



Usr: RAQUEL
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y | 12/abr/2021
hora de Impresión | 10:42 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	\$2,575.00	\$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	\$2,575.00
11-02	SOBRE DIVERSIONES Y ESPECTÁC	\$2,575.00	\$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	\$2,575.00
11-02-0001	TEATRO	\$1,030.00	\$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	\$1,030.00
11-02-0002	CIRCO	\$1,545.00	\$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	\$1,545.00
12	Impuestos sobre el patrimonio	\$5,997,433.05	\$2,634,752.92	\$242,676.53	\$798,029.44	\$12,201.59	\$15,359.39	\$45,405.51	\$45,866.15	\$23,087.14	\$11,444.85	\$10,522.62	\$14,252.94	\$13,674.56	\$3,867,273.64	\$2,130,159.41
12-01	PREDIAL	\$5,997,433.05	\$2,634,752.92	\$242,676.53	\$798,029.44	\$12,201.59	\$15,359.39	\$45,405.51	\$45,866.15	\$23,087.14	\$11,444.85	\$10,522.62	\$14,252.94	\$13,674.56	\$3,867,273.64	\$2,130,159.41
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,501,318.94	\$1,282,547.90	\$146,398.96	\$137,063.44	\$8,352.66	\$7,124.31	\$17,579.84	\$26,022.77	\$10,178.19	\$4,975.90	\$5,607.57	\$4,402.98	\$6,005.22	\$1,656,259.74	\$845,059.20
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$316,055.60	\$107,383.44	\$34,322.11	\$15,649.80	\$1,513.22	\$7,166.00	\$11,987.59	\$12,835.74	\$4,656.84	\$2,355.42	\$3,267.77	\$5,727.43	\$4,943.79	\$211,809.15	\$104,246.45
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,792,163.91	\$1,097,747.65	\$44,560.75	\$485,299.82	\$964.54	\$503.71	\$6,289.99	\$3,743.43	\$3,671.43	\$3,184.05	\$559.70	\$2,878.67	\$784.76	\$1,650,188.50	\$141,975.41
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$50,981.60	\$14,431.52	\$4,213.21	\$6,127.66	\$1,287.03	\$0.00	\$8,370.63	\$1,113.26	\$3,803.12	\$826.27	\$802.68	\$1,097.20	\$1,044.15	\$43,116.73	\$7,864.87
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$1,030,000.00	\$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	\$1,030,000.00
12-01-0006	CUOTA BALDIO	\$306,813.00	\$132,642.00	\$13,181.50	\$153,888.72	\$84.14	\$565.37	\$1,177.46	\$2,150.95	\$777.56	\$103.21	\$284.90	\$146.66	\$896.64	\$305,899.11	\$913.89
12-01-0007	INGRESO POR REDONDEO	\$100.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$99.59
13	Impuestos sobre la producción, el con	\$2,138,313.06	\$69,100.20	\$97,368.42	\$85,817.24	\$47,548.36	\$14,073.53	\$32,019.83	\$221,510.01	\$33,913.56	\$64,852.27	\$90,086.23	\$68,229.32	\$111,097.99	\$935,616.96	\$1,202,696.10
13-01	SOBRE ADQUISICIONES DE BIENE	\$2,138,313.06	\$69,100.20	\$97,368.42	\$85,817.24	\$47,548.36	\$14,073.53	\$32,019.83	\$221,510.01	\$33,913.56	\$64,852.27	\$90,086.23	\$68,229.32	\$111,097.99	\$935,616.96	\$1,202,696.10
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$2,138,313.06	\$69,100.20	\$97,368.42	\$85,817.24	\$47,548.36	\$14,073.53	\$32,019.83	\$221,510.01	\$33,913.56	\$64,852.27	\$90,086.23	\$68,229.32	\$111,097.99	\$935,616.96	\$1,202,696.10
17	Accesorios de Impuestos	\$259,619.23	\$64,696.54	\$24,169.72	\$14,612.70	\$1,881.80	\$5,469.16	\$17,724.46	\$13,200.07	\$9,089.84	\$3,359.84	\$4,582.90	\$10,029.86	\$6,430.71	\$175,247.60	\$84,371.63
17-02	RECARGOS	\$252,487.04	\$64,033.90	\$24,169.72	\$14,612.70	\$1,881.80	\$5,469.16	\$14,214.63	\$12,510.07	\$9,089.84	\$3,359.84	\$4,582.90	\$8,183.15	\$6,430.71	\$168,538.42	\$83,948.62
17-03	MULTAS FISCALES	\$7,132.19	\$662.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,509.83	\$690.00	\$0.00	\$0.00	\$0.00	\$1,846.71	\$0.00	\$6,709.18	\$423.01
