

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y hora de impresión: 06/19 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente	Diferencia
11	Ingresos sobre los Ingresos	\$22,000.00	\$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	\$22,000.00
11-01	Ingresos sobre Juegos Permitido	\$20,500.00	\$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	\$20,500.00
11-02	Ingresos a comercios ambulantes	\$1,500.00	\$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	\$1,500.00
12	Ingresos sobre el patrimonio	\$1,377,082.00	\$563,150.07	\$173,619.71	\$82,307.10	\$20,166.26	\$37,099.68	\$53,683.88	\$71,109.79	\$71,418.55	\$97,124.83	\$94,393.65	\$103,217.37	\$74,826.25	\$1,362,707.14	-\$5,625.14
12-01	Impuesto Predial	\$1,157,082.00	\$449,546.68	\$174,834.39	\$82,150.07	\$13,634.74	\$17,706.24	\$35,664.70	\$28,793.71	\$30,528.93	\$20,855.94	\$34,077.40	\$36,905.36	\$24,978.98	\$860,708.08	\$296,373.92
12-01-01	Impuesto Predial Rustico	\$650,000.00	\$325,285.03	\$95,051.34	\$30,341.97	\$7,729.50	\$12,423.84	\$17,857.92	\$13,553.28	\$16,475.79	\$7,645.44	\$9,122.40	\$21,720.00	\$12,296.50	\$559,633.01	\$90,496.99
12-01-02	Impuesto Predial Urbano	\$400,000.00	\$103,753.22	\$20,543.42	\$7,297.72	\$868.80	\$1,520.40	\$2,608.40	\$1,671.55	\$5,212.80	\$3,258.00	\$3,258.00	\$4,995.60	\$3,909.60	\$164,391.51	\$235,608.49
12-01-03	Impuesto Predial e, del	\$20,000.00	\$9,650.43	\$597.13	\$130.32	\$43.44	\$0.00	\$66.88	\$66.88	\$173.76	\$0.00	\$0.00	\$173.76	\$66.88	\$11,239.48	\$8,760.52
12-01-04	Pagos Ocultos	\$70,000.00	\$10,646.00	\$8,642.50	\$13,977.00	\$4,993.00	\$3,762.00	\$15,113.50	\$8,986.00	\$7,329.00	\$9,982.50	\$2,167.00	\$10,017.00	\$8,686.00	\$123,833.50	-\$53,833.50
12-01-05	Clave Catastral	\$1,7082.00	\$0.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$1,337.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.58	\$15,341.42
12-02	Impuesto sobre Transaccion de Dom	\$220,000.00	\$13,691.15	\$13,249.50	\$12,807.65	\$3,199.90	\$8,564.70	\$4,858.15	\$26,902.35	\$3,161.88	\$9,274.65	\$49,020.49	\$20,315.90	\$32,240.45	\$225,786.97	\$225,786.97
12-02-01	Impuesto Sobre Transferencia de Dom	\$220,000.00	\$13,691.15	\$13,249.50	\$12,807.65	\$3,199.90	\$8,564.70	\$4,858.15	\$26,902.35	\$3,161.88	\$9,274.65	\$49,020.49	\$20,315.90	\$32,240.45	\$225,786.97	\$225,786.97
12-03	Retagos	\$0.00	\$89,912.24	\$45,535.82	\$17,349.24	\$3,331.62	\$10,818.74	\$13,161.03	\$14,413.73	\$9,227.74	\$7,564.24	\$11,295.76	\$45,995.11	\$17,606.82	\$286,212.99	-\$296,212.99
12-03-01	Retagos	\$0.00	\$89,912.24	\$45,535.82	\$17,349.24	\$3,331.62	\$10,818.74	\$13,161.03	\$14,413.73	\$9,227.74	\$7,564.24	\$11,295.76	\$45,995.11	\$17,606.82	\$286,212.99	-\$296,212.99
17	Accesorios de Impuestos	\$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
17-01	Actualización al Impuesto Predial	\$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
