



Usr: Leonor

Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y | 12/jul./2024
hora de Impresión | 02:01 p. 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	\$8,359,913.33	\$3,737,394.00	\$284,534.00	\$241,505.00	\$1,713,407.00	\$48,249.00	\$27,445.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,534.78	\$2,307,378.55
12-01	PREDIAL	\$8,359,913.33	\$3,737,394.00	\$284,534.00	\$241,505.00	\$1,713,407.00	\$48,249.00	\$27,445.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,052,534.78	\$2,307,378.55
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$3,513,858.67	\$1,886,335.00	\$191,734.00	\$171,149.00	\$27,761.00	\$13,711.00	\$7,463.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,298,153.00	\$1,215,705.67
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$339,489.33	\$109,548.00	\$36,477.00	\$7,385.00	\$9,819.00	\$19,856.00	\$4,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,842.00	\$151,647.33
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,438,866.00	\$400,934.00	\$36,040.00	\$25,160.00	\$21,933.00	\$7,954.00	\$3,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,525.00	\$943,341.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$61,753.33	\$23,835.00	\$7,210.00	\$3,128.00	\$14,369.00	\$4,805.00	\$11,558.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,905.78	-\$3,152.45
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$2,614,428.00	\$976,732.00	\$0.00	\$0.00	\$1,637,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,614,428.00	\$0.00
12-01-0006	CUOTA BALDIO	\$391,518.00	\$340,010.00	\$13,073.00	\$34,683.00	\$1,829.00	\$1,923.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,681.00	-\$163.00
13	Impuestos sobre la producción, el con	\$1,180,394.81	\$71,053.00	\$797,684.27	\$152,154.44	\$76,697.35	\$82,805.75	\$113,828.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,222.95	-\$113,828.14
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,180,394.81	\$71,053.00	\$797,684.27	\$152,154.44	\$76,697.35	\$82,805.75	\$113,828.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,222.95	-\$113,828.14
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,180,394.81	\$71,053.00	\$797,684.27	\$152,154.44	\$76,697.35	\$82,805.75	\$113,828.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,222.95	-\$113,828.14
17	Accesorios de Impuestos	\$341,818.15	\$72,133.00	\$26,121.00	\$5,389.00	\$64,529.48	\$23,395.00	\$7,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,421.48	\$142,396.67
17-01	ACTUALIZACIONES	\$59,426.67	\$10,719.00	\$5,480.00	\$895.00	\$3,838.00	\$3,901.00	\$1,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,107.00	\$33,319.67
17-02	RECARGOS	\$268,472.00	\$57,156.00	\$20,235.00	\$4,494.00	\$51,436.00	\$19,494.00	\$6,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,395.00	\$109,077.00
17-03	MULTAS FISCALES	\$13,919.48	\$4,258.00	\$406.00	\$0.00	\$9,255.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,919.48	\$0.00
41	Derechos por el uso, goce, aprovecha	\$600,254.52	\$37,417.00	\$21,260.00	\$15,608.00	\$26,589.21	\$23,455.00	\$17,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,898.21	\$458,356.31
41-01	PLAZAS Y MERCADOS	\$46,934.19	\$5,319.00	\$5,886.00	\$3,724.00	\$11,528.21	\$3,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,069.21	\$16,864.98
41-01-0001	USO DE SUELO	\$46,934.19	\$5,319.00	\$5,886.00	\$3,724.00	\$11,528.21	\$3,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,069.21	\$16,864.98
41-03	PANTEONES	\$92,245.33	\$13,501.00	\$5,486.00	\$4,764.00	\$3,176.00	\$7,050.00	\$7,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,027.00	\$51,218.33
41-03-0003	USO DE TERRENO A PERPETUIC	\$73,237.33	\$10,465.00	\$4,692.00	\$794.00	\$0.00	\$6,256.00	\$6,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,463.00	\$44,774.33
41-03-0005	USO DE TERRENO A PERPETUIC	\$19,008.00	\$3,036.00	\$794.00	\$3,970.00	\$3,176.00	\$794.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.00	\$6,444.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$111,075.00	\$18,597.00	\$9,888.00	\$7,120.00	\$11,885.00	\$12,793.00	\$10,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,802.00	\$40,273.00
41-04-0001	USO DE CORRAL GANADO MAYC	\$41,633.33	\$5,868.00	\$4,357.00	\$1,020.00	\$3,570.00	\$4,590.00	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,315.00	\$18,318.33
41-04-0002	USO DE CORRAL OVICAPRINO	\$1,707.00	\$1,089.00	\$0.00	\$0.00	\$515.00	\$103.00	\$309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00	-\$309.00
