$57,615.45
13-01-0001	SOBRE ADQUISICIONES DE BIENES	\$140,000.00	\$5,671.99	\$3,200.16	\$12,718.29	\$31,529.95	\$0.00	\$29,264.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,384.55	\$57,615.45
17	Accesorios de Impuestos	\$32,000.00	\$5,528.00	\$1,301.00	\$5,185.00	\$2,837.00	\$225.00	\$3,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,994.00	\$13,006.00
17-01	ACTUALIZACIONES	\$4,000.00	\$737.00	\$183.00	\$728.00	\$324.00	\$39.00	\$594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.00	\$1,395.00
17-01-0001	ACTUALIZACIONES PREDIAL URBANO	\$3,000.00	\$608.00	\$169.00	\$220.00	\$324.00	\$24.00	\$367.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,712.00	\$1,288.00
17-01-0002	ACTUALIZACIONES PREDIAL RÚSTICO	\$1,000.00	\$129.00	\$14.00	\$508.00	\$0.00	\$15.00	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.00	\$107.00
17-02	RECARGOS	\$28,000.00	\$4,791.00	\$1,118.00	\$4,457.00	\$2,513.00	\$186.00	\$3,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,389.00	\$11,611.00
17-02-0001	RECARGOS PREDIAL URBANO	\$18,000.00	\$3,866.00	\$1,014.00	\$1,366.00	\$2,386.00	\$110.00	\$2,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,803.00	\$7,197.00
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$10,000.00	\$925.00	\$104.00	\$3,091.00	\$127.00	\$76.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,586.00	\$4,414.00
41	Derechos por el uso, goce, aprovechamiento y explotación	\$92,240.00	\$12,742.00	\$1,123.00	\$5,146.00	\$5,666.00	\$1,605.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,846.00	\$65,394.00
41-01	PLAZAS Y MERCADOS	\$80,000.00	\$3,492.00	\$1,123.00	\$521.00	\$1,042.00	\$1,605.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347.00	\$71,653.00
41-01-0001	USO DE SUELO	\$80,000.00	\$3,492.00	\$1,123.00	\$521.00	\$1,042.00	\$1,605.00	\$564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,347.00	\$71,653.00
41-03	PANTEONES	\$12,240.00	\$9,250.00	\$0.00	\$4,625.00	\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,499.00	-\$6,259.00
41-03-0001	USO DE TERRENO A PERPETUIDAD	\$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
41-03-0002	USO DE TERRENO A PERPETUIDAD	\$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
41-03-0003	USO DE TERRENO A PERPETUIDAD	\$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
41-03-0004	USO DE TERRENO A PERPETUIDAD	\$10,000.00	\$9,250.00	\$0.00	\$4,625.00	\$4,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,499.00	-\$8,499.00
43	Derechos por prestación de servicios	\$1,340,320.00	\$185,287.42	\$130,150.76	\$134,938.76	\$130,579.22	\$149,262.65	\$133,478.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,697.57	\$476,622.43
43-02	REGISTRO CIVIL	\$140,320.00	\$19,257.00	\$12,629.00	\$8,099.00	\$14,620.00	\$9,789.00	\$6,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,329.00	\$68,991.00
43-02-0001	ASENTAMIENTO REGISTRO DE NACIMIENTOS	\$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
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$2,560.00	\$197.00	\$0.00	\$103.00	\$206.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$1,848.00
43-02-0003	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
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS A LA VIDA CIVIL	\$2,500.00	\$1,185.00	\$1,728.00	\$768.00	\$1,344.00	\$1,055.00	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.00	-\$3,964.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTOS	\$51,500.00	\$7,853.00	\$3,132.00	\$3,672.00	\$3,982.00	\$3,240.00	\$4,536.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,415.00	\$25,085.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$3,500.00	\$560.00	\$784.00	\$336.00	\$560.00	\$224.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.00	\$812.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$10,000.00	\$309.00	\$648.00	\$432.00	\$324.00	\$540.00	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,469.00	\$7,531.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVORCIO	\$5,000.00	\$0.00	\$0.00	\$108.00	\$216.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.00	\$4,568.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$3,000.00	\$469.00	\$312.00	\$104.00	\$416.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.00	\$1,491.00



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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)
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$32,000.00	\$6,006.00	\$3,789.00	\$1,263.00	\$5,052.00	\$2,526.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,636.00	\$13,364.00
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	\$1,478.00	\$992.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,494.00	-\$4,494.00
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	\$174.00	\$174.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.00	\$1,391.00
