MUNICIPIO DE NORIA DE ÓNGELES
ESTADO DE ZACATECAS
Estado Anal²tico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresi· n: 23/may./2023 11:39 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	$3,837,240.95	$2,314,382.21	$132,125.00	$84,079.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,586.21	$1,306,654.74
12-01	**PREDIAL**	$3,837,240.95	$2,314,382.21	$132,125.00	$84,079.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,530,586.21	$1,306,654.74
12-01-0001	PREDIAL URBANO A¤O ACTUAL	$1,867,881.78	$412,402.00	$71,001.00	$53,033.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,436.00	$1,331,445.78
12-01-0002	PREDIAL URBANO A¤OS ANTERI	$56,223.97	$44,021.00	$17,146.00	$20,022.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,189.00	-$24,965.03
12-01-0003	PREDIAL RÐSTICO A¤O ACTUAL	$682,796.33	$181,944.00	$40,789.00	$9,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,912.00	$450,884.33
12-01-0004	PREDIAL RÐSTICO A¤OS ANTER	$36,159.66	$12,831.00	$3,189.00	$1,845.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,865.00	$18,294.66
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	$1,194,179.21	$1,663,184.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,663,184.21	-$469,005.00
13	Impuestos sobre la producci· n, el con	$165,044.88	$4,166.00	$1,992.00	$10,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,898.00	$148,146.88
13-01	**SOBRE ADQUISICIONES DE BIENE**	$165,044.88	$4,166.00	$1,992.00	$10,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,898.00	$148,146.88
13-01-0001	SOBRE ADQUISICIONES DE BIEN	$165,044.88	$4,166.00	$1,992.00	$10,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,898.00	$148,146.88
17	Accesorios de Impuestos	$58,008.78	$36,360.00	$14,495.00	$16,237.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,092.00	-$9,083.22
17-01	**ACTUALIZACIONES**	$40,315.10	$6,893.00	$2,776.00	$3,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,733.00	$27,582.10
17-02	**RECARGOS**	$17,693.68	$29,467.00	$11,719.00	$13,173.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,359.00	-$36,665.32
18	Otros Impuestos	$0.00	$1,940.00	$776.00	$553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,269.00	-$3,269.00
18-01	**OTROS IMPUESTOS**	$0.00	$1,940.00	$776.00	$553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,269.00	-$3,269.00
41	Derechos por el uso, goce, aprovecha	$65,771.89	$8,387.00	$4,424.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,436.00	$50,335.89
41-01	**PLAZAS Y MERCADOS**	$29,484.00	$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	$29,484.00
41-01-0001	USO DE SUELO	$29,484.00	$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	$29,484.00
41-03	**PANTEONES**	$36,287.89	$8,387.00	$4,424.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,436.00	$20,851.89
41-03-0001	USO DE TERRENO A PERPETUID	$3,528.00	$297.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$297.00	$3,231.00
41-03-0003	USO DE TERRENO A PERPETUID	$23,757.55	$8,090.00	$4,424.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,139.00	$8,618.55
41-03-0007	TRASLADO DE DERECHOS DE TI	$9,002.34	$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	$9,002.34
43	Derechos por prestaci· n de servicios	$2,359,807.47	$267,806.00	$73,444.00	$52,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$393,325.00	$1,966,482.47
43-02	**REGISTRO CIVIL**	$396,041.97	$18,622.00	$11,136.00	$12,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,915.00	$354,126.97
43-02-0002	ASENTAMIENTO ACTAS DE DEFU	$7,863.49	$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	$7,863.49
43-02-0005	EXPEDICIč N DE ACTAS DE NACI	$237,575.52	$14,917.00	$8,022.00	$8,186.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,125.00	$206,450.52
43-02-0006	EXPEDICIč N DE ACTAS DE DEFU	$11,878.78	$833.00	$735.00	$196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,764.00	$10,114.78
43-02-0007	EXPEDICIč N DE ACTAS DE MATI	$25,655.78	$840.00	$1,092.00	$1,008.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,940.00	$22,715.78
43-02-0008	EXPEDICIč N DE ACTAS DE DIVO	$5,939.39	$84.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84.00	$5,855.39
43-02-0009	SOLICITUD DE MATRIMONIO	$7,426.69	$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	$7,426.69
43-02-0010	CELEBRACIč N DE MATRIMONIO	$35,636.33	$0.00	$0.00	$2,409.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,409.00	$33,227.33
43-02-0011	CELEBRACIč N DE MATRIMONIO	$26,252.10	$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	$26,252.10
