



<div>  <div> <div>MUNICIPIO DE EL SALVADOR</div> <div>ESTADO DE ZACATECAS</div> <div>Estado Analítico Mensual de Ingresos</div> <div>AI 30/sep./2023</div> </div> <div> <div>Fecha y</div> <div>30/oct./2023</div> </div> <div> <div>hora de Impresión</div> <div>10:34 a. m.</div> </div> </div>																
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	\$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 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	\$23,629.00	\$22,868.00	\$20,301.00	\$15,725.00	\$25,715.00	\$41,640.00	\$0.00	\$0.00	\$0.00	\$264,078.26	\$505,114.83
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	\$8,190.00	\$0.00	\$0.00	\$0.00	\$97,113.00	\$140,981.00
43-02-0001	ASENTAMIENTO REGISTRO DE N	\$0.00	\$90.00	\$120.00	\$0.00	\$90.00	\$120.00	\$30.00	\$260.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$740.00	-\$740.00
43-02-0002	ASENTAMIENTO ACTAS DE DEFL	\$6,224.00	\$60.00	\$30.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$6,044.00
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	\$549.00	\$1,090.00	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,034.00	\$3,304.00
43-02-0005	EXPEDICIÓN DE ACTAS DE NACI	\$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	\$0.00	\$0.00	\$0.00	\$73,580.00	\$45,604.00
43-02-0006	EXPEDICIÓN DE ACTAS DE DEFL	\$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 MATI	\$12,449.00	\$920.00	\$920.00	\$460.00	\$230.00	\$920.00	\$230.00	\$460.00	\$920.00	\$230.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$7,159.00
43-02-0008	EXPEDICIÓN DE ACTAS DE DIVO	\$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
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	\$0.00	\$0.00	\$6,816.00	-\$4,794.00
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 INTERE\$	\$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 LEGALIZACIO	\$35,962.00	\$500.00	\$500.00	\$0.00	\$845.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$33,767.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE EL SALVADOR

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

Al 30/sep./2023


Fecha y

30/oct./2023

hora de Impresión

10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
																(Vigente - Total)
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	\$845.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,195.00	\$10,254.00
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 INFERIOR	\$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	\$0.00	\$0.00	\$0.00	\$111,669.00	\$227,046.00
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	\$0.00	\$0.00	\$0.00	\$71,750.00	\$138,250.00
43-17-01-001	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
43-17-01-002	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	\$0.00	\$0.00	\$0.00	\$70,250.00	\$139,750.00
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	\$0.00	\$0.00	\$0.00	\$39,919.00	\$88,796.00
43-17-04-001	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
43-17-04-002	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	\$0.00	\$0.00	\$0.00	\$34,700.00	\$14,015.00
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	\$0.00	\$0.00	\$74,010.00	\$34,210.00
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	\$0.00	\$0.00	\$5,000.00	\$10,810.00
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	\$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
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	\$0.00	\$0.00	\$0.00	\$35,010.00	-\$35,010.00
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	\$0.00	\$0.00	\$0.00	\$35,010.00	-\$35,010.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE EL SALVADOR

ESTADO DE ZACATECAS

Estado Analítico Mensual de Ingresos

AI 30/sep./2023

Fecha y

30/oct./2023

hora de Impresión

10:34 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$35,010.00	-\$35,010.00
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	\$0.00	\$0.00	\$0.00	\$35,010.00	-\$35,010.00
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	\$0.00	\$0.00	\$0.00	\$7,516,849.00	\$3,445,833.81
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	\$0.00	\$0.00	\$0.00	\$7,175,310.00	\$3,019,360.00
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	\$0.00	\$0.00	\$0.00	\$4,499,747.00	\$1,871,155.00
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	\$0.00	\$0.00	\$0.00	\$2,133,276.00	\$1,019,402.00
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$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	\$0.00	\$0.00	\$0.00	\$2,057,779.00	\$984,359.00
81-01-0002	FONDO DE FOMENTO MUNICIPI	\$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	\$0.00	\$0.00	\$0.00	\$75,497.00	\$35,043.00
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	\$0.00	\$0.00	\$0.00	\$32,024.00	\$441.00
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	\$0.00	\$0.00	\$0.00	\$193,077.00	-\$54,700.00
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	\$0.00	\$105,233.00	\$16,909.00
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	\$0.00	\$0.00	\$0.00	\$68,447.00	-\$10,901.00
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	\$0.00	\$0.00	\$0.00	\$6,255.00	\$2,651.00
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	\$0.00	\$0.00	\$0.00	\$18,089.00	\$1,365.00
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	\$0.00	\$0.00	\$0.00	\$336,494.00	\$113,246.81
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	\$0.00	\$0.00	\$0.00	\$263,758.00	\$26,447.81
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	\$0.00	\$0.00	\$0.00	\$50,413.00	\$107,710.00
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	\$0.00	\$0.00	\$22,323.00	-\$20,911.00
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	\$0.00	\$5,045.00	\$313,227.00
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	\$0.00	\$3,984.00	\$292,337.00
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	\$0.00	\$0.00	\$6,436.00
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	\$0.00	\$1,061.00	\$12,530.00
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	\$0.00	\$0.00	\$1,510.00
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	\$0.00	\$0.00	\$414.00
82	Aportaciones	\$9,707,206.63	\$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	\$0.00	\$0.00	\$0.00	\$7,468,321.67	\$2,238,884.96
82-01	FONDO DE INFRAESTRUCTURA SC	\$7,491,349.00	\$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	\$0.00	\$0.00	\$0.00	\$5,992,132.98	\$1,499,216.02
82-01-0001	FONDO DE INFRAESTRUCTURA I	\$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	\$0.00	\$0.00	\$0.00	\$5,991,832.00	\$1,497,957.00
82-01-0002	RENDIMIENTOS FINANCIEROS (F	\$1,560.00	\$0.00	\$5.22	\$5.23	\$8.40	\$14.26	\$6.99	\$12.05	\$10.96	\$237.87	\$0.00	\$0.00	\$0.00	\$300.98	\$1,259.02
82-02	FONDO DE APORTACIONES PARA	\$2,215,857.63	\$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	\$0.00	\$0.00	\$0.00	\$1,476,188.69	\$739,668.94
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	\$0.00	\$0.00	\$0.00	\$1,476,104.00	\$738,353.63
82-02-0002	RENDIMIENTOS FINANCIEROS (F	\$1,400.00	\$0.00	\$1.15	\$1.19	\$0.34	\$0.75	\$0.81	\$0.73	\$1.70	\$78.02	\$0.00	\$0.00	\$0.00	\$84.69	\$1,315.31
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

MUNICIPIO DE EL SALVADOR
ESTADO DE ZACATECAS
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y 30/oct./2023
hora de Impresión 10:34 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total	\$22,707,860.58	\$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	\$1,709,711.89	\$0.00	\$0.00	\$0.00	\$15,791,770.90	\$6,916,089.68