
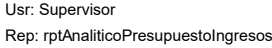


MUNICIPIO DE NOCHISTLÁN DE MEJÍA															
ESTADO DE ZACATECAS															
Estado Analítico Mensual de Ingresos															
AI 31/mar./2023															
		Fecha y hora de Impresión													
Usr: Supervisor		24/may./2023													
Rep: rptAnalíticoPresupuestoIngresos		09:36 a. m.													
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Diferencia (Vigente - Total))
11	Impuestos sobre los ingresos	\$150,800.54	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00 \$141,800.54
11-01	SOBRE JUEGOS PERMITIDOS	\$142,587.50	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00 \$133,587.50
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$142,587.50	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00 \$133,587.50
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$8,213.04	\$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 \$8,213.04
11-02-0002	CIRCO	\$8,213.04	\$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 \$8,213.04
12	Impuestos sobre el patrimonio	\$12,345,181.53	\$7,831,220.00	\$2,673,475.00	\$1,234,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,738,867.00 \$606,314.53
12-01	PREDIAL	\$12,345,181.53	\$7,831,220.00	\$2,673,475.00	\$1,234,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,738,867.00 \$606,314.53
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$8,828,756.46	\$5,863,784.00	\$1,877,040.00	\$867,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,608,791.00 \$219,965.46
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$751,639.06	\$229,831.00	\$119,657.00	\$83,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,428.00 \$318,211.06
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$2,617,005.72	\$1,687,136.00	\$646,752.00	\$255,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,589,769.00 \$27,236.72
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$147,780.29	\$50,469.00	\$30,026.00	\$26,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,879.00 \$40,901.29
13	Impuestos sobre la producción, el con	\$4,900,983.19	\$379,358.67	\$417,140.80	\$784,835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,334.87 \$3,319,648.32
13-01	SOBRE ADQUISICIONES DE BIENE	\$4,900,983.19	\$379,358.67	\$417,140.80	\$784,835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,334.87 \$3,319,648.32
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$4,900,983.19	\$379,358.67	\$417,140.80	\$784,835.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,334.87 \$3,319,648.32
17	Accesorios de Impuestos	\$456,859.21	\$134,047.00	\$66,839.00	\$71,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,012.00 \$184,847.21
17-01	ACTUALIZACIONES	\$98,842.47	\$27,271.00	\$14,133.00	\$14,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,487.00 \$43,355.47
17-02	RECARGOS	\$358,016.74	\$106,776.00	\$52,706.00	\$57,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,525.00 \$141,491.74
41	Derechos por el uso, goce, aprovecha	\$442,821.30	\$126,344.04	\$91,128.00	\$52,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,697.04 \$173,124.26
41-01	PLAZAS Y MERCADOS	\$263,001.35	\$60,217.04	\$54,167.00	\$36,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,176.04 \$111,825.31
41-01-0001	USO DE SUELO	\$263,001.35	\$60,217.04	\$54,167.00	\$36,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,176.04 \$111,825.31
41-03	PANTEONES	\$179,819.95	\$66,127.00	\$36,961.00	\$15,433.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,521.00 \$61,298.95
41-03-0003	USO DE TERRENO A PERPETUID	\$154,819.95	\$65,263.00	\$31,973.00	\$12,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,653.00 \$45,166.95
41-03-0004	USO DE TERRENO A PERPETUID	\$0.00	\$864.00	\$4,988.00	\$3,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,868.00 -\$8,868.00
41-03-0006	REFRENDO DE USO DE TERREN	\$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
41-03-0007	TRASLADO DE DERECHOS DE TE	\$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	Derechos por prestación de servicios	\$6,844,590.77	\$956,974.05	\$656,127.12	\$709,240.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322,341.27 \$4,522,249.50
43-01	RASTROS Y SERVICIOS CONEXOS	\$1,144,604.31	\$141,912.00	\$113,582.00	\$111,319.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,813.00 \$777,791.31
43-01-0001	MATANZA GANADO MAYOR	\$388,131.47	\$47,940.00	\$35,148.00	\$34,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,428.00 \$270,703.47
43-01-0003	MATANZA PORCINO	\$563,223.74	\$70,278.00	\$60,824.00	\$58,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,096.00 \$373,127.74
43-01-0006	TRANSPORTACIÓN DE CARNE	\$193,249.10	\$23,694.00	\$17,610.00	\$17,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,289.00 \$133,960.10
43-02	REGISTRO CIVIL	\$875,974.53	\$165,330.50	\$115,034.50	\$141,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,749.00 \$454,225.53
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$17,328.27	\$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 \$17,328.27
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$0.00	\$1,476.00	\$1,232.00	\$1,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.00 -\$4,556.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACII	\$671,398.91	\$132,328.50	\$94,754.50	\$98,835.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,918.00 \$345,480.91
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$26,838.60	\$2,282.00	\$2,474.50	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,382.50 \$15,456.10




