



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE NORIA DE ÁNGELES ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y hora de Impresión | 13/may./2026
02:55 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
12	Impuestos sobre el patrimonio	\$3,527,546.11	\$3,383,646.22	\$144,889.00	\$164,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692,752.22	-\$165,206.11
12-01	PREDIAL	\$3,527,546.11	\$3,383,646.22	\$144,889.00	\$164,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,692,752.22	-\$165,206.11
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$744,916.88	\$557,271.00	\$83,365.00	\$46,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686,897.00	\$58,019.88
12-01-0002	PREDIAL URBANO AÑOS ANTER	\$148,242.08	\$94,583.00	\$27,972.00	\$38,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,844.00	-\$12,601.92
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$255,670.08	\$191,361.00	\$30,093.00	\$48,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,440.00	-\$14,769.92
12-01-0004	PREDIAL RÚSTICO AÑOS ANTEF	\$25,188.87	\$10,936.00	\$3,459.00	\$30,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,076.00	-\$19,887.13
12-01-0005	PLANTAS DE BENEFICIO Y ESTZ	\$2,353,528.20	\$2,529,495.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529,495.22	-\$175,967.02
13	Impuestos sobre la producción, el co	\$199,193.34	\$13,833.00	\$21,543.00	\$22,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$141,107.34
13-01	SOBRE ADQUISICIONES DE BIENE	\$199,193.34	\$13,833.00	\$21,543.00	\$22,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$141,107.34
13-01-0001	SOBRE ADQUISICIONES DE BIEI	\$199,193.34	\$13,833.00	\$21,543.00	\$22,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,086.00	\$141,107.34
17	Accesorios de Impuestos	\$177,546.17	\$158,249.00	\$40,625.00	\$91,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,696.00	-\$113,149.83
17-01	ACTUALIZACIONES	\$27,383.44	\$26,907.00	\$6,539.00	\$16,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,651.00	-\$22,267.56
17-01-0001	ACTUALIZACIONES PREDIAL UR	\$23,060.64	\$24,939.00	\$6,216.00	\$15,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,285.00	-\$23,224.36
17-01-0002	ACTUALIZACIONES PREDIAL RÚ	\$4,322.80	\$1,968.00	\$323.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,366.00	\$956.80
17-02	RECARGOS	\$150,162.73	\$131,342.00	\$34,086.00	\$75,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,045.00	-\$90,882.27
17-02-0001	RECARGOS PREDIAL URBANO	\$127,479.80	\$120,202.00	\$32,116.00	\$67,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,313.00	-\$92,833.20
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$22,682.93	\$11,140.00	\$1,970.00	\$7,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,732.00	\$1,950.93
41	Derechos por el uso, goce, aprovech	\$37,596.59	\$5,300.00	\$2,866.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.00	\$26,414.59
41-03	PANTEONES	\$37,596.59	\$5,300.00	\$2,866.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.00	\$26,414.59
41-03-0001	USO DE TERRENO A PERPETUII	\$2,247.00	\$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	\$2,247.00
41-03-0003	USO DE TERRENO A PERPETUII	\$35,349.59	\$5,300.00	\$2,866.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,182.00	\$24,167.59
43	Derechos por prestación de servicios	\$1,103,258.17	\$406,388.00	\$103,591.00	\$72,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,648.00	\$520,610.17
43-02	REGISTRO CIVIL	\$258,289.44	\$20,960.00	\$26,043.00	\$22,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,727.00	\$188,562.44
43-02-0001	ASENTAMIENTO REGISTRO DE I	\$379.85	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404.00	-\$24.15
43-02-0005	EXPEDICIÓN DE ACTAS DE NAC	\$157,212.96	\$12,272.00	\$14,111.00	\$11,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,126.00	\$119,086.96
43-02-0006	EXPEDICIÓN DE ACTAS DE DEF	\$12,622.79	\$1,088.00	\$1,088.00	\$1,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,264.00	\$9,358.79
43-02-0007	EXPEDICIÓN DE ACTAS DE MAT	\$14,797.03	\$1,491.00	\$1,289.00	\$789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569.00	\$11,228.03
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVC	\$1,470.18	\$108.00	\$216.00	\$756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$390.18
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$18,725.00	\$1,816.00	\$1,816.00	\$908.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,540.00	\$14,185.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$25,260.56	\$0.00	\$4,450.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$16,360.56
43-02-0012	ANOTACIÓN MARGINAL	\$868.84	\$0.00	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$815.84
43-02-0016	EXPEDICIÓN DE ACTAS INTERE	\$14,724.27	\$2,570.00	\$2,424.00	\$2,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,620.00	\$7,104.27
43-02-0017	SOLICITUD DE DIVORCIO	\$1,005.80	\$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	\$1,005.80
43-02-0018	LEVANTAMIENTO DE ACTA DE C	\$749.00	\$147.00	\$352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$250.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$4,194.40	\$617.00	\$91.00	\$364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.00	\$3,122.40