43-02-0015	PLATICAS PRENUPCIALES	\$3,500.00	\$580.00	\$366.00	\$122.00	\$488.00	\$244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,700.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$4,030.00	\$0.00	\$0.00	\$380.00	\$380.00	\$380.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$2,130.00
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	CERTIFICACIONES Y LEGALIZACIC	\$0.00	\$11,269.00	\$4,777.00	\$5,012.00	\$7,269.00	\$7,031.00	\$5,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,702.00	-\$40,702.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$0.00	\$6,945.00	\$3,771.00	\$3,735.00	\$4,983.00	\$3,440.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,296.00	-\$26,296.00
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$0.00	\$179.00	\$60.00	\$30.00	\$217.00	\$55.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	-\$606.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$0.00	\$2,202.00	\$167.00	\$577.00	\$0.00	\$2,091.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,635.00	-\$5,635.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$0.00	\$751.00	\$380.00	\$0.00	\$1,236.00	\$763.00	\$288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,418.00	-\$3,418.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$0.00	\$236.00	\$187.00	\$246.00	\$123.00	\$433.00	\$123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.00	-\$1,348.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$0.00	\$956.00	\$212.00	\$424.00	\$710.00	\$249.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,399.00	-\$3,399.00
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$41,000.00	\$16,747.00	\$2,328.00	\$1,902.00	\$542.00	\$113.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,209.00	\$18,791.00
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$26,000.00	\$16,747.00	\$2,328.00	\$1,902.00	\$542.00	\$113.00	\$577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,209.00	\$3,791.00
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	SERVICIOS SOBRE BIENES INMUE	\$0.00	\$472.00	\$738.00	\$718.00	\$246.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00	-\$2,666.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$0.00	\$472.00	\$738.00	\$718.00	\$246.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.00	-\$2,666.00
43-08	DESARROLLO URBANO	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	-\$620.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620.00	-\$620.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$0.00	\$5,888.00	\$588.00	\$2,010.00	\$0.00	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,434.00	-\$9,434.00
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$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	\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,945.00	-\$2,945.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$27,100.00	\$0.00	\$1,904.00	\$19,118.00	\$0.00	\$4,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,119.00	\$1,981.00
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$4,100.00	\$0.00	\$1,904.00	\$8,194.00	\$0.00	\$4,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,195.00	-\$10,095.00
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	BEBIDAS ALCOHÓLICAS INFERIOF	\$56,900.00	\$0.00	\$16,398.00	\$0.00	\$5,465.50	\$19,134.00	\$9,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,563.50	\$6,336.50
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$48,600.00	\$0.00	\$16,398.00	\$0.00	\$2,733.50	\$19,134.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,465.50	\$2,134.50



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43-12-0006	PERMISO EVENTUAL	\$8,300.00	\$0.00	\$0.00	\$0.00	\$2,732.00	\$0.00	\$1,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,098.00	\$4,202.00
43-17	AGUA POTABLE	\$1,075,000.00	\$131,654.42	\$90,788.76	\$98,079.76	\$102,126.72	\$107,904.65	\$110,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$641,055.07	\$433,944.93
43-17-01	SERVICIOS DE AGUA POTABLE	\$1,000,000.00	\$129,997.42	\$89,470.76	\$98,079.76	\$102,126.72	\$106,247.65	\$110,500.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$636,423.07	\$363,576.93
43-17-01- ----	CONSUMO TASA 0%	\$945,000.00	\$117,313.42	\$86,117.76	\$94,227.76	\$102,126.72	\$105,673.65	\$109,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615,195.07	\$329,804.93
43-17-01- ----	CONTRATOS	\$10,000.00	\$1,771.00	\$452.00	\$904.00	\$0.00	\$452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,579.00	\$6,421.00
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	\$122.00	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$8,850.00
43-17-01- ----	BAJA TEMPORAL	\$20,000.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$19,620.00
43-17-02	SERVICIO DE DRENAJE Y ALCAN	\$45,000.00	\$1,657.00	\$1,318.00	\$0.00	\$0.00	\$1,657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,632.00	\$40,368.00
