


MUNICIPIO DE EL SALVADOR ESTADO DE ZACATECAS Estado Analítico Mensual de Ingresos Al 31/dic./2023																
<div></div> <div>Usr: supervisor Rep: rptAnalíticoPresupuestoIngresos</div>		Fecha y 15/feb./2024 hora de Impresión 03:07 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	\$500,000.00	\$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	\$500,000.00
03-03	Financiamiento Interno, Préstamos	\$500,000.00	\$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	\$500,000.00
03-03-9999	ENDEUDAMIENTOS	\$500,000.00	\$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	\$500,000.00
03-03-9999	SEFIN	\$500,000.00	\$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	\$500,000.00
03-03-9999	ADELANTO DE PARTICIPACIONES	\$500,000.00	\$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	\$500,000.00
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	\$33,887.00	\$17,142.00	\$5,013.00	\$0.00	\$0.00	\$28,586.00	\$0.00	\$0.00	\$0.00	\$431,249.00	\$146,066.68
12-01	PREDIAL	\$577,315.68	\$157,263.00	\$108,447.00	\$80,911.00	\$33,887.00	\$17,142.00	\$5,013.00	\$0.00	\$0.00	\$28,586.00	\$0.00	\$0.00	\$0.00	\$431,249.00	\$146,066.68
12-01-0001	PREDIAL URBANO AÑO ACTUAL	\$264,549.85	\$76,606.00	\$80,667.00	\$10,976.00	\$28,735.00	\$17,142.00	\$5,013.00	\$0.00	\$0.00	\$28,586.00	\$0.00	\$0.00	\$0.00	\$247,725.00	\$16,824.85
12-01-0003	PREDIAL RÚSTICO AÑO ACTUAL	\$312,765.83	\$80,657.00	\$27,780.00	\$69,935.00	\$5,152.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,524.00	\$129,241.83
13	Impuestos sobre la producción, el comercio, el transporte y el uso de bienes	\$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 BIENES	\$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 BIENES	\$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, aprovechamiento y explotación de bienes	\$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	\$23,629.00	\$22,868.00	\$20,301.00	\$15,725.00	\$25,715.00	\$42,836.00	\$39,760.00	\$39,539.00	\$52,039.00	\$396,612.26	\$372,580.83
43-02	REGISTRO CIVIL	\$238,094.00	\$11,155.00	\$9,210.00	\$9,715.00	\$10,384.00	\$13,128.00	\$10,551.00	\$8,165.00	\$16,615.00	\$9,386.00	\$5,890.00	\$6,479.00	\$18,354.00	\$129,032.00	\$109,062.00
43-02-0001	ASENTAMIENTO REGISTRO DE NACIMIENTOS	\$0.00	\$90.00	\$120.00	\$0.00	\$90.00	\$120.00	\$30.00	\$260.00	\$0.00	\$30.00	\$30.00	\$30.00	\$90.00	\$890.00	-\$890.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFUNCIÓN	\$6,224.00	\$60.00	\$30.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$30.00	\$0.00	\$340.00	\$0.00	\$0.00	\$520.00	\$5,704.00
43-02-0003	REGISTROS EXTEMPORÁNEOS	\$4,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$1,196.00	\$3,334.00
43-02-0004	INSCRIPCIÓN DE ACTAS RELATIVAS A LA VIDA CIVIL	\$9,338.00	\$0.00	\$1,100.00	\$2,750.00	\$549.00	\$1,090.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$7,124.00	\$2,214.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACIMIENTOS	\$119,184.00	\$8,970.00	\$5,520.00	\$4,600.00	\$8,740.00	\$8,050.00	\$9,200.00	\$6,900.00	\$13,800.00	\$7,800.00	\$5,060.00	\$4,830.00	\$16,560.00	\$100,030.00	\$19,154.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFUNCIÓN	\$3,112.00	\$460.00	\$0.00	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,962.00
43-02-0007	EXPEDICIÓN DE ACTAS DE MATRIMONIO	\$12,449.00	\$920.00	\$920.00	\$460.00	\$230.00	\$920.00	\$230.00	\$460.00	\$920.00	\$230.00	\$460.00	\$0.00	\$0.00	\$5,750.00	\$6,699.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVorcio	\$6,707.00	\$0.00	\$0.00	\$460.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00	\$6,017.00
43-02-0009	SOLICITUD DE MATRIMONIO	\$9,337.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,568.00	\$7,769.00
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	\$130.00	\$0.00	\$0.00	\$0.00	\$260.00	\$4,409.00

