



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**AI 30/jun./2023**

Fecha y 19/jul./2023  
hora de Impresión 01:11 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	\$3,837,240.95	\$2,314,382.21	\$132,125.00	\$84,079.00	\$19,407.00	\$14,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,151.21	\$1,273,089.74
12-01	<b>PREDIAL</b>	\$3,837,240.95	\$2,314,382.21	\$132,125.00	\$84,079.00	\$19,407.00	\$14,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,564,151.21	\$1,273,089.74
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$1,867,881.78	\$412,402.00	\$71,001.00	\$53,033.00	\$13,797.00	\$8,076.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,309.00	\$1,309,572.78
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$56,223.97	\$44,021.00	\$17,146.00	\$20,022.00	\$3,586.00	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,723.00	-\$30,499.03
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$682,796.33	\$181,944.00	\$40,789.00	\$9,179.00	\$1,270.00	\$2,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,989.00	\$446,807.33
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$36,159.66	\$12,831.00	\$3,189.00	\$1,845.00	\$754.00	\$1,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,946.00	\$16,213.66
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 producción, el con	\$165,044.88	\$4,166.00	\$1,992.00	\$10,740.00	\$9,471.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,748.00	\$130,296.88
13-01	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$165,044.88	\$4,166.00	\$1,992.00	\$10,740.00	\$9,471.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,748.00	\$130,296.88
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$165,044.88	\$4,166.00	\$1,992.00	\$10,740.00	\$9,471.00	\$8,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,748.00	\$130,296.88
17	Accesorios de Impuestos	\$58,008.78	\$36,360.00	\$14,495.00	\$16,237.00	\$2,999.00	\$2,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,134.00	-\$14,125.22
17-01	<b>ACTUALIZACIONES</b>	\$40,315.10	\$6,893.00	\$2,776.00	\$3,064.00	\$572.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,682.00	\$26,633.10
17-02	<b>RECARGOS</b>	\$17,693.68	\$29,467.00	\$11,719.00	\$13,173.00	\$2,427.00	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,452.00	-\$40,758.32
18	Otros Impuestos	\$0.00	\$1,940.00	\$776.00	\$553.00	\$3,100.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.00	-\$6,893.00
18-01	<b>OTROS IMPUESTOS</b>	\$0.00	\$1,940.00	\$776.00	\$553.00	\$3,100.00	\$524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,893.00	-\$6,893.00
41	Derechos por el uso, goce, aprovecha	\$65,771.89	\$8,387.00	\$4,424.00	\$2,625.00	\$4,521.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,221.00	\$44,550.89
41-01	<b>PLAZAS Y MERCADOS</b>	\$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	<b>PANTEONES</b>	\$36,287.89	\$8,387.00	\$4,424.00	\$2,625.00	\$4,521.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,484.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$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	\$21,221.00	\$15,066.89
41-03-0003	USO DE TERRENO A PERPETUIC	\$23,757.55	\$8,090.00	\$4,424.00	\$2,625.00	\$4,521.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$3,231.00
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	\$20,924.00	\$2,833.55
43	Derechos por prestación de servicios	\$2,359,807.47	\$267,806.00	\$73,444.00	\$52,075.00	\$106,262.00	\$42,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002.34
43-01	<b>RASTROS Y SERVICIOS CONEXOS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,729.00	\$1,818,078.47
43-01-0001	MATANZA GANADO MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	-\$42.00
43-02	<b>REGISTRO CIVIL</b>	\$396,041.97	\$18,622.00	\$11,136.00	\$12,157.00	\$10,972.00	\$12,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	-\$42.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$7,863.49	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,039.00	\$331,002.97
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$237,575.52	\$14,917.00	\$8,022.00	\$8,186.00	\$7,836.00	\$7,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,863.49
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$11,878.78	\$833.00	\$735.00	\$196.00	\$126.00	\$693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,257.00	\$191,318.52
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$25,655.78	\$840.00	\$1,092.00	\$1,008.00	\$574.00	\$1,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583.00	\$9,295.78
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$5,939.39	\$84.00	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,886.00	\$20,769.78
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	\$182.00	\$5,757.39
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$35,636.33	\$0.00	\$0.00	\$2,409.00	\$0.00	\$2,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,426.69
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$26,252.10	\$0.00	\$0.00	\$0.00	\$1,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$30,818.33
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	\$1,968.00	\$24,284.10
															\$0.00	\$237.58





