



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y | 24/oct./2023
hora de Impresión | 10:29 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	\$3,000,000.00	\$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	\$3,000,000.00
03-03	Financiamiento Interno, Préstamos	\$3,000,000.00	\$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	\$3,000,000.00
03-03-9999	Endeudamiento interno	\$3,000,000.00	\$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	\$3,000,000.00
03-03-9999	GOBIERNO DEL ESTADO	\$3,000,000.00	\$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	\$3,000,000.00
03-03-9999	SEFIN	\$3,000,000.00	\$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	\$3,000,000.00
12	Impuestos sobre el patrimonio	\$6,025,876.73	\$3,090,034.00	\$358,682.00	\$199,586.00	\$25,684.00	\$865,053.00	\$32,816.00	\$46,601.00	\$30,217.00	\$72,286.00	\$0.00	\$0.00	\$0.00	\$4,720,959.00	\$1,304,917.73
12-01	PREDIAL	\$6,025,876.73	\$3,090,034.00	\$358,682.00	\$199,586.00	\$25,684.00	\$865,053.00	\$32,816.00	\$46,601.00	\$30,217.00	\$72,286.00	\$0.00	\$0.00	\$0.00	\$4,720,959.00	\$1,304,917.73
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$2,132,076.00	\$1,687,904.00	\$264,578.00	\$85,362.00	\$11,376.00	\$17,990.00	\$15,581.00	\$17,005.00	\$10,970.00	\$21,310.00	\$0.00	\$0.00	\$0.00	\$2,132,076.00	\$0.00
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$292,904.49	\$92,170.00	\$29,358.00	\$40,814.00	\$5,433.00	\$10,839.00	\$7,778.00	\$19,771.00	\$9,782.00	\$38,672.00	\$0.00	\$0.00	\$0.00	\$254,617.00	\$38,287.49
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,093,000.00	\$848,232.00	\$43,834.00	-\$382,840.00	\$5,943.00	\$14,296.00	\$5,497.00	\$4,653.00	\$6,615.00	\$4,433.00	\$0.00	\$0.00	\$0.00	\$550,663.00	\$542,337.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$117,483.48	\$12,526.00	\$9,358.00	\$4,897.00	\$2,680.00	\$1,703.00	\$2,987.00	\$4,621.00	\$2,286.00	\$5,257.00	\$0.00	\$0.00	\$0.00	\$46,315.00	\$71,168.48
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$1,310,932.85	\$0.00	\$0.00	\$415,023.00	\$0.00	\$818,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233,970.00	\$76,962.85
12-01-0006	CUOTA BALDIO	\$1,079,479.91	\$449,202.00	\$11,554.00	\$36,330.00	\$252.00	\$1,278.00	\$973.00	\$551.00	\$564.00	\$2,614.00	\$0.00	\$0.00	\$0.00	\$503,318.00	\$576,161.91
13	Impuestos sobre la producción, el con	\$1,576,350.90	\$61,660.40	\$2,800.60	\$78,603.10	\$110,610.70	\$118,762.64	\$47,865.00	\$188,465.01	\$46,827.02	\$28,566.00	\$0.00	\$0.00	\$0.00	\$684,160.47	\$892,190.43
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,576,350.90	\$61,660.40	\$2,800.60	\$78,603.10	\$110,610.70	\$118,762.64	\$47,865.00	\$188,465.01	\$46,827.02	\$28,566.00	\$0.00	\$0.00	\$0.00	\$684,160.47	\$892,190.43
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,576,350.90	\$61,660.40	\$2,800.60	\$78,603.10	\$110,610.70	\$118,762.64	\$47,865.00	\$188,465.01	\$46,827.02	\$28,566.00	\$0.00	\$0.00	\$0.00	\$684,160.47	\$892,190.43
17	Accesorios de Impuestos	\$494,149.75	\$60,598.59	\$26,575.00	\$32,613.00	\$4,971.00	\$29,212.00	\$9,747.00	\$23,471.00	\$12,676.00	\$48,204.00	\$0.00	\$0.00	\$0.00	\$248,067.59	\$246,082.16
17-01	ACTUALIZACIONES	\$125,300.00	\$11,432.00	\$5,069.00	\$6,337.00	\$977.00	\$4,104.00	\$3,028.00	\$3,724.00	\$1,946.00	\$7,953.00	\$0.00	\$0.00	\$0.00	\$44,570.00	\$80,730.00
17-02	RECARGOS	\$351,957.66	\$47,023.00	\$21,506.00	\$26,276.00	\$3,994.00	\$25,108.00	\$6,719.00	\$19,747.00	\$10,730.00	\$40,251.00	\$0.00	\$0.00	\$0.00	\$201,354.00	\$150,603.66
17-03	MULTAS FISCALES	\$16,892.09	\$2,143.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,143.59	\$14,748.50
41	Derechos por el uso, goce, aprovecha	\$1,060,775.89	\$16,176.00	\$14,847.00	\$22,780.00	\$13,402.00	\$21,456.00	\$18,498.00	\$20,811.00	\$36,491.64	\$22,939.00	\$0.00	\$0.00	\$0.00	\$187,400.64	\$873,375.25
41-01	PLAZAS Y MERCADOS	\$125,325.00	\$3,600.00	\$2,424.00	\$2,808.00	\$3,720.00	\$2,268.00	\$3,402.00	\$5,454.00	\$7,150.64	\$4,374.00	\$0.00	\$0.00	\$0.00	\$35,200.64	\$90,124.36
41-01-0001	USO DE SUELO	\$125,325.00	\$3,600.00	\$2,424.00	\$2,808.00	\$3,720.00	\$2,268.00	\$3,402.00	\$5,454.00	\$7,150.64	\$4,374.00	\$0.00	\$0.00	\$0.00	\$35,200.64	\$90,124.36
