



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 12/ago./2024
03:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$5,631.00	\$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	\$5,631.00
11-01	SOBRE JUEGOS PERMITIDOS	\$5,631.00	\$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	\$5,631.00
11-01-0001	SORTEOS	\$5,631.00	\$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	\$5,631.00
12	Impuestos sobre el patrimonio	\$662,230.00	\$0.00	\$251,828.00	\$0.00	\$115,108.00	\$14,164.00	\$35,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,958.00	\$245,272.00
12-01	PREDIAL	\$662,230.00	\$0.00	\$251,828.00	\$0.00	\$115,108.00	\$14,164.00	\$35,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,958.00	\$245,272.00
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$268,518.00	\$0.00	\$122,308.00	\$0.00	\$67,274.00	\$13,149.00	\$32,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,092.00	\$33,426.00
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$393,712.00	\$0.00	\$129,520.00	\$0.00	\$47,834.00	\$1,015.00	\$3,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,866.00	\$211,846.00
13	Impuestos sobre la producción, el con	\$22,759.00	\$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	\$22,759.00
13-01	SOBRE ADQUISICIONES DE BIENE	\$22,759.00	\$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	\$22,759.00
13-01-0001	SOBRE ADQUISICIONES DE BIEN	\$22,759.00	\$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	\$22,759.00
17	Accesorios de Impuestos	\$264,029.00	\$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	\$264,029.00
17-02	RECARGOS	\$253,140.00	\$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	\$253,140.00
17-03	MULTAS FISCALES	\$10,889.00	\$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	\$10,889.00
41	Derechos por el uso, goce, aprovecha	\$29,672.00	\$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	\$29,672.00
41-01	PLAZAS Y MERCADOS	\$29,672.00	\$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	\$29,672.00
41-01-0001	USO DE SUELO	\$29,672.00	\$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	\$29,672.00
43	Derechos por prestación de servicios	\$588,198.00	\$77,044.84	\$66,010.56	\$68,987.56	\$46,093.00	\$43,315.00	\$39,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341,394.96	\$246,803.04
43-02	REGISTRO CIVIL	\$238,088.00	\$5,784.00	\$5,955.00	\$9,077.00	\$9,913.00	\$7,210.00	\$5,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,223.00	\$194,865.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$0.00	\$0.00	\$120.00	\$0.00	\$90.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	-\$240.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,224.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$6,054.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$2,333.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$1,735.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATI'	\$9,338.00	\$0.00	\$0.00	\$545.00	\$0.00	\$1,090.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.00	\$7,158.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$121,381.00	\$3,910.00	\$5,060.00	\$4,600.00	\$5,980.00	\$3,220.00	\$2,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,760.00	\$95,621.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$3,112.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$2,882.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$12,449.00	\$0.00	\$230.00	\$230.00	\$690.00	\$690.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.00	\$10,379.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$6,707.00	\$0.00	\$0.00	\$230.00	\$920.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,380.00	\$5,327.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$8,792.00
43-02-0010	CELEBRACIÓN DE MATRIMONIO	\$20,068.00	\$0.00	\$0.00	\$1,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538.00	\$18,530.00
43-02-0011	CELEBRACIÓN DE MATRIMONIO	\$35,790.00	\$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	\$35,790.00
43-02-0012	ANOTACIÓN MARGINAL	\$4,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00	\$4,539.00
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,012.00	\$1,090.00	\$545.00	\$1,090.00	\$1,635.00	\$1,635.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	-\$4,528.00
43-02-0014	CORRECCIÓN DE DATOS POR EI	\$1,552.00	\$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	\$1,552.00
43-02-0015	PLATICAS PRENUCIALES	\$4.00	\$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	\$4.00
43-02-0016	EXPEDICIÓN DE ACTAS INTERES	\$3,112.00	\$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	\$3,112.00
43-02-0018	LEVANTAMIENTO DE ACTA DE D	\$0.00	\$614.00	\$0.00	\$614.00	\$0.00	\$0.00	\$614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.00	-\$1,842.00



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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)
43-04	CERTIFICACIONES Y LEGALIZACIONES	\$35,962.00	\$0.00	\$545.00	\$350.00	\$620.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$33,902.00
43-04-0001	CERTIFICACIÓN EN FORMAS IMF	\$10,892.00	\$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	\$10,892.00
43-04-0003	COPIAS CERTIFICADAS DE ACTA	\$3,889.00	\$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	\$3,889.00
43-04-0004	CONSTANCIA DE CARÁCTER AD	\$12,449.00	\$0.00	\$545.00	\$350.00	\$620.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060.00	\$10,389.00
43-04-0005	CONSTANCIA DE DOCUMENTOS	\$5,446.00	\$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	\$5,446.00
43-04-0012	CERTIFICACIÓN DE PLANOS	\$3,286.00	\$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	\$3,286.00