Estado Analítico Mensual de Ingresos

Al 31/mar./2023

hora de Impresión | 09:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0007	EXPEDICIÓN DE ACTAS DE MATF	\$40,504.18	\$3,453.00	\$6,469.50	\$8,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,001.50	\$22,502.68
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,484.65	\$0.00	\$573.00	\$1,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.00	\$753.65
43-02-0009	SOLICITUD DE MATRIMONIO	\$24,066.70	\$3,838.00	\$2,180.00	\$2,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,852.00	\$15,214.70
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$25,925.00	\$4,873.00	\$2,862.00	\$4,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,028.00	\$13,897.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$51,850.00	\$13,468.00	\$2,075.00	\$14,525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,068.00	\$21,782.00
43-02-0012	ANOTACIÓN MARGINAL	\$829.60	\$132.00	\$188.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00	\$321.60
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,470.13	\$192.00	\$104.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$1,966.13
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1,995.60	\$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	\$1,995.60
43-02-0015	PLATICAS PRENUPCIALES	\$10,282.89	\$1,632.00	\$728.00	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,296.00	\$6,986.89
43-02-0022	OTROS ASENTAMIENTOS (Adop.	\$0.00	\$1,368.00	\$978.00	\$1,438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.00	-\$3,784.00
43-02-0023	INSCRIPCION DE SENTENCIAS	\$0.00	\$288.00	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	-\$1,120.00
43-03	PANTEONES	\$16,715.10	\$3,754.00	\$9,748.50	\$15,659.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,162.00	-\$12,446.90
43-03-0003	INHUMACIÓN A PERPETUIDAD AI	\$0.00	\$962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.00	-\$962.00
43-03-0004	INHUMACIÓN A PERPETUIDAD AI	\$12,423.58	\$0.00	\$7,777.50	\$13,999.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,777.00	-\$9,353.42
43-03-0005	INHUMACIÓN A PERPETUIDAD CI	\$699.35	\$2,022.00	\$1,245.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,927.00	-\$4,227.65
43-03-0016	EXHUMACIÓN	\$1,596.98	\$770.00	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,496.00	\$100.98
43-03-0017	REINHUMACIONES	\$1,995.19	\$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	\$1,995.19
43-04	CERTIFICACIONES Y LEGALIZACI	\$319,794.83	\$42,182.91	\$40,148.12	\$46,399.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,730.32	\$191,064.51
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$111,484.24	\$20,104.92	\$15,115.00	\$16,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,212.92	\$59,271.32
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$13,683.22	\$2,700.00	\$1,944.00	\$2,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,933.22
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$626.35	\$106.00	\$114.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$292.35
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$22,170.02	\$757.00	\$1,896.00	\$4,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,801.00	\$15,369.02
43-04-0012	CERTIFICACIÓN DE PLANOS	\$171,831.00	\$18,514.99	\$21,079.12	\$23,038.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,632.40	\$109,198.60
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$106,451.01	\$71,002.00	\$16,913.00	\$7,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,511.00	\$10,940.01
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$106,451.01	\$71,002.00	\$16,913.00	\$7,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,511.00	\$10,940.01
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$1,900,251.51	\$208,774.44	\$160,289.94	\$198,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,234.86	\$1,333,016.65
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	\$1,900,251.51	\$208,774.44	\$160,289.94	\$198,170.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,234.86	\$1,333,016.65
43-07	SERVICIOS SOBRE BIENES INMUE	\$710,625.93	\$84,145.49	\$76,362.55	\$81,515.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,023.64	\$468,602.29
43-07-0002	ELABORACIÓN DE PLANOS	\$667,019.04	\$80,339.49	\$72,061.55	\$77,775.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,176.64	\$436,842.40
43-07-0004	AUTORIZACIÓN DE DIVISIONES Y	\$653.31	\$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	\$653.31
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$42,953.58	\$3,806.00	\$4,301.00	\$3,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,847.00	\$31,106.58
43-08	DESARROLLO URBANO	\$215,267.76	\$8,368.12	\$11,041.58	\$19,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,030.38	\$176,237.38
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$215,267.76	\$8,368.12	\$11,041.58	\$19,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,030.38	\$176,237.38
43-09	LICENCIAS DE CONSTRUCCIÓN	\$884,208.73	\$85,732.54	\$78,179.38	\$63,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,189.52	\$657,019.21
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$842,667.28	\$83,038.54	\$74,859.38	\$62,032.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,930.52	\$622,736.76

