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

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 22/oct./2026 09:17 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 | $878,000.00 | $608,744.00 | $83,175.00 | $64,825.00 | $21,802.00 | $4,622.00 | $21,484.00 | $10,487.00 | $24,361.00 | $10,948.00 | $0.00 | $0.00 | $0.00 | $850,448.00 | $27,552.00 |
| **12-01** | **PREDIAL** | $878,000.00 | $608,744.00 | $83,175.00 | $64,825.00 | $21,802.00 | $4,622.00 | $21,484.00 | $10,487.00 | $24,361.00 | $10,948.00 | $0.00 | $0.00 | $0.00 | $850,448.00 | $27,552.00 |
| **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 | $7,525.00 | $6,786.00 | $3,876.00 | $0.00 | $0.00 | $0.00 | $529,565.00 | -$46,565.00 |
| **12-01-0002** | PREDIAL URBANO AÑOS ANTERI | $60,000.00 | $9,580.00 | $1,714.00 | $2,839.00 | $4,533.00 | $0.00 | $5,487.00 | $2,711.00 | $13,144.00 | $4,680.00 | $0.00 | $0.00 | $0.00 | $44,688.00 | $15,312.00 |
| **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 | $251.00 | $2,011.00 | $1,919.00 | $0.00 | $0.00 | $0.00 | $261,379.00 | $33,621.00 |
| **12-01-0004** | PREDIAL RÚSTICO AÑOS ANTER | $40,000.00 | $3,704.00 | $472.00 | $4,353.00 | $0.00 | $0.00 | $3,394.00 | $0.00 | $2,420.00 | $473.00 | $0.00 | $0.00 | $0.00 | $14,816.00 | $25,184.00 |
| **13** | Impuestos sobre la producción, el con | $140,000.00 | $5,671.99 | $3,200.16 | $12,718.29 | $31,529.95 | $0.00 | $29,264.16 | -$3,751.70 | $21,760.97 | $22,954.41 | $0.00 | $0.00 | $0.00 | $123,348.23 | $16,651.77 |
| **13-01** | **SOBRE ADQUISICIONES DE BIENE** | $140,000.00 | $5,671.99 | $3,200.16 | $12,718.29 | $31,529.95 | $0.00 | $29,264.16 | -$3,751.70 | $21,760.97 | $22,954.41 | $0.00 | $0.00 | $0.00 | $123,348.23 | $16,651.77 |
| **13-01-0001** | SOBRE ADQUISICIONES DE BIEN | $140,000.00 | $5,671.99 | $3,200.16 | $12,718.29 | $31,529.95 | $0.00 | $29,264.16 | -$3,751.70 | $21,760.97 | $22,954.41 | $0.00 | $0.00 | $0.00 | $123,348.23 | $16,651.77 |
| **17** | Accesorios de Impuestos | $32,000.00 | $5,528.00 | $1,301.00 | $5,185.00 | $2,837.00 | $225.00 | $3,918.00 | $1,690.00 | $16,243.00 | $4,762.00 | $0.00 | $0.00 | $0.00 | $41,689.00 | -$9,689.00 |
| **17-01** | **ACTUALIZACIONES** | $4,000.00 | $737.00 | $183.00 | $728.00 | $324.00 | $39.00 | $594.00 | $220.00 | $2,204.00 | $552.00 | $0.00 | $0.00 | $0.00 | $5,581.00 | -$1,581.00 |
| **17-01-0001** | ACTUALIZACIONES PREDIAL URI | $3,000.00 | $608.00 | $169.00 | $220.00 | $324.00 | $24.00 | $367.00 | $218.00 | $1,951.00 | $520.00 | $0.00 | $0.00 | $0.00 | $4,401.00 | -$1,401.00 |
| **17-01-0002** | ACTUALIZACIONES PREDIAL RÚ | $1,000.00 | $129.00 | $14.00 | $508.00 | $0.00 | $15.00 | $227.00 | $2.00 | $253.00 | $32.00 | $0.00 | $0.00 | $0.00 | $1,180.00 | -$180.00 |
| **17-02** | **RECARGOS** | $28,000.00 | $4,791.00 | $1,118.00 | $4,457.00 | $2,513.00 | $186.00 | $3,324.00 | $1,470.00 | $14,039.00 | $4,210.00 | $0.00 | $0.00 | $0.00 | $36,108.00 | -$8,108.00 |
| **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 | $1,455.00 | $12,307.00 | $3,800.00 | $0.00 | $0.00 | $0.00 | $28,365.00 | -$10,365.00 |
| **17-02-0002** | RECARGOS PREDIAL RÚSTICO | $10,000.00 | $925.00 | $104.00 | $3,091.00 | $127.00 | $76.00 | $1,263.00 | $15.00 | $1,732.00 | $410.00 | $0.00 | $0.00 | $0.00 | $7,743.00 | $2,257.00 |
| **41** | Derechos por el uso, goce, aprovecha | $92,240.00 | $12,742.00 | $1,123.00 | $5,146.00 | $5,666.00 | $1,605.00 | $564.00 | $18,859.00 | $54,773.00 | $0.00 | $0.00 | $0.00 | $0.00 | $100,478.00 | -$8,238.00 |
| **41-01** | **PLAZAS Y MERCADOS** | $80,000.00 | $3,492.00 | $1,123.00 | $521.00 | $1,042.00 | $1,605.00 | $564.00 | $18,859.00 | $54,773.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,979.00 | -$1,979.00 |