41-03	PANTEONES	\$97,316.00	\$4,180.00	\$7,425.00	\$11,247.00	\$759.00	\$6,666.00	\$5,267.00	\$5,980.00	\$16,491.00	\$11,169.00	\$0.00	\$0.00	\$0.00	\$69,184.00	\$28,132.00
41-03-0003	USO DE TERRENO A PERPETUIC	\$70,301.00	\$2,772.00	\$5,148.00	\$8,970.00	\$0.00	\$5,148.00	\$2,990.00	\$5,980.00	\$13,455.00	\$10,465.00	\$0.00	\$0.00	\$0.00	\$54,928.00	\$15,373.00
41-03-0005	USO DE TERRENO A PERPETUIC	\$27,015.00	\$1,408.00	\$2,277.00	\$2,277.00	\$759.00	\$1,518.00	\$2,277.00	\$0.00	\$3,036.00	\$704.00	\$0.00	\$0.00	\$0.00	\$14,256.00	\$12,759.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$127,234.89	\$8,396.00	\$4,998.00	\$8,725.00	\$8,923.00	\$12,522.00	\$9,829.00	\$9,377.00	\$12,850.00	\$7,396.00	\$0.00	\$0.00	\$0.00	\$83,016.00	\$44,218.89
41-04-0001	USO DE CORRAL GANADO MAYC	\$64,410.72	\$2,700.00	\$2,282.00	\$3,097.00	\$3,586.00	\$4,075.00	\$3,912.00	\$3,749.00	\$5,379.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$31,225.00	\$33,185.72
41-04-0002	USO DE CORRAL OVICAPRINO	\$4,749.35	\$0.00	\$0.00	\$99.00	\$99.00	\$396.00	\$0.00	\$99.00	\$99.00	\$198.00	\$0.00	\$0.00	\$0.00	\$990.00	\$3,759.35
41-04-0003	USO DE CORRAL PORCINO	\$58,074.82	\$5,696.00	\$2,716.00	\$5,529.00	\$5,238.00	\$8,051.00	\$5,917.00	\$5,529.00	\$7,372.00	\$4,753.00	\$0.00	\$0.00	\$0.00	\$50,801.00	\$7,273.82
41-05	CANALIZACIÓN DE INSTALACIONE	\$710,900.00	\$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	\$710,900.00
41-05-0002	CABLEADO AÉREO	\$145,600.00	\$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	\$145,600.00
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$565,300.00	\$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	\$565,300.00
43	Derechos por prestación de servicios	\$5,497,869.55	\$343,426.68	\$360,971.01	\$159,466.30	\$143,123.30	\$205,856.63	\$2,387,170.95	\$134,889.87	\$175,382.87	\$92,342.75	\$0.00	\$0.00	\$0.00	\$4,002,630.36	\$1,495,239.19
43-01	RASTROS Y SERVICIOS CONEXOS	\$212,498.90	\$11,005.00	\$6,154.00	\$10,464.00	\$10,791.00	\$16,583.00	\$12,381.00	\$14,086.00	\$20,687.00	\$13,241.00	\$0.00	\$0.00	\$0.00	\$115,392.00	\$97,106.90



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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)
43-01-0001	MATANZA GANADO MAYOR	\$86,037.53	\$3,636.00	\$3,052.00	\$4,142.00	\$4,796.00	\$5,450.00	\$5,232.00	\$5,014.00	\$7,194.00	\$3,270.00	\$0.00	\$0.00	\$0.00	\$41,786.00	\$44,251.53
43-01-0002	MATANZA OVICAPRINO	\$6,946.90	\$0.00	\$0.00	\$109.00	\$109.00	\$436.00	\$0.00	\$109.00	\$109.00	\$218.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$5,856.90
43-01-0003	MATANZA PORCINO	\$64,062.25	\$6,464.00	\$3,052.00	\$6,213.00	\$5,886.00	\$9,047.00	\$6,649.00	\$6,213.00	\$8,284.00	\$5,341.00	\$0.00	\$0.00	\$0.00	\$57,149.00	\$6,913.25
43-01-0006	TRANSPORTACIÓN DE CARNE	\$40,870.22	\$785.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$785.00	\$40,085.22
43-01-0007	USO DE BÁSCULA	\$14,582.00	\$120.00	\$50.00	\$0.00	\$0.00	\$1,650.00	\$500.00	\$2,750.00	\$5,100.00	\$4,412.00	\$0.00	\$0.00	\$0.00	\$14,582.00	\$0.00
43-02	REGISTRO CIVIL	\$778,835.60	\$32,855.00	\$37,253.00	\$36,452.00	\$22,609.00	\$41,186.00	\$26,865.00	\$24,835.00	\$28,952.00	\$17,855.00	\$0.00	\$0.00	\$0.00	\$268,862.00	\$509,973.60
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$0.00	\$97.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.00	\$70.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,816.00	\$468.00	\$560.00	\$336.00	\$168.00	\$168.00	\$448.00	\$56.00	\$448.00	\$280.00	\$0.00	\$0.00	\$0.00	\$2,932.00	\$884.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$189,478.00	\$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	\$189,478.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$13,425.00	\$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	\$13,425.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$328,975.00	\$18,126.00	\$26,095.00	\$17,997.00	\$16,846.00	\$14,705.00	\$15,130.00	\$15,984.00	\$20,825.00	\$10,795.00	\$0.00	\$0.00	\$0.00	\$156,503.00	\$172,472.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$17,484.00	\$3,034.00	\$2,225.00	\$1,246.00	\$979.00	\$1,068.00	\$2,403.00	\$801.00	\$1,335.00	\$623.00	\$0.00	\$0.00	\$0.00	\$13,714.00	\$3,770.