MUNICIPIO DE NOCHISTLÁN DE MEJÍA																
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Usr: Supervisor		24/may./2023														
Rep: rptAnalíticoPresupuestoIngresos		09:36 a. m.														
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09-0003	CONSTANCIAS DE COMPATIBILIC	\$3,076.26	\$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	\$3,076.26
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$2,190.93	\$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	\$2,190.93
43-09-0007	CONSTANCIA DE SEGURIDAD ES	\$19,541.23	\$1,924.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$15,542.23
43-09-0009	PERMISO PARA ROMPER PAVIME	\$16,733.03	\$770.00	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,260.00	\$13,473.03
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$361,317.84	\$68,695.22	\$22,917.49	\$13,429.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,041.76	\$256,276.08
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$322,249.84	\$50,094.33	\$16,780.50	\$7,896.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,771.08	\$247,478.76
43-10-0006	PERMISO EVENTUAL	\$39,068.00	\$18,600.89	\$6,136.99	\$5,532.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,270.68	\$8,797.32
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$272,149.67	\$68,511.83	\$5,842.06	\$7,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,060.29	\$190,089.38
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$244,141.17	\$34,381.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,381.40	\$209,759.77
43-12-0006	PERMISO EVENTUAL	\$28,008.50	\$34,130.43	\$5,842.06	\$7,706.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,678.89	-\$19,670.39
43-13	PADRÓN MUNICIPAL DE COMERCI	\$29,693.67	\$8,565.00	\$6,068.00	\$3,162.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,795.50	\$11,898.17
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$6,617.43	\$817.00	\$0.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.00	\$5,593.43
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$23,076.24	\$7,748.00	\$6,068.00	\$2,955.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,771.50	\$6,304.74
43-15	PROTECCIÓN CIVIL	\$7,535.88	\$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	\$7,535.88
43-15-0001	VISITAS DE INSPECCIÓN Y VERIF	\$7,535.88	\$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	\$7,535.88
44	Otros Derechos	\$69,362.35	\$53,260.58	\$18,372.00	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,024.58	-\$9,662.23
44-01	PERMISOS PARA FESTEJOS	\$0.00	\$14,175.61	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,375.61	-\$15,375.61
44-03	FIERRO DE HERRAR	\$340.14	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	-\$53.86
44-04	RENOVACIÓN DE FIERRO DE HERF	\$61,908.90	\$37,392.00	\$17,172.00	\$7,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,956.00	-\$47.10
44-07	ANUNCIOS Y PROPAGANDA	\$7,113.31	\$1,298.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.97	\$5,814.34
44-07-0001	ANUNCIOS BARDAS Y FACHADAS	\$1,347.03	\$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	\$1,347.03
44-07-0003	ANUNCIOS FIJOS	\$5,238.83	\$1,298.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298.97	\$3,939.86
44-07-0012	PERIFONEO	\$527.45	\$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	\$527.45
51	Productos	\$516,399.05	\$108,650.77	\$46,905.29	\$39,678.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,234.39	\$321,164.66
51-01	ARRENDAMIENTO	\$390,972.33	\$92,070.00	\$41,489.50	\$34,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,658.50	\$223,313.83
51-01-0002	ARRENDAMIENTO DE BIENES INI	\$390,972.33	\$92,070.00	\$41,489.50	\$34,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,658.50	\$223,313.83
51-02	USO DE BIENES	\$98,557.80	\$15,660.50	\$4,187.50	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,463.00	\$76,094.80
51-02-0001	SANITARIOS	\$98,557.80	\$15,660.50	\$4,187.50	\$2,615.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,463.00	\$76,094.80
51-05	RENDIMIENTOS FINANCIEROS DE I	\$26,868.92	\$920.27	\$1,228.29	\$2,964.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.89	\$21,756.03
51-05-0001	CUENTA BANCARIA 0202160225	\$26,868.92	\$212.60	\$243.45	\$313.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769.95	\$26,098.97
51-05-0002	CUENTA BANCARIA 0359369155	\$0.00	\$18.89	\$17.07	\$18.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.86	-\$54.86
51-05-0003	CUENTA BANCARIA 0592996068	\$0.00	\$2.34	\$2.11	\$2.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.79	-\$6.79
51-05-0004	CUENTA BANCARIA 0592996956	\$0.00	\$3.47	\$3.14	\$3.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.08	-\$10.08
51-05-0005	CUENTA BANCARIA 1101490572	\$0.00	\$3.11	\$3.63	\$10.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.32	-\$17.32
51-05-0006	CUENTA BANCARIA 1171751801	\$0.00	\$19.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.66	-\$19.66