| **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 | $18,859.00 | $54,773.00 | $0.00 | $0.00 | $0.00 | $0.00 | $81,979.00 | -$1,979.00 |
| **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 PERPETUID | $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 PERPETUID | $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 PERPETUID | $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 PERPETUID | $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 | $141,020.20 | $135,750.50 | $94,182.69 | $0.00 | $0.00 | $0.00 | $1,234,650.96 | $105,669.04 |
| **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 | $18,652.00 | $20,479.00 | $0.00 | $0.00 | $0.00 | $0.00 | $110,460.00 | $29,860.00 |
| **43-02-0001** | 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 |
| **43-02-0002** | ASENTAMIENTO ACTAS DE DEFU | $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 RELATI | $2,500.00 | $1,185.00 | $1,728.00 | $768.00 | $1,344.00 | $1,055.00 | $384.00 | $1,344.00 | $960.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,768.00 | -$6,268.00 |
| **43-02-0005** | EXPEDICIÓN DE ACTAS DE NACI | $51,500.00 | $7,853.00 | $3,132.00 | $3,672.00 | $3,982.00 | $3,240.00 | $4,536.00 | $3,888.00 | $8,748.00 | $0.00 | $0.00 | $0.00 | $0.00 | $39,051.00 | $12,449.00 |
| **43-02-0006** | EXPEDICIÓN DE ACTAS DE DEFU | $3,500.00 | $560.00 | $784.00 | $336.00 | $560.00 | $224.00 | $224.00 | $560.00 | $672.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,920.00 | -$420.00 |
| **43-02-0007** | EXPEDICIÓN DE ACTAS DE MATI | $10,000.00 | $309.00 | $648.00 | $432.00 | $324.00 | $540.00 | $216.00 | $648.00 | $1,080.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,197.00 | $5,803.00 |
| **43-02-0008** | EXPEDICIÓN DE ACTAS DE DIVO | $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 | $416.00 | $416.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,341.00 | $659.00 |

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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 | $5,052.00 | $5,052.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,740.00 | $3,260.00 |
| **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 | $2,108.00 | $1,282.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,884.00 | -$7,884.00 |
| **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 | $348.00 | $261.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,218.00 | $782.00 |
| **43-02-0015** | PLATICAS PRENUPCIALES | $3,500.00 | $580.00 | $366.00 | $122.00 | $488.00 | $244.00 | $0.00 | $488.00 | $488.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,776.00 | $724.00 |
| **43-02-0016** | EXPEDICIÓN DE ACTAS INTERES | $4,030.00 | $0.00 | $0.00 | $380.00 | $380.00 | $380.00 | $760.00 | $3,800.00 | $1,520.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,220.00 | -$3,190.00 |
| **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 | $6,447.00 | $15,935.00 | $0.00 | $0.00 | $0.00 | $0.00 | $63,084.00 | -$63,084.00 |
| **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 | $4,671.00 | $9,417.00 | $0.00 | $0.00 | $0.00 | $0.00 | $40,384.00 | -$40,384.00 |
| **43-04-0002** | IDENTIFICACIÓN DE PERSONAS | $0.00 | $179.00 | $60.00 | $30.00 | $217.00 | $55.00 | $65.00 | $55.00 | $115.00 | $0.00 | $0.00 | $0.00 | $0.00 | $776.00 | -$776.00 |
| **43-04-0004** | CONSTANCIA DE CARÁCTER AD | $0.00 | $2,202.00 | $167.00 | $577.00 | $0.00 | $2,091.00 | $598.00 | $0.00 | $2,569.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,204.00 | -$8,204.00 |
| **43-04-0005** | CONSTANCIA DE DOCUMENTOS | $0.00 | $751.00 | $380.00 | $0.00 | $1,236.00 | $763.00 | $288.00 | $1,386.00 | $1,633.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,437.00 | -$6,437.00 |
| **43-04-0010** | LEGALIZACIÓN DE FIRMAS POR | $0.00 | $236.00 | $187.00 | $246.00 | $123.00 | $433.00 | $123.00 | $123.00 | $1,353.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,824.00 | -$2,824.00 |