41-04-0003	USO DE CORRAL PORCINO	\$67,734.67	\$11,640.00	\$5,531.00	\$6,100.00	\$7,800.00	\$8,100.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,471.00	\$22,263.67
41-05	CANALIZACIÓN DE INSTALACIONE	\$350,000.00	\$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	\$350,000.00
41-05-0005	SUBESTACIONES, ANTENAS EMI	\$350,000.00	\$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	\$350,000.00
43	Derechos por prestación de servicios	\$5,438,433.09	\$2,007,415.11	\$338,755.62	\$157,340.05	\$126,205.97	\$98,915.49	\$208,848.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,937,480.27	\$2,500,952.82
43-01	RASTROS Y SERVICIOS CONEXOS	\$154,285.68	\$23,571.00	\$12,707.00	\$8,872.00	\$16,600.00	\$16,554.00	\$12,968.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,272.00	\$63,013.68
43-01-0001	MATANZA GANADO MAYOR	\$55,714.67	\$7,848.00	\$5,838.00	\$1,368.00	\$4,788.00	\$6,156.00	\$5,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,242.00	\$24,472.67



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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)
43-01-0002	MATANZA OVICAPRINO	\$1,883.00	\$1,199.00	\$0.00	\$0.00	\$570.00	\$114.00	\$342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,225.00	-\$342.00
43-01-0003	MATANZA PORCINO	\$76,198.67	\$13,074.00	\$6,269.00	\$6,954.00	\$8,892.00	\$9,234.00	\$7,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,605.00	\$24,593.67
43-01-0006	TRANSPORTACIÓN DE CARNE	\$1,046.67	\$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	\$1,046.67
43-01-0007	USO DE BÁSCULA	\$19,442.67	\$1,450.00	\$600.00	\$550.00	\$2,350.00	\$1,050.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$13,242.67
43-02	REGISTRO CIVIL	\$356,789.01	\$32,729.00	\$25,076.00	\$20,691.00	\$18,902.00	\$20,403.00	\$20,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,786.00	\$218,003.01
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$258.67	\$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	\$258.67
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$3,909.33	\$842.00	\$177.00	\$354.00	\$354.00	\$236.00	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.00	\$1,621.33
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$208,670.67	\$17,085.00	\$14,062.00	\$12,460.00	\$10,413.00	\$11,568.00	\$8,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,132.00	\$134,538.67
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$18,285.33	\$2,136.00	\$1,395.00	\$744.00	\$1,116.00	\$651.00	\$279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,321.00	\$11,964.33
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$27,896.00	\$2,864.00	\$1,613.00	\$1,520.00	\$2,155.00	\$1,969.00	\$1,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,013.00	\$15,883.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,682.67	\$267.00	\$279.00	\$93.00	\$186.00	\$186.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.00	\$1,578.67
43-02-0009	SOLICITUD DE MATRIMONIO	\$8,090.67	\$657.00	\$916.00	\$916.00	\$458.00	\$458.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,321.00	\$3,769.67
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$18,830.67	\$1,504.00	\$3,148.00	\$3,148.00	\$1,574.00	\$1,574.00	\$2,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,309.00	\$5,521.67
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$25,782.67	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,433.00	\$21,349.67
43-02-0012	ANOTACIÓN MARGINAL	\$16,761.33	\$1,917.00	\$1,256.00	\$1,036.00	\$1,035.00	\$1,034.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,050.00	\$8,711.33
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,801.33	\$0.00	\$0.00	\$178.00	\$141.00	\$371.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831.00	\$1,970.33
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$6,186.67	\$464.00	\$968.00	\$242.00	\$242.00	\$968.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,126.00	\$3,060.67
43-02-0017	SOLICITUD DE DIVORCIO	\$9,064.00	\$933.00	\$652.00	\$0.00	\$326.00	\$652.00	\$1,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,867.00	\$5,197.00
43-02-0018	LEVANTAMIENTO DE ACTA DE DI	\$4,400.00	\$468.00	\$202.00	\$0.00	\$101.00	\$202.00	\$404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$3,023.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$2,452.00	\$850.00	\$267.00	\$0.00	\$801.00	\$534.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897.00	-\$445.00
