



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y hora de Impresión | 19/may./2026
10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
03	Financiamiento Interno	\$9,000,000.00	\$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	\$9,000,000.00
03-03	Financiamiento Interno, Préstamos	\$9,000,000.00	\$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	\$9,000,000.00
03-03-0001	** FALTA NOMBRE **	\$9,000,000.00	\$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	\$9,000,000.00
03-03-0001	GOBIERNO DEL ESTADO	\$9,000,000.00	\$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	\$9,000,000.00
03-03-0001	SEFIN	\$9,000,000.00	\$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	\$9,000,000.00
11	Impuestos sobre los ingresos	\$105,040.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$95,040.00
11-01	SOBRE JUEGOS PERMITIDOS	\$98,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$88,800.00
11-01-0002	SOBRE JUEGOS PERMITIDOS	\$98,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$88,800.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$6,240.00	\$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	\$6,240.00
11-02-0002	CIRCO	\$6,240.00	\$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	\$6,240.00
12	Impuestos sobre el patrimonio	\$15,477,991.36	\$10,231,124.00	\$2,913,014.00	\$3,180,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324,932.00	-\$846,940.64
12-01	PREDIAL	\$15,477,991.36	\$10,231,124.00	\$2,913,014.00	\$3,180,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,324,932.00	-\$846,940.64
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$11,280,380.80	\$7,857,904.00	\$2,109,729.00	\$2,672,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,639,858.00	-\$1,359,477.20
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$887,128.32	\$249,875.00	\$138,485.00	\$93,591.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481,951.00	\$405,177.32
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$3,153,172.88	\$2,079,030.00	\$625,000.00	\$402,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,106,328.00	\$46,844.88
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$157,309.36	\$44,315.00	\$39,800.00	\$12,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,795.00	\$60,514.36
13	Impuestos sobre la producción, el con	\$5,448,317.61	\$247,730.52	\$502,928.06	\$887,001.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,660.17	\$3,810,657.44
13-01	SOBRE ADQUISICIONES DE BIENE	\$5,448,317.61	\$247,730.52	\$502,928.06	\$887,001.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,660.17	\$3,810,657.44
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$5,448,317.61	\$247,730.52	\$502,928.06	\$887,001.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,660.17	\$3,810,657.44
17	Accesorios de Impuestos	\$597,786.80	\$120,897.00	\$88,496.00	\$52,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,394.00	\$336,392.80
17-01	ACTUALIZACIONES	\$86,576.88	\$15,885.00	\$11,786.00	\$6,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,529.00	\$52,047.88
17-01-0001	ACTUALIZACIONES PREDIAL URI	\$72,805.20	\$12,961.00	\$9,035.00	\$5,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,745.00	\$45,060.20
17-01-0002	ACTUALIZACIONES PREDIAL RÚ:	\$13,771.68	\$2,924.00	\$2,751.00	\$1,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,784.00	\$6,987.68
17-02	RECARGOS	\$511,209.92	\$105,012.00	\$76,710.00	\$45,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,865.00	\$284,344.92
17-02-0001	RECARGOS PREDIAL URBANO	\$429,922.48	\$86,374.00	\$58,867.00	\$38,232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,473.00	\$246,449.48
17-02-0002	RECARGOS PREDIAL RÚSTICO	\$81,287.44	\$18,638.00	\$17,843.00	\$6,911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,392.00	\$37,895.44
41	Derechos por el uso, goce, aprovecha	\$709,003.88	\$205,563.70	\$114,643.00	\$61,397.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,604.20	\$327,399.68
41-01	PLAZAS Y MERCADOS	\$435,428.24	\$112,937.10	\$45,655.00	\$39,389.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,981.60	\$237,446.64
41-01-0001	USO DE SUELO	\$435,428.24	\$112,937.10	\$45,655.00	\$39,389.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,981.60	\$237,446.64
41-02	ESPACIO PARA SERVICIO DE CAR	\$1,944.80	\$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	\$1,944.80
41-02-0001	ESPACIOS PARA SERVICIO DE C	\$1,944.80	\$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	\$1,944.80
41-03	PANTEONES	\$271,630.84	\$92,626.60	\$68,988.00	\$22,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,622.60	\$88,008.24
41-03-0003	USO DE TERRENO A PERPETUIC	\$163,146.88	\$21,343.60	\$39,621.00	\$4,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,645.60	\$97,501.28
41-03-0004	USO DE TERRENO A PERPETUIC	\$108,483.96	\$71,283.00	\$29,367.00	\$17,327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,977.00	-\$9,493.04
43	Derechos por prestación de servicios	\$7,829,927.35	\$1,069,876.32	\$745,531.69	\$913,056.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,728,464.91	\$5,101,462.44