41	Derechos por el uso, goce, aprovecha	\$292,212.42	\$29,182.65	\$21,025.01	\$12,642.06	\$12,104.70	\$13,060.53	\$25,936.54	\$11,816.10	\$23,660.17	\$25,200.77	\$20,730.60	\$25,327.92	\$12,243.21	\$232,930.26	\$59,282.16
41-01	PLAZAS Y MERCADOS	\$29,427.10	\$3,020.00	\$3,749.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00	\$21,278.10
41-01-0001	USO DE SUELO	\$29,427.10	\$3,020.00	\$3,749.00	\$1,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,149.00	\$21,278.10
41-03	PANTEONES	\$123,276.96	\$15,241.00	\$9,392.00	\$1,905.00	\$3,772.00	\$1,886.00	\$10,027.00	\$1,270.00	\$11,278.00	\$13,513.00	\$8,160.00	\$13,159.00	\$3,753.00	\$93,356.00	\$29,920.96
41-03-0001	USO DE TERRENO A PERPETUIC	\$25,700.00	\$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	\$25,700.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$76,666.61	\$13,387.00	\$8,757.00	\$0.00	\$2,502.00	\$1,251.00	\$8,757.00	\$0.00	\$10,008.00	\$10,973.00	\$6,255.00	\$6,809.00	\$3,753.00	\$72,452.00	\$4,214.61
41-03-0005	USO DE TERRENO A PERPETUIC	\$20,910.35	\$1,854.00	\$635.00	\$1,905.00	\$1,270.00	\$635.00	\$1,270.00	\$1,270.00	\$1,270.00	\$2,540.00	\$1,905.00	\$6,350.00	\$0.00	\$20,904.00	\$6.35
41-04	RASTROS Y SERVICIOS CONEXOS	\$139,508.36	\$10,921.65	\$7,884.01	\$9,357.06	\$8,332.70	\$11,174.53	\$15,909.54	\$10,546.10	\$12,382.17	\$11,687.77	\$12,570.60	\$12,168.92	\$8,490.21	\$131,425.26	\$8,083.10
41-04-0001	USO DE CORRAL GANADO MAYC	\$66,224.45	\$5,815.92	\$4,191.08	\$4,757.20	\$4,213.52	\$6,252.32	\$8,155.20	\$5,300.88	\$5,844.56	\$4,893.12	\$5,708.64	\$5,708.64	\$3,398.00	\$64,239.08	\$1,985.37
41-04-0002	USO DE CORRAL OVICAPRINO	\$3,800.17	\$320.28	\$322.55	\$82.34	\$247.02	\$82.34	\$494.04	\$82.34	\$164.68	\$905.74	\$247.02	\$329.36	\$494.04	\$3,771.75	\$28.42
41-04-0003	USO DE CORRAL PORCINO	\$69,483.74	\$4,785.45	\$3,370.38	\$4,517.52	\$3,872.16	\$4,839.87	\$7,260.30	\$5,162.88	\$6,372.93	\$5,888.91	\$6,614.94	\$6,130.92	\$4,598.17	\$63,414.43	\$6,069.31
43	Derechos por prestación de servicios	\$3,541,312.42	\$241,822.11	\$300,920.75	\$274,014.50	\$38,944.45	\$51,463.69	\$92,698.96	\$82,169.61	\$73,214.84	\$80,583.00	\$70,258.93	\$67,281.40	\$42,006.38	\$1,415,378.62	\$2,125,933.80
43-01	RASTROS Y SERVICIOS CONEXOS	\$230,317.11	\$16,590.22	\$13,274.23	\$15,071.93	\$13,362.65	\$18,102.47	\$26,568.28	\$17,386.26	\$19,457.68	\$18,177.60	\$21,221.53	\$20,048.84	\$13,512.45	\$212,774.14	\$17,542.97
43-01-0001	MATANZA GANADO MAYOR	\$88,253.64	\$7,806.92	\$5,625.83	\$6,386.75	\$5,655.95	\$8,392.67	\$10,947.00	\$7,115.55	\$7,845.35	\$6,568.20	\$7,662.90	\$7,662.90	\$4,561.25	\$86,231.27	\$2,022.37
43-01-0002	MATANZA OVICAPRINO	\$4,293.20	\$354.84	\$357.35	\$91.22	\$273.66	\$91.22	\$547.32	\$91.22	\$182.44	\$1,003.42	\$273.66	\$364.88	\$547.32	\$4,178.55	\$114.65
43-01-0003	MATANZA PORCINO	\$80,194.70	\$5,411.31	\$3,811.16	\$5,108.32	\$4,383.36	\$5,451.80	\$7,388.82	\$5,017.10	\$6,659.06	\$6,659.06	\$7,480.04	\$6,932.72	\$5,199.51	\$69,502.26	\$10,692.44



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10:42 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-01-0006	TRANSPORTACIÓN DE CARNE	\$40,526.25	\$2,137.15	\$2,579.89	\$2,375.64	\$2,239.68	\$3,118.39	\$6,185.14	\$4,052.39	\$3,750.83	\$2,746.92	\$4,784.93	\$3,948.34	\$2,574.37	\$40,493.67	\$32.58
43-01-0007	USO DE BÁSCULA	\$17,049.32	\$880.00	\$900.00	\$1,110.00	\$810.00	\$1,048.39	\$1,500.00	\$1,110.00	\$1,020.00	\$1,200.00	\$1,020.00	\$1,140.00	\$630.00	\$12,368.39	\$4,680.93
