# MUNICIPIO DE EL SALVADOR <br> ESTADO DE ZACATECAS 

Estado Analítico Mensual de Ingresos
Al 31/mar./2023
Fecha y $26 /$ may./2023
Rep: rptAnaliticoPresupuestolingresos hora de Impresión $\left\lvert\, \begin{array}{ll}\text { 01:03 p. m. }\end{array}\right.$

|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 11 | Impuestos sobre los ingresos | \$4,896.60 | \$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 | \$4,896.60 |
| 11-01 | Sobre juegos permitidos | \$4,896.60 | \$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 | \$4,896.60 |
| 11-01-0001 | SORTEOS | \$4,896.60 | \$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 | \$4,896.60 |
| 12 | Impuestos sobre el patrimonio | \$577,315.68 | \$157,263.00 | \$108,447.00 | \$80,911.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,621.00 | \$230,694.68 |
| 12-01 | PREDIAL | \$577,315.68 | \$157,263.00 | \$108,447.00 | \$80,911.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,621.00 | \$230,694.68 |
| 12-01-0001 | PREDIAL URBANO AÑO ACTUAL | \$264,549.85 | \$76,606.00 | \$80,667.00 | \$10,976.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,249.00 | \$96,300.85 |
| 12-01-0003 | predial rústico año actual | \$312,765.83 | \$80,657.00 | \$27,780.00 | \$69,935.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$178,372.00 | \$134,393.83 |
| 13 | Impuestos sobre la producción, el con | \$19,833.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,833.66 |
| 13-01 | Sobre adquisiciones de biene | \$19,833.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,833.66 |
| 13-01-0001 | Sobre adquisiciones de bien | \$19,833.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,833.66 |
| 17 | Accesorios de Impuestos | \$29,592.82 | \$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 | \$29,592.82 |
| 17-02 | recargos | \$20,122.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,122.97 |
| 17-03 | MULTAS FISCALES | \$9,469.85 | \$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 | \$9,469.85 |
| 41 | Derechos por el uso, goce, aprovecha | \$25,802.99 | \$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 | \$25,802.99 |
| 41-01 | PLAZAS Y MERCADOS | \$25,802.99 | \$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 | \$25,802.99 |
| 41-01-0001 | uso de suelo | \$25,802.99 | \$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 | \$25,802.99 |
| 43 | Derechos por prestación de servicios | \$769,193.09 | \$40,674.42 | \$40,250.56 | \$33,275.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,200.26 | \$654,992.83 |
| 43-02 | REGISTRO CIVIL | \$238,094.00 | \$11,155.00 | \$9,210.00 | \$9,715.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,080.00 | \$208,014.00 |
| 43-02-0001 | ASENTAMIENTO Registro den | \$0.00 | \$90.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210.00 | -\$210.00 |
| 43-02-0002 | asentamiento actas de defl | \$6,224.00 | \$60.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | \$6,134.00 |
| 43-02-0003 | REGISTROS EXTEMPORÁNEOS | \$4,530.00 | \$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 | \$4,530.00 |
| 43-02-0004 | INSCRIPCIÓN DE ACTAS RELATI | \$9,338.00 | \$0.00 | \$1,100.00 | \$2,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,850.00 | \$5,488.00 |
| 43-02-0005 | EXPEDICIÓN DE ACTAS de nacl | \$119,184.00 | \$8,970.00 | \$5,520.00 | \$4,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,090.00 | \$100,094.00 |
| 43-02-0006 | EXPEDICIÓN DE ACTAS DE DEFL | \$3,112.00 | \$460.00 | \$0.00 | \$230.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690.00 | \$2,422.00 |
| 43-02-0007 | EXPEDICIÓN DE ACTAS DE MATF | \$12,449.00 | \$920.00 | \$920.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,300.00 | \$10,149.00 |
| 43-02-0008 | EXPEDICIÓN DE ACTAS de divo | \$6,707.00 | \$0.00 | \$0.00 | \$460.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460.00 | \$6,247.00 |
| 43-02-0009 | SOLICITUD DE MATRIMONIO | \$9,337.00 | \$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 | \$9,337.00 |
| 43-02-0010 | CELEBRACIÓN DE MATRIMONIO | \$20,068.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,068.00 |
| 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 | \$130.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130.00 | \$4,539.00 |
| 43-02-0013 | CONSTANCIA de no registro | \$2,022.00 | \$380.00 | \$1,520.00 | \$555.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,455.00 | -\$433.00 |
| 43-02-0014 | CORRECCIÓN DE DATOS POREI | \$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 |
| 43-02-0016 | 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 | \$145.00 | \$0.00 | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$805.00 | -\$805.00 |
| 43-04 | CERTIFICACIONES Y LEGALIZACIC | \$35,962.00 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$34,962.00 |