43-02-0025	CONSTANCIA DE NO DEUDOR AI	\$717.00	\$576.00	\$141.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717.00	\$0.00
43-04	CERTIFICACIONES Y LEGALIZACI	\$325,213.65	\$32,025.63	\$36,107.00	\$49,661.00	\$26,281.00	\$22,804.00	\$18,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,820.63	\$139,393.02
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$155,632.55	\$17,352.63	\$11,684.00	\$8,857.00	\$9,817.00	\$8,634.00	\$6,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,182.63	\$92,449.92
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$2,581.33	\$104.00	\$540.00	\$324.00	\$756.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,832.00	\$749.33
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$4,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,422.00	\$1,447.33
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$51,854.00	\$3,285.00	\$12,182.00	\$30,789.00	\$3,946.00	\$1,652.00	\$1,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,112.00	-\$1,258.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$110,276.44	\$11,284.00	\$11,701.00	\$9,691.00	\$11,762.00	\$9,096.00	\$10,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,272.00	\$46,004.44
43-05	SERVICIO DE LIMPIA, RECOLECCIO	\$430,452.56	\$185,167.90	\$35,662.13	\$8,851.96	\$23,182.53	\$13,771.49	\$2,808.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,444.57	\$161,007.99
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$288,184.00	\$183,406.00	\$22,977.00	\$5,717.00	\$3,943.00	\$3,549.00	\$1,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,738.00	\$67,446.00
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$142,268.56	\$1,761.90	\$12,685.13	\$3,134.96	\$19,239.53	\$10,222.49	\$1,662.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,706.57	\$93,561.99
43-06	SERVICIO PÚBLICO DE ALUMBRAJ	\$3,034,532.87	\$1,604,989.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,989.51	\$1,429,543.36
43-06-0001	SERVICIO PÚBLICO DE ALUMBRAJ	\$3,034,532.87	\$1,604,989.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,604,989.51	\$1,429,543.36
43-07	SERVICIOS SOBRE BIENES INMUE	\$24,568.01	\$940.00	\$3,124.00	\$2,442.00	\$796.00	\$398.00	\$3,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,620.00	\$12,948.01
43-07-0001	LEVANTAMIENTO O DESLINDE TI	\$2,154.67	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$2,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00	-\$1,620.33
43-07-0002	ELABORACIÓN DE PLANOS	\$12,006.67	\$397.00	\$2,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,725.00	\$9,281.67



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43-07-0008	EXPEDICIÓN DE NÚMERO OFICIAL	\$10,406.67	\$543.00	\$796.00	\$1,194.00	\$796.00	\$398.00	\$1,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,120.00	\$5,286.67
43-08	DESARROLLO URBANO	\$27,134.67	\$2,576.00	\$5,830.00	\$5,020.00	\$4,051.00	\$1,013.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.00	\$6,133.67
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$27,134.67	\$2,576.00	\$5,830.00	\$5,020.00	\$4,051.00	\$1,013.00	\$2,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,001.00	\$6,133.67
43-09	LICENCIAS DE CONSTRUCCIÓN	\$374,402.98	\$8,829.83	\$14,335.36	\$14,502.21	\$16,878.09	\$5,754.10	\$6,228.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,528.32	\$307,874.66
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$339,084.80	\$7,477.83	\$12,256.36	\$13,040.21	\$14,992.09	\$3,350.10	\$3,892.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,009.32	\$284,075.48
43-09-0002	PRÓRROGA PARA TERMINACIÓN	\$3,516.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.00	\$3,017.84
43-09-0003	CONSTANCIAS DE COMPATIBILIDAD	\$7,516.00	\$654.00	\$761.00	\$0.00	\$0.00	\$1,673.00	\$989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.00	\$3,439.00
43-09-0005	CONSTANCIA DE TERMINACIÓN	\$386.67	\$0.00	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00	\$223.67
43-09-0009	PERMISO PARA ROMPER PAVIMENTOS	\$23,898.67	\$698.00	\$1,155.00	\$1,462.00	\$1,886.00	\$731.00	\$848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,780.00	\$17,118.67
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$270,713.60	\$30,396.66	\$57,368.88	\$10,951.00	\$5,215.35	\$1,600.00	\$121,039.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,571.63	\$44,141.97