43-02	REGISTRO CIVIL	\$283,932.68	\$21,422.00	\$16,341.00	\$11,486.00	\$2,764.00	\$6,586.00	\$15,740.00	\$13,156.00	\$20,201.00	\$18,252.00	\$15,308.00	\$14,772.00	\$10,046.00	\$166,074.00	\$117,858.68
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$764.27	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$602.27
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$4,185.38	\$506.00	\$188.00	\$282.00	\$282.00	\$94.00	\$141.00	\$329.00	\$564.00	\$517.00	\$517.00	\$423.00	\$329.00	\$4,172.00	\$13.38
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$177,055.76	\$12,903.00	\$10,508.00	\$8,023.00	\$1,065.00	\$2,556.00	\$9,708.00	\$7,152.00	\$12,212.00	\$12,406.00	\$8,889.00	\$5,254.00	\$3,621.00	\$94,297.00	\$82,758.76
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$9,159.03	\$1,173.00	\$923.00	\$568.00	\$284.00	\$0.00	\$1,491.00	\$568.00	\$497.00	\$497.00	\$852.00	\$2,059.00	\$213.00	\$9,125.00	\$34.03
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$17,112.42	\$1,400.00	\$872.00	\$1,065.00	\$639.00	\$568.00	\$1,572.00	\$1,440.00	\$941.00	\$1,511.00	\$1,288.00	\$1,449.00	\$1,247.00	\$13,992.00	\$3,120.42
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$7,641.66	\$227.00	\$428.00	\$357.00	\$0.00	\$3,250.00	\$500.00	\$499.00	\$214.00	\$285.00	\$427.00	\$928.00	\$0.00	\$7,115.00	\$526.66
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,297.60	\$356.00	\$366.00	\$0.00	\$0.00	\$0.00	\$183.00	\$366.00	\$366.00	\$366.00	\$183.00	\$549.00	\$732.00	\$3,467.00	\$5,830.60
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$21,227.01	\$612.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$630.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$1,890.00	\$2,520.00	\$9,432.00	\$11,795.01
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$8,291.02	\$1,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.00	\$0.00	\$1,814.00	\$0.00	\$0.00	\$7,206.00	\$1,085.02
43-02-0012	ANOTACIÓN MARGINAL	\$15,610.40	\$1,140.00	\$1,298.00	\$590.00	\$413.00	\$118.00	\$649.00	\$885.00	\$1,239.00	\$1,003.00	\$1,002.00	\$1,476.00	\$885.00	\$10,698.00	\$4,912.40
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,288.13	\$207.00	\$498.00	\$213.00	\$0.00	\$0.00	\$284.00	\$463.00	\$71.00	\$213.00	\$142.00	\$356.00	\$499.00	\$2,946.00	\$342.13
43-02-0015	PLATICAS PRENUPCIALES	\$3,605.00	\$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	\$3,605.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$6,695.00	\$1,134.00	\$0.00	\$388.00	\$0.00	\$0.00	\$582.00	\$194.00	\$388.00	\$194.00	\$194.00	\$388.00	\$0.00	\$3,462.00	\$3,233.00
43-03	PANTEONES	\$1,000.00	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$692.00
43-03-0016	EXHUMACIÓN	\$1,000.00	\$0.00	\$0.00	\$308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$692.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$213,169.44	\$19,109.79	\$15,480.89	\$10,675.87	\$6,671.81	\$4,457.98	\$13,411.93	\$12,605.24	\$11,080.65	\$15,223.94	\$15,027.19	\$21,418.16	\$9,725.37	\$154,888.82	\$58,280.62
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$108,929.92	\$11,232.00	\$8,132.00	\$6,048.00	\$1,836.00	\$1,764.00	\$7,520.00	\$5,506.00	\$7,740.00	\$8,170.00	\$6,226.00	\$5,363.00	\$3,024.00	\$72,561.00	\$36,368.92
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$33,168.06	\$2,907.00	\$1,660.00	\$1,763.00	\$609.00	\$720.00	\$1,898.00	\$1,550.00	\$1,566.00	\$2,056.00	\$2,507.00	\$2,855.00	\$1,115.00	\$21,206.00	\$11,962.06