# MUNICIPIO DE EL SALVADOR 

 ESTADO DE ZACATECAS|  | Rubro de Ingreso | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | $\begin{array}{r} \text { Diferencia } \\ \text { (Vigente - Total) } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$11,449.00 |
| 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 |
| 43-12 | bebidas alcohólicas inferiof | \$156,422.09 | \$17,700.42 | \$23,600.56 | \$11,800.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,101.26 | \$103,320.83 |
| 43-12-0001 | INICIACIÓN - EXPEDICIÓN DE LIC | \$10,984.00 | \$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 | \$10,984.00 |
| 43-12-0002 | AÑO POSTERIOR - RENOVACIÓn | \$134,454.09 | \$17,700.42 | \$23,600.56 | \$11,800.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,101.26 | \$81,352.83 |
| 43-12-0006 | PERMISO EVENTUAL | \$10,984.00 | \$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 | \$10,984.00 |
| 43-17 | agua potable | \$338,715.00 | \$11,319.00 | \$6,940.00 | \$11,760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,019.00 | \$308,696.00 |
| 43-17-01 | SERVICIOS de agua potable | \$210,000.00 | \$2,800.00 | \$3,040.00 | \$6,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$198,000.00 |
| 43-17-01- | medidores | \$210,000.00 | \$2,800.00 | \$3,040.00 | \$6,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$198,000.00 |
| 43-17-04 | otros | \$128,715.00 | \$8,519.00 | \$3,900.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,019.00 | \$110,696.00 |
| 43-17-04- | agua tratada | \$80,000.00 | \$5,219.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,219.00 | \$74,781.00 |
| 43-17-04- | SUMINISTRO DE AGUA PIPA | \$48,715.00 | \$3,300.00 | \$3,900.00 | \$5,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,800.00 | \$35,915.00 |
| 44 | Otros Derechos | \$108,220.00 | \$25,577.00 | \$19,929.00 | \$18,380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,886.00 | \$44,334.00 |
| 44-01 | PERMISOS PARA FESTEJOS | \$15,810.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$14,810.00 |
| 44-02 | PERMISOS PARA CIERRE DE CALL | \$5,678.00 | \$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 | \$5,678.00 |
| 44-03 | FIERRO de herrar | \$17,894.00 | \$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 | \$17,894.00 |
| 44-04 | RENOVACIÓN DE FIERRO DE HERF | \$35,411.00 | \$2,150.00 | \$0.00 | \$2,580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,730.00 | \$30,681.00 |
| 44-05 | MODIFICACIÓN DE FIERRO DE HEF | \$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 | \$9,950.00 | \$487.00 | \$430.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$917.00 | \$9,033.00 |
| 44-08 | RENOVACIÓN de fierro de herf | \$0.00 | \$22,440.00 | \$14,280.00 | \$15,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,020.00 | -\$52,020.00 |
| 44-09 | baja de señal de sangre | \$0.00 | \$0.00 | \$4,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,320.00 | -\$4,320.00 |
| 44-10 | bAJA Fierro de herrar | \$0.00 | \$0.00 | \$899.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$899.00 | -\$899.00 |
| 61 | Aprovechamientos | \$158,116.30 | \$1,000.00 | \$0.00 | \$1,252.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,252.97 | \$155,863.33 |
| 61-02 | Multas | \$64,702.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$63,702.00 |
| 61-02-01 | InfRACCIONES AL BANDO DEPC | \$61,146.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$60,146.00 |
| 61-02-02 | POR VIILAR REGLAMENTOS MU | \$3,556.00 | \$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 | \$3,556.00 |
| 61-09 | Otros Aprovechamientos | \$93,414.30 | \$0.00 | \$0.00 | \$1,252.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252.97 | \$92,161.33 |
| 61-09-01 | INGRESOS POR FESTIVIDADES | \$80,000.00 | \$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 | \$80,000.00 |
| 61-09-03 | REINTEGROS | \$13,414.30 | \$0.00 | \$0.00 | \$1,252.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252.97 | \$12,161.33 |
| 73 | Ingresos por Venta de Bienes y Presté | \$0.00 | \$0.00 | \$3,614.00 | \$2,639.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,253.00 | -\$6,253.00 |
| 73-1 | agua potable - Venta de biene | \$0.00 | \$0.00 | \$3,614.00 | \$2,639.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,253.00 | -\$6,253.00 |
| 73-1-03 | PLANTA PURIFICADORA - VENTA | \$0.00 | \$0.00 | \$3,614.00 | \$2,639.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,253.00 | -\$6,253.00 |



