



Usr: SILVIAG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 17/ago./2022
10:20 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	\$6,524,684.79	\$3,106,146.89	\$493,868.56	\$424,147.40	\$65,029.04	\$54,087.31	\$32,800.70	\$22,745.33	\$11,517.00	\$7,067.01	\$11,852.37	\$31,027.18	\$107,364.66	\$4,367,653.45	\$2,157,031.34
12-01	PREDIAL	\$6,524,684.79	\$3,106,146.89	\$493,868.56	\$424,147.40	\$65,029.04	\$54,087.31	\$32,800.70	\$22,745.33	\$11,517.00	\$7,067.01	\$11,852.37	\$31,027.18	\$107,364.66	\$4,367,653.45	\$2,157,031.34
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,626,384.88	\$1,297,438.26	\$189,127.94	\$177,423.77	\$19,603.31	\$23,007.34	\$13,115.16	\$7,109.69	\$4,332.43	\$3,953.00	\$3,309.08	\$7,753.34	\$30,278.37	\$1,776,451.69	\$849,933.19
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$349,643.38	\$96,360.13	\$87,527.77	\$42,578.05	\$20,665.87	\$18,155.04	\$11,908.68	\$9,210.54	\$3,642.13	\$725.60	\$5,410.69	\$8,239.25	\$45,219.17	\$349,642.92	\$0.46
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,881,772.10	\$1,588,072.48	\$38,963.09	\$24,429.37	\$10,795.85	\$5,486.00	\$4,032.17	\$3,081.65	\$2,284.64	\$1,362.39	\$1,328.67	\$4,828.43	\$7,875.31	\$1,692,540.05	\$189,232.05
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$103,530.68	\$19,007.06	\$9,514.64	\$14,154.72	\$10,650.18	\$4,331.83	\$2,465.21	\$2,130.35	\$547.70	\$739.76	\$1,028.12	\$8,664.00	\$20,464.76	\$93,698.33	\$9,832.35
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$1,081,500.00	\$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	\$1,081,500.00
12-01-0006	CUOTA BALDIO	\$481,753.75	\$105,269.04	\$168,735.14	\$165,561.51	\$3,313.83	\$3,107.10	\$1,279.48	\$1,213.10	\$710.10	\$286.26	\$775.81	\$1,542.16	\$3,527.05	\$455,320.58	\$26,433.17
12-01-0007	INGRESO POR REDONDEO	\$100.00	-\$0.08	-\$0.02	-\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.12	\$100.12
13	Impuestos sobre la producción, el con	\$2,138,313.06	\$91,456.39	\$98,283.69	\$96,901.33	\$86,386.80	\$277,274.17	\$133,172.74	\$121,356.62	\$182,123.18	\$41,598.08	\$155,138.25	\$58,858.38	\$89,051.02	\$1,431,600.65	\$706,712.41
13-01	SOBRE ADQUISICIONES DE BIENE	\$2,138,313.06	\$91,456.39	\$98,283.69	\$96,901.33	\$86,386.80	\$277,274.17	\$133,172.74	\$121,356.62	\$182,123.18	\$41,598.08	\$155,138.25	\$58,858.38	\$89,051.02	\$1,431,600.65	\$706,712.41
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$2,138,313.06	\$91,456.39	\$98,283.69	\$96,901.33	\$86,386.80	\$277,274.17	\$133,172.74	\$121,356.62	\$182,123.18	\$41,598.08	\$155,138.25	\$58,858.38	\$89,051.02	\$1,431,600.65	\$706,712.41
17	Accesorios de Impuestos	\$399,164.54	\$52,064.25	\$135,030.63	\$34,207.20	\$26,052.53	\$16,279.72	\$11,678.18	\$8,779.18	\$4,710.51	\$1,970.33	\$13,007.45	\$18,238.02	\$76,746.00	\$398,764.00	\$400.54
17-02	RECARGOS	\$388,987.04	\$51,200.74	\$135,030.63	\$34,207.20	\$24,198.53	\$16,279.72	\$11,128.18	\$8,779.18	\$4,710.51	\$1,567.13	\$6,500.70	\$18,238.02	\$76,746.00	\$388,586.54	\$400.50
17-03	MULTAS FISCALES	\$10,177.50	\$863.51	\$0.00	\$0.00	\$1,854.00	\$0.00	\$550.00	\$0.00	\$0.00	\$403.20	\$6,506.75	\$0.00	\$0.00	\$10,177.46	\$0.04
41	Derechos por el uso, goce, aprovecha	\$298,187.80	\$33,349.01	\$20,116.06	\$28,185.00	\$17,200.00	\$14,804.00	\$20,304.00	\$7,667.00	\$15,614.00	\$19,227.00	\$16,295.00	\$30,474.00	\$19,378.00	\$242,613.07	\$55,574.73
41-01	PLAZAS Y MERCADOS	\$29,427.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$648.00	\$1,562.00	\$2,831.00	\$26,596.10
41-01-0001	USO DE SUELO	\$29,427.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$621.00	\$648.00	\$1,562.00	\$2,831.00	\$26,596.10