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$3,742.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$3,138.80
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$7,798.06	\$0.00	\$344.00	\$0.00	\$344.00	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032.00	\$6,766.06
43-04-0012	CERTIFICACIÓN DE PLANOS	\$59,530.60	\$4,970.79	\$5,344.89	\$2,864.87	\$3,882.81	\$1,629.98	\$3,693.93	\$5,245.24	\$1,774.65	\$4,997.94	\$6,294.19	\$13,200.16	\$5,586.37	\$59,485.82	\$44.78
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$282,492.01	\$133,479.37	\$20,064.45	\$7,801.69	\$994.99	\$1,436.24	\$3,150.75	\$4,100.86	\$2,853.51	\$743.46	\$898.21	\$996.40	\$2,165.56	\$178,685.49	\$103,806.52
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$261,210.56	\$132,886.37	\$19,083.45	\$7,801.69	\$994.99	\$1,436.24	\$3,150.75	\$4,100.86	\$1,545.51	\$743.46	\$898.21	\$996.40	\$1,184.56	\$174,822.49	\$86,388.07
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$21,281.45	\$593.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$981.00	\$3,863.00	\$17,418.45
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$1,172,045.16	\$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	\$1,172,045.16
43-06-0001	SERVICIO PÚBLICO DE ALUMBRA	\$1,172,045.16	\$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	\$1,172,045.16
43-07	SERVICIOS SOBRE BIENES INMUE	\$32,575.73	\$571.00	\$1,606.00	\$2,146.00	\$438.00	\$0.00	\$2,343.00	\$1,104.00	\$4,513.00	\$2,069.00	\$1,759.00	\$637.00	\$1,426.00	\$18,612.00	\$13,963.73
43-07-0001	LEVANTAMIENTO O DESLINDE TI	\$5,471.38	\$429.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465.00	\$397.00	\$0.00	\$333.00	\$0.00	\$2,790.00	\$2,681.38
43-07-0002	ELABORACIÓN DE PLANOS	\$16,087.21	\$0.00	\$730.00	\$666.00	\$0.00	\$0.00	\$1,467.00	\$666.00	\$2,312.00	\$0.00	\$999.00	\$0.00	\$666.00	\$7,506.00	\$8,581.21
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$11,017.14	\$142.00	\$876.00	\$1,314.00	\$438.00	\$0.00	\$876.00	\$438.00	\$736.00	\$1,672.00	\$760.00	\$304.00	\$760.00	\$8,316.00	\$2,701.14
43-08	DESARROLLO URBANO	\$42,036.21	\$520.00	\$1,248.00	\$4,163.00	\$1,917.00	\$2,098.00	\$3,054.00	\$4,484.00	\$3,451.00	\$6,218.00	\$5,631.00	\$5,246.00	\$3,999.00	\$42,029.00	\$7.21
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$42,036.21	\$520.00	\$1,248.00	\$4,163.00	\$1,917.00	\$2,098.00	\$3,054.00	\$4,484.00	\$3,451.00	\$6,218.00	\$5,631.00	\$5,246.00	\$3,999.00	\$42,029.00	\$7.21



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Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y 12/abr/2021
hora de Impresión 10:42 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	LICENCIAS DE CONSTRUCCIÓN	\$404,324.50	\$2,632.00	\$9,312.00	\$8,810.00	\$7,225.00	\$17,688.00	\$23,407.00	\$27,600.25	\$7,527.00	\$8,796.00	\$10,414.00	\$4,163.00	\$1,132.00	\$128,706.25	\$275,618.25
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$304,726.20	\$453.00	\$3,124.00	\$7,055.00	\$5,715.00	\$14,643.00	\$19,563.00	\$23,790.25	\$2,788.00	\$7,318.00	\$7,986.00	\$2,278.00	\$0.00	\$94,713.25	\$210,012.95
43-09-0002	PRÓRROGA PARA TERMINACIÓN	\$6,786.09	\$1,164.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$1,164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924.00	\$2,862.09
43-09-0003	CONSTANCIAS DE COMPATIBILII	\$7,429.40	\$355.00	\$912.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	\$1,094.00	\$0.00	\$365.00	\$0.00	\$547.00	\$4,003.00	\$3,426.40