43-10-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,957.14	-\$99,957.14
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$131,382.55	\$30,396.66	\$57,368.88	\$10,951.00	\$5,215.35	\$0.00	\$5,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,146.89	\$22,235.66
43-10-0006	PERMISO EVENTUAL	\$139,331.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$15,867.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,467.60	\$121,863.45
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$165,029.39	\$31,295.32	\$108,616.35	\$2,349.00	\$3,549.00	\$7,071.90	\$4,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,477.57	\$7,551.82
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LICENCIAS	\$13,530.84	\$7,246.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,246.00	\$6,284.84
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$135,646.65	\$22,849.32	\$106,934.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,783.67	\$5,862.98
43-12-0004	CAMBIO DE GIRO	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.68	\$0.00
43-12-0005	CAMBIO DE DOMICILIO	\$1,149.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.22	\$0.00
43-12-0006	PERMISO EVENTUAL	\$11,255.00	\$1,200.00	\$1,682.00	\$2,349.00	\$3,549.00	\$2,475.00	\$4,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,851.00	-\$4,596.00
43-13	PADRÓN MUNICIPAL DE COMERCIANTES	\$199,369.34	\$54,272.26	\$38,684.90	\$33,377.88	\$4,991.00	\$8,895.00	\$14,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,419.04	\$44,950.30
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$5,298.67	\$0.00	\$0.00	\$0.00	\$2,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,184.00	\$3,114.67
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$194,070.67	\$54,272.26	\$38,684.90	\$33,377.88	\$2,807.00	\$8,895.00	\$14,198.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,235.04	\$41,835.63
43-14	PADRÓN PROVEEDORES Y CONTRIBUYENTES	\$25,941.33	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$20,181.33
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$15,941.33	\$0.00	\$0.00	\$0.00	\$5,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,760.00	\$10,181.33
43-14-0002	RENOVACIÓN DE PROVEEDORES	\$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
43-15	PROTECCIÓN CIVIL	\$50,000.00	\$622.00	\$1,244.00	\$622.00	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$46,210.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIFICACIONES	\$50,000.00	\$622.00	\$1,244.00	\$622.00	\$0.00	\$651.00	\$651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,790.00	\$46,210.00
44	Otros Derechos	\$153,939.67	\$13,562.00	\$4,602.00	\$7,422.00	\$6,045.00	\$8,968.00	\$95,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,789.00	\$18,150.67
44-01	PERMISOS PARA FESTEJOS	\$137,570.67	\$8,208.00	\$3,912.00	\$5,002.00	\$3,672.00	\$6,645.00	\$94,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,839.00	\$15,731.67
44-02	PERMISOS PARA CIERRE DE CALLES	\$4,223.00	\$311.00	\$0.00	\$2,282.00	\$978.00	\$652.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,875.00	-\$652.00
44-03	FIERRO DE HERRAR	\$1,912.00	\$291.00	\$0.00	\$0.00	\$304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595.00	\$1,317.00
44-04	RENOVACIÓN DE FIERRO DE HERRERÍA	\$8,604.00	\$4,092.00	\$552.00	\$138.00	\$966.00	\$1,408.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,294.00	\$1,310.00
44-06	SEÑAL DE SANGRE	\$1,380.00	\$660.00	\$138.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00	\$444.00
44-08	BAJA O CANCELACION DE FIERROS	\$250.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
51	Productos	\$1,042,185.86	\$7,010.40	\$7,243.90	\$9,422.32	\$181,898.78	\$22,666.74	\$16,972.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,215.09	\$796,970.77



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 12/jul./2024
02:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01	Productos	\$1,042,185.86	\$7,010.40	\$7,243.90	\$9,422.32	\$181,898.78	\$22,666.74	\$16,972.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,215.09	\$796,970.77
51-01-01	ARRENDAMIENTO	\$997,026.97	\$2,783.00	\$0.00	\$0.00	\$170,093.92	\$10,633.00	\$4,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,842.92	\$809,184.05
51-01-01-	ARRENDAMIENTO DE BIENES II	\$997,026.97	\$2,783.00	\$0.00	\$0.00	\$170,093.92	\$10,633.00	\$4,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,842.92	\$809,184.05
51-01-04	OTROS PRODUCTOS	\$426.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	-\$8.33