41-03	PANTEONES	\$126,726.96	\$18,225.00	\$11,630.00	\$16,850.00	\$6,450.00	\$3,890.00	\$7,125.00	\$0.00	\$5,855.00	\$10,975.00	\$1,290.00	\$15,196.00	\$2,620.00	\$100,106.00	\$26,620.96
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	\$12,510.00	\$10,320.00	\$11,610.00	\$6,450.00	\$2,580.00	\$5,160.00	\$0.00	\$2,580.00	\$10,320.00	\$1,290.00	\$13,231.00	\$0.00	\$76,051.00	\$615.61
41-03-0005	USO DE TERRENO A PERPETUIC	\$24,360.35	\$5,715.00	\$1,310.00	\$5,240.00	\$0.00	\$1,310.00	\$1,965.00	\$0.00	\$3,275.00	\$655.00	\$0.00	\$1,965.00	\$2,620.00	\$24,055.00	\$305.35
41-04	RASTROS Y SERVICIOS CONEXOS	\$142,033.74	\$15,124.01	\$8,486.06	\$11,335.00	\$10,750.00	\$10,914.00	\$13,179.00	\$7,667.00	\$9,759.00	\$8,252.00	\$14,384.00	\$14,630.00	\$15,196.00	\$139,676.07	\$2,357.67
41-04-0001	USO DE CORRAL GANADO MAYC	\$66,350.00	\$6,388.24	\$4,027.36	\$5,600.00	\$4,760.00	\$5,600.00	\$6,440.00	\$4,760.00	\$7,840.00	\$4,760.00	\$4,900.00	\$6,160.00	\$5,040.00	\$66,275.60	\$74.40
41-04-0002	USO DE CORRAL OVICAPRINO	\$6,200.00	\$1,152.79	\$0.00	\$340.00	\$595.00	\$85.00	\$680.00	\$85.00	\$425.00	\$255.00	\$935.00	\$170.00	\$1,275.00	\$5,997.79	\$202.21
41-04-0003	USO DE CORRAL PORCINO	\$69,483.74	\$7,582.98	\$4,458.70	\$5,395.00	\$5,395.00	\$5,229.00	\$6,059.00	\$2,822.00	\$1,494.00	\$3,237.00	\$8,549.00	\$8,300.00	\$8,881.00	\$67,402.68	\$2,081.06
43	Derechos por prestación de servicios	\$3,828,611.71	\$270,557.07	\$115,059.81	\$283,831.87	\$91,590.79	\$91,862.03	\$79,115.61	\$136,169.19	\$220,436.39	\$39,736.02	\$108,305.83	\$215,675.57	\$159,998.88	\$1,812,339.06	\$2,016,272.65
43-01	RASTROS Y SERVICIOS CONEXOS	\$238,127.05	\$23,569.56	\$13,596.19	\$19,376.00	\$18,025.00	\$18,506.00	\$21,212.00	\$13,442.00	\$17,045.00	\$13,765.00	\$21,357.00	\$22,467.00	\$22,601.00	\$224,961.75	\$13,165.30
43-01-0001	MATANZA GANADO MAYOR	\$91,661.43	\$8,575.15	\$5,406.79	\$7,520.00	\$6,392.00	\$7,520.00	\$8,648.00	\$6,392.00	\$10,528.00	\$6,392.00	\$6,016.00	\$8,274.00	\$6,768.00	\$88,431.94	\$3,229.49
43-01-0002	MATANZA OVICAPRINO	\$8,147.20	\$1,277.08	\$0.00	\$1,786.00	\$658.00	\$94.00	\$752.00	\$94.00	\$470.00	\$282.00	\$1,034.00	\$188.00	\$1,410.00	\$8,045.08	\$102.12
43-01-0003	MATANZA PORCINO	\$80,194.70	\$8,575.01	\$5,048.20	\$4,700.00	\$6,110.00	\$5,922.00	\$6,862.00	\$3,196.00	\$1,692.00	\$3,666.00	\$9,682.00	\$9,400.00	\$10,058.00	\$74,911.21	\$5,283.49



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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)
43-01-0006	TRANSPORTACIÓN DE CARNE	\$42,545.33	\$4,422.32	\$2,571.20	\$4,260.00	\$3,965.00	\$3,950.00	\$3,780.00	\$2,860.00	\$2,975.00	\$2,555.00	\$3,985.00	\$3,765.00	\$3,435.00	\$42,523.52	\$21.81
43-01-0007	USO DE BÁSCULA	\$15,578.39	\$720.00	\$570.00	\$1,110.00	\$900.00	\$1,020.00	\$1,170.00	\$900.00	\$1,380.00	\$870.00	\$640.00	\$840.00	\$930.00	\$11,050.00	\$4,528.39
43-02	REGISTRO CIVIL	\$301,760.02	\$11,077.00	\$20,785.00	\$19,247.00	\$13,774.00	\$17,142.00	\$15,376.00	\$17,846.00	\$27,811.00	\$8,529.00	\$27,230.00	\$39,310.00	\$25,596.00	\$243,723.00	\$58,037.02
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$764.27	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	\$84.00	\$0.00	\$84.00	\$0.00	\$84.00	\$0.00	\$0.00	\$420.00	\$344.27
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$4,935.38	\$611.00	\$336.00	\$192.00	\$240.00	\$96.00	\$240.00	\$48.00	\$336.00	\$48.00	\$336.00	\$336.00	\$144.00	\$2,963.00	\$1,972.38