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$1,209.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$650.00	\$559.15
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$32,673.66	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$32,455.66
43-09-0009	PERMISO PARA ROMPER PAVIM	\$51,500.00	\$660.00	\$3,462.00	\$1,755.00	\$1,510.00	\$2,680.00	\$2,680.00	\$2,925.00	\$3,645.00	\$1,478.00	\$2,063.00	\$1,755.00	\$585.00	\$25,198.00	\$26,302.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$483,898.66	\$13,690.22	\$61,628.00	\$173,111.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.00	\$0.00	\$0.00	\$0.00	\$258,127.68	\$225,770.98
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$126,228.23	\$13,690.22	\$61,628.00	\$18,092.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,410.44	\$32,817.79
43-10-0003	TRANSFERENCIA DE LICENCIA	\$9,765.43	\$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	\$9,765.43
43-10-0005	CAMBIO DE DOMICILIO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,698.00	\$0.00	\$0.00	\$0.00	\$9,698.00	\$15,302.00
43-10-0007	AMPLIACIÓN ALCOHOLES	\$322,905.00	\$0.00	\$0.00	\$155,019.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,019.24	\$167,885.76
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$271,909.15	\$4,095.51	\$147,477.18	\$24,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,932.24	\$95,976.91
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$5,413.25	\$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	\$5,413.25
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$257,500.00	\$4,095.51	\$147,477.18	\$24,359.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,932.24	\$81,567.76
43-12-0005	CAMBIO DE DOMICILIO	\$5,150.00	\$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	\$5,150.00
43-12-0006	PERMISO EVENTUAL	\$1,798.65	\$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	\$1,798.65
43-12-0007	AMPLIACIÓN ALCOHOLES	\$2,047.25	\$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	\$2,047.25
43-13	PADRÓN MUNICIPAL DE COMERCI	\$123,611.77	\$29,712.00	\$14,489.00	\$16,081.00	\$5,571.00	\$1,095.00	\$5,024.00	\$1,733.00	\$4,131.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$79,241.00	\$44,370.77
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$26,971.37	\$0.00	\$0.00	\$547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547.00	\$26,424.37
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$96,640.40	\$29,712.00	\$14,489.00	\$15,534.00	\$5,571.00	\$1,095.00	\$5,024.00	\$1,733.00	\$4,131.00	\$1,405.00	\$0.00	\$0.00	\$0.00	\$78,694.00	\$17,946.40
44	Otros Derechos	\$151,439.15	\$11,724.00	\$6,315.00	\$3,351.00	\$243.00	\$819.00	\$354.00	\$909.00	\$576.00	\$0.00	\$243.00	\$0.00	\$243.00	\$24,777.00	\$126,662.15
44-01	PERMISOS PARA FESTEJOS	\$112,427.04	\$5,900.00	\$4,650.00	\$1,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,972.00	\$100,455.04
44-02	PERMISOS PARA CIERRE DE CALL	\$2,575.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00	\$2,322.00
44-03	FIERRO DE HERRAR	\$4,166.35	\$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	\$4,166.35
44-04	RENOVACIÓN DE FIERRO DE HERF	\$14,192.55	\$4,491.00	\$1,554.00	\$909.00	\$243.00	\$819.00	\$354.00	\$909.00	\$576.00	\$0.00	\$243.00	\$0.00	\$243.00	\$10,341.00	\$3,851.55
44-05	MODIFICACIÓN DE FIERRO DE HEF	\$2,113.21	\$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	\$2,113.21