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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)
43-01 RASTROS Y SERVICIOS CONEXOS	\$1,358,190.08	\$128,868.00	\$98,389.00	\$111,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,273.00	\$1,019,917.08
43-01-0001 MATANZA GANADO MAYOR	\$379,529.28	\$37,128.00	\$27,424.00	\$34,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,673.00	\$280,856.28
43-01-0003 MATANZA PORCINO	\$782,782.00	\$73,656.00	\$56,662.00	\$59,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,303.00	\$592,479.00
43-01-0006 TRANSPORTACIÓN DE CARNE	\$195,878.80	\$18,084.00	\$14,303.00	\$16,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,297.00	\$146,581.80
43-02 REGISTRO CIVIL	\$1,236,140.27	\$139,510.00	\$120,901.50	\$111,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,824.50	\$864,315.77
43-02-0002 ASENTAMIENTO ACTAS DE DEFL	\$15,113.28	\$1,632.00	\$2,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.00	\$9,681.28
43-02-0005 EXPEDICIÓN DE ACTAS DE NACI	\$959,421.84	\$123,515.50	\$90,076.50	\$83,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,866.00	\$662,555.84
43-02-0006 EXPEDICIÓN DE ACTAS DE DEFL	\$32,059.04	\$1,781.00	\$3,160.00	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,589.00	\$23,470.04
43-02-0007 EXPEDICIÓN DE ACTAS DE MATR	\$66,602.12	\$2,401.50	\$8,721.00	\$6,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,526.50	\$49,075.62
43-02-0008 EXPEDICIÓN DE ACTAS DE DIVO	\$4,474.60	\$315.00	\$222.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,358.00	\$3,116.60
43-02-0009 SOLICITUD DE MATRIMONIO	\$24,843.52	\$2,142.00	\$2,460.00	\$1,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,324.00	\$18,519.52
43-02-0010 CELEBRACIÓN DE MATRIMONIO	\$28,059.20	\$3,900.00	\$1,620.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.00	\$21,999.20
43-02-0011 CELEBRACIÓN DE MATRIMONIO	\$83,780.32	\$520.00	\$8,211.00	\$9,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,115.00	\$65,665.32
43-02-0012 ANOTACIÓN MARGINAL	\$3,565.12	\$459.00	\$530.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,466.00	\$2,099.12
43-02-0013 CONSTANCIA DE NO REGISTRO	\$2,337.92	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00	\$2,224.92
43-02-0015 PLATICAS PRENUPCIALES	\$11,341.20	\$791.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,131.00	\$8,210.20
43-02-0017 SOLICITUD DE DIVORCIO	\$388.96	\$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	\$388.96
43-02-0018 LEVANTAMIENTO DE ACTA DE D	\$388.96	\$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	\$388.96
43-02-0019 CELEBRACIÓN DE DILIGENCIA D	\$1,101.79	\$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	\$1,101.79
43-02-0020 OFICIO DE REMISIÓN DE TRÁMIT	\$388.96	\$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	\$388.96
43-02-0021 PUBLICACIÓN DE EXTRACTOS D	\$388.96	\$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	\$388.96
43-02-0022 CONSTANCIA DE SOLTERÍA	\$1,884.48	\$228.00	\$236.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.00	\$1,361.48
43-02-0027 INSCRIPCIÓN DE SENTENCIAS	\$0.00	\$1,356.00	\$1,170.00	\$1,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,930.00	-\$3,930.00
43-02-0028 OTROS ASENTAMIENTOS	\$0.00	\$356.00	\$925.00	\$1,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,391.00	-\$2,391.00
43-03 PANTEONES	\$84,925.36	\$9,048.00	\$13,489.50	\$15,366.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,904.00	\$47,021.36
43-03-0004 INHUMACIÓN A PERPETUIDAD A	\$83,984.16	\$9,048.00	\$13,489.50	\$13,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,027.00	\$47,957.16
43-03-0016 EXHUMACIÓN	\$941.20	\$0.00	\$0.00	\$1,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,877.00	-\$935.80
43-04 CERTIFICACIONES Y LEGALIZACI	\$456,329.11	\$39,170.50	\$50,285.50	\$42,620.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,076.50	\$324,252.61
43-04-0001 CERTIFICACIÓN EN FORMAS IMF	\$157,036.36	\$19,219.50	\$16,017.00	\$14,612.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,849.00	\$107,187.36
43-04-0002 IDENTIFICACIÓN DE PERSONAS	\$23,612.56	\$2,937.00	\$1,656.00	\$1,932.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,525.00	\$17,087.56
43-04-0004 CONSTANCIA DE CARÁCTER ADI	\$3,562.11	\$542.00	\$669.00	\$457.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,668.50	\$1,893.61
43-04-0005 CONSTANCIA DE DOCUMENTOS	\$59,210.32	\$6,744.00	\$10,313.00	\$4,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,121.00	\$38,089.32
43-04-0012 CERTIFICACIÓN DE PLANOS	\$212,907.76	\$9,728.00	\$21,630.50	\$21,554.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,913.00	\$159,994.76
43-05 SERVICIO DE LIMPIA, RECOLECCI	\$128,062.48	\$88,325.00	\$20,662.00	\$8,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,906.00	\$10,156.48
43-05-0001 SERVICIO DE ASEO PÚBLICO (SA	\$128,062.48	\$88,325.00	\$20,662.00	\$8,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,906.00	\$10,156.48