51-01-04-	INGRESOS POR COPIAS	\$426.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.00	-\$8.33
51-01-05	RENDIMIENTOS FINANCIEROS D	\$44,732.22	\$4,227.40	\$7,243.90	\$9,422.32	\$11,804.86	\$12,033.74	\$12,204.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,937.17	-\$12,204.95
51-01-05-	RECURSOS PROPIOS	\$44,702.18	\$4,226.74	\$7,243.24	\$9,419.53	\$11,800.95	\$12,011.72	\$12,164.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,866.56	-\$12,164.38
51-01-05-	OTROS	\$30.04	\$0.66	\$0.66	\$2.79	\$3.91	\$22.02	\$40.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.61	-\$40.57
61	Aprovechamientos	\$848,978.20	\$5,329.46	\$58,480.12	\$25,875.00	\$27,007.48	\$11,085.30	\$7,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,500.36	\$713,477.84
61-02	Multas	\$31,400.00	\$4,050.00	\$850.00	\$15,300.00	\$11,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,600.00	-\$6,200.00
61-02-01	INFRACCIONES AL BANDO DE PC	\$31,400.00	\$4,050.00	\$850.00	\$15,300.00	\$11,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,600.00	-\$6,200.00
61-09	Otros Aprovechamientos	\$817,578.20	\$1,279.46	\$57,630.12	\$10,575.00	\$15,807.48	\$11,085.30	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,900.36	\$719,677.84
61-09-1	Otros Aprovechamientos	\$817,578.20	\$1,279.46	\$57,630.12	\$10,575.00	\$15,807.48	\$11,085.30	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,900.36	\$719,677.84
61-09-1-03	REINTEGROS	\$50,314.12	\$0.00	\$50,314.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,314.12	\$0.00
61-09-1-08	SUMINISTRO DE AGUA PIPA	\$43,926.67	\$933.00	\$1,305.00	\$3,045.00	\$435.00	\$4,568.00	\$1,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,809.00	\$32,117.67
61-09-1-10	CONSTRUCCIÓN DE GAVETA	\$11,511.15	\$346.46	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.46	\$10,894.69
61-09-1-14	CONSTRUCCIÓN MONUMENTC	\$3,579.96	\$0.00	\$359.00	\$0.00	\$872.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,231.48	\$2,348.48
61-09-1-18	DIF MUNICIPAL	\$699,057.00	\$0.00	\$3,210.00	\$7,530.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,740.00	\$674,317.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$613,333.00	\$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	\$613,333.00
61-09-1-18	DESPENSAS	\$613,333.00	\$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	\$613,333.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$51,706.67	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$44,706.67
61-09-1-18	ALIMENTOS	\$51,706.67	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$44,706.67
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$34,017.33	\$0.00	\$3,210.00	\$7,530.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,740.00	\$16,277.33
61-09-1-18	SERVICIOS QUE BRINDA LA L	\$34,017.33	\$0.00	\$3,210.00	\$7,530.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,740.00	\$16,277.33
61-09-1-20	OTROS	\$9,189.30	\$0.00	\$2,172.00	\$0.00	\$500.00	\$6,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,189.30	\$0.00
61-09-1-20	RENTA DE CAMION DE CANAS	\$2,172.00	\$0.00	\$2,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172.00	\$0.00
61-09-1-20	INSTALACION MAQUINA TRAG	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
61-09-1-20	COMISION MAQUINA EXPENDE	\$6,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,517.30	\$0.00
81	Participaciones	\$39,272,424.19	\$3,012,978.25	\$4,559,169.00	\$3,003,744.00	\$2,905,686.00	\$3,708,893.00	\$3,788,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,978,629.25	\$18,293,794.94
81-01	FONDO ÚNICO	\$39,272,424.19	\$2,988,152.00	\$4,475,036.00	\$2,929,614.00	\$2,835,721.00	\$3,634,861.00	\$3,715,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,578,953.00	\$18,693,471.19
81-01-0001	FONDO GENERAL	\$39,093,582.19	\$2,038,480.00	\$2,515,043.00	\$1,575,277.00	\$1,919,982.00	\$2,294,636.00	\$2,097,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,440,967.00	\$26,652,615.19
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$770,830.00	\$843,742.00	\$936,219.00	\$764,338.00	\$822,792.00	\$916,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054,636.00	-\$5,054,636.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$0.00	\$770,830.00	\$843,742.00	\$936,219.00	\$764,338.00	\$822,792.00	\$916,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,054,636.00	-\$5,054,636.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$0.00	\$0.00	\$26,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,796.00	-\$26,796.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$19,460.00	\$19,460.00	\$23,550.00	\$16,920.00	\$12,899.00	\$14,407.00	\$15,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,174.00	-\$83,714.00