44-06	SEÑAL DE SANGRE	\$10,300.00	\$1,080.00	\$111.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,211.00	\$8,089.00
44-07	ANUNCIOS Y PROPAGANDA	\$5,665.00	\$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	\$5,665.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$3,090.00	\$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	\$3,090.00
44-07-0007	SONIDO	\$1,545.00	\$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	\$1,545.00
44-07-0012	PERIFONEO	\$1,030.00	\$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	\$1,030.00
51	Productos	\$102,850.00	\$4,137.00	\$4,396.00	\$941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$9,740.00	\$93,110.00
51-01	ARRENDAMIENTO	\$97,850.00	\$4,137.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.00	\$90,862.00
51-01-0001	ARRENDAMIENTO DE BIENES MI	\$15,450.00	\$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	\$15,450.00



Usr: RAQUEL
Rep: rptAnaliticoPresupuestoIngresos

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ESTADO DE ZACATECAS
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Fecha y hora de Impresión | 12/abr/2021
10:42 a.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$82,400.00	\$4,137.00	\$2,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,988.00	\$75,412.00
51-04	OTROS PRODUCTOS	\$5,000.00	\$0.00	\$1,545.00	\$941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$2,752.00	\$2,248.00
51-04-0001	INGRESOS POR COPIAS	\$5,000.00	\$0.00	\$1,545.00	\$941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00	\$0.00	\$0.00	\$2,752.00	\$2,248.00
61	Aprovechamientos	\$432,861.87	\$3,591.00	\$4,540.00	\$6,428.00	\$2,150.00	\$25,874.00	\$24,397.00	\$10,376.00	\$10,002.00	\$635.00	\$418.00	\$6,525.00	\$1,700.00	\$96,636.00	\$336,225.87
61-02	Multas	\$212,830.61	\$0.00	\$4,340.00	\$5,850.00	\$1,900.00	\$800.00	\$13,250.00	\$9,400.00	\$8,900.00	\$0.00	\$0.00	\$5,365.00	\$0.00	\$49,805.00	\$163,025.61
61-02-01	INFRACCIONES AL BANDO DE P	\$135,378.03	\$0.00	\$4,340.00	\$450.00	\$1,900.00	\$800.00	\$13,250.00	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$5,365.00	\$0.00	\$32,305.00	\$103,073.03
61-02-05	MULTAS ADMINISTRATIVAS DER	\$77,452.58	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$59,952.58
61-09	Otros Aprovechamientos	\$220,031.26	\$3,591.00	\$200.00	\$578.00	\$250.00	\$25,074.00	\$11,147.00	\$976.00	\$1,102.00	\$635.00	\$418.00	\$1,160.00	\$1,700.00	\$46,831.00	\$173,200.26
61-09-01	INGRESOS POR FESTIVIDADES	\$103,000.00	\$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	\$103,000.00
61-09-03	REINTEGROS	\$25,198.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,198.89
61-09-08	SUMINISTRO DE AGUA PIPA	\$6,000.00	\$343.00	\$200.00	\$0.00	\$250.00	\$510.00	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$460.00	\$780.00	\$3,323.00	\$2,677.00
61-09-10	CONSTRUCCIÓN DE GAVETA	\$6,000.00	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$0.00	\$158.00	\$330.00	\$0.00	\$0.00	\$0.00	\$2,183.00	\$3,817.00
61-09-14	CONSTRUCCIÓN MONUMENTO D	\$5,000.00	\$310.00	\$0.00	\$155.00	\$0.00	\$280.00	\$0.00	\$292.00	\$0.00	\$305.00	\$158.00	\$450.00	\$670.00	\$2,620.00	\$2,380.00
61-09-18	DIF MUNICIPAL	\$34,582.37	\$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	\$34,582.37
61-09-18-	CUOTAS DE RECUPERACIÓN - I	\$34,582.37	\$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	\$34,582.37
61-09-18-	CURSOS DE CAPACITACIÓN	\$13,982.37	\$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	\$13,982.37