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43-06 SERVICIO PÚBLICO DE ALUMBRADO	\$1,945,301.02	\$242,580.84	\$188,832.40	\$199,565.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,978.77	\$1,314,322.25
43-06-0001 SERVICIO PÚBLICO DE ALUMBRADO	\$1,945,301.02	\$242,580.84	\$188,832.40	\$199,565.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,978.77	\$1,314,322.25
43-07 SERVICIOS SOBRE BIENES INMUEBLES	\$875,013.40	\$43,718.00	\$84,919.69	\$97,146.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,783.72	\$649,229.68
43-07-0001 LEVANTAMIENTO O DESLINDE DE TERRENO	\$20,510.88	\$821.00	\$3,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,279.00	\$16,231.88
43-07-0002 ELABORACIÓN DE PLANOS	\$785,989.40	\$34,329.00	\$75,975.69	\$89,942.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,246.72	\$585,742.68
43-07-0005 AUTORIZACIÓN DE ALINEAMIENTO	\$0.00	\$0.00	\$0.00	\$663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$663.00	-\$663.00
43-07-0008 EXPEDICIÓN DE NÚMERO OFICIAL	\$68,513.12	\$8,568.00	\$5,486.00	\$6,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,595.00	\$47,918.12
43-08 DESARROLLO URBANO	\$303,328.66	\$21,421.00	\$41,428.00	\$201,095.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,944.52	\$39,384.14
43-08-0003 FUSIONES, SUBDIVISIONES Y DE	\$303,328.66	\$21,421.00	\$41,428.00	\$201,095.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,944.52	\$39,384.14
43-09 LICENCIAS DE CONSTRUCCIÓN	\$866,309.42	\$140,181.24	\$23,508.91	\$85,728.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,418.88	\$616,890.54
43-09-0001 PERMISOS PARA CONSTRUCCIÓN	\$852,276.52	\$130,330.11	\$22,101.91	\$83,303.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,736.00	\$616,540.52
43-09-0003 CONSTANCIAS DE COMPATIBILIDAD	\$1,412.32	\$9,398.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398.13	-\$7,985.81
43-09-0006 PERMISO PARA MOVIMIENTO DE	\$560.74	\$0.00	\$0.00	\$548.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548.75	\$11.99
43-09-0009 PERMISO PARA ROMPER PAVIMENTO	\$12,059.84	\$453.00	\$1,407.00	\$1,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,736.00	\$8,323.84
43-10 BEBIDAS ALCOHÓLICAS SUPERIORES	\$364,890.81	\$165,501.66	\$29,174.84	\$26,810.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,487.39	\$143,403.42
43-10-0002 AÑO POSTERIOR - RENOVACIÓN	\$153,555.86	\$107,147.42	\$8,117.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,264.81	\$38,291.05
