



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y hora de Impresión | 23/abr./2025
12:09 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	\$3,149,889.00	\$2,976,263.07	\$74,621.00	\$96,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,802.07	\$2,086.93
12-01	PREDIAL	\$3,149,889.00	\$2,976,263.07	\$74,621.00	\$96,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,147,802.07	\$2,086.93
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$698,598.00	\$526,824.00	\$49,668.00	\$57,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,075.00	\$64,523.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$115,133.00	\$45,905.00	\$10,608.00	\$16,786.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,299.00	\$41,834.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$276,711.00	\$196,109.00	\$13,478.00	\$15,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,360.00	\$51,351.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$32,025.00	\$7,866.00	\$867.00	\$6,776.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,509.00	\$16,516.00
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$2,027,422.00	\$2,199,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,199,559.07	-\$172,137.07
13	Impuestos sobre la producción, el con	\$41,179.00	\$4,535.00	\$13,156.00	\$8,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146.00	\$15,033.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$41,179.00	\$4,535.00	\$13,156.00	\$8,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146.00	\$15,033.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$41,179.00	\$4,535.00	\$13,156.00	\$8,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,146.00	\$15,033.00
17	Accesorios de Impuestos	\$136,831.00	\$32,362.00	\$14,401.00	\$24,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,354.00	\$65,477.00
17-01	ACTUALIZACIONES	\$20,740.00	\$4,776.00	\$2,431.00	\$4,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,269.00	\$9,471.00
17-02	RECARGOS	\$101,284.00	\$27,586.00	\$11,970.00	\$20,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,085.00	\$41,199.00
17-03	MULTAS FISCALES	\$14,807.00	\$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	\$14,807.00
18	Otros Impuestos	\$0.00	\$2,912.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00	-\$3,751.00
18-01	OTROS IMPUESTOS	\$0.00	\$2,912.00	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.00	-\$3,751.00
41	Derechos por el uso, goce, aprovecha	\$41,078.00	\$5,506.00	\$726.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.00	\$28,312.00
41-03	PANTEONES	\$41,078.00	\$5,506.00	\$726.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,766.00	\$28,312.00
41-03-0001	USO DE TERRENO A PERPETUIC	\$1,068.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$718.00
41-03-0002	USO DE TERRENO A PERPETUIC	\$40,010.00	\$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	\$40,010.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$0.00	\$5,156.00	\$726.00	\$6,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,416.00	-\$12,416.00
43	Derechos por prestación de servicios	\$1,014,618.00	\$411,429.00	\$71,199.00	\$74,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,604.00	\$457,014.00
43-02	REGISTRO CIVIL	\$222,395.00	\$23,582.00	\$8,974.00	\$30,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,178.00	\$159,217.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$1,109.00	\$355.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.00	\$754.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$849.00	\$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	\$849.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$171,214.00	\$16,835.00	\$5,555.00	\$19,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,389.00	\$128,825.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$6,850.00	\$738.00	\$580.00	\$2,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,655.00	\$3,195.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$11,057.00	\$936.00	\$416.00	\$2,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,845.00	\$7,212.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$831.00	\$103.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.00	\$522.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$12,465.00	\$875.00	\$875.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$8,965.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$0.00	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	-\$2,146.00
43-02-0012	ANOTACIÓN MARGINAL	\$212.00	\$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	\$212.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERESE	\$17,437.00	\$1,165.00	\$585.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$15,297.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$371.00	\$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	\$371.00
43-02-0022	CONSTANCIA DE SOLTERIA	\$0.00	\$282.00	\$522.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326.00	-\$1,326.00