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$20,600.00	\$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	\$20,600.00
61-09-20	OTROS	\$40,250.00	\$1,730.00	\$0.00	\$423.00	\$0.00	\$24,284.00	\$10,400.00	\$684.00	\$684.00	\$0.00	\$0.00	\$250.00	\$250.00	\$38,705.00	\$1,545.00
61-09-20-	OTROS	\$6,000.00	\$1,730.00	\$0.00	\$423.00	\$0.00	\$434.00	\$0.00	\$684.00	\$684.00	\$0.00	\$0.00	\$250.00	\$250.00	\$4,455.00	\$1,545.00
61-09-20-	APORTACIÓN DE BENEFICIARI	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.00	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,250.00	\$0.00
63	Accesorios de Aprovechamientos	\$471,352.31	\$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	\$471,352.31
63-01	ACCESORIOS DE APROVECHAMIE	\$471,352.31	\$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	\$471,352.31
79	Otros Ingresos	\$50,100.00	\$485.68	\$745.34	\$815.07	\$630.58	\$385.60	\$150.44	\$201.05	\$178.36	\$529.95	\$1,650.43	\$40.34	\$38.85	\$5,851.69	\$44,248.31
79-01	Otros Ingresos, Intereses Ganados	\$12,600.00	\$485.68	\$745.34	\$815.07	\$630.58	\$385.60	\$150.44	\$201.05	\$178.36	\$529.95	\$1,650.43	\$40.34	\$38.85	\$5,851.69	\$6,748.31
79-01-02	RECURSOS PROPIOS	\$2,600.00	\$3.20	\$10.06	\$40.64	\$43.90	\$46.59	\$39.94	\$33.29	\$33.00	\$471.31	\$1,604.79	\$7.37	\$5.04	\$2,339.13	\$260.87
79-01-05	OTROS PROGRAMAS	\$10,000.00	\$482.48	\$735.28	\$774.43	\$586.68	\$339.01	\$110.50	\$167.76	\$145.36	\$58.64	\$45.64	\$32.97	\$33.81	\$3,512.56	\$6,487.44
79-02	Otros Ingresos, Otros Ingresos y Be	\$37,500.00	\$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	\$37,500.00
79-02-1	DONACIONES EN ESPECIE	\$37,500.00	\$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	\$37,500.00
79-02-1-	DONACIONES EN ESPECIE	\$37,500.00	\$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	\$37,500.00
81	Participaciones	\$33,542,382.33	\$1,939,037.00	\$2,451,241.00	\$2,087,415.00	\$2,335,448.00	\$2,027,817.00	\$1,932,687.00	\$2,532,598.00	\$2,204,115.00	\$2,134,596.00	\$2,006,124.00	\$2,080,125.00	\$2,613,734.00	\$26,344,937.00	\$7,197,445.33
81-01	FONDO GENERAL	\$20,455,685.17	\$1,117,444.00	\$1,653,288.00	\$1,207,562.00	\$1,594,742.00	\$1,121,973.00	\$816,581.00	\$1,078,327.00	\$1,070,823.00	\$1,057,808.00	\$1,031,026.00	\$1,090,287.00	\$1,043,477.00	\$13,883,338.00	\$6,572,347.17
81-02	FONDO DE FOMENTO MUNICIPAL	\$8,000,000.00	\$627,925.00	\$636,400.00	\$700,689.00	\$598,398.00	\$685,133.00	\$621,142.00	\$837,311.00	\$640,631.00	\$629,825.00	\$633,363.00	\$652,656.00	\$639,908.00	\$7,903,381.00	\$96,619.00
81-03	IMPUESTO ESPECIAL SOBRE PROI	\$350,000.00	\$35,111.00	\$30,182.00	\$52,188.00	\$20,862.00	\$21,188.00	\$22,420.00	\$17,013.00	\$16,968.00	\$23,701.00	\$30,223.00	\$39,745.00	\$28,181.00	\$337,782.00	\$12,218.00
81-04	IMPUESTO SOBRE AUTOMÓVILES	\$80,000.00	\$5,608.00	\$7,984.00	\$6,167.00	\$5,923.00	\$4,999.00	\$2,450.00	\$9,544.00	\$7,463.00	\$5,792.00	\$4,463.00	\$6,158.00	\$6,193.00	\$72,744.00	\$7,256.00
81-05	FONDO DE FISCALIZACIÓN Y REC/	\$650,000.00	\$72,997.00	\$38,832.00	\$38,832.00	\$35,148.00	\$118,039.00	\$38,668.00	\$38,087.00	\$88,777.00	\$38,078.00	\$38,078.00	\$74,940.00	\$0.00	\$620,476.00	\$29,524.00



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81-06 FONDO DE COMPENSACIÓN	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$946.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$946.00	\$3,946.00
81-07 9/11 DEL IEPS S/VENTA DE DIÉSEL	\$500,000.00	\$28,303.00	\$30,912.00	\$28,188.00	\$23,087.00	\$23,684.00	\$19,602.00	\$891.00	\$13,572.00	\$22,904.00	\$20,218.00	\$20,253.00	\$23,427.00	\$255,041.00	\$244,959.00