43	Derechos por prestación de servicios	\$3,919,634.30	\$598,526.51	\$418,139.00	\$213,791.26	\$73,402.48	\$63,378.54	\$117,597.66	\$170,360.23	\$211,613.12	\$89,129.31	\$128,880.94	\$259,105.11	\$220,471.34	\$2,414,396.50	\$1,445,237.80
43-01	Derechos por Servicios de Agua Pa	\$437,883.54	\$312,902.95	\$61,607.09	\$28,615.64	\$14,441.65	\$9,659.71	\$27,305.81	\$17,194.00	\$23,031.93	\$13,239.49	\$16,106.65	\$32,310.07	\$94,201.88	\$650,616.87	\$212,733.23
43-01-01	Derechos por Servicios de Agua Pa	\$250,000.00	\$178,024.30	\$30,030.49	\$7,187.25	\$4,939.80	\$3,015.87	\$4,146.50	\$2,539.00	\$4,118.07	\$2,265.15	\$1,993.80	\$4,213.35	\$4,735.35	\$247,177.73	\$2,822.27
43-01-02	Retagos agua potable	\$162,160.23	\$115,291.00	\$30,809.63	\$16,059.60	\$8,764.88	\$5,109.90	\$16,256.78	\$9,081.21	\$14,996.33	\$9,056.90	\$12,413.55	\$26,480.10	\$84,015.06	\$348,340.94	-\$186,180.71
43-01-03	Contrato nueva toma de agua total	\$25,310.07	\$19,174.25	\$766.97	\$5,368.79	\$766.97	\$1,533.94	\$6,992.73	\$5,368.79	\$3,834.85	\$1,971.44	\$1,533.94	\$1,533.94	\$5,368.79	\$5,368.79	\$5,368.79
43-01-04	Cambio de nombre de agua potable	\$413.40	\$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	\$413.40
43-02	Derechos por Servicio y Uso de Pa	\$20,000.00	\$5,230.00	\$400.00	\$2,230.00	\$800.00	\$1,160.00	\$2,360.00	\$3,830.00	\$5,380.00	\$3,590.00	\$10,980.00	\$4,742.00	\$6,133.46	\$46,835.46	-\$26,835.46
43-03	Derechos por Servicios de Uso de P	\$20,000.00	\$5,230.00	\$400.00	\$2,230.00	\$800.00	\$1,160.00	\$2,360.00	\$3,830.00	\$5,380.00	\$3,590.00	\$10,980.00	\$4,742.00	\$6,133.46	\$46,835.46	-\$26,835.46
43-03-01	Derecho por registro licencias y pe	\$3,277,666.59	\$179,091.06	\$34,1072.91	\$171,786.12	\$65,428.08	\$49,231.33	\$79,787.10	\$133,108.73	\$167,052.19	\$64,402.82	\$76,774.99	\$199,793.79	\$99,274.50	\$1,659,763.82	\$1,667,802.67
43-03-01-01	copa certificada acta de naciemien	\$800,000.00	\$75,192.28	\$78,811.88	\$44,099.87	\$9,697.99	\$13,737.08	\$20,565.69	\$32,630.62	\$41,386.26	\$29,428.85	\$47,219.23	\$50,379.29	\$27,498.81	\$470,649.74	\$329,350.26
43-03-01-02	copa certificada acta de naciemien	\$550,000.00	\$67,811.97	\$62,333.66	\$34,812.35	\$7,901.23	\$11,666.27	\$18,691.57	\$29,900.06	\$36,533.41	\$21,904.40	\$29,962.09	\$37,472.17	\$14,731.85	\$350,376.52	\$199,623.48
43-03-01-03	copa acta certificada del libro	\$50,000.00	\$3,285.66	\$3,520.35	\$1,642.83	\$156.46	\$312.91	\$387.15	\$32.00	\$860.53	\$704.07	\$2,112.21	\$1,030.28	\$936.21	\$16,330.07	\$33,449.93
43-03-01-04	registro de nacimiento	\$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	\$0.00	\$0.00
43-03-01-05	Acta de defuncion	\$20,000.00	\$2,190.44	\$938.76	\$2,464.25	\$938.76	\$547.68	\$1,468.38	\$1,071.55	\$1,016.99	\$1,486.37	\$1,877.52	\$2,030.99	\$936.21	\$20,708.73	-\$708.73