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12:09 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0023 ACTAS UNTERMUNICIPALES	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00	-\$2,925.00
43-02-0025 CONSTACIA DE NO DEUDOR ALI	\$0.00	\$147.00	\$441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588.00	-\$588.00
43-03 PANTEONES	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	-\$726.00
43-03-0003 INHUMACIÓN A PERPETUIDAD A	\$0.00	\$0.00	\$0.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	-\$726.00
43-04 CERTIFICACIONES Y LEGALIZACIC	\$49,410.00	\$5,794.00	\$2,989.00	\$9,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,580.00	\$30,830.00
43-04-0001 CERTIFICACIÓN EN FORMAS IMF	\$17,783.00	\$2,244.00	\$840.00	\$3,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,372.00	\$11,411.00
43-04-0004 CONSTANCIA DE CARÁCTER AD	\$25,816.00	\$2,625.00	\$1,029.00	\$5,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,973.00	\$16,843.00
43-04-0007 CERTIFICACIÓN EXPEDIDA POR	\$208.00	\$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	\$208.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$5,603.00	\$925.00	\$1,120.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,235.00	\$2,368.00
43-05 SERVICIO DE LIMPIA, RECOLECCIK	\$11,006.00	\$8,027.00	\$625.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.00	\$1,153.00
43-05-0001 SERVICIO DE ASEO PÚBLICO (SA	\$11,006.00	\$8,027.00	\$625.00	\$1,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.00	\$1,153.00
43-08 DESARROLLO URBANO	\$3,720.00	\$0.00	\$205.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$2,695.00
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$3,720.00	\$0.00	\$205.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.00	\$2,695.00
43-09 LICENCIAS DE CONSTRUCCIÓN	\$261.00	\$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	\$261.00
43-09-0001 PERMISOS PARA CONSTRUCCIÓ	\$261.00	\$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	\$261.00
43-10 BEBIDAS ALCOHÓLICAS SUPERIO	\$184,618.00	\$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	\$184,618.00
43-10-0001 INICIACIÓN - EXPEDICIÓN DE LIC	\$2,088.00	\$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	\$2,088.00
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$182,530.00	\$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	\$182,530.00
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$0.00	\$38,515.00	\$5,992.00	\$9,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,978.00	-\$53,978.00
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$38,515.00	\$5,992.00	\$9,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,978.00	-\$53,978.00
43-13 PADRÓN MUNICIPAL DE COMERCI	\$1,824.00	\$808.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	\$814.00
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIP	\$899.00	\$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	\$899.00
43-13-0002 RENOVACIÓN PADRÓN MUNICIP	\$925.00	\$808.00	\$101.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,010.00	-\$85.00
43-14 PADRÓN PROVEEDORES Y CONTR	\$2,109.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	-\$137.00
43-14-0001 INSCRIPCIÓN DE PROVEEDORE	\$2,109.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246.00	-\$137.00
43-17 AGUA POTABLE	\$539,275.00	\$334,703.00	\$50,067.00	\$22,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,008.00	\$132,267.00
43-17-01 SERVICIOS DE AGUA POTABLE	\$536,741.00	\$334,703.00	\$50,067.00	\$22,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,008.00	\$129,733.00
43-17-01- CONSUMO TASA 0%	\$530,591.00	\$334,503.00	\$49,862.00	\$21,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,193.00	\$124,398.00
43-17-01- CONTRATOS	\$3,616.00	\$200.00	\$205.00	\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.00	\$2,801.00
43-17-01- MANO DE OBRA DE INSTALACIK	\$2,534.00	\$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	\$2,534.00
43-17-02 SERVICIO DE DRENAJE Y ALCAN	\$2,534.00	\$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	\$2,534.00
43-17-02- MANO DE OBRA DE INSTALACIK	\$2,534.00	\$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	\$2,534.00
44 Otros Derechos	\$53,700.00	\$33,180.00	\$5,640.00	\$7,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,152.00	\$7,548.00
44-03 FIERRO DE HERRAR	\$3,223.00	\$180.00	\$0.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.00	\$2,855.00
44-04 RENOVACIÓN DE FIERRO DE HERF	\$41,435.00	\$26,248.00	\$3,760.00	\$6,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,212.00	\$5,223.00



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MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2025