| **43-04-0012** | CERTIFICACIÓN DE PLANOS | $0.00 | $956.00 | $212.00 | $424.00 | $710.00 | $249.00 | $848.00 | $212.00 | $848.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,459.00 | -$4,459.00 |
| **43-05** | **SERVICIO DE LIMPIA, RECOLECCIC** | $41,000.00 | $16,747.00 | $2,328.00 | $1,902.00 | $542.00 | $113.00 | $577.00 | $219.00 | $140.00 | $201.00 | $0.00 | $0.00 | $0.00 | $22,769.00 | $18,231.00 |
| **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 | $219.00 | $140.00 | $201.00 | $0.00 | $0.00 | $0.00 | $22,769.00 | $3,231.00 |
| **43-05-0004** | SERVICIO DE LIMPIA EVENTOS S | $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 | $246.00 | $984.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,896.00 | -$3,896.00 |
| **43-07-0008** | EXPEDICIÓN DE NÚMERO OFICIA | $0.00 | $472.00 | $738.00 | $718.00 | $246.00 | $246.00 | $246.00 | $246.00 | $984.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,896.00 | -$3,896.00 |
| **43-08** | **DESARROLLO URBANO** | $0.00 | $0.00 | $0.00 | $0.00 | $310.00 | $0.00 | $310.00 | $0.00 | $620.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,240.00 | -$1,240.00 |
| **43-08-0003** | FUSIONES, SUBDIVISIONES Y DE | $0.00 | $0.00 | $0.00 | $0.00 | $310.00 | $0.00 | $310.00 | $0.00 | $620.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,240.00 | -$1,240.00 |
| **43-09** | **LICENCIAS DE CONSTRUCCIÓN** | $0.00 | $5,888.00 | $588.00 | $2,010.00 | $0.00 | $948.00 | $0.00 | $0.00 | $474.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,908.00 | -$9,908.00 |
| **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 | $474.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,419.00 | -$3,419.00 |
| **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 | $2,732.00 | $14,799.00 | $0.00 | $0.00 | $0.00 | $0.00 | $68,094.50 | -$11,194.50 |
| **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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| | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **43-12-0006** | PERMISO EVENTUAL | $8,300.00 | $0.00 | $0.00 | $0.00 | $2,732.00 | $0.00 | $1,366.00 | $2,732.00 | $14,799.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,629.00 | -$13,329.00 |
| **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 | $112,724.20 | $82,319.50 | $93,981.69 | $0.00 | $0.00 | $0.00 | $930,080.46 | $144,919.54 |
| **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 | $112,724.20 | $80,662.50 | $93,981.69 | $0.00 | $0.00 | $0.00 | $923,791.46 | $76,208.54 |
| **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 | $112,724.20 | $80,228.50 | $93,981.69 | $0.00 | $0.00 | $0.00 | $902,129.46 | $42,870.54 |
| **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 | $244.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,394.00 | $8,606.00 |
| **43-17-01-** | BAJA TEMPORAL | $20,000.00 | $190.00 | $0.00 | $0.00 | $0.00 | $0.00 | $190.00 | $0.00 | $190.00 | $0.00 | $0.00 | $0.00 | $0.00 | $570.00 | $19,430.00 |
| **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 | $1,657.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,289.00 | $38,711.00 |
| **43-17-02-** | CUOTA POR DESCARGA | $20,000.00 | $588.00 | $1,068.00 | $0.00 | $0.00 | $588.00 | $0.00 | $0.00 | $588.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,832.00 | $17,168.00 |
| **43-17-02-** | MANO DE OBRA DE INSTALACIO | $25,000.00 | $1,069.00 | $250.00 | $0.00 | $0.00 | $1,069.00 | $0.00 | $0.00 | $1,069.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,457.00 | $21,543.00 |
| **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 | $456.00 | $23,877.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,686.00 | -$4,686.00 |