43-10-0003 TRANSFERENCIA DE LICENCIA	\$63,975.23	\$0.00	\$0.00	\$21,848.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,848.99	\$42,126.24
43-10-0006 PERMISO EVENTUAL	\$144,388.29	\$58,354.24	\$21,057.45	\$4,961.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,373.59	\$60,014.70
43-10-0007 AMPLIACIÓN ALCOHOLES	\$2,971.43	\$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	\$2,971.43
43-12 BEBIDAS ALCOHÓLICAS INFERIORES	\$151,098.27	\$14,807.84	\$51,004.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,812.35	\$85,285.92
43-12-0001 INICIACIÓN - EXPEDICIÓN DE LIC	\$39,743.42	\$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	\$39,743.42
43-12-0002 AÑO POSTERIOR - RENOVACIÓN	\$61,482.32	\$12,221.80	\$49,017.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,239.12	\$243.20
43-12-0005 CAMBIO DE DOMICILIO	\$4,982.00	\$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	\$4,982.00
43-12-0006 PERMISO EVENTUAL	\$42,909.58	\$2,586.04	\$1,987.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,573.23	\$38,336.35
43-12-0007 AMPLIACIÓN ALCOHOLES	\$1,980.95	\$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	\$1,980.95
43-13 PADRÓN MUNICIPAL DE COMERCIANTES	\$50,538.55	\$33,603.24	\$22,935.84	\$13,375.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,914.28	-\$19,375.73
43-13-0001 INSCRIPCIÓN PADRÓN MUNICIPAL	\$3,913.52	\$10,973.50	\$8,624.50	\$9,973.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,571.00	-\$25,657.48
43-13-0002 RENOVACIÓN PADRÓN MUNICIPAL	\$46,625.03	\$22,629.74	\$14,311.34	\$3,402.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,343.28	\$6,281.75
43-14 PADRÓN PROVEEDORES Y CONTRATISTAS	\$9,799.92	\$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	\$9,799.92
43-14-0001 INSCRIPCIÓN DE PROVEEDORES	\$9,799.92	\$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	\$9,799.92
43-15 PROTECCIÓN CIVIL	\$0.00	\$3,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.00	-\$3,141.00
43-15-0001 VISITAS DE INSPECCIÓN Y VERIFICACIÓN	\$0.00	\$3,141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,141.00	-\$3,141.00
44 Otros Derechos	\$152,865.65	\$49,191.00	\$24,620.42	\$12,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,583.42	\$66,282.23
44-01 PERMISOS PARA FESTEJOS	\$69,049.76	\$5,802.00	\$7,224.42	\$4,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,042.42	\$52,007.34
44-03 FIERRO DE HERRAR	\$199.68	\$0.00	\$282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.00	-\$82.32