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$177,055.76	\$6,532.00	\$11,528.00	\$13,030.00	\$9,428.00	\$9,768.00	\$10,190.00	\$12,506.00	\$21,142.00	\$4,958.00	\$14,926.00	\$26,648.00	\$10,930.00	\$151,586.00	\$25,469.76
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$12,759.03	\$710.00	\$1,771.00	\$770.00	\$539.00	\$924.00	\$385.00	\$616.00	\$847.00	\$385.00	\$847.00	\$2,541.00	\$770.00	\$11,105.00	\$1,654.03
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$18,112.42	\$933.00	\$1,708.00	\$1,407.00	\$1,393.00	\$1,400.00	\$1,470.00	\$1,169.00	\$1,246.00	\$546.00	\$2,342.00	\$1,869.00	\$2,191.00	\$17,674.00	\$438.42
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$8,760.00	\$522.00	\$507.00	\$77.00	\$154.00	\$0.00	\$77.00	\$231.00	\$539.00	\$0.00	\$77.00	\$154.00	\$77.00	\$2,415.00	\$6,345.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,297.60	\$183.00	\$378.00	\$567.00	\$189.00	\$378.00	\$189.00	\$378.00	\$378.00	\$189.00	\$945.00	\$567.00	\$945.00	\$5,286.00	\$4,011.60
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$21,227.01	\$630.00	\$1,300.00	\$1,950.00	\$650.00	\$1,300.00	\$650.00	\$1,300.00	\$1,300.00	\$0.00	\$1,950.00	\$650.00	\$650.00	\$12,330.00	\$8,897.01
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$17,091.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.00	\$3,744.00	\$3,744.00	\$7,488.00	\$16,848.00	\$243.02
43-02-0012	ANOTACIÓN MARGINAL	\$15,610.40	\$885.00	\$1,647.00	\$610.00	\$549.00	\$1,037.00	\$1,037.00	\$549.00	\$1,159.00	\$183.00	\$1,098.00	\$1,342.00	\$1,342.00	\$11,438.00	\$4,172.40
43-02-0013	CONSTANCIA DE NO REGISTRO	\$3,288.13	\$71.00	\$151.00	\$444.00	\$148.00	\$296.00	\$148.00	\$296.00	\$74.00	\$148.00	\$481.00	\$0.00	\$0.00	\$2,257.00	\$1,031.13
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$6,695.00	\$0.00	\$400.00	\$200.00	\$400.00	\$800.00	\$200.00	\$400.00	\$0.00	\$200.00	\$400.00	\$400.00	\$0.00	\$3,400.00	\$3,295.00
43-02-0017	SOLICITUD DE DIVORCIO	\$4,664.00	\$0.00	\$807.00	\$0.00	\$0.00	\$807.00	\$538.00	\$269.00	\$538.00	\$0.00	\$0.00	\$807.00	\$807.00	\$4,573.00	\$91.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$1,500.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$168.00	\$84.00	\$168.00	\$0.00	\$0.00	\$252.00	\$252.00	\$1,428.00	\$72.00
43-03	PANTEONES	\$3,500.00	\$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	\$3,500.00
43-03-0016	EXHUMACIÓN	\$3,500.00	\$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	\$3,500.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$289,469.44	\$12,908.18	\$23,721.41	\$41,394.14	\$12,464.44	\$16,766.16	\$16,314.96	\$15,612.88	\$22,200.12	\$6,448.52	\$22,353.10	\$48,985.63	\$15,036.50	\$254,206.04	\$35,263.40
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$108,929.92	\$6,516.00	\$8,880.00	\$8,362.00	\$6,512.00	\$6,660.00	\$6,734.00	\$7,733.00	\$12,358.00	\$3,108.00	\$9,583.00	\$16,243.00	\$8,436.00	\$101,125.00	\$7,804.92
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$6,300.00	\$609.00	\$264.00	\$88.00	\$528.00	\$616.00	\$528.00	\$616.00	\$440.00	\$440.00	\$176.00	\$440.00	\$352.00	\$5,097.00	\$1,203.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$73,168.06	\$2,443.00	\$9,218.50	\$27,726.00	\$2,885.00	\$4,205.00	\$2,236.00	\$1,809.00	\$1,747.00	\$678.00	\$6,337.00	\$1,822.00	\$691.00	\$61,797.50	\$11,370.56
43-04-0006	CERTIFICACIÓN DE NO ADEUDO	\$3,742.80	\$157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$3,585.80
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$7,798.06	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.00	\$7,090.06
43-04-0012	CERTIFICACIÓN DE PLANOS	\$89,530.60	\$3,183.18	\$5,358.91	\$5,218.14	\$2,539.44	\$4,931.16	\$6,816.96	\$5,454.88	\$7,301.12	\$2,222.52	\$6,257.10	\$30,480.63	\$5,557.50	\$85,321.54	\$4,209.06