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y 19/jul./2023  
hora de Impresión 01:11 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$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	\$750.00	\$2,813.63
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$23,529.48	\$1,948.00	\$537.00	\$358.00	\$370.00	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,595.00	\$19,934.48
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	\$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	\$3,494.40
43-02-0019	CELEBRACIÓN 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	\$3,494.40
43-03	<b>PANTEONES</b>	\$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	\$24,726.52
43-03-0001	INHUMACIÓN 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	\$5,939.39
43-03-0002	INHUMACIÓN 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	\$5,939.39
43-03-0003	INHUMACIÓN 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	\$7,466.66
43-03-0007	INHUMACIÓN 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	\$593.94
43-03-0010	INHUMACIÓN 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	\$1,187.88
43-03-0016	EXHUMACIÓN	\$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	\$3,599.26
43-04	<b>CERTIFICACIONES Y LEGALIZACIO</b>	\$125,354.35	\$5,292.00	\$4,920.00	\$4,693.00	\$3,890.00	\$7,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,784.00	\$98,570.35
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$53,454.49	\$2,926.00	\$1,764.00	\$1,596.00	\$1,122.00	\$1,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.00	\$44,834.49
43-04-0002	IDENTIFICACIÓN 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	\$593.94
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$47,515.10	\$2,025.00	\$2,939.00	\$2,111.00	\$2,156.00	\$6,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,250.00	\$32,265.10
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	\$593.94
43-04-0006	CERTIFICACIÓN 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	\$98.00	\$1,089.88
43-04-0007	CERTIFICACIÓN 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	\$11,878.78
43-04-0012	CERTIFICACIÓN DE PLANOS	\$10,130.22	\$341.00	\$119.00	\$986.00	\$612.00	\$758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.00	\$7,314.22
43-05	<b>SERVICIO DE LIMPIA, RECOLECCIO</b>	\$24,000.81	\$7,319.00	\$743.00	\$613.00	\$313.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.00	\$14,916.81
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/	\$24,000.81	\$7,319.00	\$743.00	\$613.00	\$313.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,084.00	\$14,916.81
43-07	<b>SERVICIOS SOBRE BIENES INMUEI</b>	\$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	\$5,939.39
43-07-0004	AUTORIZACIÓN 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	\$5,939.39
43-08	<b>DESARROLLO URBANO</b>	\$11,878.78	\$489.00	\$326.00	\$163.00	\$163.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$10,248.78
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$11,878.78	\$489.00	\$326.00	\$163.00	\$163.00	\$489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.00	\$10,248.78
43-10	<b>BEBIDAS ALCOHÓLICAS SUPERIO</b>	\$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	\$59,393.88
43-10-0001	INICIACIÓN - EXPEDICIÓN 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	\$59,393.88
43-12	<b>BEBIDAS ALCOHÓLICAS INFERIOF</b>	\$278,567.01	\$19,983.00	\$17,908.00	\$10,005.00	\$81,522.00	\$8,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,151.00	\$140,416.01
43-12-0001	INICIACIÓN - EXPEDICIÓN 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	\$7,495.51
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$251,524.98	\$19,983.00	\$17,814.00	\$9,705.00	\$81,522.00	\$8,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,757.00	\$113,767.98
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	\$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	\$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	\$394.00	\$8,551.90
43-13	<b>PADRÓN MUNICIPAL DE COMERCI</b>	\$6,117.53	\$282.00	\$294.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$5,447.53





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y 19/jul./2023  
hora de Impresión 01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-13-0001	INSCRIPCIÓN PADRÓN 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	RENOVACIÓN PADRÓN MUNICIP	\$3,623.03	\$282.00	\$94.00	\$0.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00	\$3,153.03
43-14	<b>PADRÓN PROVEEDORES Y CONTR</b>	\$12,353.93	\$0.00	\$0.00	\$0.00	\$1,990.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	\$7,378.93
43-14-0001	INSCRIPCIÓN 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
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,990.00	\$2,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.00	-\$4,975.00
43-17	<b>AGUA POTABLE</b>	\$1,415,433.30	\$215,819.00	\$38,117.00	\$24,444.00	\$7,370.00	\$9,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,354.00	\$1,120,079.30
43-17-01	SERVICIOS DE AGUA POTABLE	\$1,415,433.30	\$215,819.00	\$38,117.00	\$24,444.00	\$7,370.00	\$9,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,354.00	\$1,120,079.30
43-17-01-	CONSUMO TASA 0%	\$1,409,493.91	\$215,243.00	\$37,733.00	\$24,444.00	\$7,370.00	\$9,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,005.00	\$1,115,488.91
43-17-01-	CONTRATOS	\$5,939.39	\$576.00	\$384.00	\$0.00	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$4,590.39
44	Otros Derechos	\$79,350.22	\$21,830.00	\$6,290.00	\$4,080.00	\$1,530.00	\$3,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,960.00	\$42,390.22
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	\$170.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	\$5,997.26
44-04	RENOVACIÓN DE FIERRO DE HERF	\$36,705.42	\$17,536.00	\$4,590.00	\$3,060.00	\$1,360.00	\$2,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,926.00	\$7,779.42
44-06	SEÑAL DE SANGRE	\$29,696.94	\$3,962.00	\$1,190.00	\$1,020.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,512.00	\$23,184.94
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	\$4.14	\$1,854.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,173.01	\$27,738.95
51-01	ARRENDAMIENTO	\$35,279.96	\$790.00	\$3,665.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155.00	\$27,124.96
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$35,279.96	\$790.00	\$3,665.00	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,155.00	\$27,124.96
51-05	RENDIMIENTOS FINANCIEROS DE I	\$632.00	\$6.13	\$3.74	\$4.14	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.01	\$613.99
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	\$4.14	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.01	-\$16.01
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	\$15,762.91	\$7,833.11	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,515.00	\$73,211.89
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	\$15,762.91	\$7,833.11	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,515.00	\$69,116.41
61-09-03	REINTEGROS	\$22,613.75	\$6,213.17	\$4,569.81	\$8,138.91	\$5,497.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,419.00	-\$1,805.25
61-09-06	PLANTA PURIFICADORA - AGUA	\$107,017.66	\$9,504.00	\$8,496.00	\$7,624.00	\$2,336.00	\$8,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,096.00	\$70,921.66
73	Ingresos por Venta de Bienes y Prest	\$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





Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE NORIA DE ÁNGELES**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/jun./2023**

Fecha y 19/jul./2023  
hora de Impresión 01:11 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81	Participaciones	\$33,646,729.21	\$1,662,428.00	\$2,735,084.00	\$2,470,191.00	\$2,135,851.00	\$2,785,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,789,479.00	\$21,857,250.00
81-01	<b>FONDO ÚNICO</b>	\$32,601,784.15	\$1,661,010.00	\$2,719,759.00	\$2,453,596.00	\$2,119,256.00	\$2,785,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,739,546.00	\$20,862,238.00
81-01-0001	FONDO GENERAL	\$20,996,776.35	\$1,493,458.00	\$1,693,339.00	\$1,434,853.00	\$1,427,860.00	\$1,734,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,784,422.00	\$13,212,354.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$8,702,340.19	\$0.00	\$689,017.00	\$763,502.00	\$527,171.00	\$700,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,892.00	\$6,022,448.19
81-01-0002	FONDO DE FOMENTO MUNICIP	\$8,702,340.19	\$0.00	\$689,017.00	\$763,502.00	\$527,171.00	\$700,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,679,892.00	\$6,022,448.19
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$339,215.60	\$0.00	\$62,960.00	\$112,880.00	\$50,559.00	\$56,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,388.00	\$55,827.60
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$60,027.24	\$13,792.00	\$12,987.00	\$14,826.00	\$6,243.00	\$8,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,302.00	\$3,725.24
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$776,705.75	\$36,155.00	\$133,267.00	\$36,155.00	\$21,039.00	\$153,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379,619.00	\$397,086.75
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$923,451.98	\$66,585.00	\$75,502.00	\$56,816.00	\$51,026.00	\$75,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,600.00	\$597,851.98
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$716,469.94	\$37,404.00	\$48,659.00	\$26,691.00	\$31,344.00	\$48,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,765.00	\$523,704.94
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$26,577.10	\$2,182.00	\$2,182.00	\$2,182.00	\$1,638.00	\$2,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,230.00	\$16,347.10
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$60,220.00	\$11,434.00	\$1,846.00	\$5,691.00	\$2,376.00	\$5,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,328.00	\$32,892.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$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 FISCALIZACIÓN	\$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	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$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 FISCALIZACIÓN	\$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 AUTOMÓVILE	\$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 COMPENSACIÓN 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	<b>IMPUESTO SOBRE NÓMINA</b>	\$120,830.00	\$0.00	\$15,325.00	\$16,595.00	\$16,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,515.00	\$72,315.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$120,830.00	\$0.00	\$15,325.00	\$16,595.00	\$16,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,515.00	\$72,315.00
82	Aportaciones	\$38,470,210.00	\$0.00	\$3,607,515.00	\$3,607,515.00	\$3,607,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,822,545.00	\$27,647,665.00
82-01	<b>FONDO DE INFRAESTRUCTURA SO</b>	\$24,099,851.00	\$0.00	\$2,409,985.00	\$2,409,985.00	\$2,409,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229,955.00	\$16,869,896.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$24,099,851.00	\$0.00	\$2,409,985.00	\$2,409,985.00	\$2,409,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,229,955.00	\$16,869,896.00
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$14,370,359.00	\$0.00	\$1,197,530.00	\$1,197,530.00	\$1,197,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592,590.00	\$10,777,769.00
82-02-0001	FONDO DE APORTACIONES PAR	\$14,370,359.00	\$0.00	\$1,197,530.00	\$1,197,530.00	\$1,197,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,592,590.00	\$10,777,769.00
83	Convenios	\$1,321,475.72	\$0.00	\$1,218,780.00	\$126,164.73	\$0.00	\$123,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,412.73	-\$146,937.01
83-2	<b>CONVENIOS ETIQUETADOS</b>	\$1,321,475.72	\$0.00	\$1,218,780.00	\$126,164.73	\$0.00	\$123,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,412.73	-\$146,937.01
83-2-04	PRODDER (Programa de Devolucic	\$0.00	\$0.00	\$0.00	\$123,469.00	\$0.00	\$123,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,937.00	-\$246,937.00
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 VEHICULO	\$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
<b>Total</b>		<b>\$80,202,392.13</b>	<b>\$4,333,812.51</b>	<b>\$7,811,659.55</b>	<b>\$6,390,026.78</b>	<b>\$5,900,343.11</b>	<b>\$2,991,119.00</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>\$27,426,960.95</b>	<b>\$52,775,431.18</b>