indetec

Usr: Supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 31/mar./2023

Fecha y

24/may./2023

hora de Impresión

09:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-05-0007	CUENTA BANCARIA 1173042521	\$0.00	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.50	-\$1.50
51-05-0008	CUENTA BANCARIA 1173044525	\$0.00	\$350.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.63	-\$350.63
51-05-0009	CUENTA BANCARIA 1189355905	\$0.00	\$13.27	\$125.03	\$195.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.29	-\$334.29
51-05-0010	CUENTA BANCARIA 1198346419	\$0.00	\$96.66	\$87.32	\$69.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.45	-\$253.45
51-05-0011	CUENTA BANCARIA 1198352072	\$0.00	\$82.50	\$74.53	\$82.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.56	-\$239.56
51-05-0012	CUENTA BANCARIA 1198345319	\$0.00	\$46.48	\$40.05	\$44.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.87	-\$130.87
51-05-0014	CUENTA BANCARIA 1214129857	\$0.00	\$69.16	\$68.21	\$72.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209.85	-\$209.85
51-05-0015	CUENTA BANCARIA 0305246413	\$0.00	\$0.00	\$8.75	\$5.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.12	-\$14.12
51-05-0016	CUENTA BANCARIA NO 12141323	\$0.00	\$0.00	\$291.54	\$833.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.57	-\$1,124.57
51-05-0017	CUENTA BANCARIA NO 12141340	\$0.00	\$0.00	\$208.91	\$465.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.89	-\$674.89
51-05-0018	CUENTA NO 1218366146	\$0.00	\$0.00	\$54.55	\$845.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.50	-\$900.50
61	Aprovechamientos	\$4,854,868.37	\$162,067.25	\$157,451.21	\$121,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,611.55	\$4,414,256.82
61-02	Multas	\$129,348.04	\$28,128.95	\$10,129.36	\$14,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,379.51	\$76,968.53
61-02-01	INFRACCIONES AL BANDO DE PC	\$61,390.40	\$0.00	\$6,500.00	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,700.00	\$44,690.40
61-02-04	MULTAS ADMINISTRATIVAS DERI	\$35,414.34	\$2,851.10	\$0.00	\$291.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.94	\$32,271.40
61-02-05	MULTAS ADMINISTRATIVAS DERI	\$32,543.30	\$25,277.85	\$3,629.36	\$3,629.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,536.57	\$6.73
61-05	Aprovechamientos Provenientes de	\$0.00	\$1,000.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	-\$18,180.00