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02:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-02-0023 ACTAS INTERMUNICIPALES	\$3,755.70	\$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	\$3,755.70
43-02-0024 INSCRIPCIÓN DE DEUDOR ALIMI	\$2,523.06	\$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	\$2,523.06
43-02-0025 CONSTANCIA DE NO DEUDOR A	\$0.00	\$447.00	\$153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	-\$600.00
43-03 PANTEONES	\$7,689.02	\$362.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,870.00	\$5,819.02
43-03-0001 INHUMACIÓN A PERPETUIDAD M	\$3,884.10	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00	\$3,522.10
43-03-0002 INHUMACIÓN A PERPETUIDAD M	\$3,804.92	\$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	\$3,804.92
43-03-0003 INHUMACIÓN A PERPETUIDAD A	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,508.00	-\$1,508.00
43-04 CERTIFICACIONES Y LEGALIZACIC	\$72,982.56	\$8,284.00	\$10,188.00	\$10,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,837.00	\$44,145.56
43-04-0001 CERTIFICACIÓN EN FORMAS IMI	\$23,836.39	\$1,645.00	\$2,148.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.00	\$18,195.39
43-04-0004 CONSTANCIA DE CARÁCTER AC	\$31,357.42	\$5,389.00	\$6,110.00	\$6,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,602.00	\$13,755.42
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	-\$120.00
43-04-0012 CERTIFICACIÓN DE PLANOS	\$17,788.75	\$1,130.00	\$1,930.00	\$2,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.00	\$12,314.75
43-05 SERVICIO DE LIMPIA, RECOLECCI	\$11,242.49	\$10,188.00	\$1,131.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	-\$347.51
43-05-0001 SERVICIO DE ASEO PÚBLICO (S	\$11,242.49	\$10,188.00	\$1,131.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,590.00	-\$347.51
43-08 DESARROLLO URBANO	\$6,141.80	\$629.00	\$636.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$3,816.80
43-08-0003 FUSIONES, SUBDIVISIONES Y DI	\$6,141.80	\$629.00	\$636.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$3,816.80
43-12 BEBIDAS ALCOHÓLICAS INFERIOF	\$166,976.07	\$43,483.00	\$11,181.00	\$7,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,119.00	\$104,857.07
43-12-0002 AÑO POSTERIOR - RENOVACIÓI	\$166,976.07	\$43,483.00	\$11,181.00	\$7,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,119.00	\$104,857.07
43-13 PADRÓN MUNICIPAL DE COMERCI	\$2,350.79	\$835.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,075.79
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPI	\$945.88	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$715.88
43-13-0002 RENOVACIÓN PADRÓN MUNICIF	\$1,404.91	\$835.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,045.00	\$359.91
43-14 PADRÓN PROVEEDORES Y CONTI	\$2,403.22	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$1,280.22
43-14-0001 INSCRIPCIÓN DE PROVEEDORE	\$2,403.22	\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.00	\$1,280.22
43-17 AGUA POTABLE	\$575,182.78	\$320,524.00	\$52,464.00	\$30,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,782.00	\$171,400.78
43-17-01 SERVICIOS DE AGUA POTABLE	\$575,182.78	\$320,524.00	\$52,464.00	\$30,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,782.00	\$171,400.78
43-17-01- CONSUMO TASA 0%	\$475,615.00	\$302,496.00	\$42,350.00	\$23,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368,386.00	\$107,229.00
43-17-01- CONTRATOS	\$2,407.50	\$868.00	\$434.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,736.00	\$671.50
43-17-01- REZAGO TASA 0%	\$97,160.28	\$17,160.00	\$9,680.00	\$6,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,660.00	\$63,500.28
44 Otros Derechos	\$72,111.58	\$30,164.00	\$6,984.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,476.00	\$32,635.58
44-03 FIERRO DE HERRAR	\$2,606.52	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$2,218.52
44-04 RENOVACIÓN DE FIERRO DE HERI	\$58,257.22	\$25,362.00	\$6,596.00	\$2,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,092.00	\$24,165.22
44-05 MODIFICACIÓN DE FIERRO DE HEI	\$402.32	\$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	\$402.32
44-06 SEÑAL DE SANGRE	\$10,845.52	\$4,414.00	\$388.00	\$194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,996.00	\$5,849.52
51 Productos	\$14,980.00	\$10.25	\$144.60	\$3,698.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.50	\$11,126.50
51-01 Productos	\$14,980.00	\$10.25	\$144.60	\$3,698.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,853.50	\$11,126.50

