



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/oct./2024  
03:58 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	<b>SOBRE JUEGOS PERMITIDOS</b>	\$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	\$11,053.00	\$20,462.00	\$0.00	\$0.00	\$0.00	\$448,473.00	\$213,757.00
12-01	<b>PREDIAL</b>	\$662,230.00	\$0.00	\$251,828.00	\$0.00	\$115,108.00	\$14,164.00	\$35,858.00	\$0.00	\$11,053.00	\$20,462.00	\$0.00	\$0.00	\$0.00	\$448,473.00	\$213,757.00
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	\$9,364.00	\$13,076.00	\$0.00	\$0.00	\$0.00	\$257,532.00	\$10,986.00
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	\$1,689.00	\$7,386.00	\$0.00	\$0.00	\$0.00	\$190,941.00	\$202,771.00
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	<b>SOBRE ADQUISICIONES DE BIENE</b>	\$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	<b>RECARGOS</b>	\$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	<b>MULTAS FISCALES</b>	\$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	<b>PLAZAS Y MERCADOS</b>	\$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	\$40,720.00	\$39,228.00	\$29,760.00	\$0.00	\$0.00	\$0.00	\$451,102.96	\$137,095.04
43-02	<b>REGISTRO CIVIL</b>	\$238,088.00	\$5,784.00	\$5,955.00	\$9,077.00	\$9,913.00	\$7,210.00	\$5,284.00	\$5,160.00	\$5,428.00	\$5,260.00	\$0.00	\$0.00	\$0.00	\$59,071.00	\$179,017.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$0.00	\$0.00	\$120.00	\$0.00	\$90.00	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$300.00	-\$300.00
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	\$598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$1,137.00
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	\$3,220.00	\$4,140.00	\$5,060.00	\$0.00	\$0.00	\$0.00	\$38,180.00	\$83,201.00
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	\$230.00	\$170.00	\$0.00	\$0.00	\$0.00	\$630.00	\$2,482.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATI	\$12,449.00	\$0.00	\$230.00	\$230.00	\$690.00	\$690.00	\$230.00	\$690.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,220.00	\$9,229.00
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	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,409.00
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	\$1,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,630.00	-\$5,618.00
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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**Al 30/sep./2024**

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03:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>43-04</b>	<b>CERTIFICACIONES Y LEGALIZACIONES</b>	\$35,962.00	\$0.00	\$545.00	\$350.00	\$620.00	\$545.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$33,562.00
<b>43-04-0001</b>	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
<b>43-04-0003</b>	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
<b>43-04-0004</b>	CONSTANCIA DE CARÁCTER AD	\$12,449.00	\$0.00	\$545.00	\$350.00	\$620.00	\$545.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$10,049.00
<b>43-04-0005</b>	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
<b>43-04-0012</b>	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
<b>43-07</b>	<b>SERVICIOS SOBRE BIENES INMUEBLES</b>	\$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
<b>43-07-0004</b>	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
<b>43-10</b>	<b>BEBIDAS ALCOHÓLICAS SUPERIORES</b>	\$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
<b>43-10-0002</b>	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
<b>43-12</b>	<b>BEBIDAS ALCOHÓLICAS INFERIORES</b>	\$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
<b>43-12-0001</b>	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
<b>43-12-0002</b>	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
<b>43-12-0006</b>	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
<b>43-17</b>	<b>AGUA POTABLE</b>	\$156,037.00	\$35,260.00	\$35,510.00	\$35,560.00	\$35,560.00	\$35,560.00	\$34,660.00	\$35,560.00	\$33,460.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$305,630.00	-\$149,593.00
<b>43-17-01</b>	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	\$29,660.00	\$29,660.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$261,780.00	-\$154,457.00
<b>43-17-01-01</b>	MEDIDORES	\$107,323.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$29,660.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$261,780.00	-\$154,457.00
<b>43-17-04</b>	OTROS	\$48,714.00	\$5,600.00	\$5,850.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,000.00	\$5,900.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$4,864.00
<b>43-17-04-01</b>	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	\$5,900.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,850.00	\$4,864.00
<b>44</b>	Otros Derechos	\$107,631.00	\$38,484.00	\$9,423.00	\$6,120.00	\$11,122.00	\$3,040.00	\$1,880.00	\$2,807.00	\$1,790.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$77,186.00	\$30,445.00
<b>44-01</b>	<b>PERMISOS PARA FESTEJOS</b>	\$12,527.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$9,527.00
<b>44-02</b>	<b>PERMISOS PARA CIERRE DE CALL</b>	\$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
<b>44-03</b>	<b>FIERRO DE HERRAR</b>	\$17,896.00	\$0.00	\$1,263.00	\$0.00	\$487.00	\$0.00	\$0.00	\$767.00	\$770.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,287.00	\$14,609.00
<b>44-04</b>	<b>RENOVACIÓN DE FIERRO DE HERRAR</b>	\$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
<b>44-05</b>	<b>MODIFICACIÓN DE FIERRO DE HERRAR</b>	\$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
<b>44-06</b>	<b>SEÑAL DE SANGRE</b>	\$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
<b>44-08</b>	<b>RENOVACION DE FIERRO DE HERRAR</b>	\$0.00	\$32,640.00	\$8,160.00	\$6,120.00	\$7,140.00	\$2,040.00	\$1,020.00	\$2,040.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$60,180.00	-\$60,180.00
<b>44-09</b>	<b>ALTA DE FIERRO DE HERRAR Y SEÑAL</b>	\$0.00	\$1,254.00	\$0.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,782.00	-\$4,782.00
<b>44-10</b>	<b>BAJA DE FIERRO DE HERRAR Y SEÑAL</b>	\$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
<b>51</b>	Productos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	-\$17.74
<b>51-01</b>	<b>Productos</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	-\$17.74
<b>51-01-05</b>	RENDIMIENTOS FINANCIEROS D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	-\$17.74
<b>51-01-05-01</b>	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.74	-\$17.74
<b>61</b>	Aprovechamientos	\$224,467.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$4,330.00	\$3,064.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$187,253.00
<b>61-02</b>	<b>Multas</b>	\$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