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$309,492.01	\$135,100.67	\$20,656.21	\$15,014.47	\$4,333.35	\$6,063.87	\$2,598.14	\$1,753.31	\$789.58	\$1,845.73	\$6,647.51	\$6,064.02	\$42,571.23	\$243,438.09	\$66,053.92
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$261,210.56	\$135,100.67	\$20,656.21	\$15,014.47	\$4,333.35	\$4,377.31	\$2,598.14	\$1,753.31	\$789.58	\$496.49	\$766.25	\$1,659.15	\$7,902.37	\$195,447.30	\$65,763.26
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$48,281.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,686.56	\$0.00	\$0.00	\$0.00	\$1,349.24	\$5,881.26	\$4,404.87	\$34,668.86	\$47,990.79	\$290.66
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$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 ALUMBR	\$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	\$33,304.35	\$1,122.00	\$468.00	\$1,248.00	\$1,779.00	\$624.00	\$2,589.00	\$1,622.00	\$156.00	\$156.00	\$3,034.00	\$1,915.00	\$1,915.00	\$16,628.00	\$16,676.35
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00	\$157.00	\$157.00	\$969.00	\$5,231.00
43-07-0002	ELABORACIÓN DE PLANOS	\$16,087.21	\$666.00	\$0.00	\$0.00	\$686.00	\$0.00	\$1,029.00	\$686.00	\$0.00	\$0.00	\$819.00	\$666.00	\$666.00	\$5,218.00	\$10,869.21
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$11,017.14	\$456.00	\$468.00	\$1,248.00	\$1,093.00	\$624.00	\$1,560.00	\$936.00	\$156.00	\$156.00	\$1,560.00	\$1,092.00	\$1,092.00	\$10,441.00	\$576.14



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Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Fecha y 17/ago./2022

hora de Impresión 10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-08	DESARROLLO URBANO	\$185,903.00	\$2,835.00	\$4,060.00	\$4,124.00	\$4,711.00	\$4,155.00	\$7,237.00	\$2,388.00	\$142,800.00	\$0.00	\$2,382.00	\$3,987.00	\$7,203.00	\$185,882.00	\$21.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$185,903.00	\$2,835.00	\$4,060.00	\$4,124.00	\$4,711.00	\$4,155.00	\$7,237.00	\$2,388.00	\$142,800.00	\$0.00	\$2,382.00	\$3,987.00	\$7,203.00	\$185,882.00	\$21.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$402,595.10	\$50,589.15	\$12,955.00	\$13,221.00	\$7,496.00	\$24,264.00	\$6,940.00	\$81,212.00	\$7,592.69	\$6,272.26	\$14,993.22	\$78,941.22	\$10,466.87	\$314,943.41	\$87,651.69
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$304,726.20	\$43,772.15	\$10,543.00	\$6,044.00	\$6,759.00	\$20,625.00	\$5,358.00	\$78,249.00	\$6,639.69	\$1,800.34	\$13,787.22	\$77,132.22	\$6,697.87	\$277,407.49	\$27,318.71
43-09-0002	PRÓRROGA PARA TERMINACIÓN	\$6,786.09	\$3,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.92	\$0.00	\$0.00	\$0.00	\$5,251.92	\$1,534.17
43-09-0003	CONSTANCIAS DE COMPATIBILII	\$5,700.00	\$730.00	\$0.00	\$565.00	\$0.00	\$1,130.00	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754.00	\$3,555.00	\$2,145.00
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$1,209.15	\$130.00	\$0.00	\$0.00	\$134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$945.15
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$32,673.66	\$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	\$32,673.66
43-09-0009	PERMISO PARA ROMPER PAVIM	\$51,500.00	\$2,765.00	\$2,412.00	\$6,612.00	\$603.00	\$2,509.00	\$1,206.00	\$2,963.00	\$953.00	\$2,412.00	\$1,206.00	\$1,809.00	\$3,015.00	\$28,465.00	\$23,035.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$494,894.66	\$8,804.00	\$8,804.00	\$62,112.22	\$8,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,804.00	\$4,402.00	\$16,087.28	\$117,817.50	\$377,077.16
