



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y | 25/abr./2024
hora de Impresión | 11:45 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	\$7,387,026.66	\$3,737,394.00	\$284,534.00	\$241,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263,433.00	\$3,123,593.66
12-01	PREDIAL	\$7,387,026.66	\$3,737,394.00	\$284,534.00	\$241,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263,433.00	\$3,123,593.66
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$3,513,858.67	\$1,886,335.00	\$191,734.00	\$171,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249,218.00	\$1,264,640.67
12-01-0002	PREDIAL URBANO AÑOS ANTERI	\$339,489.33	\$109,548.00	\$36,477.00	\$7,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,410.00	\$186,079.33
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$1,438,866.00	\$400,934.00	\$36,040.00	\$25,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,134.00	\$976,732.00
12-01-0004	PREDIAL RÚSTICO AÑOS ANTER	\$61,753.33	\$23,835.00	\$7,210.00	\$3,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,173.00	\$27,580.33
12-01-0005	PLANTAS DE BENEFICIO Y ESTA	\$1,645,293.33	\$976,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$976,732.00	\$668,561.33
12-01-0006	CUOTA BALDIO	\$387,766.00	\$340,010.00	\$13,073.00	\$34,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,766.00	\$0.00
13	Impuestos sobre la producción, el con	\$1,020,891.71	\$71,053.00	\$797,684.27	\$152,154.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,891.71	\$0.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$1,020,891.71	\$71,053.00	\$797,684.27	\$152,154.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,891.71	\$0.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$1,020,891.71	\$71,053.00	\$797,684.27	\$152,154.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,891.71	\$0.00
17	Accesorios de Impuestos	\$332,562.67	\$72,133.00	\$26,121.00	\$5,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,643.00	\$228,919.67
17-01	ACTUALIZACIONES	\$59,426.67	\$10,719.00	\$5,480.00	\$895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,094.00	\$42,332.67
17-02	RECARGOS	\$268,472.00	\$57,156.00	\$20,235.00	\$4,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,885.00	\$186,587.00
17-03	MULTAS FISCALES	\$4,664.00	\$4,258.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,664.00	\$0.00
41	Derechos por el uso, goce, aprovecha	\$599,867.52	\$37,417.00	\$21,260.00	\$15,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,285.00	\$525,582.52
41-01	PLAZAS Y MERCADOS	\$46,934.19	\$5,319.00	\$5,886.00	\$3,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,929.00	\$32,005.19
41-01-0001	USO DE SUELO	\$46,934.19	\$5,319.00	\$5,886.00	\$3,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,929.00	\$32,005.19
41-03	PANTEONES	\$92,245.33	\$13,501.00	\$5,486.00	\$4,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,751.00	\$68,494.33
41-03-0003	USO DE TERRENO A PERPETUIC	\$73,237.33	\$10,465.00	\$4,692.00	\$794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.00	\$57,286.33
41-03-0005	USO DE TERRENO A PERPETUIC	\$19,008.00	\$3,036.00	\$794.00	\$3,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$11,208.00
41-04	RASTROS Y SERVICIOS CONEXOS	\$110,688.00	\$18,597.00	\$9,888.00	\$7,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,605.00	\$75,083.00
41-04-0001	USO DE CORRAL GANADO MAYC	\$41,633.33	\$5,868.00	\$4,357.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,245.00	\$30,388.33
41-04-0002	USO DE CORRAL OVICAPRINO	\$1,320.00	\$1,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089.00	\$231.00
41-04-0003	USO DE CORRAL PORCINO	\$67,734.67	\$11,640.00	\$5,531.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,271.00	\$44,463.67
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	\$5,421,979.85	\$2,007,415.11	\$338,755.62	\$157,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,503,510.78	\$2,918,469.07
43-01	RASTROS Y SERVICIOS CONEXOS	\$153,856.01	\$23,571.00	\$12,707.00	\$8,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,150.00	\$108,706.01
43-01-0001	MATANZA GANADO MAYOR	\$55,714.67	\$7,848.00	\$5,838.00	\$1,368.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,054.00	\$40,660.67



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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	\$1,453.33	\$1,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.00	\$254.33
43-01-0003	MATANZA PORCINO	\$76,198.67	\$13,074.00	\$6,269.00	\$6,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,297.00	\$49,901.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$16,842.67