Fecha y hora de Impresión | 23/abr./2025
12:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-06	SEÑAL DE SANGRE	\$9,042.00	\$6,752.00	\$1,880.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,572.00	-\$530.00
51	Productos	\$12,290.00	\$2,832.39	\$3.74	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,836.13	\$7,453.87
51-01	ARRENDAMIENTO	\$12,238.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$8,238.00
51-01-0001	ARRENDAMIENTO DE BIENES M	\$12,238.00	\$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	\$12,238.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$52.00	\$832.39	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$836.13	-\$784.13
51-05-0001	CUENTA BANCARIA XX	\$52.00	\$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	\$52.00
51-05-0008	400 ANIVERSARIO NORIA DE AN	\$0.00	\$4.15	\$3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.89	-\$7.89
51-05-0012	FONDO IV	\$0.00	\$375.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.84	-\$375.84
51-05-0015	REG.VEHICULOS EXTRANJEROS	\$0.00	\$452.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.40	-\$452.40
61	Aprovechamientos	\$108,737.00	\$7,905.00	\$8,060.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,465.00	\$88,272.00
61-09	Otros Aprovechamientos	\$108,737.00	\$7,905.00	\$8,060.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,465.00	\$88,272.00
61-09-06	PLANTA PURIFICADORA - AGUA	\$108,737.00	\$7,905.00	\$8,060.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,465.00	\$88,272.00
81	Participaciones	\$32,768,577.00	\$1,694,939.00	\$3,032,135.00	\$2,673,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400,686.00	\$25,367,891.00
81-01	FONDO ÚNICO	\$32,610,485.00	\$1,694,939.00	\$3,021,031.00	\$2,673,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,389,582.00	\$25,220,903.00
81-01-0001	FONDO GENERAL	\$21,002,925.00	\$1,513,938.00	\$2,024,308.00	\$1,691,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,229,932.00	\$15,772,993.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$8,921,840.00	\$0.00	\$676,127.00	\$767,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,901.00	\$7,477,939.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$8,921,840.00	\$0.00	\$676,127.00	\$767,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,901.00	\$7,477,939.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$21,218.00	\$41,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,993.00	-\$62,993.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$166,312.00	\$15,899.00	\$11,553.00	\$12,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,396.00	\$125,916.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$874,674.00	\$33,894.00	\$151,834.00	\$33,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,622.00	\$655,052.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$860,110.00	\$69,751.00	\$73,411.00	\$67,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,032.00	\$649,078.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$706,688.00	\$54,447.00	\$57,095.00	\$53,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,577.00	\$542,111.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$27,290.00	\$2,257.00	\$2,256.00	\$2,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.00	\$20,521.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$50,646.00	\$4,753.00	\$3,229.00	\$2,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$40,286.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$0.00	-\$1,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,951.00	\$1,951.00
81-02-0001	FONDO GENERAL	\$0.00	\$0.00	-\$1,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,951.00	\$1,951.00
81-04	IMPUESTO SOBRE NÓMINA	\$158,092.00	\$0.00	\$13,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.00	\$145,037.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$158,092.00	\$0.00	\$13,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.00	\$145,037.00
82	Aportaciones	\$37,354,135.00	\$3.00	\$1,313,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,149.00	\$36,040,986.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$21,596,386.00	\$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	\$21,596,385.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$21,596,386.00	\$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	\$21,596,385.00
82-02	FONDO DE APORTACIONES PARA	\$15,757,749.00	\$2.00	\$1,313,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,148.00	\$14,444,601.00
82-02-0001	FONDO DE APORTACIONES PAR	\$15,757,749.00	\$2.00	\$1,313,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,313,148.00	\$14,444,601.00
83	Convenios	\$1,703,295.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,703,294.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2025

Fecha y | 23/abr./2025
hora de Impresión | 12:09 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2	CONVENIOS ETIQUETADOS	\$1,703,295.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,703,294.00
83-2-14	REGULARIZACION DE VEHICULC	\$1,703,295.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00	\$1,703,294.00
Total		\$76,384,329.00	\$5,171,866.46	\$4,533,088.74	\$2,899,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,604,712.20	\$63,779,616.80