61-05-01	APROBECHAMIENTOS PROVENIE	\$0.00	\$1,000.00	\$0.00	\$17,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,180.00	-\$18,180.00
61-09	Otros Aprovechamientos	\$4,725,520.33	\$132,938.30	\$147,321.85	\$89,791.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,052.04	\$4,355,468.29
61-09-01	INGRESOS POR FESTIVIDADES	\$256,632.03	\$18,530.00	\$600.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,330.00	\$234,302.03
61-09-03	REINTEGROS	\$0.00	\$33,306.90	\$50,151.35	\$40,390.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,849.08	-\$123,849.08
61-09-04	RELACIONES EXTERIORES	\$285,044.79	\$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	\$285,044.79
61-09-15	APORTACIÓN DE BENEFICIARIOS	\$4,000,000.00	\$66,668.40	\$85,625.00	\$36,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,468.96	\$3,811,531.04
61-09-15-01	APORTACIÓN DE BENEFICIARI	\$4,000,000.00	\$66,668.40	\$85,625.00	\$36,175.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,468.96	\$3,811,531.04
61-09-18	DIF MUNICIPAL	\$183,843.51	\$14,433.00	\$10,945.50	\$10,025.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,404.00	\$148,439.51
61-09-18-01	CUOTAS DE RECUPERACIÓN –	\$143,603.76	\$13,222.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,632.00	\$127,971.76
61-09-18-02	DESPENSAS	\$28,133.81	\$10,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,812.00	\$17,321.81
61-09-18-03	CANASTAS	\$11,996.02	\$2,410.00	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.00	\$7,176.02
61-09-18-04	DESAYUNOS	\$103,473.93	\$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	\$103,473.93
61-09-18-05	CUOTAS DE RECUPERACIÓN - S	\$40,239.75	\$1,211.00	\$10,945.50	\$7,615.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,772.00	\$20,467.75
61-09-18-06	SERVICIOS QUE BRINDA LA UE	\$31,342.29	\$1,211.00	\$9,685.50	\$7,615.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,512.00	\$12,830.29
61-09-18-07	SERVICIO DE TRASLADO DE P	\$8,897.46	\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	\$7,637.46
73	Ingresos por Venta de Bienes y Presta	\$907,997.00	\$165,390.00	\$47,040.00	\$97,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,898.00	\$598,099.00
73-2	AGUA POTABLE - SERVICIOS	\$907,997.00	\$165,390.00	\$47,040.00	\$97,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,898.00	\$598,099.00
73-2-01	AGUA POTABLE - SERVICIOS	\$907,997.00	\$165,390.00	\$47,040.00	\$97,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,898.00	\$598,099.00