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$126,228.23	\$8,804.00	\$8,804.00	\$62,112.22	\$8,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,804.00	\$4,402.00	\$0.00	\$101,730.22	\$24,498.01
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	\$19,796.00	\$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	\$19,796.00
43-10-0006	PERMISO EVENTUAL	\$16,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,087.28	\$16,087.28	\$112.72
43-10-0007	AMPLIACIÓN ALCOHOLES	\$322,905.00	\$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	\$322,905.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$271,909.15	\$4,095.51	\$0.00	\$101,786.04	\$1,941.00	\$1,941.00	\$2,154.51	\$0.00	\$0.00	\$2,154.51	\$0.00	\$1,076.70	\$0.00	\$115,149.27	\$156,759.88
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	\$0.00	\$101,786.04	\$1,941.00	\$1,941.00	\$2,154.51	\$0.00	\$0.00	\$2,154.51	\$0.00	\$0.00	\$0.00	\$114,072.57	\$143,427.43
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	\$1,076.70	\$0.00	\$1,076.70	\$721.95
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	\$125,611.77	\$20,456.00	\$10,014.00	\$6,309.00	\$18,263.00	\$2,400.00	\$4,694.00	\$2,293.00	\$2,042.00	\$565.00	\$1,505.00	\$8,527.00	\$18,522.00	\$95,590.00	\$30,021.77
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP,	\$26,971.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,481.00	\$3,015.00	\$7,496.00	\$19,475.37
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$98,640.40	\$20,456.00	\$10,014.00	\$6,309.00	\$18,263.00	\$2,400.00	\$4,694.00	\$2,293.00	\$2,042.00	\$565.00	\$1,505.00	\$4,046.00	\$15,507.00	\$88,094.00	\$10,546.40
44	Otros Derechos	\$151,439.15	\$2,463.00	\$1,026.00	\$1,482.00	\$2,029.00	\$2,257.00	\$2,964.00	\$4,117.00	\$3,556.00	\$1,311.00	\$9,114.00	\$8,563.00	\$10,519.00	\$49,401.00	\$102,038.15
44-01	PERMISOS PARA FESTEJOS	\$112,427.04	\$0.00	\$0.00	\$0.00	\$1,664.00	\$1,664.00	\$1,664.00	\$3,328.00	\$3,328.00	\$832.00	\$5,527.00	\$8,221.00	\$10,519.00	\$36,747.00	\$75,680.04
44-02	PERMISOS PARA CIERRE DE CALL	\$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
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	\$1,665.00	\$912.00	\$1,368.00	\$365.00	\$593.00	\$1,186.00	\$251.00	\$228.00	\$479.00	\$3,101.00	\$342.00	\$0.00	\$10,490.00	\$3,702.55
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	\$798.00	\$114.00	\$114.00	\$0.00	\$0.00	\$114.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$1,626.00	\$8,674.00
44-07	ANUNCIOS Y PROPAGANDA	\$5,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$5,127.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538.00	\$2,552.00
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



Usr: SILVIAG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 17/ago./2022
10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$89,053.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$296.15	\$5,251.39	\$307.14	\$7,024.68	\$82,028.32
51-01	ARRENDAMIENTO	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.00	\$0.00	\$4,808.00	\$77,592.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$82,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,808.00	\$0.00	\$4,808.00	\$77,592.00
51-04	OTROS PRODUCTOS	\$5,000.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$3,830.00
51-04-0001	INGRESOS POR COPIAS	\$5,000.00	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$3,830.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$1,653.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.15	\$443.39	\$307.14	\$1,046.68	\$606.32
51-05-0002	CUENTA BANCARIA RECURSOS	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.02	\$2.09	\$3.11	\$46.89