81-08 FONDO DE COMPENSACIÓN DEL I	\$40,000.00	\$1,984.00	\$1,984.00	\$1,984.00	\$1,828.00	\$1,945.00	\$1,945.00	\$1,946.00	\$1,945.00	\$1,945.00	\$1,945.00	\$1,945.00	\$0.00	\$21,396.00	\$18,604.00
81-10 FONDO DE ESTABILIZACIÓN DE LC	\$2,034,400.00	\$0.00	\$0.00	\$0.00	\$9,324.00	\$0.00	\$0.00	\$515,387.00	\$326,840.00	\$311,662.00	\$207,409.00	\$154,033.00	\$509,745.00	\$2,034,400.00	\$0.00
81-12 FONDO COMPENSACIÓN 10 ENTID.	\$650,000.00	\$49,665.00	\$51,659.00	\$51,805.00	\$47,082.00	\$50,856.00	\$42,043.00	\$34,092.00	\$37,096.00	\$42,881.00	\$39,399.00	\$40,108.00	\$44,398.00	\$531,084.00	\$118,916.00
81-13 FONDO DE ESTABILIZACIÓN FINAN	\$686,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,405.00	\$686,241.00	\$45.00
81-14 APOYOS EXTRAORDINARIOS	\$93,011.16	\$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	\$93,011.16
82 Aportaciones	\$12,198,145.00	\$1,075,944.00	\$0.00	\$2,151,888.00	\$1,075,944.00	\$1,075,944.00	\$1,076,604.20	\$1,075,944.00	\$1,075,944.00	\$1,075,944.00	\$1,075,948.00	\$719,353.00	\$719,622.39	\$12,199,079.59	-\$934.59
82-01 FONDO DE INFRAESTRUCTURA SC	\$3,565,914.00	\$356,591.00	\$0.00	\$713,182.00	\$356,591.00	\$356,591.00	\$356,821.38	\$356,591.00	\$356,591.00	\$356,591.00	\$356,595.00	\$0.00	\$1.20	\$3,566,145.58	-\$231.58
82-01-0001 FONDO DE INFRAESTRUCTURA	\$3,540,214.00	\$356,591.00	\$0.00	\$713,182.00	\$356,591.00	\$356,591.00	\$356,591.00	\$356,591.00	\$356,591.00	\$356,591.00	\$356,595.00	\$0.00	\$0.00	\$3,565,914.00	-\$25,700.00
82-01-0002 RENDIMIENTOS FINANCIEROS (F	\$25,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.20	\$231.58	\$25,468.42
82-02 FONDO DE APORTACIONES PARA	\$8,632,231.00	\$719,353.00	\$0.00	\$1,438,706.00	\$719,353.00	\$719,353.00	\$719,782.82	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,621.19	\$8,632,934.01	-\$703.01
82-02-0001 FONDO DE APORTACIONES PAR	\$8,594,831.00	\$719,353.00	\$0.00	\$1,438,706.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,353.00	\$719,348.00	\$8,632,231.00	-\$37,400.00
82-02-0002 RENDIMIENTOS FINANCIEROS (F	\$37,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.19	\$703.01	\$36,696.99
83 Convenios	\$4,254,529.20	\$1,519,772.05	\$19,772.05	\$59,316.15	\$19,772.05	\$39,544.10	\$39,544.10	\$1,769,772.05	\$39,544.10	\$59,316.15	\$69,544.10	\$39,544.10	\$79,088.20	\$3,754,529.20	\$500,000.00
83-1 CONVENIOS DE LIBRE DISPOSICIÓ	\$500,000.00	\$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	\$500,000.00
83-1-03 APOYOS EXTRAORDINARIOS	\$500,000.00	\$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	\$500,000.00
83-2 CONVENIOS ETIQUETADOS	\$3,754,529.20	\$1,519,772.05	\$19,772.05	\$59,316.15	\$19,772.05	\$39,544.10	\$39,544.10	\$1,769,772.05	\$39,544.10	\$59,316.15	\$69,544.10	\$39,544.10	\$79,088.20	\$3,754,529.20	\$0.00
83-2-44 CONVENIO METROPOL	\$474,529.20	\$19,772.05	\$19,772.05	\$59,316.15	\$19,772.05	\$39,544.10	\$39,544.10	\$19,772.05	\$39,544.10	\$59,316.15	\$39,544.10	\$39,544.10	\$79,088.20	\$474,529.20	\$0.00
83-2-46 FONDO MINERO 2018	\$3,250,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250,000.00	\$0.00
83-2-47 PROFIMMEX 2020	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Total	\$63,435,125.04	\$7,594,245.15	\$3,173,169.82	\$5,495,270.16	\$3,546,868.53	\$3,269,810.00	\$3,287,522.04	\$5,764,362.04	\$3,493,325.01	\$3,456,461.83	\$3,350,374.81	\$3,030,708.88	\$3,599,879.29	\$49,061,997.56	\$14,373,127.48