43-02	REGISTRO CIVIL	\$355,454.01	\$32,729.00	\$25,076.00	\$20,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,496.00	\$276,958.01
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.00	\$2,536.33
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$208,670.67	\$17,085.00	\$14,062.00	\$12,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,607.00	\$165,063.67
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$18,285.33	\$2,136.00	\$1,395.00	\$744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,275.00	\$14,010.33
43-02-0007	EXPEDICIÓN DE ACTAS DE MATR	\$27,896.00	\$2,864.00	\$1,613.00	\$1,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,997.00	\$21,899.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$2,682.67	\$267.00	\$279.00	\$93.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.00	\$2,043.67
43-02-0009	SOLICITUD DE MATRIMONIO	\$8,090.67	\$657.00	\$916.00	\$916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.00	\$5,601.67
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$18,830.67	\$1,504.00	\$3,148.00	\$3,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$11,030.67
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$25,782.67	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.00	\$23,616.67
43-02-0012	ANOTACIÓN MARGINAL	\$16,761.33	\$1,917.00	\$1,256.00	\$1,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.00	\$12,552.33
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,801.33	\$0.00	\$0.00	\$178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.00	\$2,623.33
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$6,186.67	\$464.00	\$968.00	\$242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,674.00	\$4,512.67
43-02-0017	SOLICITUD DE DIVORCIO	\$9,064.00	\$933.00	\$652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,585.00	\$7,479.00
43-02-0018	LEVANTAMIENTO DE ACTA DE DI	\$4,400.00	\$468.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$3,730.00
43-02-0022	CONSTANCIA DE SOLTERÍA	\$1,117.00	\$850.00	\$267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.00	\$0.00
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	\$319,615.65	\$32,025.63	\$36,107.00	\$49,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,793.63	\$201,822.02
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$155,632.55	\$17,352.63	\$11,684.00	\$8,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,893.63	\$117,738.92
43-04-0002	IDENTIFICACIÓN DE PERSONAS	\$2,581.33	\$104.00	\$540.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.00	\$1,613.33
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$4,869.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,869.33
43-04-0004	CONSTANCIA DE CARÁCTER ADI	\$46,256.00	\$3,285.00	\$12,182.00	\$30,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,256.00	\$0.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$110,276.44	\$11,284.00	\$11,701.00	\$9,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,676.00	\$77,600.44
43-05	SERVICIO DE LIMPIA, RECOLECCI	\$430,452.56	\$185,167.90	\$35,662.13	\$8,851.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,681.99	\$200,770.57
43-05-0001	SERVICIO DE ASEO PÚBLICO (SA	\$288,184.00	\$183,406.00	\$22,977.00	\$5,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,100.00	\$76,084.00
43-05-0002	SERVICIO DE RECOLECCIÓN DE	\$142,268.56	\$1,761.90	\$12,685.13	\$3,134.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,581.99	\$124,686.57
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,506.00	\$18,062.01
43-07-0001	LEVANTAMIENTO O DESLINDE TI	\$2,154.67	\$0.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,248.00	\$906.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,533.00	\$7,873.67
43-08	DESARROLLO URBANO	\$27,134.67	\$2,576.00	\$5,830.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.00	\$13,708.67
43-08-0003	FUSIONES, SUBDIVISIONES Y DE	\$27,134.67	\$2,576.00	\$5,830.00	\$5,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,426.00	\$13,708.67
43-09	LICENCIAS DE CONSTRUCCIÓN	\$374,402.98	\$8,829.83	\$14,335.36	\$14,502.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,667.40	\$336,735.58
43-09-0001	PERMISOS PARA CONSTRUCCIÓN	\$339,084.80	\$7,477.83	\$12,256.36	\$13,040.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,774.40	\$306,310.40
43-09-0002	PRÓRROGA PARA TERMINACIÓN	\$3,516.84	\$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	\$3,516.84