43-17-02- ----	CUOTA POR DESCARGA	\$20,000.00	\$588.00	\$1,068.00	\$0.00	\$0.00	\$588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$17,756.00
43-17-02- ----	MANO DE OBRA DE INSTALACI	\$25,000.00	\$1,069.00	\$250.00	\$0.00	\$0.00	\$1,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,388.00	\$22,612.00
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	\$5,624.50	\$2,031.00	\$4,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,353.00	\$19,647.00
44-01	PERMISOS PARA FESTEJOS	\$20,000.00	\$0.00	\$1,941.00	\$94.50	\$2,120.50	\$0.00	\$2,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,622.00	\$13,378.00
44-02	PERMISOS PARA CIERRE DE CALL	\$5,000.00	\$0.00	\$1,530.00	\$384.00	\$883.00	\$384.00	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,949.00	\$1,051.00
44-03	FIERRO DE HERRAR	\$2,000.00	\$0.00	\$601.00	\$668.00	\$334.00	\$334.00	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271.00	-\$271.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$40,000.00	\$20,624.00	\$6,216.00	\$4,087.00	\$2,287.00	\$1,046.00	\$984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,244.00	\$4,756.00
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.00	\$733.00
45	Accesorios de Derechos	\$0.00	\$740.07	\$4,790.80	\$2,160.10	\$484.27	\$2,042.66	\$1,378.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,596.08	-\$11,596.08
45-02	RECARGOS	\$0.00	\$740.07	\$4,790.80	\$2,160.10	\$484.27	\$2,042.66	\$1,378.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,596.08	-\$11,596.08
51	Productos	\$185,000.00	\$8,817.41	\$10,909.55	\$18,372.50	\$11,726.48	\$7,522.86	\$10,268.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,617.18	\$117,382.82
51-01	Productos	\$185,000.00	\$8,817.41	\$10,909.55	\$18,372.50	\$11,726.48	\$7,522.86	\$10,268.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,617.18	\$117,382.82
51-01-01	ARRENDAMIENTO	\$180,000.00	\$8,300.00	\$10,000.00	\$18,025.00	\$11,200.00	\$6,500.00	\$9,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,787.50	\$116,212.50
51-01-01- ----	ARRENDAMIENTO DE BIENES M	\$90,000.00	\$8,300.00	\$10,000.00	\$18,025.00	\$4,200.00	\$6,500.00	\$9,762.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,787.50	\$33,212.50
51-01-01- ----	ARRENDAMIENTO DE BIENES II	\$90,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$83,000.00
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	\$300.00	\$800.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.00	-\$2,503.00
51-01-04- ----	INGRESOS POR COPIAS	\$0.00	\$300.00	\$700.00	\$103.00	\$300.00	\$800.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503.00	-\$2,503.00
51-01-05	RENDIMIENTOS FINANCIEROS D	\$0.00	\$217.41	\$209.55	\$244.50	\$226.48	\$222.86	\$205.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.68	-\$1,326.68
51-01-05- ----	RENDIMIENTOS FINANCIEROS I	\$0.00	\$30.16	\$32.74	\$160.90	\$149.13	\$145.27	\$116.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.36	-\$634.36
51-01-05- ----	RENDIMIENTOS FINANCIEROS I	\$0.00	\$177.15	\$172.43	\$76.27	\$70.86	\$75.08	\$81.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.71	-\$653.71
51-01-05- ----	RENDIMIENTOS FINANCIEROS I	\$0.00	\$4.85	\$4.38	\$4.85	\$4.01	\$2.51	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.21	-\$22.21

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-05-0001	RENDIMIENTOS FINANCIEROS I	\$0.00	\$5.25	\$0.00	\$2.48	\$2.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.21	-\$10.21
51-01-05-0002	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.22	-\$2.22
51-01-05-0003	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.97	-\$3.97
61	Aprovechamientos	\$54,000.00	\$1,614.00	\$1,530.00	\$2,528.29	\$306.00	\$306.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.29	\$47,103.71
61-02	Multas	\$44,000.00	\$1,614.00	\$1,530.00	\$2,528.29	\$306.00	\$306.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,896.29	\$37,103.71
61-02-01	INFRACCIONES AL BANDO DE PO	\$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
61-02-04	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
61-02-05	MULTAS ADMINISTRATIVAS DER	\$9,000.00	\$918.00	\$1,530.00	\$306.00	\$306.00	\$306.00	\$612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,978.00	\$5,022.00
61-09	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
61-09-1	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
61-09-1-09	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
81	Participaciones	\$8,138,793.47	\$473,804.00	\$943,243.00	\$717,060.00	\$759,161.00	\$1,004,372.00	\$662,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559,931.00	\$3,578,862.47
81-01	FONDO ÚNICO	\$7,899,849.47	\$446,816.00	\$908,111.00	\$694,226.00	\$781,574.00	\$979,576.00	\$640,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,450,903.00	\$3,448,946.47