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y hora de Impresión | 19/may./2026
10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
44-04	RENOVACIÓN DE FIERRO DE HERF	\$72,420.40	\$38,976.00	\$17,114.00	\$8,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,846.00	\$7,574.40
44-07	ANUNCIOS Y PROPAGANDA	\$11,195.81	\$4,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.00	\$6,782.81
44-07-0001	ANUNCIOS BARDAS Y FACHADA	\$1,524.33	\$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	\$1,524.33
44-07-0003	ANUNCIOS FIJOS	\$4,471.48	\$4,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,413.00	\$58.48
44-07-0004	VOLANTES DE MANO	\$5,200.00	\$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	\$5,200.00
51	Productos	\$548,707.80	\$154,226.61	\$38,950.29	\$47,992.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,169.21	\$307,538.59
51-01	Productos	\$548,707.80	\$154,226.61	\$38,950.29	\$47,992.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,169.21	\$307,538.59
51-01-01	ARRENDAMIENTO	\$440,514.88	\$130,213.00	\$32,541.50	\$45,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,903.90	\$232,610.98
51-01-01-	ARRENDAMIENTO DE BIENES II	\$440,514.88	\$130,213.00	\$32,541.50	\$45,149.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,903.90	\$232,610.98
51-01-02	USO DE BIENES	\$101,654.80	\$23,663.00	\$5,967.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.00	\$69,820.80
51-01-02-	SANITARIOS	\$101,654.80	\$23,663.00	\$5,967.00	\$2,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,834.00	\$69,820.80
51-01-05	RENDIMIENTOS FINANCIEROS D	\$6,538.12	\$350.61	\$441.79	\$638.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,431.31	\$5,106.81
51-01-05-	CUENTA BANCARIA 0202160225	\$6,538.12	\$328.59	\$210.34	\$272.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$811.01	\$5,727.11
51-01-05-	CUENTA BANCARIA 1101490572	\$0.00	\$1.63	\$1.23	\$2.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.43	-\$5.43
51-01-05-	CUENTA BANCARIA 1189355905	\$0.00	\$2.71	\$130.01	\$25.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.29	-\$158.29
51-01-05-	CUENTA BANCARIA 1214129857	\$0.00	\$13.37	\$10.01	\$22.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.80	-\$45.80
51-01-05-	CUENTA BANCARIA 1214132352	\$0.00	\$2.91	\$2.63	\$2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.45	-\$8.45
51-01-05-	CUENTA BANCARIA 0120212806	\$0.00	\$1.40	\$0.34	\$0.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.11	-\$2.11
51-01-05-	CUENTA BANCARIA 1235812127	\$0.00	\$0.00	\$9.03	\$1.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	-\$10.98
51-01-05-	CUENTA BANCARIA 1351827731	\$0.00	\$0.00	\$78.20	\$230.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.90	-\$308.90
51-01-05-	CUENTA BANCARIA 1322836461	\$0.00	\$0.00	\$0.00	\$80.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.34	-\$80.34
61	Aprovechamientos	\$2,337,706.74	\$125,966.62	\$17,107.30	\$29,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,795.92	\$2,164,910.82
61-02	Multas	\$138,682.95	\$28,978.12	\$6,687.30	\$9,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,618.42	\$93,064.53
61-02-01	INFRACCIONES AL BANDO DE PO	\$17,524.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$12,524.00
61-02-04	MULTAS ADMINISTRATIVAS DER	\$31,727.20	\$0.00	\$0.00	\$6,785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.00	\$24,942.20
61-02-05	MULTAS ADMINISTRATIVAS DER	\$89,431.75	\$23,978.12	\$6,687.30	\$3,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,833.42	\$55,598.33
61-09	Otros Aprovechamientos	\$2,199,023.79	\$96,988.50	\$10,420.00	\$19,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,177.50	\$2,071,846.29
61-09-1	OTROS APROVECHAMIENTOS	\$2,199,023.79	\$96,988.50	\$10,420.00	\$19,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,177.50	\$2,071,846.29
61-09-1-01	INGRESOS POR FESTIVIDAD	\$152,385.24	\$50,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,008.00	\$102,377.24
61-09-1-03	REINTEGROS	\$7,406.77	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,600.00	\$11,006.77
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00
61-09-1-15	APORTACIÓN DE BENEFICIARI	\$1,964,559.78	\$41,860.50	\$1,570.00	\$6,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,099.50	\$1,914,460.28
61-09-1-15	APORTACIÓN DE BENEFICIAR	\$1,964,559.78	\$41,860.50	\$1,570.00	\$6,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,099.50	\$1,914,460.28
61-09-1-18	DIF MUNICIPAL	\$74,672.00	\$8,020.00	\$8,850.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,970.00	\$44,702.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$74,672.00	\$8,020.00	\$8,850.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,970.00	\$44,702.00