43-07	SERVICIOS SOBRE BIENES INMUEBLES	\$3,286.00	\$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	\$3,286.00
43-07-0004	AUTORIZACIÓN DE DIVISIONES	\$3,286.00	\$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	\$3,286.00
43-10	BEBIDAS ALCOHÓLICAS SUPERIORES	\$0.00	\$36,000.84	\$24,000.56	\$24,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,001.96	-\$84,001.96
43-10-0002	AÑO POSTERIOR - RENOVACIÓN	\$0.00	\$36,000.84	\$24,000.56	\$24,000.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,001.96	-\$84,001.96
43-12	BEBIDAS ALCOHÓLICAS INFERIORES	\$154,825.00	\$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	\$154,825.00
43-12-0001	INICIACIÓN - EXPEDICIÓN DE LIC	\$9,487.00	\$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	\$9,487.00
43-12-0002	AÑO POSTERIOR - RENOVACIÓN	\$134,445.00	\$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	\$134,445.00
43-12-0006	PERMISO EVENTUAL	\$10,893.00	\$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	\$10,893.00
43-17	AGUA POTABLE	\$156,037.00	\$35,260.00	\$35,510.00	\$35,560.00	\$35,560.00	\$35,560.00	\$34,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,110.00	-\$56,073.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$107,323.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,960.00	-\$70,637.00
43-17-01-01	MEDIDORES	\$107,323.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,960.00	-\$70,637.00
43-17-04	OTROS	\$48,714.00	\$5,600.00	\$5,850.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$14,564.00
43-17-04-01	SUMINISTRO DE AGUA PIPA	\$48,714.00	\$5,600.00	\$5,850.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,150.00	\$14,564.00
44	Otros Derechos	\$107,631.00	\$38,484.00	\$9,423.00	\$6,120.00	\$11,122.00	\$3,040.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,069.00	\$37,562.00
44-01	PERMISOS PARA FESTEJOS	\$12,527.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$11,027.00
44-02	PERMISOS PARA CIERRE DE CALL	\$4,669.00	\$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	\$4,669.00
44-03	FIERRO DE HERRAR	\$17,896.00	\$0.00	\$1,263.00	\$0.00	\$487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$16,146.00
44-04	RENOVACIÓN DE FIERRO DE HERRAR	\$40,114.00	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00	\$39,577.00
44-05	MODIFICACIÓN DE FIERRO DE HERRAR	\$23,477.00	\$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	\$23,477.00
44-06	SEÑAL DE SANGRE	\$8,948.00	\$2,790.00	\$0.00	\$0.00	\$487.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,772.00	\$5,176.00
44-08	RENOVACION DE FIERRO DE HERRAR	\$0.00	\$32,640.00	\$8,160.00	\$6,120.00	\$7,140.00	\$2,040.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,120.00	-\$57,120.00
44-09	ALTA DE FIERRO DE HERRAR Y SEÑAL	\$0.00	\$1,254.00	\$0.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,762.00	-\$3,762.00
44-10	BAJA DE FIERRO DE HERRAR Y SEÑAL	\$0.00	\$1,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,628.00	-\$1,628.00
61	Aprovechamientos	\$224,467.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$196,047.00
61-02	Multas	\$62,702.00	\$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	\$62,702.00
61-02-01	INFRACCIONES AL BANDO DE PUNTO	\$61,146.00	\$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	\$61,146.00
61-02-02	POR VIOLAR REGLAMENTOS MUNICIPALES	\$1,556.00	\$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	\$1,556.00
61-09	Otros Aprovechamientos	\$161,765.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$133,345.00
61-09-1	Otros Aprovechamientos	\$161,765.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	\$133,345.00



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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)
61-09-1-01	INGRESOS POR FESTIVIDAD	\$10,350.00	\$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	\$10,350.00
61-09-1-03	REINTEGROS	\$13,415.00	\$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	\$13,415.00
61-09-1-06	PLANTA PURIFICADORA - AGUA	\$0.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,420.00	-\$28,420.00
61-09-1-18	DIF MUNICIPAL	\$138,000.00	\$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	\$138,000.00
61-09-1-18	CUOTAS DE RECUPERACIÓN -	\$138,000.00	\$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	\$138,000.00
61-09-1-18	DESPENSAS	\$28,750.00	\$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	\$28,750.00
61-09-1-18	CANASTAS	\$11,500.00	\$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	\$11,500.00
61-09-1-18	DESAYUNOS	\$97,750.00	\$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	\$97,750.00
73	Ingresos por Venta de Bienes y Presta	\$0.00	\$4,560.00	\$3,010.00	\$0.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1	AGUA POTABLE - VENTA DE BIENE	\$0.00	\$4,560.00	\$3,010.00	\$0.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-03	PLANTA PURIFICADORA - VENTA	\$0.00	\$4,560.00	\$3,010.00	\$0.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73-1-03-03	GARRAFONES	\$0.00	\$4,560.00	\$3,010.00	\$0.00	-\$7,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81	Participaciones	\$10,898,149.00	\$847,877.22	\$1,027,207.00	\$764,917.00	\$797,203.00	\$961,700.00	\$908,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,597.22	\$5,590,551.78
81-01	FONDO ÚNICO	\$9,953,612.00	\$839,424.00	\$1,027,207.00	\$764,917.00	\$797,203.00	\$961,700.00	\$908,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,299,144.00	\$4,654,468.00