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$35,211.00	\$2,574.00	\$2,419.00	\$3,883.00	\$1,335.00	\$3,106.00	\$2,144.00	\$2,500.00	\$1,529.00	\$1,432.00	\$0.00	\$0.00	\$0.00	\$20,922.00	\$14,289.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$22,813.00	\$410.00	\$267.00	\$178.00	\$178.00	\$356.00	\$178.00	\$267.00	\$89.00	\$89.00	\$0.00	\$0.00	\$0.00	\$2,012.00	\$20,801.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$31,459.00	\$812.00	\$438.00	\$1,533.00	\$0.00	\$2,190.00	\$219.00	\$219.00	\$438.00	\$219.00	\$0.00	\$0.00	\$0.00	\$6,068.00	\$25,391.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$17,398.00	\$2,091.00	\$752.00	\$4,512.00	\$0.00	\$3,760.00	\$752.00	\$752.00	\$1,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,123.00	\$3,275.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$31,341.00	\$2,009.00	\$2,166.00	\$2,166.00	\$0.00	\$10,830.00	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$19,337.00	\$12,004.00
43-02-0012	ANOTACIÓN MARGINAL	\$25,187.00	\$1,495.00	\$1,207.00	\$1,420.00	\$1,065.00	\$2,414.00	\$1,846.00	\$1,278.00	\$1,136.00	\$710.00	\$0.00	\$0.00	\$0.00	\$12,571.00	\$12,616.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$8,381.00	\$395.00	\$0.00	\$0.00	\$0.00	\$266.00	\$255.00	\$170.00	\$354.00	\$661.00	\$0.00	\$0.00	\$0.00	\$2,101.00	\$6,280.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$2,664.00	\$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	\$2,664.00
43-02-0015	PLATICAS PRENUCIALES	\$289.00	\$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	\$289.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$7,100.00	\$0.00	\$232.00	\$2,320.00	\$0.00	\$464.00	\$696.00	\$232.00	\$464.00	\$232.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$2,460.00
43-02-0017	SOLICITUD DE DIVORCIO	\$9,550.80	\$578.00	\$311.00	\$0.00	\$1,244.00	\$933.00	\$1,555.00	\$1,555.00	\$311.00	\$311.00	\$0.00	\$0.00	\$0.00	\$6,798.00	\$2,752.80
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$4,108.80	\$180.00	\$156.00	\$0.00	\$624.00	\$468.00	\$780.00	\$780.00	\$156.00	\$156.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$808.80
43-02-0022	CONSTANCIA DE SOLTERIA	\$4,255.00	\$395.00	\$425.00	\$765.00	\$170.00	\$170.00	\$170.00	\$85.00	\$170.00	\$85.00	\$0.00	\$0.00	\$0.00	\$2,435.00	\$1,820.00
43-02-0023	REGISTRO DE DEUDOR ALIMEN'	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00	\$0.00
43-02-0024	CONSTANCIA DE NO REGISTRO	\$25,384.00	\$288.00	\$0.00	\$96.00	\$0.00	\$288.00	\$192.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$24,424.00
43-02-0025	CONSTANCIA DE DEUDOR ALIME	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00
43-03	PANTEONES	\$61,000.00	\$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	\$61,000.00
43-03-0001	INHUMACIÓN A PERPETUIDAD M	\$8,000.00	\$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	\$8,000.00
43-03-0002	INHUMACIÓN A PERPETUIDAD M	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
43-03-0003	INHUMACIÓN A PERPETUIDAD A	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
43-03-0004	INHUMACIÓN A PERPETUIDAD A	\$8,000.00	\$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	\$8,000.00
43-03-0005	INHUMACIÓN A PERPETUIDAD C	\$20,000.00	\$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	\$20,000.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$263,091.28	\$25,529.51	\$23,479.23	\$21,468.00	\$19,142.00	\$25,113.00	\$32,840.00	\$23,510.00	\$26,792.00	\$20,262.00	\$0.00	\$0.00	\$0.00	\$218,135.74	\$44,955.54



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ESTADO DE ZACATECAS
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hora de Impresión | 10:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$126,755.00	\$16,087.41	\$17,249.00	\$13,723.00	\$11,115.00	\$12,281.00	\$12,325.00	\$12,472.00	\$13,726.00	\$7,746.00	\$0.00	\$0.00	\$0.00	\$116,724.41	\$10,030.59
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$5,060.40	\$480.00	\$208.00	\$0.00	\$416.00	\$312.00	\$312.00	\$0.00	\$104.00	\$104.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$3,124.40
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$10,664.00	\$0.00	\$0.00	\$664.00	\$0.00	\$2,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,652.00	\$7,012.00
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$13,116.00	\$1,908.00	\$1,564.00	\$1,396.00	\$916.00	\$1,812.00	\$1,188.00	\$1,792.00	\$1,124.00	\$1,416.00	\$0.00	\$0.00	\$0.00	\$13,116.00	\$0.00