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Fecha y hora de Impresión | 12/jul./2024
02:01 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$41,063.00	\$41,063.00	\$146,723.00	\$41,063.00	\$41,063.00	\$152,098.00	\$42,479.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464,489.00	-\$423,426.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$59,816.00	\$59,816.00	\$61,567.00	\$57,889.00	\$50,927.00	\$71,057.00	\$68,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369,320.00	-\$309,504.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$45,061.00	\$45,061.00	\$21,760.00	\$53,401.00	\$38,483.00	\$56,633.00	\$54,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,407.00	-\$224,346.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$2,604.00	\$2,604.00	\$2,604.00	\$2,604.00	\$2,604.00	\$2,604.00	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,624.00	-\$13,020.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$10,838.00	\$10,838.00	\$833,251.00	\$246,241.00	\$5,425.00	\$220,634.00	\$518,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,540.00	-\$1,823,702.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$0.00	\$24,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,826.25	-\$24,826.25
81-02-0001	FONDO GENERAL	\$0.00	\$24,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,826.25	-\$24,826.25
81-04	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$84,133.00	\$74,130.00	\$69,965.00	\$74,032.00	\$72,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,850.00	-\$374,850.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$84,133.00	\$74,130.00	\$69,965.00	\$74,032.00	\$72,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,850.00	-\$374,850.00
82	Aportaciones	\$21,470,085.00	\$0.00	\$1,446,797.00	\$1,446,797.00	\$1,446,797.00	\$1,446,797.00	\$1,446,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,233,985.00	\$14,236,100.00
82-01	FONDO DE INFRAESTRUCTURA SC	\$9,813,335.00	\$0.00	\$450,891.00	\$450,891.00	\$450,891.00	\$450,891.00	\$450,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,455.00	\$7,558,880.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$9,813,335.00	\$0.00	\$450,891.00	\$450,891.00	\$450,891.00	\$450,891.00	\$450,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,254,455.00	\$7,558,880.00
82-02	FONDO DE APORTACIONES PARA	\$11,656,750.00	\$0.00	\$995,906.00	\$995,906.00	\$995,906.00	\$995,906.00	\$995,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979,530.00	\$6,677,220.00
82-02-0001	FONDO DE APORTACIONES PAR	\$11,656,750.00	\$0.00	\$995,906.00	\$995,906.00	\$995,906.00	\$995,906.00	\$995,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,979,530.00	\$6,677,220.00
83	Convenios	\$20,001.00	\$20,596.57	\$1,340,393.14	\$100,596.57	\$91,193.14	\$830,511.08	\$34,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,618.10	-\$2,397,617.00
83-2	CONVENIOS ETIQUETADOS	\$20,001.00	\$20,596.57	\$1,340,393.14	\$100,596.57	\$91,193.14	\$830,511.08	\$34,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,417,618.10	-\$2,397,617.00
83-2-07	FISE (Fondo de Aportaciones para	\$1.00	\$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	\$1.00
83-2-44	CONVENIO METROPOL	\$20,000.00	\$20,596.57	\$41,193.14	\$20,596.57	\$41,193.14	\$61,789.71	\$34,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,696.73	-\$199,696.73
83-2-45	PROGRAMA IMPULSO AL DESAR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	-\$100,000.00
83-2-46	REGULARIZACION DE VEHICULO	\$0.00	\$0.00	\$799,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$799,200.00	-\$799,200.00
83-2-52	REHABILITACION TECHO TEMPL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,721.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$738,721.37	-\$738,721.37
83-2-53	REMODELACION BIBLIOTECA PL	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	-\$500,000.00
83-2-54	PROFIPAZ	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	-\$60,000.00
Total		\$81,728,427.82	\$8,984,888.79	\$8,885,040.05	\$5,165,853.38	\$6,666,056.41	\$6,305,741.36	\$5,764,714.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,772,294.49	\$39,956,133.33