43-02-0013	CONSTANCIA DE NO REGISTRO	$237.58	$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	$237.58
43-02-0014	CORRECCIč N DE DATOS POR EI	$3,563.63	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$750.00	$2,813.63
43-02-0016	EXPEDICIč N DE ACTAS INTERES	$23,529.48	$1,948.00	$537.00	$358.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,843.00	$20,686.48

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0017	SOLICITUD DE DIVORCIO	$3,494.40	$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	$3,494.40
43-02-0018	LEVANTAMIENTO DE ACTA DE D	$3,494.40	$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	$3,494.40
43-02-0019	CELEBRACIč N DE DILIGENCIA D	$3,494.40	$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	$3,494.40
43-03	**PANTEONES**	$24,726.52	$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	$24,726.52
43-03-0001	INHUMACIč N A PERPETUIDAD M	$5,939.39	$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	$5,939.39
43-03-0002	INHUMACIč N A PERPETUIDAD M	$5,939.39	$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	$5,939.39
43-03-0003	INHUMACIč N A PERPETUIDAD A	$7,466.66	$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	$7,466.66
43-03-0007	INHUMACIč N GAVETA VERTICAL	$593.94	$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	$593.94
43-03-0010	INHUMACIč N CON GAVETA TAM.	$1,187.88	$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	$1,187.88
43-03-0016	EXHUMACIč N	$3,599.26	$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	$3,599.26
43-04	**CERTIFICACIONES Y LEGALIZACIC**	$125,354.35	$5,292.00	$4,920.00	$4,693.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,905.00	$110,449.35
43-04-0001	CERTIFICACIč N EN FORMAS IMF	$53,454.49	$2,926.00	$1,764.00	$1,596.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,286.00	$47,168.49
43-04-0002	IDENTIFICACIč N DE PERSONAS	$593.94	$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	$593.94
43-04-0004	CONSTANCIA DE CARÓCTER AD	$47,515.10	$2,025.00	$2,939.00	$2,111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,075.00	$40,440.10
43-04-0005	CONSTANCIA DE DOCUMENTOS	$593.94	$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	$593.94
43-04-0006	CERTIFICACIč N DE NO ADEUDO	$1,187.88	$0.00	$98.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.00	$1,089.88
43-04-0007	CERTIFICACIč N EXPEDIDA POR	$11,878.78	$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	$11,878.78
43-04-0012	CERTIFICACIč N DE PLANOS	$10,130.22	$341.00	$119.00	$986.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,446.00	$8,684.22
43-05	**SERVICIO DE LIMPIA, RECOLECCIč**	$24,000.81	$7,319.00	$743.00	$613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,675.00	$15,325.81
43-05-0001	SERVICIO DE ASEO PÐBLICO (S/	$24,000.81	$7,319.00	$743.00	$613.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,675.00	$15,325.81
43-07	**SERVICIOS SOBRE BIENES INMUE**	$5,939.39	$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	$5,939.39
43-07-0004	AUTORIZACIč N DE DIVISIONES `	$5,939.39	$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	$5,939.39
43-08	**DESARROLLO URBANO**	$11,878.78	$489.00	$326.00	$163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$978.00	$10,900.78
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	$11,878.78	$489.00	$326.00	$163.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$978.00	$10,900.78
43-10	**BEBIDAS ALCOHč LICAS SUPERIO**	$59,393.88	$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	$59,393.88
43-10-0001	INICIACIč N - EXPEDICIč N DE LIC	$59,393.88	$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	$59,393.88
43-12	**BEBIDAS ALCOHč LICAS INFERIOF**	$278,567.01	$19,983.00	$17,908.00	$10,005.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,896.00	$230,671.01
43-12-0001	INICIACIč N - EXPEDICIč N DE LIC	$7,495.51	$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	$7,495.51
43-12-0002	A¤O POSTERIOR - RENOVACIč N	$251,524.98	$19,983.00	$17,814.00	$9,705.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,502.00	$204,022.98
43-12-0004	CAMBIO DE GIRO	$7,950.47	$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	$7,950.47
43-12-0005	CAMBIO DE DOMICILIO	$2,650.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,650.15
43-12-0006	PERMISO EVENTUAL	$8,945.90	$0.00	$94.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$394.00	$8,551.90