81-01-0001	FONDO GENERAL	\$5,101,119.47	\$416,739.00	\$636,184.00	\$405,260.00	\$518,740.00	\$664,863.00	\$403,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045,643.00	\$2,055,476.47
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$2,287,000.00	\$8,427.00	\$188,784.00	\$229,657.00	\$175,670.00	\$218,838.00	\$207,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,029,309.00	\$1,257,691.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$2,000,000.00	\$8,427.00	\$172,900.00	\$229,657.00	\$175,670.00	\$218,838.00	\$207,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,425.00	\$986,575.00
81-01-0002	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
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$70,700.00	\$0.00	\$5,397.00	\$9,861.00	\$4,554.00	\$5,140.00	\$5,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,023.00	\$40,677.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$32,800.00	\$2,707.00	\$64.00	\$5,426.00	\$2,610.00	\$2,909.00	\$2,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,842.00	\$16,958.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$163,000.00	\$585.00	\$0.00	\$0.00	\$43,842.00	\$40,661.00	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,485.00	\$77,515.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$111,300.00	\$8,830.00	\$10,592.00	\$9,122.00	\$8,058.00	\$10,353.00	\$10,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,503.00	\$53,797.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$88,557.00	\$6,461.00	\$8,221.00	\$7,621.00	\$6,831.00	\$8,383.00	\$7,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,506.00	\$43,051.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$7,200.00	\$0.00	\$585.00	\$585.00	\$541.00	\$574.00	\$574.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,859.00	\$4,341.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$38,173.00	\$3,067.00	\$58,284.00	\$26,694.00	\$20,728.00	\$27,855.00	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,733.00	-\$100,560.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	\$8,427.00	\$8,427.00	\$7,295.00	\$8,270.00	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,689.00	-\$40,689.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$0.00	\$0.00	\$8,427.00	\$8,427.00	\$7,295.00	\$8,270.00	\$8,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,689.00	-\$40,689.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$238,944.00	\$26,988.00	\$0.00	\$0.00	-\$43,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,854.00	\$255,798.00
81-03-0001	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
81-03-0002	FONDO DE FISCALIZACIÓN	\$0.00	\$26,988.00	\$0.00	\$0.00	-\$43,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16,854.00	\$16,854.00
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$26,705.00	\$14,407.00	\$14,134.00	\$16,526.00	\$13,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,193.00	-\$85,193.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$26,705.00	\$14,407.00	\$14,134.00	\$16,526.00	\$13,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,193.00	-\$85,193.00
82	Aportaciones	\$6,229,830.00	\$0.00	\$590,876.98	\$1,181,774.67	\$244.68	\$591,006.82	\$590,959.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,954,862.45	\$3,274,967.55
82-01	FONDO DE INFRAESTRUCTURA SC	\$4,768,080.00	\$0.00	\$468,086.72	\$936,188.47	\$175.28	\$468,151.71	\$468,144.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,747.07	\$2,427,332.93
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$4,768,080.00	\$0.00	\$468,003.00	\$936,006.00	\$0.00	\$468,003.00	\$468,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340,015.00	\$2,428,065.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$83.72	\$182.47	\$175.28	\$148.71	\$141.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.07	-\$732.07



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE SUSTICACÁN
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2026

Fecha y 15/jul./2026
hora de Impresión 02:57 p. 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	\$1,461,750.00	\$0.00	\$122,790.26	\$245,586.20	\$69.40	\$122,855.11	\$122,814.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,115.38	\$847,634.62
82-02-0001	FONDO DE APORTACIONES PAR	\$1,461,750.00	\$0.00	\$122,773.00	\$245,546.00	\$0.00	\$122,773.00	\$122,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,865.00	\$847,885.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$17.26	\$40.20	\$69.40	\$82.11	\$41.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.38	-\$250.38
83	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
83-2	CONVENIOS ETIQUETADOS	\$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
83-2-15	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
Total		\$17,158,183.47	\$1,323,572.89	\$1,780,588.25	\$2,172,419.61	\$969,961.10	\$1,762,995.99	\$1,458,769.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,468,307.62	\$7,689,875.85