51-05-0003	CUENTA BANCARIA FONDO III	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.08	\$208.33	\$38.50	\$407.91	\$192.09
51-05-0004	CUENTA BANCARIA FONDO IV	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.22	\$233.38	\$265.91	\$633.51	\$366.49
51-05-0005	OTRAS CUENTAS BANCARIAS	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.85	\$0.66	\$0.64	\$2.15	\$0.85
61	Aprovechamientos	\$442,861.87	\$1,090.00	\$2,627.00	\$0.00	\$577.50	\$2,400.55	\$4,874.55	\$11,145.05	\$10,133.75	\$4,881.43	\$12,138.65	\$11,880.25	\$14,377.10	\$76,125.83	\$366,736.04
61-02	Multas	\$212,830.61	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$4,481.00	\$7,350.00	\$2,550.00	\$7,750.00	\$24,923.00	\$187,907.61
61-02-01	INFRACCIONES AL BANDO DE PC	\$135,378.03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,792.00	\$0.00	\$0.00	\$4,481.00	\$7,350.00	\$2,550.00	\$7,750.00	\$24,923.00	\$110,455.03
61-02-05	MULTAS ADMINISTRATIVAS DER	\$77,452.58	\$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	\$77,452.58
61-09	Otros Aprovechamientos	\$230,031.26	\$1,090.00	\$1,627.00	\$0.00	\$577.50	\$2,400.55	\$3,082.55	\$11,145.05	\$10,133.75	\$400.43	\$4,788.65	\$9,330.25	\$6,627.10	\$51,202.83	\$178,828.43
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	\$35,198.89	\$0.00	\$0.00	\$0.00	\$154.50	\$1,238.55	\$2,121.55	\$11,145.05	\$9,794.75	\$0.00	\$3,505.65	\$2,718.25	\$3,440.10	\$34,118.40	\$1,080.49
61-09-08	SUMINISTRO DE AGUA PIPA	\$6,000.00	\$260.00	\$1,322.00	\$0.00	\$268.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.00	\$536.00	\$2,680.00	\$5,585.00	\$415.00
61-09-10	CONSTRUCCIÓN DE GAVETA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.00	\$506.00	\$0.00	\$339.00	\$0.00	\$0.00	\$557.00	\$0.00	\$1,641.00	\$4,359.00
61-09-14	CONSTRUCCIÓN MONUMENTO E	\$5,000.00	\$330.00	\$305.00	\$0.00	\$155.00	\$423.00	\$455.00	\$0.00	\$0.00	\$400.43	\$764.00	\$455.00	\$507.00	\$3,794.43	\$1,205.57
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	\$4,800.00	\$0.00	\$4,800.00	\$29,782.37
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	\$4,800.00	\$0.00	\$4,800.00	\$29,782.37
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	\$4,800.00	\$0.00	\$4,800.00	\$15,800.00
61-09-20	OTROS	\$40,250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$264.00	\$0.00	\$1,264.00	\$38,986.00
61-09-20-	APORTACIÓN DE BENEFICIARIC	\$34,250.00	\$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	\$34,250.00
61-09-20-	OTROS	\$6,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$264.00	\$0.00	\$1,264.00	\$4,736.00
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
73	Ingresos por Venta de Bienes y Presta	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$8,500.00	\$0.00	\$18,200.00	\$6,500.00
73-1	AGUA POTABLE - VENTA DE BIENE	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$8,500.00	\$0.00	\$18,200.00	\$6,500.00
73-1-04	DIF MUNICIPAL - VENTA DE BIEN	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$8,500.00	\$0.00	\$18,200.00	\$6,500.00
73-1-04-01	CUOTAS DE RECUPERACION-P	\$24,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$8,500.00	\$0.00	\$18,200.00	\$6,500.00
73-1-04-01	DESPENSAS	\$4,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,472.00	\$0.00	\$0.00	\$4,472.00	\$0.00
73-1-04-01	CANASTAS	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00



Usr: SILVIAG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión | 17/ago./2022
10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-1-04-01	DESAYUNOS	\$19,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,428.00	\$8,500.00	\$0.00	\$12,928.00	\$6,500.00