Usr: Supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/mar./2026

Fecha y hora de Impresión | 19/may./2026
10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-1-18	SERVICIOS QUE BRINDA LA U	\$74,672.00	\$8,020.00	\$8,850.00	\$13,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,970.00	\$44,702.00
73	Ingresos por Venta de Bienes y Presta	\$249,351.44	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$248,651.44
73-2	AGUA POTABLE - SERVICIOS	\$249,351.44	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$248,651.44
73-2-01	AGUA POTABLE - SERVICIOS	\$249,351.44	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$248,651.44
73-2-01-01	CONSUMO TASA 0%	\$249,351.44	\$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	\$249,351.44
73-2-01-17	SUMINISTRO DE AGUA PIPA	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	-\$700.00
81	Participaciones	\$86,431,006.00	\$5,291,879.00	\$11,394,097...	\$8,399,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,085,699.00	\$61,345,307...
81-01	FONDO ÚNICO	\$82,165,263.64	\$5,291,879.00	\$11,061,032...	\$8,253,901.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,606,812.00	\$57,558,451...
81-01-0001	FONDO GENERAL	\$51,107,424.36	\$4,591,839.00	\$7,009,793.00	\$4,465,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,066,984.00	\$35,040,440...
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$23,732,415.20	\$0.00	\$2,240,281.00	\$2,805,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046,249.00	\$18,686,166...
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$18,530,452.72	\$0.00	\$1,905,094.00	\$2,229,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,134,556.00	\$14,395,896...
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$5,201,962.48	\$0.00	\$335,187.00	\$576,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,693.00	\$4,290,269.48
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$642,209.36	\$0.00	\$59,463.00	\$108,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,118.00	\$474,091.36
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$283,890.88	\$29,823.00	\$710.00	\$59,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,316.00	\$193,574.88
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$2,035,957.04	\$390,222.00	\$92,855.00	\$92,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,932.00	\$1,460,025.04
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$1,343,480.32	\$138,446.00	\$166,063.00	\$143,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447,534.00	\$895,946.32
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$1,048,636.16	\$101,303.00	\$128,903.00	\$119,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349,691.00	\$698,945.16
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$44,995.60	\$6,448.00	\$6,448.00	\$6,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,344.00	\$25,651.60
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$1,926,254.72	\$33,798.00	\$1,356,516.00	\$452,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,644.00	\$83,610.72
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$2,630,171.00	\$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	\$2,630,171.00
81-02-0001	FONDO GENERAL	\$2,630,171.00	\$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	\$2,630,171.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$420,608.00	\$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	\$420,608.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$420,608.00	\$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	\$420,608.00
81-04	IMPUESTO SOBRE NÓMINA	\$1,214,963.36	\$0.00	\$333,065.00	\$145,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,887.00	\$736,076.36
81-04-0001	IMPUESTO SOBRE NÓMINA	\$1,214,963.36	\$0.00	\$333,065.00	\$145,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,887.00	\$736,076.36
82	Aportaciones	\$51,046,419.55	\$2.00	\$4,359,007.00	\$8,718,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,077,023.00	\$37,969,396...
82-01	FONDO DE INFRAESTRUCTURA SC	\$21,107,832.25	\$1.00	\$1,845,536.00	\$3,691,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536,609.00	\$15,571,223...
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$21,090,336.00	\$1.00	\$1,845,536.00	\$3,691,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536,609.00	\$15,553,727...
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$17,496.25	\$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	\$17,496.25
82-02	FONDO DE APORTACIONES PARA	\$29,938,587.30	\$1.00	\$2,513,471.00	\$5,026,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,414.00	\$22,398,173...
82-02-0001	FONDO DE APORTACIONES PAR	\$29,925,721.00	\$1.00	\$2,513,471.00	\$5,026,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540,414.00	\$22,385,307...
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$12,866.30	\$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	\$12,866.30
83	Convenios	\$6,775,436.33	\$0.00	\$0.00	\$344,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,655.00	\$6,430,781.33
83-2	CONVENIOS ETIQUETADOS	\$6,775,436.33	\$0.00	\$0.00	\$344,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,655.00	\$6,430,781.33
83-2-13	DOS POR UNO MIGRANTES	\$666,400.33	\$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	\$666,400.33



Usr: Supervisor
 Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE NOCHISTLÁN DE MEJÍA
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2026

Fecha y hora de Impresión | 19/may./2026
 10:31 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
83-2-14	PROFIPAZ (Programa de Fortalecir	\$150,000.00	\$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	\$150,000.00
83-2-15	PROGRAMA DE REGULARIZACIÓ	\$5,959,036.00	\$0.00	\$0.00	\$344,655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,655.00	\$5,614,381.00
Total		\$186,709,560.51	\$17,496,456.77	\$20,198,394.76	\$22,657,829.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,352,680.83	\$126,356,879....

 C. JOSE MANUEL JIMENEZ FUENTES

PRESIDENTE MUNICIPAL

 LIC. MARIA DEL ROCIO SANDOVAL AVELAR

SINDICO MUNICIPAL

 L.C. ROCIO ROQUE GOMEZ
 ENCARGADA DE TESORERIA