43-04-0010	LEGALIZACIÓN DE FIRMAS POR	\$1,000.00	\$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	\$1,000.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$106,495.88	\$7,054.10	\$4,458.23	\$5,685.00	\$6,695.00	\$7,720.00	\$19,015.00	\$9,246.00	\$11,838.00	\$10,996.00	\$0.00	\$0.00	\$0.00	\$82,707.33	\$23,788.55
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$426,633.87	\$165,327.00	\$68,554.09	\$13,437.26	\$4,953.07	\$2,990.00	\$4,178.83	\$3,737.00	\$44,700.04	\$14,962.13	\$0.00	\$0.00	\$0.00	\$322,839.42	\$103,794.45
43-05-0001	SERVICIO DE ASEO PÚBLICO (S/	\$222,950.45	\$165,327.00	\$19,336.00	\$12,220.00	\$1,705.00	\$2,990.00	\$2,436.00	\$3,737.00	\$2,130.00	\$6,257.00	\$0.00	\$0.00	\$0.00	\$216,138.00	\$6,812.45
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$203,683.42	\$0.00	\$49,218.09	\$1,217.26	\$3,248.07	\$0.00	\$1,742.83	\$0.00	\$42,570.04	\$8,705.13	\$0.00	\$0.00	\$0.00	\$106,701.42	\$96,982.00
43-06	SERVICIO PÚBLICO DE ALUMBRAI	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,899.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,899.65	\$24,100.35
43-06-0001	SERVICIO PÚBLICO DE ALUMBR/	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,899.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,899.65	\$24,100.35
43-07	SERVICIOS SOBRE BIENES INMUE	\$53,100.00	\$1,209.00	\$5,850.00	\$2,026.00	\$798.00	\$1,880.00	\$1,629.00	\$1,782.00	\$759.00	\$2,493.00	\$0.00	\$0.00	\$0.00	\$18,426.00	\$34,674.00
43-07-0001	LEVANTAMIENTO O DESLINDE T	\$12,500.00	\$168.00	\$181.00	\$362.00	\$0.00	\$181.00	\$181.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.00	\$10,884.00
43-07-0002	ELABORACIÓN DE PLANOS	\$25,600.00	\$369.00	\$4,764.00	\$397.00	\$0.00	\$794.00	\$0.00	\$696.00	\$397.00	\$1,588.00	\$0.00	\$0.00	\$0.00	\$9,005.00	\$16,595.00
43-07-0008	EXPEDICIÓN DE NÚMERO OFICIA	\$15,000.00	\$672.00	\$905.00	\$1,267.00	\$798.00	\$905.00	\$1,448.00	\$543.00	\$362.00	\$905.00	\$0.00	\$0.00	\$0.00	\$7,805.00	\$7,195.00
43-08	DESARROLLO URBANO	\$95,000.00	\$650.00	\$3,404.00	\$3,941.00	\$1,104.00	\$1,565.00	\$2,249.00	\$3,724.00	\$215.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$20,351.00	\$74,649.00
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$95,000.00	\$650.00	\$3,404.00	\$3,941.00	\$1,104.00	\$1,565.00	\$2,249.00	\$3,724.00	\$215.00	\$3,499.00	\$0.00	\$0.00	\$0.00	\$20,351.00	\$74,649.00
43-09	LICENCIAS DE CONSTRUCCIÓN	\$482,170.04	\$9,601.34	\$178,758.22	\$16,553.17	\$23,996.54	\$9,655.46	\$12,306.60	\$14,218.49	\$12,286.09	\$3,876.32	\$0.00	\$0.00	\$0.00	\$281,252.23	\$200,917.81
43-09-0001	PERMISOS PARA CONSTRUCCIÓ	\$437,361.54	\$7,639.34	\$176,565.22	\$13,219.38	\$22,239.54	\$7,638.51	\$4,142.60	\$12,345.60	\$9,320.09	\$1,203.32	\$0.00	\$0.00	\$0.00	\$254,313.60	\$183,047.94
43-09-0002	PRÓRROGA PARA TERMINACIÓN	\$6,302.30	\$0.00	\$0.00	\$953.79	\$0.00	\$1,206.95	\$0.00	\$476.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,637.63	\$3,664.67
43-09-0003	CONSTANCIAS DE COMPATIBILII	\$5,637.00	\$0.00	\$1,495.00	\$872.00	\$654.00	\$0.00	\$872.00	\$0.00	\$872.00	\$872.00	\$0.00	\$0.00	\$0.00	\$5,637.00	\$0.00
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$1,000.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00	\$710.00
43-09-0006	PERMISO PARA MOVIMIENTO DE	\$2,000.00	\$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	\$2,000.00
43-09-0009	PERMISO PARA ROMPER PAVIM	\$28,369.20	\$1,672.00	\$698.00	\$1,508.00	\$1,103.00	\$810.00	\$6,842.00	\$1,396.00	\$2,094.00	\$1,801.00	\$0.00	\$0.00	\$0.00	\$17,924.00	\$10,445.20
43-09-0010	REGISTRÓ DIRECTOR RESPONS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,050.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIO	\$235,355.98	\$36,601.89	\$14,588.87	\$20,027.17	\$49,025.39	\$29,496.23	\$9,562.87	\$19,125.74	\$19,125.74	\$5,481.30	\$0.00	\$0.00	\$0.00	\$203,035.20	\$32,320.78
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$98,536.91	\$27,732.30	\$5,026.00	\$10,464.30	\$29,899.65	\$19,933.36	\$0.00	\$0.00	\$0.00	\$5,481.30	\$0.00	\$0.00	\$0.00	\$98,536.91	\$0.00
43-10-0003	TRANSFERENCIA DE LICENCIA	\$9,698.00	\$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	\$9,698.00