79	Otros Ingresos	\$13,100.00	\$37.43	\$260.75	\$294.72	\$228.70	\$193.78	\$257.09	\$437.65	\$259.75	\$108.49	\$0.00	\$0.00	\$0.00	\$2,078.36	\$11,021.64
79-01	Otros Ingresos, Intereses Ganados	\$13,100.00	\$37.43	\$260.75	\$294.72	\$228.70	\$193.78	\$257.09	\$437.65	\$259.75	\$108.49	\$0.00	\$0.00	\$0.00	\$2,078.36	\$11,021.64
79-01-01	RENDIMIENTOS FINANCIEROS D	\$10,600.00	\$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	\$10,600.00
79-01-02	RECURSOS PROPIOS	\$500.00	\$3.59	\$24.20	\$45.67	\$57.34	\$55.11	\$49.08	\$43.41	\$28.51	\$1.93	\$0.00	\$0.00	\$0.00	\$308.84	\$191.16
79-01-03	FONDO III	\$550.00	\$0.00	\$73.63	\$30.54	\$23.12	\$19.70	\$10.31	\$92.00	\$81.56	\$81.97	\$0.00	\$0.00	\$0.00	\$412.83	\$137.17
79-01-04	FONDO IV	\$1,100.00	\$0.00	\$132.29	\$181.95	\$112.78	\$85.13	\$164.90	\$268.38	\$125.23	\$23.93	\$0.00	\$0.00	\$0.00	\$1,094.59	\$5.41
79-01-05	OTROS PROGRAMAS	\$350.00	\$33.84	\$30.63	\$36.56	\$35.46	\$33.84	\$32.80	\$33.86	\$24.45	\$0.66	\$0.00	\$0.00	\$0.00	\$262.10	\$87.90
81	Participaciones	\$31,422,712.38	\$2,078,703.00	\$3,234,306.00	\$2,171,899.00	\$3,614,976.00	\$2,268,108.00	\$2,180,489.00	\$1,999,541.00	\$2,238,344.00	\$2,038,520.00	\$2,103,809.00	\$2,009,977.00	\$2,949,808.00	\$28,888,480.00	\$2,534,232.38
81-01	FONDO ÚNICO	\$29,430,347.38	\$2,074,125.00	\$3,186,333.00	\$2,164,301.00	\$3,614,976.00	\$2,268,108.00	\$2,180,489.00	\$1,999,541.00	\$2,238,344.00	\$2,038,520.00	\$1,972,609.00	\$2,009,977.00	\$2,071,785.00	\$27,819,108.00	\$1,611,239.38
81-01-0001	FONDO GENERAL	\$15,799,937.00	\$1,253,590.00	\$1,592,291.00	\$1,244,272.00	\$1,961,625.00	\$1,211,837.00	\$1,352,766.00	\$1,157,517.00	\$1,337,287.00	\$1,181,414.00	\$1,153,143.00	\$1,132,884.00	\$1,221,311.00	\$15,799,937.00	\$0.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$8,307,541.00	\$644,183.00	\$656,624.00	\$761,091.00	\$701,077.00	\$800,606.00	\$674,333.00	\$692,528.00	\$673,612.00	\$701,290.00	\$670,439.00	\$654,084.00	\$674,733.00	\$8,304,600.00	\$2,941.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$382,108.00	\$26,762.00	\$23,018.00	\$45,901.00	\$22,153.00	\$20,352.00	\$24,689.00	\$30,796.00	\$30,865.00	\$30,419.00	\$30,469.00	\$36,929.00	\$59,755.00	\$382,108.00	\$0.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$97,741.00	\$10,770.00	\$9,859.00	\$7,098.00	\$6,410.00	\$7,095.00	\$5,804.00	\$6,812.00	\$9,531.00	\$10,589.00	\$8,499.00	\$7,358.00	\$7,875.00	\$97,700.00	\$41.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$854,429.00	\$76,156.00	\$83,173.00	\$38,078.00	\$43,584.00	\$148,792.00	\$51,804.00	\$39,140.00	\$109,279.00	\$39,140.00	\$39,140.00	\$102,191.00	\$39,140.00	\$809,617.00	\$44,812.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$662,941.00	\$38,883.00	\$46,549.00	\$41,340.00	\$45,440.00	\$48,271.00	\$43,337.00	\$44,775.00	\$43,810.00	\$47,086.00	\$42,282.00	\$43,438.00	\$44,661.00	\$529,872.00	\$133,069.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$514,349.00	\$19,826.00	\$22,996.00	\$13,463.00	\$24,108.00	\$24,547.00	\$21,244.00	\$22,196.00	\$27,731.00	\$26,516.00	\$23,802.00	\$24,973.00	\$22,244.00	\$273,646.00	\$240,703.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$26,737.00	\$3,955.00	\$2,010.00	\$2,010.00	\$2,234.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$2,066.00	\$26,737.00	\$0.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,784,564.38	\$0.00	\$749,813.00	\$11,048.00	\$808,345.00	\$4,542.00	\$4,446.00	\$3,711.00	\$4,163.00	\$0.00	\$2,769.00	\$6,054.00	\$0.00	\$1,594,891.00	\$1,189,673.38