| **44-01** | **PERMISOS PARA FESTEJOS** | $20,000.00 | $0.00 | $1,941.00 | $94.50 | $2,120.50 | $0.00 | $2,466.00 | $189.00 | $20,695.00 | $0.00 | $0.00 | $0.00 | $0.00 | $27,506.00 | -$7,506.00 |
| **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 | $1,536.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,485.00 | -$485.00 |
| **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 HERR** | $40,000.00 | $20,624.00 | $6,216.00 | $4,087.00 | $2,287.00 | $1,046.00 | $984.00 | $267.00 | $1,646.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,157.00 | $2,843.00 |
| **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 | $1,020.14 | $301.67 | $617.12 | $0.00 | $0.00 | $0.00 | $13,535.01 | -$13,535.01 |
| **45-02** | **RECARGOS** | $0.00 | $740.07 | $4,790.80 | $2,160.10 | $484.27 | $2,042.66 | $1,378.18 | $1,020.14 | $301.67 | $617.12 | $0.00 | $0.00 | $0.00 | $13,535.01 | -$13,535.01 |
| **51** | Productos | $185,000.00 | $8,817.41 | $10,909.55 | $18,372.50 | $11,726.48 | $7,522.86 | $10,268.38 | $216.65 | $15,372.03 | $214.70 | $0.00 | $0.00 | $0.00 | $83,420.56 | $101,579.44 |
| **51-01** | **Productos** | $185,000.00 | $8,817.41 | $10,909.55 | $18,372.50 | $11,726.48 | $7,522.86 | $10,268.38 | $216.65 | $15,372.03 | $214.70 | $0.00 | $0.00 | $0.00 | $83,420.56 | $101,579.44 |
| **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 | $15,169.00 | $0.00 | $0.00 | $0.00 | $0.00 | $78,956.50 | $101,043.50 |
| **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 | $9,071.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,858.50 | $24,141.50 |
| **51-01-01-** | ARRENDAMIENTO DE BIENES IN | $90,000.00 | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $6,098.00 | $0.00 | $0.00 | $0.00 | $0.00 | $13,098.00 | $76,902.00 |
| **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 | $216.65 | $203.03 | $214.70 | $0.00 | $0.00 | $0.00 | $1,961.06 | -$1,961.06 |
| **51-01-05-** | RENDIMIENTOS FINANCIEROS I | $0.00 | $30.16 | $32.74 | $160.90 | $149.13 | $145.27 | $116.16 | $102.51 | $70.98 | $34.93 | $0.00 | $0.00 | $0.00 | $842.78 | -$842.78 |
| **51-01-05-** | RENDIMIENTOS FINANCIEROS ( | $0.00 | $177.15 | $172.43 | $76.27 | $70.86 | $75.08 | $81.92 | $100.04 | $123.91 | $123.66 | $0.00 | $0.00 | $0.00 | $1,001.32 | -$1,001.32 |
| **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 |

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



| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51-01-05- | 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- | RENDIMIENTOS FINANCIEROS I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2.22 | $4.63 | $4.03 | $10.33 | $0.00 | $0.00 | $0.00 | $21.21 | -$21.21 |
| 51-01-05- | RENDIMIENTOS FINANCIEROS I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3.97 | $9.47 | $4.11 | $1.47 | $0.00 | $0.00 | $0.00 | $19.02 | -$19.02 |
| 51-01-05- | RENDIMIENTOS FINANCIEROS I | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $44.31 | $0.00 | $0.00 | $0.00 | $44.31 | -$44.31 |
| **61** | Aprovechamientos | $54,000.00 | $1,614.00 | $1,530.00 | $2,528.29 | $306.00 | $306.00 | $612.00 | $0.00 | $612.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,508.29 | $46,491.71 |
| **61-02** | **Multas** | $44,000.00 | $1,614.00 | $1,530.00 | $2,528.29 | $306.00 | $306.00 | $612.00 | $0.00 | $612.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,508.29 | $36,491.71 |
| **61-02-01** | INFRACCIONES AL BANDO DE P( | $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 | $612.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,590.00 | $4,410.00 |
| **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 | $829,992.00 | $734,265.00 | $688,981.00 | $0.00 | $0.00 | $0.00 | $6,813,169.00 | $1,325,624.47 |
| **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 | $823,627.00 | $718,881.00 | $673,807.00 | $0.00 | $0.00 | $0.00 | $6,667,218.00 | $1,232,631.47 |