43-10-0006	PERMISO EVENTUAL	\$127,121.07	\$8,869.59	\$9,562.87	\$9,562.87	\$19,125.74	\$9,562.87	\$9,562.87	\$19,125.74	\$19,125.74	\$0.00	\$0.00	\$0.00	\$0.00	\$104,498.29	\$22,622.78
43-11	BEBIDAS ALCOHOL ETÍLICO	\$193,656.37	\$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	\$193,656.37
43-11-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$18,420.30	\$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	\$18,420.30
43-11-0002	AÑO POSTERIOR - RENOVACIÓN	\$119,236.07	\$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	\$119,236.07
43-11-0004	CAMBIO DE GIRO	\$3,000.00	\$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	\$3,000.00
43-11-0006	PERMISO EVENTUAL	\$53,000.00	\$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	\$53,000.00
43-12	BEBIDAS ALCOHÓLICAS INFERIOF	\$154,692.51	\$11,892.94	\$11,201.60	\$6,101.70	\$3,294.30	\$75,036.94	\$0.00	\$5,577.64	\$3,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,954.12	\$37,738.39



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 24/oct./2023
10:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$18,420.30	\$3,230.10	\$0.00	\$0.00	\$3,294.30	\$3,623.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,148.13	\$8,272.17
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$119,236.07	\$8,662.84	\$11,201.60	\$4,613.70	\$0.00	\$71,413.21	\$0.00	\$4,394.64	\$1,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,734.99	\$17,501.08
43-12-0004	CAMBIO DE GIRO	\$2,910.00	\$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	\$2,910.00
43-12-0006	PERMISO EVENTUAL	\$13,671.59	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,071.00	\$8,600.59
43-12-0007	AMPLIACIÓN ALCOHOLES	\$454.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454.55
43-13	PADRÓN MUNICIPAL DE COMERCI	\$168,306.00	\$48,755.00	\$10,768.00	\$23,760.00	\$6,450.00	\$1,391.00	\$9,259.00	\$22,374.00	\$18,017.00	\$8,753.00	\$0.00	\$0.00	\$0.00	\$149,527.00	\$18,779.00
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIP	\$22,753.00	\$813.00	\$1,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00	\$18,779.00
43-13-0002	RENOVACIÓN PADRÓN MUNICIP	\$145,553.00	\$47,942.00	\$8,828.00	\$23,760.00	\$6,450.00	\$1,391.00	\$9,259.00	\$22,004.00	\$17,166.00	\$8,753.00	\$0.00	\$0.00	\$0.00	\$145,553.00	\$0.00
43-14	PADRÓN PROVEEDORES Y CONTR	\$73,529.00	\$0.00	\$960.00	\$5,236.00	\$960.00	\$960.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$11,956.00	\$61,573.00
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$57,156.00	\$0.00	\$960.00	\$5,236.00	\$960.00	\$960.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$11,956.00	\$45,200.00
43-14-0002	RENOVACIÓN DE PROVEEDORE	\$16,373.00	\$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	\$16,373.00
44	Otros Derechos	\$200,367.00	\$12,206.00	\$5,538.00	\$4,210.00	\$4,141.00	\$9,463.00	\$54,745.00	\$13,999.00	\$4,992.00	\$4,273.00	\$0.00	\$0.00	\$0.00	\$113,567.00	\$86,800.00
44-01	PERMISOS PARA FESTEJOS	\$145,000.00	\$6,826.00	\$4,587.00	\$2,599.00	\$3,852.00	\$9,174.00	\$54,745.00	\$12,842.00	\$4,701.00	\$3,852.00	\$0.00	\$0.00	\$0.00	\$103,178.00	\$41,822.00
44-02	PERMISOS PARA CIERRE DE CALL	\$1,467.00	\$289.00	\$0.00	\$0.00	\$289.00	\$289.00	\$0.00	\$311.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00	\$1,467.00	\$0.00
44-03	FIERRO DE HERRAR	\$10,000.00	\$270.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.00	\$8,566.00
44-04	RENOVACIÓN DE FIERRO DE HERF	\$15,000.00	\$4,182.00	\$660.00	\$1,347.00	\$0.00	\$0.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,453.00	\$8,547.00
44-06	SEÑAL DE SANGRE	\$2,600.00	\$639.00	\$0.00	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$1,565.00
44-07	ANUNCIOS Y PROPAGANDA	\$26,300.00	\$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	\$26,300.00
44-07-0002	ANUNCIOS PANORÁMICOS	\$26,300.00	\$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	\$26,300.00
51	Productos	\$783,602.96	\$2,412.58	\$2,592.81	\$3,661.81	\$4,385.53	\$4,349.29	\$3,255.67	\$4,277.77	\$755,965.24	\$9,319.01	\$0.00	\$0.00	\$0.00	\$790,219.71	-\$6,616.75
51-01	ARRENDAMIENTO	\$747,770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$747,770.23	\$0.00
51-01-0002	ARRENDAMIENTO DE BIENES IN	\$747,770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$747,770.23	\$0.00	\$0.00	\$0.00	\$0.00	\$747,770.23	\$0.00