indetec

Usr: supervisor

Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE EL SALVADOR

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 31/dic./2023

Fecha y

15/feb./2024

hora de Impresión

03:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-02-0013	CONSTANCIA DE NO REGISTRO	\$2,022.00	\$380.00	\$1,520.00	\$555.00	\$545.00	\$1,090.00	\$546.00	\$545.00	\$1,635.00	\$0.00	\$0.00	\$545.00	\$0.00	\$7,361.00	-\$5,339.00
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
43-02-0016	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	\$1,074.00	\$614.00	\$2,493.00	-\$2,493.00
43-04	CERTIFICACIONES Y LEGALIZACIC	\$35,962.00	\$500.00	\$500.00	\$0.00	\$845.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$525.00	\$2,830.00	\$33,132.00
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 ADI	\$12,449.00	\$500.00	\$500.00	\$0.00	\$845.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$525.00	\$2,830.00	\$9,619.00
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	\$12,400.00	\$9,740.00	\$9,400.00	\$7,560.00	\$9,100.00	\$33,450.00	\$33,760.00	\$33,060.00	\$33,160.00	\$211,649.00	\$127,066.00
43-17-01	SERVICIOS DE AGUA POTABLE	\$210,000.00	\$2,800.00	\$3,040.00	\$6,160.00	\$6,400.00	\$6,440.00	\$6,600.00	\$4,560.00	\$6,100.00	\$29,650.00	\$29,660.00	\$29,660.00	\$29,660.00	\$160,730.00	\$49,270.00
43-17-01-01	CONTRATOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	-\$1,500.00
43-17-01-02	MEDIDORES	\$210,000.00	\$2,800.00	\$3,040.00	\$6,160.00	\$6,400.00	\$6,440.00	\$6,600.00	\$4,560.00	\$4,600.00	\$29,650.00	\$29,660.00	\$29,660.00	\$29,660.00	\$159,230.00	\$50,770.00
43-17-04	OTROS	\$128,715.00	\$8,519.00	\$3,900.00	\$5,600.00	\$6,000.00	\$3,300.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,800.00	\$4,100.00	\$3,400.00	\$3,500.00	\$50,919.00	\$77,796.00
43-17-04-01	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
43-17-04-02	SUMINISTRO DE AGUA PIPA	\$48,715.00	\$3,300.00	\$3,900.00	\$5,600.00	\$6,000.00	\$3,300.00	\$2,800.00	\$3,000.00	\$3,000.00	\$3,800.00	\$4,100.00	\$3,400.00	\$3,500.00	\$45,700.00	\$3,015.00
44	Otros Derechos	\$108,220.00	\$25,577.00	\$19,929.00	\$18,380.00	\$5,060.00	\$2,020.00	\$500.00	\$500.00	\$2,044.00	\$0.00	\$0.00	\$2,304.00	\$0.00	\$76,314.00	\$31,906.00
44-01	PERMISOS PARA FESTEJOS	\$15,810.00	\$500.00	\$0.00	\$500.00	\$2,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$6,000.00	\$9,810.00
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	\$767.00	\$0.00	\$767.00	\$17,127.00
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	\$537.00	\$0.00	\$5,267.00	\$30,144.00
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	\$3,060.00	\$1,020.00	\$0.00	\$0.00	\$1,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,354.00	-\$57,354.00
44-09	BAJA DE SEÑAL DE SANGRE	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,110.00	-\$5,110.00
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 DE PC	\$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 VIOLAR 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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 Presta	\$0.00	\$0.00	\$3,614.00	\$2,639.00	\$5,169.00	\$3,840.00	\$6,024.00	\$4,650.00	\$4,282.00	\$4,792.00	\$6,640.00	\$4,090.00	\$3,304.00	\$49,044.00	-\$49,044.00