| **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 | $573,116.00 | $437,364.00 | $430,108.00 | $0.00 | $0.00 | $0.00 | $4,486,231.00 | $614,888.47 |
| **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 | $171,522.00 | $191,068.00 | $185,221.00 | $0.00 | $0.00 | $0.00 | $1,577,120.00 | $709,880.00 |
| **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 | $171,522.00 | $191,068.00 | $185,221.00 | $0.00 | $0.00 | $0.00 | $1,561,236.00 | $438,764.00 |
| **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 | $3,331.00 | $13,789.00 | $5,508.00 | $0.00 | $0.00 | $0.00 | $52,651.00 | $18,049.00 |
| **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 | $2,095.00 | $3,341.00 | $2,387.00 | $0.00 | $0.00 | $0.00 | $23,665.00 | $9,135.00 |
| **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 | $16,540.00 | $41,641.00 | $8,270.00 | $0.00 | $0.00 | $0.00 | $151,936.00 | $11,064.00 |
| **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 | $10,205.00 | $11,149.00 | $11,846.00 | $0.00 | $0.00 | $0.00 | $90,703.00 | $20,597.00 |
| **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 | $7,822.00 | $0.00 | $9,455.00 | $0.00 | $0.00 | $0.00 | $62,783.00 | $25,774.00 |
| **81-01-0008** | FONDO DE COMPENSACIÓN DEL | $7,200.00 | $0.00 | $585.00 | $585.00 | $541.00 | $574.00 | $574.00 | $574.00 | $574.00 | $574.00 | $0.00 | $0.00 | $0.00 | $4,581.00 | $2,619.00 |
| **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 | $38,422.00 | $19,955.00 | $20,438.00 | $0.00 | $0.00 | $0.00 | $217,548.00 | -$179,375.00 |
| **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 | -$8,270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,419.00 | -$32,419.00 |
| **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 | -$8,270.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $32,419.00 | -$32,419.00 |
| **81-03** | **FONDO DE ESTABILIZACIÓN FINAI** | $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 | $14,635.00 | $15,384.00 | $15,174.00 | $0.00 | $0.00 | $0.00 | $130,386.00 | -$130,386.00 |
| **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 | $14,635.00 | $15,384.00 | $15,174.00 | $0.00 | $0.00 | $0.00 | $130,386.00 | -$130,386.00 |
| **82** | Aportaciones | $6,229,830.00 | $0.00 | $590,876.98 | $1,181,774.67 | $244.68 | $591,006.82 | $590,959.30 | $591,000.21 | $592,847.06 | $590,973.10 | $0.00 | $0.00 | $0.00 | $4,729,682.82 | $1,500,147.18 |
| **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 | $468,181.41 | $469,619.24 | $468,096.19 | $0.00 | $0.00 | $0.00 | $3,746,643.91 | $1,021,436.09 |
| **82-01-0001** | FONDO DE INFRAESTRUCTURA | $4,768,080.00 | $0.00 | $468,003.00 | $936,006.00 | $0.00 | $468,003.00 | $468,003.00 | $468,003.00 | $0.00 | $468,003.00 | $0.00 | $0.00 | $0.00 | $3,276,021.00 | $1,492,059.00 |

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



| 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 | $83.72 | $182.47 | $175.28 | $148.71 | $141.89 | $178.41 | $469,619.24 | $93.19 | $0.00 | $0.00 | $0.00 | $470,622.91 | -$470,622.91 |
| **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 | $122,818.80 | $123,227.82 | $122,876.91 | $0.00 | $0.00 | $0.00 | $983,038.91 | $478,711.09 |
| **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 | $122,773.00 | $122,773.00 | $122,773.00 | $0.00 | $0.00 | $0.00 | $982,184.00 | $479,566.00 |
| **82-02-0002** | RENDIMIENTOS FINANCIEROS (F | $0.00 | $0.00 | $17.26 | $40.20 | $69.40 | $82.11 | $41.41 | $45.80 | $454.82 | $103.91 | $0.00 | $0.00 | $0.00 | $854.91 | -$854.91 |
| **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** | **$1,590,989.50** | **$1,620,163.23** | **$1,413,633.02** | **$0.00** | **$0.00** | **$0.00** | **$14,093,093.37** | **$3,065,090.10** |