51-04	OTROS PRODUCTOS	\$1,000.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$680.00
51-04-0001	INGRESOS POR COPIAS	\$1,000.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$680.00
51-05	RENDIMIENTOS FINANCIEROS DE	\$34,832.73	\$2,092.58	\$2,592.81	\$3,661.81	\$4,385.53	\$4,349.29	\$3,255.67	\$4,277.77	\$8,195.01	\$9,319.01	\$0.00	\$0.00	\$0.00	\$42,129.48	-\$7,296.75
51-05-0002	RECURSOS PROPIOS	\$34,477.26	\$2,091.92	\$2,592.15	\$3,560.20	\$4,232.99	\$4,287.10	\$3,255.01	\$4,277.13	\$8,194.35	\$9,318.35	\$0.00	\$0.00	\$0.00	\$41,809.20	-\$7,331.94
51-05-0005	OTROS	\$355.47	\$0.66	\$0.66	\$101.61	\$152.54	\$62.19	\$0.66	\$0.64	\$0.66	\$0.66	\$0.00	\$0.00	\$0.00	\$320.28	\$35.19
61	Aprovechamientos	\$1,389,995.45	\$85,184.26	\$72,133.98	\$208,477.76	\$80,339.95	\$89,383.50	\$8,136.53	\$137,425.26	\$61,958.41	\$115,350.16	\$0.00	\$0.00	\$0.00	\$858,389.81	\$531,605.64
61-02	Multas	\$60,800.00	\$1,500.00	\$0.00	\$2,000.00	\$600.00	\$400.00	\$700.00	\$0.00	\$4,250.00	\$850.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$50,500.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$32,500.00	\$1,500.00	\$0.00	\$2,000.00	\$600.00	\$400.00	\$700.00	\$0.00	\$4,250.00	\$850.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$22,200.00
61-02-05	MULTAS ADMINISTRATIVAS DER	\$28,300.00	\$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	\$28,300.00
61-09	Otros Aprovechamientos	\$1,329,195.45	\$83,684.26	\$72,133.98	\$206,477.76	\$79,739.95	\$88,983.50	\$7,436.53	\$137,425.26	\$57,708.41	\$114,500.16	\$0.00	\$0.00	\$0.00	\$848,089.81	\$481,105.64
61-09-01	INGRESOS POR FESTIVIDADES	\$65,000.00	\$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	\$65,000.00
61-09-03	REINTEGROS	\$910,247.00	\$66,413.30	\$68,032.35	\$169,700.90	\$56,100.45	\$84,500.00	\$0.00	\$120,000.00	\$55,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$729,747.00	\$180,500.00
61-09-08	SUMINISTRO DE AGUA PIPA	\$125,000.00	\$1,300.50	\$3,732.00	\$6,375.50	\$7,930.50	\$3,965.50	\$5,753.50	\$1,866.00	\$1,399.50	\$622.00	\$0.00	\$0.00	\$0.00	\$32,945.00	\$92,055.00



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 24/oct./2023
10:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
61-09-10	CONSTRUCCIÓN DE GAVETA	\$24,535.45	\$364.46	\$369.63	\$3,801.36	\$0.00	\$518.00	\$1,683.01	\$778.26	\$0.00	\$1,118.64	\$0.00	\$0.00	\$0.00	\$8,633.36	\$15,902.09
61-09-14	CONSTRUCCIÓN MONUMENTO I	\$5,600.00	\$879.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346.00	\$1,459.52	\$0.00	\$0.00	\$0.00	\$2,684.52	\$2,915.48
61-09-18	DIF MUNICIPAL	\$164,813.00	\$12,584.00	\$0.00	\$26,600.00	\$15,709.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,893.00	\$95,920.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$32,520.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$27,920.00
61-09-18-	DESPENSAS	\$9,620.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$5,020.00
61-09-18-	CANASTAS	\$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	\$500.00
61-09-18-	DESAYUNOS	\$22,400.00	\$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	\$22,400.00
61-09-18-	CUOTAS DE RECUPERACIÓN –	\$101,780.00	\$6,663.00	\$0.00	\$14,000.00	\$11,117.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,780.00	\$63,000.00
61-09-18-	ALIMENTOS	\$101,780.00	\$6,663.00	\$0.00	\$14,000.00	\$11,117.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,780.00	\$63,000.00
61-09-18-	CUOTAS DE RECUPERACIÓN - I	\$30,513.00	\$5,921.00	\$0.00	\$8,000.00	\$4,592.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,513.00	\$5,000.00
61-09-18-	SERVICIOS QUE BRINDA LA UI	\$25,513.00	\$5,921.00	\$0.00	\$8,000.00	\$4,592.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,513.00	\$0.00
61-09-18-	SERVICIOS MÉDICOS	\$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	\$0.00	\$0.00	\$5,000.00
61-09-19	CASA DE CULTURA - SERVICIOS	\$6,000.00	\$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	\$6,000.00
61-09-19-	CURSOS DE ACTIVIDADES REC	\$6,000.00	\$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	\$6,000.00
61-09-20	OTROS	\$28,000.00	\$2,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$781.00	\$962.91	\$1,300.00	\$0.00	\$0.00	\$0.00	\$5,186.93	\$22,813.07