81-01-0001	FONDO GENERAL	\$6,936,989.00	\$572,027.00	\$705,757.00	\$467,034.00	\$538,774.00	\$643,908.00	\$588,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,516,102.00	\$3,420,887.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$1,958,526.00	\$223,474.00	\$248,229.00	\$254,742.00	\$221,282.00	\$241,135.00	\$273,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462,859.00	\$495,667.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$1,958,526.00	\$216,306.00	\$236,766.00	\$243,078.00	\$214,484.00	\$230,887.00	\$257,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398,764.00	\$559,762.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$0.00	\$7,168.00	\$11,463.00	\$11,664.00	\$6,798.00	\$10,248.00	\$16,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,095.00	-\$64,095.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$131,434.00	\$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	\$131,434.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$232,567.00	\$5,461.00	\$6,609.00	\$4,748.00	\$3,620.00	\$4,043.00	\$4,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,953.00	\$203,614.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$300,947.00	\$11,523.00	\$41,173.00	\$11,523.00	\$11,523.00	\$42,681.00	\$11,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,343.00	\$170,604.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$204,976.00	\$13,213.00	\$13,600.00	\$12,787.00	\$11,250.00	\$15,696.00	\$15,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,582.00	\$123,394.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$159,032.00	\$9,954.00	\$10,726.00	\$11,797.00	\$8,501.00	\$12,510.00	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,432.00	\$93,600.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$10,298.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,386.00	\$5,912.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$18,843.00	\$3,041.00	\$382.00	\$1,555.00	\$1,522.00	\$996.00	\$1,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,487.00	\$9,356.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$464,664.00	\$8,453.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.22	\$456,210.78
81-02-0001	FONDO GENERAL	\$291,600.00	\$8,453.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,453.22	\$283,146.78
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$158,883.00	\$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	\$158,883.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$14,181.00	\$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	\$14,181.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$323,123.00	\$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	\$323,123.00
81-03-0001	FONDO GENERAL	\$301,303.00	\$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	\$301,303.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$14,323.00	\$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	\$14,323.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$5,973.00	\$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	\$5,973.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1,057.00	\$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	\$1,057.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$467.00	\$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	\$467.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 12/ago./2024
03:29 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04	IMPUESTO SOBRE NÓMINA	\$156,750.00	\$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	\$156,750.00
81-04-0001	IMPUESTO SOBRE NÓMINA	\$156,750.00	\$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	\$156,750.00
82	Aportaciones	\$10,002,740.84	\$0.00	\$888,134.61	\$888,135.05	\$888,138.57	\$888,135.99	\$894,237.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,446,781.89	\$5,555,958.95
82-01	FONDO DE INFRAESTRUCTURA SC	\$7,721,656.19	\$0.00	\$698,936.61	\$698,937.74	\$698,940.33	\$698,937.89	\$705,034.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,787.14	\$4,220,869.05
82-01-0001	FONDO DE INFRAESTRUCTURA	\$7,711,785.00	\$0.00	\$698,933.00	\$698,933.00	\$698,933.00	\$698,933.00	\$698,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494,665.00	\$4,217,120.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$9,871.19	\$0.00	\$3.61	\$4.74	\$7.33	\$4.89	\$6,101.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,122.14	\$3,749.05
82-02	FONDO DE APORTACIONES PARA	\$2,281,084.65	\$0.00	\$189,198.00	\$189,197.31	\$189,198.24	\$189,198.10	\$189,203.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,994.75	\$1,335,089.90
82-02-0001	FONDO DE APORTACIONES PAR	\$2,278,077.00	\$0.00	\$189,197.00	\$189,197.00	\$189,197.00	\$189,197.00	\$189,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,985.00	\$1,332,092.00
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$3,007.65	\$0.00	\$1.00	\$0.31	\$1.24	\$1.10	\$6.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75	\$2,997.90
83	Convenios	\$345,003.00	\$0.00	\$14,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.00	\$330,018.00
83-1	CONVENIOS DE LIBRE DISPOSICIÓN	\$345,003.00	\$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	\$345,003.00
83-1-01	MARIANA TRINITARIA	\$3.00	\$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	\$3.00
83-1-02	APOYOS EXTRAORDINARIOS	\$345,000.00	\$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	\$345,000.00
83-2	CONVENIOS ETIQUETADOS	\$0.00	\$0.00	\$14,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.00	-\$14,985.00
83-2-15	PROGRAMA DE REGAULARIZACION	\$0.00	\$0.00	\$14,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,985.00	-\$14,985.00
Total		\$23,150,509.84	\$967,966.06	\$2,260,598.17	\$1,728,159.61	\$1,868,534.57	\$1,917,294.99	\$1,883,652.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626,206.07	\$12,524,303.77