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,120,328.00	\$0.00	\$47,973.00	\$7,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,200.00	\$0.00	\$106,114.00	\$292,885.00	\$827,443.00
81-02-0001	FONDO GENERAL	\$850,328.00	\$0.00	\$38,068.00	\$7,576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,405.00	\$0.00	\$84,202.00	\$224,251.00	\$626,077.00
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$200,000.00	\$0.00	\$9,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,622.00	\$0.00	\$13,469.00	\$42,506.00	\$157,494.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$70,000.00	\$0.00	\$490.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,173.00	\$0.00	\$8,443.00	\$26,128.00	\$43,872.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$872,037.00	\$4,578.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$771,909.00	\$776,487.00	\$95,550.00
81-03-0001	FONDO GENERAL	\$719,760.00	\$3,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716,398.00	\$719,760.00	\$0.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$35,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,277.00	\$35,277.00	\$0.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$70,000.00	\$1,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,633.00	\$15,849.00	\$54,151.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,467.00	\$4,467.00	\$30,533.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,134.00	\$1,134.00	\$10,866.00
82	Aportaciones	\$12,014,008.96	\$0.00	\$1,058,484.00	\$2,117,332.96	\$1,058,484.00	\$1,059,211.99	\$1,058,484.00	\$1,058,484.00	\$1,058,484.00	\$0.00	\$1,058,484.00	\$1,767,619.74	\$708,014.02	\$12,003,082.71	\$10,926.25
82-01	FONDO DE INFRAESTRUCTURA SC	\$3,512,376.96	\$0.00	\$350,631.00	\$701,626.96	\$350,631.00	\$350,910.68	\$350,631.00	\$350,631.00	\$350,631.00	\$0.00	\$350,631.00	\$351,512.91	\$0.00	\$3,507,836.55	\$4,540.41
82-01-0001	FONDO DE INFRAESTRUCTURA	\$3,506,676.96	\$0.00	\$350,631.00	\$701,626.96	\$350,631.00	\$350,631.00	\$350,631.00	\$350,631.00	\$350,631.00	\$0.00	\$350,631.00	\$350,633.00	\$0.00	\$3,506,676.96	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.91	\$0.00	\$1,159.59	\$4,540.41
82-02	FONDO DE APORTACIONES PARA	\$8,501,632.00	\$0.00	\$707,853.00	\$1,415,706.00	\$707,853.00	\$708,301.31	\$707,853.00	\$707,853.00	\$707,853.00	\$0.00	\$707,853.00	\$1,416,106.83	\$708,014.02	\$8,495,246.16	\$6,385.84
82-02-0001	FONDO DE APORTACIONES PAR	\$8,494,232.00	\$0.00	\$707,853.00	\$1,415,706.00	\$707,853.00	\$707,853.00	\$707,853.00	\$707,853.00	\$707,853.00	\$0.00	\$707,853.00	\$1,415,706.00	\$707,849.00	\$8,494,232.00	\$0.00



Usr: SILVIAG
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y | 17/ago./2022
hora de Impresión | 10:20 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.83	\$165.02	\$1,014.16	\$6,385.84
83	Convenios	\$974,530.00	\$0.00	\$59,316.15	\$19,772.05	\$59,316.15	\$39,544.10	\$39,379.20	\$39,283.29	\$57,447.00	\$19,149.00	\$0.00	\$0.00	\$0.00	\$333,206.94	\$641,323.06
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	\$474,530.00	\$0.00	\$59,316.15	\$19,772.05	\$59,316.15	\$39,544.10	\$39,379.20	\$39,283.29	\$57,447.00	\$19,149.00	\$0.00	\$0.00	\$0.00	\$333,206.94	\$141,323.06
83-2-44	CONVENIO METROPOL	\$474,530.00	\$0.00	\$59,316.15	\$19,772.05	\$59,316.15	\$39,544.10	\$39,379.20	\$39,283.29	\$57,447.00	\$19,149.00	\$0.00	\$0.00	\$0.00	\$333,206.94	\$141,323.06
Total		\$58,795,294.57	\$5,635,867.04	\$5,218,378.65	\$5,179,113.53	\$5,021,870.51	\$3,826,022.65	\$3,563,519.07	\$3,409,725.31	\$3,802,735.58	\$2,173,568.36	\$3,498,140.70	\$4,166,064.53	\$4,135,563.82	\$49,630,569.75	\$9,164,724.82