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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)
51-01-01	ARRENDAMIENTO	\$14,980.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,980.00
51-01-01-	ARRENDAMIENTO DE BIENES I	\$14,980.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$12,980.00
51-01-05	RENDIMIENTOS FINANCIEROS C	\$0.00	\$10.25	\$144.60	\$1,698.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,853.50	-\$1,853.50
51-01-05-	FONDO III	\$0.00	\$0.00	\$0.00	\$1,187.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.38	-\$1,187.38
51-01-05-	FONDO IV	\$0.00	\$0.00	\$0.00	\$216.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216.45	-\$216.45
51-01-05-	RECAUDACION DE IMPUESTO	\$0.00	\$10.25	\$144.60	\$258.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.54	-\$413.54
51-01-05-	FORTAMUN 26 (9197)	\$0.00	\$0.00	\$0.00	\$36.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.13	-\$36.13
61	Aprovechamientos	\$135,766.95	\$2,430.00	\$4,827.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.00	\$116,461.95
61-09	Otros Aprovechamientos	\$135,766.95	\$2,430.00	\$4,827.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.00	\$116,461.95
61-09-1	OTROS APROVECHAMIENTOS	\$135,766.95	\$2,430.00	\$4,827.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.00	\$116,461.95
61-09-1-06	PLANTA PURIFICADORA - AGU.	\$135,766.95	\$2,430.00	\$4,827.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,305.00	\$116,461.95
81	Participaciones	\$35,519,647.59	\$1,960,125.00	\$3,546,449.00	\$2,785,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,292,504.00	\$27,227,143.59
81-01	FONDO ÚNICO	\$35,445,768.37	\$1,960,125.00	\$3,523,382.00	\$2,785,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,269,437.00	\$27,176,331.37
81-01-0001	FONDO GENERAL	\$22,915,857.58	\$1,671,542.00	\$2,551,738.00	\$1,625,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848,778.00	\$17,067,079.58
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$9,337,439.53	\$0.00	\$761,393.00	\$928,351.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689,744.00	\$7,647,695.53
81-01-0002	FONDO DE FOMENTO MUNICIP	\$8,479,982.19	\$0.00	\$693,501.00	\$811,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,081.00	\$6,974,901.19
81-01-0002	FONDO DE FOMENTO MUNICIP	\$857,457.34	\$0.00	\$67,892.00	\$116,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,663.00	\$672,794.34
81-01-0003	IMPUESTO ESPECIAL SOBRE PF	\$293,846.61	\$0.00	\$21,646.00	\$39,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,199.00	\$232,647.61
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$132,467.07	\$10,856.00	\$258.00	\$21,762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,876.00	\$99,591.07
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$996,198.89	\$142,051.00	\$33,802.00	\$33,802.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,655.00	\$786,543.89
81-01-0006	FONDO COMPENSACIÓN 10 EN1	\$938,318.31	\$69,888.00	\$83,829.00	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,917.00	\$712,401.31
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DI	\$738,450.87	\$51,138.00	\$65,070.00	\$60,316.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,524.00	\$561,926.87
81-01-0008	FONDO DE COMPENSACIÓN DE	\$28,774.44	\$2,347.00	\$2,347.00	\$2,347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.00	\$21,733.44
81-01-0009	FONDO DEL IMPUESTO SOBRE	\$64,415.07	\$12,303.00	\$3,299.00	\$2,101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,703.00	\$46,712.07
81-04	IMPUESTO SOBRE NÓMINA	\$73,879.22	\$0.00	\$23,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,067.00	\$50,812.22
81-04-0001	IMPUESTO SOBRE NÓMINA	\$73,879.22	\$0.00	\$23,067.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,067.00	\$50,812.22
82	Aportaciones	\$42,600,166.00	\$1.00	\$3,967,662.93	\$7,934,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,901,941.93	\$30,698,224.07
82-01	FONDO DE INFRAESTRUCTURA SI	\$25,024,486.00	\$0.00	\$2,502,896.66	\$5,004,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507,894.66	\$17,516,591.34
82-01-0001	FONDO DE INFRAESTRUCTURA	\$25,024,486.00	\$0.00	\$2,502,896.66	\$5,004,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,507,894.66	\$17,516,591.34
82-02	FONDO DE APORTACIONES PARA	\$17,575,680.00	\$1.00	\$1,464,766.27	\$2,929,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394,047.27	\$13,181,632.73
82-02-0001	FONDO DE APORTACIONES PAF	\$17,575,680.00	\$1.00	\$1,464,766.27	\$2,929,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,394,047.27	\$13,181,632.73
Total		\$83,387,812.50	\$5,960,146.47	\$7,839,581.53	\$11,092,716.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,892,444.65	\$58,495,367.85



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NORIA DE ÁNGELES
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 13/may./2026
02:55 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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 L.E.P. GABRIELA CUEVAS SILVA
 H. AYUNTAMIENTO PRESIDENTA MUNICIPAL
 2024-2027


 L.C. MARIA CRUZ HERRERA LOPEZ
 TESORERA MUNICIPAL
 H. AYUNTAMIENTO
 2024-2027


 L.E.P. JORGE CONTRERAS SERAFIN
 SINDICO MUNICIPAL
 H. AYUNTAMIENTO
 2024-2027