43-09-0003	CONSTANCIAS DE COMPATIBILIDAD	\$7,516.00	\$654.00	\$761.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00	\$6,101.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.00	\$20,583.67
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$270,713.60	\$30,396.66	\$57,368.88	\$10,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,716.54	\$171,997.06
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$131,382.55	\$30,396.66	\$57,368.88	\$10,951.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,716.54	\$32,666.01
43-10-0006	PERMISO EVENTUAL	\$139,331.05	\$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	\$139,331.05
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$155,938.82	\$31,295.32	\$108,616.35	\$2,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,260.67	\$13,678.15
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
43-12-0006	PERMISO EVENTUAL	\$6,761.33	\$1,200.00	\$1,682.00	\$2,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,231.00	\$1,530.33
43-13	PADRÓN MUNICIPAL DE COMERCIANTES	\$199,369.34	\$54,272.26	\$38,684.90	\$33,377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,335.04	\$73,034.30
43-13-0001	INSCRIPCIÓN PADRÓN MUNICIPAL	\$5,298.67	\$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	\$5,298.67
43-13-0002	RENOVACIÓN PADRÓN MUNICIPAL	\$194,070.67	\$54,272.26	\$38,684.90	\$33,377.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,335.04	\$67,735.63
43-14	PADRÓN PROVEEDORES Y CONTRATISTAS	\$25,941.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,941.33
43-14-0001	INSCRIPCIÓN DE PROVEEDORES	\$15,941.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,941.33
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.00	\$47,512.00
43-15-0001	VISITAS DE INSPECCIÓN Y VERIFICACIONES	\$50,000.00	\$622.00	\$1,244.00	\$622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.00	\$47,512.00
44	Otros Derechos	\$152,059.67	\$13,562.00	\$4,602.00	\$7,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,586.00	\$126,473.67
44-01	PERMISOS PARA FESTEJOS	\$137,570.67	\$8,208.00	\$3,912.00	\$5,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,122.00	\$120,448.67
44-02	PERMISOS PARA CIERRE DE CALLES	\$2,593.00	\$311.00	\$0.00	\$2,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,593.00	\$0.00
44-03	FIERRO DE HERRAR	\$1,912.00	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$1,621.00
44-04	RENOVACIÓN DE FIERRO DE HERRAJES	\$8,604.00	\$4,092.00	\$552.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.00	\$3,822.00
44-06	SEÑAL DE SANGRE	\$1,380.00	\$660.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$582.00
51	Productos	\$1,008,933.62	\$7,010.40	\$7,243.90	\$9,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,676.62	\$985,257.00
51-01	Productos	\$1,008,933.62	\$7,010.40	\$7,243.90	\$9,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,676.62	\$985,257.00
51-01-01	ARRENDAMIENTO	\$997,026.97	\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.00	\$994,243.97
51-01-01-01	ARRENDAMIENTO DE BIENES INMUEBLES	\$997,026.97	\$2,783.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.00	\$994,243.97
51-01-04	OTROS PRODUCTOS	\$426.67	\$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	\$426.67



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y hora de Impresión | 25/abr./2024
11:45 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51-01-04-	INGRESOS POR COPIAS	\$426.67	\$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	\$426.67
51-01-05	RENDIMIENTOS FINANCIEROS D	\$11,479.98	\$4,227.40	\$7,243.90	\$9,422.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,893.62	-\$9,413.64
51-01-05-	RECURSOS PROPIOS	\$11,469.98	\$4,226.74	\$7,243.24	\$9,419.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,889.51	-\$9,419.53
51-01-05-	OTROS	\$10.00	\$0.66	\$0.66	\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.11	\$5.89
61	Aprovechamientos	\$830,760.90	\$5,329.46	\$58,480.12	\$25,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,684.58	\$741,076.32
61-02	Multas	\$20,200.00	\$4,050.00	\$850.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00
61-02-01	INFRACCIONES AL BANDO DE P	\$20,200.00	\$4,050.00	\$850.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$0.00
61-09	Otros Aprovechamientos	\$810,560.90	\$1,279.46	\$57,630.12	\$10,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,484.58	\$741,076.32
61-09-1	Otros Aprovechamientos	\$810,560.90	\$1,279.46	\$57,630.12	\$10,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,484.58	\$741,076.32