61-09-20-	RECUPERACIÓN POR DAÑOS	\$3,000.00	\$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	\$3,000.00
61-09-20-	OTROS	\$25,000.00	\$2,143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$781.00	\$962.91	\$1,300.00	\$0.00	\$0.00	\$0.00	\$5,186.93	\$19,813.07
62	Aprovechamientos Patrimoniales	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00
62-08	Aprovechamientos Patrimoniales, E	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00
62-08-1	vehículos y equipo terrestre	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00
62-08-1-	AUTOMOVILES Y EQUIPO TERR	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,971.58	\$0.00
81	Participaciones	\$36,734,608.00	\$2,547,311.00	\$3,000,835.00	\$2,584,124.00	\$3,546,603.00	\$3,412,009.00	\$3,480,255.00	\$4,483,330.00	\$3,527,475.64	\$2,738,244.00	\$0.00	\$0.00	\$0.00	\$29,320,186.64	\$7,414,421.36
81-01	FONDO ÚNICO	\$34,059,840.00	\$2,530,339.00	\$2,858,720.00	\$2,584,124.00	\$3,546,603.00	\$3,338,198.00	\$3,414,175.00	\$3,407,559.00	\$3,273,378.00	\$2,663,273.00	\$0.00	\$0.00	\$0.00	\$27,616,369.00	\$6,443,471.00
81-01-0001	FONDO GENERAL	\$19,534,320.00	\$1,582,123.00	\$1,793,870.00	\$1,520,038.00	\$2,433,003.00	\$2,101,862.00	\$1,501,195.00	\$1,727,711.00	\$1,832,853.00	\$1,542,684.00	\$0.00	\$0.00	\$0.00	\$16,035,339.00	\$3,498,981.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,327,735.00	\$719,597.00	\$729,923.00	\$808,830.00	\$859,660.00	\$848,300.00	\$847,556.00	\$800,797.00	\$774,063.00	\$827,654.00	\$0.00	\$0.00	\$0.00	\$7,216,380.00	\$2,111,355.00
81-01-0002	FONDO DE FOMENTO MUNICIPAL	\$9,327,735.00	\$719,597.00	\$729,923.00	\$808,830.00	\$859,660.00	\$848,300.00	\$847,556.00	\$800,797.00	\$774,063.00	\$827,654.00	\$0.00	\$0.00	\$0.00	\$7,216,380.00	\$2,111,355.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$895,937.00	\$69,973.00	\$66,698.00	\$119,582.00	\$88,005.00	\$69,043.00	\$0.00	\$35,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,921.00	\$447,016.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$114,121.00	\$14,610.00	\$13,758.00	\$15,707.00	\$13,894.00	\$10,242.00	\$9,282.00	\$8,508.00	\$18,913.00	\$9,207.00	\$0.00	\$0.00	\$0.00	\$114,121.00	\$0.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$1,024,288.00	\$38,301.00	\$141,179.00	\$38,301.00	\$56,767.00	\$185,365.00	\$47,719.00	\$41,063.00	\$98,286.00	\$41,063.00	\$0.00	\$0.00	\$0.00	\$688,044.00	\$336,244.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$521,248.00	\$58,467.00	\$66,297.00	\$49,889.00	\$53,816.00	\$69,174.00	\$52,973.00	\$62,841.00	\$62,921.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476,378.00	\$44,870.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$274,237.00	\$32,844.00	\$42,727.00	\$23,437.00	\$32,717.00	\$44,488.00	\$31,539.00	\$3,292.00	\$33,928.00	\$29,265.00	\$0.00	\$0.00	\$0.00	\$274,237.00	\$0.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$27,307.00	\$2,312.00	\$2,312.00	\$2,312.00	\$2,976.00	\$2,478.00	\$2,478.00	\$2,478.00	\$2,478.00	\$2,478.00	\$0.00	\$0.00	\$0.00	\$22,302.00	\$5,005.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$2,340,647.00	\$12,112.00	\$1,956.00	\$6,028.00	\$5,765.00	\$7,246.00	\$921,433.00	\$725,249.00	\$449,936.00	\$210,922.00	\$0.00	\$0.00	\$0.00	\$2,340,647.00	\$0.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$1,198,890.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,994.00	\$188,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198,890.00	\$0.00
81-02-0001	FONDO GENERAL	\$939,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,609.00	\$134,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,931.00	\$0.00



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 24/oct./2023
10:29 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0002	FONDO DE FOMENTO MUNICIPAL	\$179,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,024.00	\$26,627.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,651.00	\$0.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$79,308.00	\$1,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,361.00	\$27,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,308.00	\$0.00
81-03	FONDO DE ESTABILIZACIÓN FINANCIERA	\$975,878.00	\$15,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,470.00	\$960,408.00