73-1	AGUA POTABLE - VENTA DE BIENE	\$0.00	\$0.00	\$3,614.00	\$2,639.00	\$5,169.00	\$3,840.00	\$6,024.00	\$4,650.00	\$4,282.00	\$4,792.00	\$6,640.00	\$4,090.00	\$3,304.00	\$49,044.00	-\$49,044.00
73-1-03	PLANTA PURIFICADORA - VENTA	\$0.00	\$0.00	\$3,614.00	\$2,639.00	\$5,169.00	\$3,840.00	\$6,024.00	\$4,650.00	\$4,282.00	\$4,792.00	\$6,640.00	\$4,090.00	\$3,304.00	\$49,044.00	-\$49,044.00
73-1-03-03	GARRAFONES	\$0.00	\$0.00	\$3,614.00	\$2,639.00	\$5,169.00	\$3,840.00	\$6,024.00	\$4,650.00	\$4,282.00	\$4,792.00	\$6,640.00	\$4,090.00	\$3,304.00	\$49,044.00	-\$49,044.00
81	Participaciones	\$10,962,682.81	\$826,070.00	\$926,630.00	\$842,848.00	\$675,151.00	\$936,400.00	\$702,293.00	\$1,058,254.00	\$848,317.00	\$700,886.00	\$705,967.00	\$737,101.00	\$994,304.00	\$9,954,221.00	\$1,008,461.81
81-01	FONDO ÚNICO	\$10,194,670.00	\$820,535.00	\$926,630.00	\$842,848.00	\$675,151.00	\$936,400.00	\$702,293.00	\$775,116.00	\$795,451.00	\$700,886.00	\$642,148.00	\$696,745.00	\$675,618.00	\$9,189,821.00	\$1,004,849.00
81-01-0001	FONDO GENERAL	\$6,370,902.00	\$515,992.00	\$585,051.00	\$495,744.00	\$459,845.00	\$589,813.00	\$421,257.00	\$484,821.00	\$514,325.00	\$432,899.00	\$399,561.00	\$450,759.00	\$403,168.00	\$5,753,235.00	\$617,667.00
81-01-0002	FONDO DE FOMENTO MUNICIPA	\$3,152,678.00	\$238,366.00	\$242,357.00	\$270,586.00	\$174,521.00	\$244,487.00	\$243,922.00	\$252,073.00	\$224,432.00	\$242,532.00	\$217,942.00	\$196,698.00	\$231,885.00	\$2,779,801.00	\$372,877.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$3,042,138.00	\$234,689.00	\$238,056.00	\$263,791.00	\$171,182.00	\$238,045.00	\$237,836.00	\$224,715.00	\$217,213.00	\$232,252.00	\$211,838.00	\$188,601.00	\$223,248.00	\$2,681,466.00	\$360,672.00
81-01-0002	FONDO DE FOMENTO MUNICIP,	\$110,540.00	\$3,677.00	\$4,301.00	\$6,795.00	\$3,339.00	\$6,442.00	\$6,086.00	\$27,358.00	\$7,219.00	\$10,280.00	\$6,104.00	\$8,097.00	\$8,637.00	\$98,335.00	\$12,205.00
81-01-0003	IMPUESTO ESPECIAL SOBRE PR	\$292,200.00	\$22,821.00	\$21,753.00	\$39,001.00	\$16,213.00	\$19,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,162.00	\$173,038.00
81-01-0004	IMPUESTO SOBRE AUTOMÓVILE	\$32,465.00	\$4,765.00	\$4,487.00	\$5,123.00	\$1,892.00	\$2,874.00	\$2,605.00	\$2,387.00	\$5,307.00	\$2,584.00	\$3,196.00	\$3,534.00	\$4,116.00	\$42,870.00	-\$10,405.00
81-01-0005	FONDO DE FISCALIZACIÓN Y RE	\$138,377.00	\$12,491.00	\$46,043.00	\$12,491.00	\$6,018.00	\$52,016.00	\$13,391.00	\$11,523.00	\$27,581.00	\$11,523.00	\$11,523.00	\$37,052.00	\$11,523.00	\$253,175.00	-\$114,798.00
81-01-0006	FONDO COMPENSACIÓN 10 ENT	\$122,142.00	\$13,700.00	\$15,535.00	\$11,691.00	\$9,543.00	\$15,281.00	\$11,702.00	\$13,882.00	\$13,899.00	\$0.00	\$0.00	\$0.00	\$13,847.00	\$119,080.00	\$3,062.00
81-01-0007	9/11 DEL IEPS S/ VENTAS DE DIE	\$57,546.00	\$7,696.00	\$10,012.00	\$5,492.00	\$5,898.00	\$9,827.00	\$6,967.00	\$8,596.00	\$7,494.00	\$6,465.00	\$8,179.00	\$6,599.00	\$8,484.00	\$91,709.00	-\$34,163.00
81-01-0008	FONDO DE COMPENSACIÓN DEL	\$8,906.00	\$754.00	\$754.00	\$754.00	\$518.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$695.00	\$8,340.00	\$566.00
81-01-0009	FONDO DEL IMPUESTO SOBRE L	\$19,454.00	\$3,950.00	\$638.00	\$1,966.00	\$703.00	\$2,033.00	\$1,754.00	\$1,139.00	\$1,718.00	\$4,188.00	\$1,052.00	\$1,408.00	\$1,900.00	\$22,449.00	-\$2,995.00