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,283.00	\$38,643.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.00	\$3,220.96
61-09-1-18	DIF MUNICIPAL	\$699,057.00	\$0.00	\$3,210.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$688,317.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,706.67
61-09-1-18	ALIMENTOS	\$51,706.67	\$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	\$51,706.67
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$34,017.33	\$0.00	\$3,210.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$23,277.33
61-09-1-18	SERVICIOS QUE BRINDA LA L	\$34,017.33	\$0.00	\$3,210.00	\$7,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,740.00	\$23,277.33
61-09-1-20	OTROS	\$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	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
81	Participaciones	\$39,272,424.19	\$3,012,978.25	\$4,559,169.00	\$3,003,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,575,891.25	\$28,696,532.94
81-01	FONDO ÚNICO	\$39,272,424.19	\$2,988,152.00	\$4,475,036.00	\$2,929,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392,802.00	\$28,879,622.19
81-01-0001	FONDO GENERAL	\$39,093,582.19	\$2,038,480.00	\$2,515,043.00	\$1,575,277.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,128,800.00	\$32,964,782.19
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$0.00	\$770,830.00	\$843,742.00	\$936,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,791.00	-\$2,550,791.00
81-01-0002	FONDO DE FOMENTO MUNICIP	\$0.00	\$770,830.00	\$843,742.00	\$936,219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,550,791.00	-\$2,550,791.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,930.00	-\$40,470.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$41,063.00	\$41,063.00	\$146,723.00	\$41,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,849.00	-\$187,786.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$59,816.00	\$59,816.00	\$61,567.00	\$57,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,272.00	-\$119,456.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$45,061.00	\$45,061.00	\$21,760.00	\$53,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,222.00	-\$75,161.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$2,604.00	\$2,604.00	\$2,604.00	\$2,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00	-\$5,208.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$10,838.00	\$10,838.00	\$833,251.00	\$246,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,330.00	-\$1,079,492.00
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



Usr: Leonor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE MORELOS
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Fecha y | 25/abr./2024
hora de Impresión | 11:45 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-0001	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,263.00	-\$158,263.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$0.00	\$0.00	\$84,133.00	\$74,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,263.00	-\$158,263.00
82	Aportaciones	\$21,470,085.00	\$0.00	\$1,446,797.00	\$1,446,797.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,893,594.00	\$18,576,491...
82-01	FONDO DE INFRAESTRUCTURA SC	\$9,813,335.00	\$0.00	\$450,891.00	\$450,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,782.00	\$8,911,553.00
82-01-0001	FONDO DE INFRAESTRUCTURA :	\$9,813,335.00	\$0.00	\$450,891.00	\$450,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,782.00	\$8,911,553.00
82-02	FONDO DE APORTACIONES PARA	\$11,656,750.00	\$0.00	\$995,906.00	\$995,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,812.00	\$9,664,938.00
82-02-0001	FONDO DE APORTACIONES PAR	\$11,656,750.00	\$0.00	\$995,906.00	\$995,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,991,812.00	\$9,664,938.00
83	Convenios	\$20,001.00	\$20,596.57	\$1,340,393.14	\$100,596.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,586.28	-\$1,441,585...
83-2	CONVENIOS ETIQUETADOS	\$20,001.00	\$20,596.57	\$1,340,393.14	\$100,596.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,461,586.28	-\$1,441,585...
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,386.28	-\$62,386.28
83-2-45	PROGRAMA IMPULSO AL DESAR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	-\$50,000.00
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
83-2-53	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	-\$30,000.00
Total		\$80,516,592.79	\$8,984,888.79	\$8,885,040.05	\$5,165,853.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035,782.22	\$57,480,810.57