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61-02-01	INFRACCIONES AL BANDO DE PE	\$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 MU	\$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	<b>Otros Aprovechamientos</b>	\$161,765.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$4,330.00	\$3,064.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$124,551.00
61-09-1	Otros Aprovechamientos	\$161,765.00	\$0.00	\$0.00	\$0.00	\$18,440.00	\$6,940.00	\$3,040.00	\$4,330.00	\$3,064.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$37,214.00	\$124,551.00
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	\$4,330.00	\$3,064.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$37,214.00	-\$37,214.00
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	<b>AGUA POTABLE - VENTA DE BIENE</b>	\$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	\$821,534.00	\$850,998.10	\$271,447.00	\$0.00	\$0.00	\$0.00	\$7,251,576.32	\$3,646,572.68
81-01	<b>FONDO ÚNICO</b>	\$9,953,612.00	\$839,424.00	\$1,027,207.00	\$764,917.00	\$797,203.00	\$961,700.00	\$908,693.00	\$821,534.00	\$850,998.10	\$271,447.00	\$0.00	\$0.00	\$0.00	\$7,243,123.10	\$2,710,488.90
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	\$497,670.00	\$524,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,538,015.00	\$2,398,974.00
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	\$280,478.00	\$236,502.00	\$242,373.00	\$0.00	\$0.00	\$0.00	\$2,222,212.00	-\$263,686.00
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	\$260,536.00	\$227,064.00	\$231,916.00	\$0.00	\$0.00	\$0.00	\$2,118,280.00	-\$159,754.00
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	\$19,942.00	\$9,438.00	\$10,457.00	\$0.00	\$0.00	\$0.00	\$103,932.00	-\$103,932.00
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	\$3,490.00	\$4,024.32	\$0.00	\$0.00	\$0.00	\$0.00	\$36,467.32	\$196,099.68
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	\$11,523.00	\$61,017.78	\$0.00	\$0.00	\$0.00	\$0.00	\$202,883.78	\$98,063.22
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	\$15,322.00	\$13,979.00	\$15,639.00	\$0.00	\$0.00	\$0.00	\$126,522.00	\$78,454.00
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	\$11,266.00	\$9,799.00	\$13,435.00	\$0.00	\$0.00	\$0.00	\$99,932.00	\$59,100.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$10,298.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,848.00	\$4,450.00
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	\$1,054.00	\$702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,243.00	\$7,600.00
81-02	<b>FONDO DE ESTABILIZACIÓN DE LC</b>	\$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	<b>FONDO DE ESTABILIZACIÓN FINAN</b>	\$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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

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

Fecha y hora de Impresión | 17/oct./2024  
03:58 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
81-04	<b>IMPUESTO SOBRE NÓMINA</b>	\$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	\$888,140.99	\$895,647.02	\$888,133.93	\$888,134.10	\$0.00	\$0.00	\$0.00	\$7,112,600.26	\$2,890,140.58
82-01	<b>FONDO DE INFRAESTRUCTURA SC</b>	\$7,721,656.19	\$0.00	\$698,936.61	\$698,937.74	\$698,940.33	\$698,937.89	\$698,937.89	\$705,035.72	\$698,936.00	\$698,936.14	\$0.00	\$0.00	\$0.00	\$5,597,598.32	\$2,124,057.87
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	\$698,933.00	\$698,933.00	\$698,933.00	\$0.00	\$0.00	\$0.00	\$5,591,464.00	\$2,120,321.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$9,871.19	\$0.00	\$3.61	\$4.74	\$7.33	\$4.89	\$4.89	\$6,102.72	\$3.00	\$3.14	\$0.00	\$0.00	\$0.00	\$6,134.32	\$3,736.87
82-02	<b>FONDO DE APORTACIONES PARA</b>	\$2,281,084.65	\$0.00	\$189,198.00	\$189,197.31	\$189,198.24	\$189,198.10	\$189,203.10	\$190,611.30	\$189,197.93	\$189,197.96	\$0.00	\$0.00	\$0.00	\$1,515,001.94	\$766,082.71
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	\$190,606.66	\$189,197.00	\$189,197.00	\$0.00	\$0.00	\$0.00	\$1,514,985.66	\$763,091.34
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$3,007.65	\$0.00	\$1.00	\$0.31	\$1.24	\$1.10	\$6.10	\$4.64	\$0.93	\$0.96	\$0.00	\$0.00	\$0.00	\$16.28	\$2,991.37
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	<b>CONVENIOS DE LIBRE DISPOSICIÓ</b>	\$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	<b>CONVENIOS ETIQUETADOS</b>	\$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 REGAULARIZACI	\$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
<b>Total</b>		<b>\$23,150,509.84</b>	<b>\$967,966.06</b>	<b>\$2,260,598.17</b>	<b>\$1,728,159.61</b>	<b>\$1,868,534.57</b>	<b>\$1,917,294.99</b>	<b>\$1,877,555.99</b>	<b>\$1,765,055.76</b>	<b>\$1,794,267.03</b>	<b>\$1,213,723.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,393,155.28</b>	<b>\$7,757,354.56</b>