43-13	**PADRč N MUNICIPAL DE COMERCI**	$6,117.53	$282.00	$294.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$576.00	$5,541.53
43-13-0001	INSCRIPCIč N PADRč N MUNICIP/	$2,494.50	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$2,294.50
43-13-0002	RENOVACIč N PADRč N MUNICIP	$3,623.03	$282.00	$94.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.00	$3,247.03

MUNICIPIO DE NORIA DE ĆNGELES
ESTADO DE ZACATECAS
Estado Anal²tico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresi· n: 23/may./2023 11:39 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-14	**PADRč N PROVEEDORES Y CONTR**	$12,353.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,353.93
43-14-0001	INSCRIPCIč N DE PROVEEDORES	$12,353.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,353.93
43-17	**AGUA POTABLE**	$1,415,433.30	$215,819.00	$38,117.00	$24,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278,380.00	$1,137,053.30
43-17-01	SERVICIOS DE AGUA POTABLE	$1,415,433.30	$215,819.00	$38,117.00	$24,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$278,380.00	$1,137,053.30
43-17-01-	CONSUMO TASA 0%	$1,409,493.91	$215,243.00	$37,733.00	$24,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,420.00	$1,132,073.91
43-17-01-	CONTRATOS	$5,939.39	$576.00	$384.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$960.00	$4,979.39
44	Otros Derechos	$79,350.22	$21,830.00	$6,290.00	$4,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,200.00	$47,150.22
44-01	**PERMISOS PARA FESTEJOS**	$5,428.60	$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	$5,428.60
44-03	**FIERRO DE HERRAR**	$7,519.26	$332.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$842.00	$6,677.26
44-04	**RENOVACIč N DE FIERRO DE HERR**	$36,705.42	$17,536.00	$4,590.00	$3,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,186.00	$11,519.42
44-06	**SE¤ AL DE SANGRE**	$29,696.94	$3,962.00	$1,190.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,172.00	$23,524.94
45	Accesorios de Derechos	$25,078.94	$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	$25,078.94
45-01	**ACTUALIZACIONES**	$1,321.39	$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	$1,321.39
45-03	**MULTAS FISCALES**	$23,757.55	$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	$23,757.55
51	Productos	$35,911.96	$796.13	$3,668.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,464.87	$31,447.09
51-01	**ARRENDAMIENTO**	$35,279.96	$790.00	$3,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,455.00	$30,824.96
51-01-0002	ARRENDAMIENTO DE BIENES IN	$35,279.96	$790.00	$3,665.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,455.00	$30,824.96
51-05	**RENDIMIENTOS FINANCIEROS DE**	$632.00	$6.13	$3.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9.87	$622.13
51-05-0001	CUENTA BANCARIA XX	$632.00	$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	$632.00
51-05-0008	400 ANIVERSARIO NORIA DE AN	$0.00	$4.13	$3.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7.87	-$7.87
51-05-0011	FONDO III	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	-$1.00
51-05-0012	FONDO IV	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.00	-$1.00
61	Aprovechamientos	$133,726.89	$15,717.17	$13,065.81	$15,762.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,545.86	$89,181.03
61-02	**Multas**	$4,095.48	$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	$4,095.48
61-02-03	MULTAS PROCEDIMIENTOS LEG	$4,095.48	$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	$4,095.48
61-09	**Otros Aprovechamientos**	$129,631.41	$15,717.17	$13,065.81	$15,762.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,545.86	$85,085.55
61-09-03	REINTEGROS	$22,613.75	$6,213.17	$4,569.81	$8,138.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,921.86	$3,691.89
61-09-06	PLANTA PURIFICADORA - AGUA	$107,017.66	$9,504.00	$8,496.00	$7,624.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,624.00	$81,393.66
73	Ingresos por Venta de Bienes y Presta	$4,035.22	$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	$4,035.22
73-1	**AGUA POTABLE - VENTA DE BIENE**	$4,035.22	$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	$4,035.22
73-1-03	PLANTA PURIFICADORA - VENTA	$4,035.22	$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	$4,035.22
73-1-03-03	GARRAFONES	$4,035.22	$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	$4,035.22
81	Participaciones	$32,530,053.52	$1,662,428.00	$2,735,084.00	$1,080,105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,477,617.00	$27,052,436é