indetec

Usr: Supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 31/mar./2023

Fecha y

24/may./2023

hora de Impresión

09:36 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-2-01-01	CONSUMO TASA 0%	\$881,450.00	\$165,390.00	\$47,040.00	\$87,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,198.00	\$581,252.00
73-2-01-17	SUMINISTRO DE AGUA PIPA	\$26,547.00	\$0.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$16,847.00
81	Participaciones	\$76,685,670.02	\$4,151,459.00	\$8,464,810.40	\$6,785,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,402,057.40	\$57,283,612.62
81-01	FONDO ÚNICO	\$73,490,123.59	\$4,147,865.00	\$8,226,781.40	\$6,520,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,895,130.40	\$54,594,993.19
81-01-0001	FONDO GENERAL	\$46,816,824.37	\$3,785,326.00	\$4,296,625.00	\$3,636,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,718,736.00	\$35,098,088.37
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$18,780,639.32	\$0.00	\$1,930,397.00	\$2,225,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,156,318.00	\$14,624,321.32
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$18,344,307.05	\$0.00	\$1,746,386.00	\$1,935,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,681,561.00	\$14,662,746.05
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$436,332.27	\$0.00	\$184,011.00	\$290,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,757.00	-\$38,424.73
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$1,285,839.56	\$0.00	\$159,578.00	\$286,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445,684.00	\$840,155.56
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$280,841.38	\$34,956.00	\$32,917.00	\$37,579.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,452.00	\$175,389.38
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,617,620.45	\$91,637.00	\$337,778.00	\$91,637.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$521,052.00	\$1,096,568.45
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$1,384,934.24	\$128,980.00	\$146,253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,233.00	\$1,109,701.24
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$456,767.39	\$72,455.00	\$94,257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,712.00	\$290,055.39
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$47,800.52	\$5,531.00	\$5,531.00	\$5,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,593.00	\$31,207.52
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,818,856.36	\$28,980.00	\$1,223,445.40	\$236,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,350.40	\$1,329,505.96
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$120,620.73	\$3,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.00	\$117,026.73
81-02-0001	FONDO GENERAL	\$101,129.28	\$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	\$101,129.28
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$18,877.55	\$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	\$18,877.55
81-02-0003	FONDO DE FISCALIZACIÓN	\$613.90	\$3,594.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,594.00	-\$2,980.10
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$2,477,566.00	\$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	\$2,477,566.00
81-03-0001	FONDO GENERAL	\$2,334,851.00	\$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	\$2,334,851.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$142,715.00	\$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	\$142,715.00
81-04	IMPUESTO SOBRE NÓMINA	\$597,359.70	\$0.00	\$238,029.00	\$265,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,333.00	\$94,026.70
81-04-0001	IMPUESTO SOBRE NÓMINA	\$597,359.70	\$0.00	\$238,029.00	\$265,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,333.00	\$94,026.70
82	Aportaciones	\$36,800,000.00	\$2.00	\$3,839,997.00	\$3,839,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,679,996.00	\$29,120,004.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$15,800,000.00	\$1.00	\$1,784,914.00	\$1,784,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,829.00	\$12,230,171.00
82-01-0001	FONDO DE INFRAESTRUCTURA S	\$15,800,000.00	\$1.00	\$1,784,914.00	\$1,784,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,829.00	\$12,230,171.00
82-02	FONDO DE APORTACIONES PARA	\$21,000,000.00	\$1.00	\$2,055,083.00	\$2,055,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110,167.00	\$16,889,833.00
82-02-0001	FONDO DE APORTACIONES PAR.	\$21,000,000.00	\$1.00	\$2,055,083.00	\$2,055,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,110,167.00	\$16,889,833.00
83	Convenios	\$1,307,044.33	\$0.00	\$3,506,490.00	\$7,755.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,245.75	-\$2,207,201.42
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$107,044.33	\$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	\$107,044.33
83-1-02	APOYOS EXTRAORDINARIOS	\$107,044.33	\$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	\$107,044.33
83-2	CONVENIOS ETIQUETADOS	\$1,200,000.00	\$0.00	\$3,506,490.00	\$7,755.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,245.75	-\$2,314,245.75
83-2-13	DOS POR UNO MIGRANTES	\$1,200,000.00	\$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	\$1,200,000.00
83-2-49	APROV. DE REGULARIZACION DE	\$0.00	\$0.00	\$3,506,490.00	\$7,755.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,514,245.75	-\$3,514,245.75



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Fecha y hora de Impresión | 24/may./2023
09:36 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$146,282,577.66	\$14,071,773.36	\$19,985,775.82	\$13,756,770.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,814,319.85	\$98,468,257.81

C. JOSE MANUEL JIMENEZ FUENTES
PRESIDENTE MUNICIPAL

LIC. LILIANA ROQUE GOMEZ
SINDICO MUNICIPAL

L.C. ROCIO ROQUE GOMEZ
ENCARGADA DE TESORERIA