81-02	FONDO DE ESTABILIZACIÓN DE LC	\$449,740.81	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,138.00	\$52,866.00	\$0.00	\$63,819.00	\$40,356.00	\$28,648.00	\$469,317.00	-\$19,576.19
81-02-0001	FONDO GENERAL	\$290,205.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,065.00	\$37,693.00	\$0.00	\$53,336.00	\$36,352.00	\$22,965.00	\$376,411.00	-\$86,205.19
81-02-0002	FONDO DE FOMENTO MUNICIPA	\$158,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,941.00	\$7,472.00	\$0.00	\$10,483.00	\$7,279.00	\$4,887.00	\$73,062.00	\$85,061.00
81-02-0003	FONDO DE FISCALIZACIÓN	\$1,412.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,132.00	\$7,701.00	\$0.00	\$0.00	-\$3,275.00	\$796.00	\$19,844.00	-\$18,432.00
81-03	FONDO DE ESTABILIZACIÓN FINAN	\$318,272.00	\$5,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,038.00	\$295,083.00	\$23,189.00
81-03-0001	FONDO GENERAL	\$296,321.00	\$3,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,151.00	\$275,135.00	\$21,186.00
81-03-0002	FONDO DE FISCALIZACIÓN	\$6,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,932.00	\$11,932.00	-\$5,496.00
81-03-0003	IMPUESTO ESPECIAL SOBRE PR	\$13,591.00	\$1,061.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,541.00	\$5,602.00	\$7,989.00
81-03-0004	IMPUESTO SOBRE AUTOMÓVILE	\$1,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.00	\$1,994.00	-\$484.00
81-03-0005	FONDO DE COMPENSACIÓN DEL	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$420.00	-\$6.00
82	Aportaciones	\$9,712,573.05	\$0.00	\$933,498.37	\$933,498.42	\$933,500.74	\$933,507.01	\$933,499.80	\$933,504.78	\$933,504.66	\$933,807.89	\$933,505.37	\$933,503.85	\$376,935.53	\$9,712,266.42	\$306.63
82-01	FONDO DE INFRAESTRUCTURA SC	\$7,496,054.65	\$0.00	\$748,984.22	\$748,984.23	\$748,987.40	\$748,993.26	\$748,985.99	\$748,991.05	\$748,989.96	\$749,216.87	\$748,991.29	\$748,989.09	\$5,941.29	\$7,496,054.65	\$0.00
82-01-0001	FONDO DE INFRAESTRUCTURA	\$7,489,789.00	\$0.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,979.00	\$748,978.00	\$0.00	\$7,489,789.00	\$0.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$6,265.65	\$0.00	\$5.22	\$5.23	\$8.40	\$14.26	\$6.99	\$12.05	\$10.96	\$237.87	\$12.29	\$11.09	\$5,941.29	\$6,265.65	\$0.00
82-02	FONDO DE APORTACIONES PARA	\$2,216,518.40	\$0.00	\$184,514.15	\$184,514.19	\$184,513.34	\$184,513.75	\$184,513.81	\$184,513.73	\$184,514.70	\$184,591.02	\$184,514.08	\$184,514.76	\$370,994.24	\$2,216,211.77	\$306.63

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y15/feb./2024
hora de Impresión03:07 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-0001	FONDO DE APORTACIONES PAR	\$2,214,457.63	\$0.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$184,513.00	\$369,021.00	\$2,214,151.00	\$306.63
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$2,060.77	\$0.00	\$1.15	\$1.19	\$0.34	\$0.75	\$0.81	\$0.73	\$1.70	\$78.02	\$1.08	\$1.76	\$1,973.24	\$2,060.77	\$0.00
83	Convenios	\$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
83-1	CONVENIOS DE LIBRE DISPOSICIÓ	\$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
83-1-02	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
Total		\$23,213,227.00	\$1,050,584.42	\$2,032,368.93	\$1,912,804.67	\$1,676,396.74	\$1,915,777.01	\$1,667,630.80	\$2,012,633.78	\$1,813,862.66	\$1,710,907.89	\$1,685,872.37	\$1,716,537.85	\$1,426,582.53	\$20,621,959.65	\$2,591,267.35