81-01	**FONDO ĐNICO**	$31,485,108.46	$1,661,010.00	$2,719,759.00	$1,063,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,444,279.00	$26,040,829é
81-01-0001	FONDO GENERAL	$19,880,100.66	$1,493,458.00	$1,693,339.00	$97,930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,284,727.00	$16,595,373é

MUNICIPIO DE NORIA DE ÓNGELES
ESTADO DE ZACATECAS
Estado Anal²tico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresi· n: 23/may./2023 11:39 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0002	FONDO DE FOMENTO MUNICIPA	$8,702,340.19	$0.00	$689,017.00	$763,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,452,519.00	$7,249,821.19
81-01-0002	FONDO DE FOMENTO MUNICIP/	$8,702,340.19	$0.00	$689,017.00	$763,502.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,452,519.00	$7,249,821.19
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	$339,215.60	$0.00	$62,960.00	$112,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,840.00	$163,375.60
81-01-0004	IMPUESTO SOBRE AUTOMč VILE	$60,027.24	$13,792.00	$12,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,779.00	$33,248.24
81-01-0005	FONDO DE FISCALIZACIč N Y RE	$776,705.75	$36,155.00	$133,267.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$169,422.00	$607,283.75
81-01-0006	FONDO COMPENSACIč N 10 ENT	$923,451.98	$66,585.00	$75,502.00	$56,816.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,903.00	$724,548.98
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	$716,469.94	$37,404.00	$48,659.00	$26,691.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,754.00	$603,715.94
81-01-0008	FONDO DE COMPENSACIč N DEL	$26,577.10	$2,182.00	$2,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,364.00	$22,213.10
81-01-0009	FONDO DEL IMPUESTO SOBRE L	$60,220.00	$11,434.00	$1,846.00	$5,691.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,971.00	$41,249.00
81-02	**FONDO DE ESTABILIZACIč N DE LC**	$0.00	$1,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,355.00	-$1,355.00
81-02-0003	FONDO DE FISCALIZACIč N	$0.00	$1,355.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,355.00	-$1,355.00
81-03	**FONDO DE ESTABILIZACIč N FINAN**	$924,115.06	$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63.00	$924,052.06
81-03-0001	FONDO GENERAL	$779,455.00	$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	$779,455.00
81-03-0002	FONDO DE FISCALIZACIč N	$75,304.36	$63.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63.00	$75,241.36
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	$25,419.04	$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	$25,419.04
81-03-0004	IMPUESTO SOBRE AUTOMč VILE	$22,728.91	$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	$22,728.91
81-03-0005	FONDO DE COMPENSACIč N DEL	$21,207.75	$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	$21,207.75
81-04	**IMPUESTO SOBRE Nč MINA**	$120,830.00	$0.00	$15,325.00	$16,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,920.00	$88,910.00
81-04-0001	IMPUESTO SOBRE Nč MINA	$120,830.00	$0.00	$15,325.00	$16,595.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,920.00	$88,910.00
82	Aportaciones	$38,470,210.00	$0.00	$3,607,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,607,515.00	$34,862,695é
82-01	**FONDO DE INFRAESTRUCTURA SC**	$24,099,851.00	$0.00	$2,409,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,409,985.00	$21,689,866é
82-01-0001	FONDO DE INFRAESTRUCTURA	$24,099,851.00	$0.00	$2,409,985.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,409,985.00	$21,689,866é
82-02	**FONDO DE APORTACIONES PARA**	$14,370,359.00	$0.00	$1,197,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,197,530.00	$13,172,829é
82-02-0001	FONDO DE APORTACIONES PAR	$14,370,359.00	$0.00	$1,197,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,197,530.00	$13,172,829é
83	Convenios	$1,321,475.72	$0.00	$1,218,780.00	$2,695.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,221,475.73	$99,999.99
83-2	**CONVENIOS ETIQUETADOS**	$1,321,475.72	$0.00	$1,218,780.00	$2,695.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,221,475.73	$99,999.99
83-2-07	FISE (Fondo de Aportaciones para	$100,000.00	$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	$100,000.00
83-2-14	REGULARIZACION DE VEHICULC	$1,221,475.72	$0.00	$1,218,780.00	$2,695.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,221,475.73	-$0.01
	Total	**$79,085,716.44**	**$4,333,812.51**	**$7,811,659.55**	**$1,268,952.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,414,424.67**	**$65,671,291.77**