81-03-0001	FONDO GENERAL	\$908,573.00	\$12,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.00	\$896,358.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$19,734.00	\$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	\$19,734.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$41,671.00	\$3,255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,255.00	\$38,416.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$4,630.00	\$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	\$4,630.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$1,270.00	\$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	\$1,270.00
81-04	IMPUESTO SOBRE NÓMINA	\$500,000.00	\$0.00	\$142,115.00	\$0.00	\$0.00	\$73,811.00	\$66,080.00	\$66,777.00	\$65,703.64	\$74,971.00	\$0.00	\$0.00	\$0.00	\$489,457.64	\$10,542.36
81-04-0001	IMPUESTO SOBRE NÓMINA	\$500,000.00	\$0.00	\$142,115.00	\$0.00	\$0.00	\$73,811.00	\$66,080.00	\$66,777.00	\$65,703.64	\$74,971.00	\$0.00	\$0.00	\$0.00	\$489,457.64	\$10,542.36
82	Aportaciones	\$21,470,085.00	\$0.00	\$0.00	\$2,933,154.00	\$1,466,577.00	\$1,466,577.00	\$1,466,577.00	\$1,466,577.00	\$1,466,577.00	\$1,467,129.23	\$0.00	\$0.00	\$0.00	\$11,733,168.23	\$9,736,916.77
82-01	FONDO DE INFRAESTRUCTURA SOCIAL	\$9,813,335.00	\$0.00	\$0.00	\$990,660.00	\$495,330.00	\$495,330.00	\$495,330.00	\$495,330.00	\$495,330.00	\$495,482.96	\$0.00	\$0.00	\$0.00	\$3,962,792.96	\$5,850,542.04
82-01-0001	FONDO DE INFRAESTRUCTURA SOCIAL	\$9,813,335.00	\$0.00	\$0.00	\$990,660.00	\$495,330.00	\$495,330.00	\$495,330.00	\$495,330.00	\$495,330.00	\$495,330.00	\$0.00	\$0.00	\$0.00	\$3,962,640.00	\$5,850,695.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.96	\$0.00	\$0.00	\$0.00	\$152.96	-\$152.96
82-02	FONDO DE APORTACIONES PARA	\$11,656,750.00	\$0.00	\$0.00	\$1,942,494.00	\$971,247.00	\$971,247.00	\$971,247.00	\$971,247.00	\$971,247.00	\$971,646.27	\$0.00	\$0.00	\$0.00	\$7,770,375.27	\$3,886,374.73
82-02-0001	FONDO DE APORTACIONES PARA	\$11,656,750.00	\$0.00	\$0.00	\$1,942,494.00	\$971,247.00	\$971,247.00	\$971,247.00	\$971,247.00	\$971,247.00	\$971,247.00	\$0.00	\$0.00	\$0.00	\$7,769,976.00	\$3,886,774.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.27	\$0.00	\$0.00	\$0.00	\$399.27	-\$399.27
83	Convenios	\$5,001,283.67	\$17,160.30	\$1,293,060.60	\$720,656.71	\$205,208.60	\$529,285.88	\$64,320.60	\$708,976.25	\$64,320.60	\$145,079.58	\$0.00	\$0.00	\$0.00	\$3,748,069.12	\$1,253,214.55
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
83-1-02	APOYOS EXTRAORDINARIOS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00
83-2	CONVENIOS ETIQUETADOS	\$4,501,283.67	\$17,160.30	\$1,293,060.60	\$720,656.71	\$205,208.60	\$29,285.88	\$64,320.60	\$708,976.25	\$64,320.60	\$145,079.58	\$0.00	\$0.00	\$0.00	\$3,248,069.12	\$1,253,214.55
83-2-04	PRODDER (Programa de Devolució	\$2,028,880.00	\$0.00	\$0.00	\$683,552.00	\$170,888.00	\$0.00	\$30,000.00	\$100,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014,440.00	\$1,014,440.00
83-2-047	FONDO DE INVERSION PUBLICA	\$854,440.00	\$0.00	\$0.00	\$683,552.00	\$170,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$854,440.00	\$0.00
83-2-048	PROFIMMEZ	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
83-2-049	PROGRAMA DE DESARROLLO CI	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
83-2-05	PROTAR (Tratamiento de Aguas R	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$100,000.00
83-2-050	PROGRAMA PARA EL ADELANTC	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
83-2-051	INJUVE 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
83-2-13	DOS POR UNO MIGRANTES (2X1	\$391,815.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,815.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,815.95	\$0.00
83-2-44	CONVENIO METROPOL	\$411,847.72	\$17,160.30	\$34,320.60	\$34,320.60	\$34,320.60	\$29,285.88	\$34,320.60	\$17,160.30	\$34,320.60	\$45,079.58	\$0.00	\$0.00	\$0.00	\$280,289.06	\$131,558.66
83-2-46	REGULARIZACIÓN DE VEHICULC	\$1,268,740.00	\$0.00	\$1,258,740.00	\$2,784.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261,524.11	\$7,215.89
Total		\$83,474,936.48	\$6,236,169.81	\$5,138,036.00	\$6,947,332.68	\$5,605,046.08	\$6,751,407.94	\$7,813,358.33	\$7,228,823.16	\$6,182,883.42	\$4,743,732.73	\$0.00	\$0.00	\$0.00	\$56,646,790.15	\$26,828,146.33