43-03-01-06	Acta de matrimonio	\$20,000.00	\$1,096.22	\$938.76	\$782.30	\$156.46	\$0.00	\$1,560.00	\$1,071.55	\$312.92	\$669.38	\$860.53	\$1,030.44	\$1,173.45	\$8,370.61	\$11,620.39
43-03-01-07	constancia de registro extemporar	\$5,000.00	\$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	\$5,000.00
43-03-01-08	registro de defuncion	\$3,487.42	\$1,220.18	\$1,220.18	\$2,266.79	\$348.46	\$1,220.18	\$2,266.79	\$348.46	\$871.96	\$2,092.36	\$2,963.70	\$2,092.36	\$3,179.74	\$3,354.17	-\$3,554.17
43-03-01-09	retagos por registro extemporar	\$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	\$0.00	\$0.00
43-03-01-10	matrimonio a domicilio	\$20,000.00	\$3,374.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,748.88	\$13,251.12

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
43-03-01-	registro de divorcio	\$20,000.00	\$2,348.00	\$4,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.00	\$1,174.00	\$0.00	\$1,174.00	\$1,174.00	\$1,174.00	\$7,068.00	\$7,068.00
43-03-01-	acta de divorcio	\$20,000.00	\$156.46	\$312.92	\$0.00	\$0.00	\$0.00	\$0.00	\$78.23	\$78.23	\$0.00	\$156.46	\$234.69	\$78.23	\$1,035.22	\$1,035.22
43-03-01-	reconocimiento de hijos	\$20,000.00	\$174.43	\$174.43	\$174.43	\$0.00	\$0.00	\$0.00	\$174.43	\$174.43	\$0.00	\$0.00	\$0.00	\$0.00	\$871.96	\$19,128.05
43-03-01-	registro de matrimonio presidencial	\$50,000.00	\$3,767.68	\$0.00	\$94,192	\$196.62	\$0.00	\$94,192	\$1,883.84	\$0.00	\$1,883.84	\$2,825.76	\$1,883.84	\$0.00	\$14,325.42	\$35,617.58
43-03-01-	Año de búsqueda	\$5,000.00	\$875.00	\$893.00	\$1,015.00	\$0.00	\$0.00	\$21.00	\$364.00	\$364.00	\$714.00	\$420.00	\$595.00	\$0.00	\$5,201.00	-\$201.00
43-03-01-	insc. registro est. familiar	\$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	\$0.00	\$0.00
43-03-01-	insc. de actos de reg. eco	\$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	\$0.00	\$0.00
43-03-02-	secretaría	\$1,200,000.00	\$20,899.97	\$25,635.01	\$21,869.22	\$12,808.53	\$4,587.99	\$16,950.53	\$13,647.03	\$14,985.44	\$8,138.97	\$19,775.87	\$17,238.89	\$7,915.80	\$1,015,555.75	\$1,015,555.75
43-03-02-	constancias	\$200,000.00	\$19,873.98	\$24,539.79	\$20,539.31	\$12,808.53	\$4,587.99	\$16,784.07	\$13,255.88	\$14,516.06	\$7,356.67	\$19,462.95	\$16,456.59	\$7,915.80	\$178,107.62	\$21,892.38
43-03-02-	certificaciones	\$1,000,000.00	\$1,016.89	\$1,096.22	\$1,329.97	\$0.00	\$0.00	\$156.46	\$391.15	\$469.38	\$782.30	\$312.92	\$782.30	\$0.00	\$6,336.63	\$593,663.37
43-03-04-	otras publicas	\$466,666.29	\$7,012.71	\$128,055.09	\$45,049.64	\$26,547.56	\$0.00	\$837.99	\$3,353.08	\$55,895.49	\$720.00	\$3,192.89	\$94,440.18	\$13,899.57	\$379,004.20	\$87,662.09
43-03-04-	licitaciones	\$5,000.00	\$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	\$0.00
43-03-04-	licitancia de construcción reconstr	\$200,000.00	\$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	\$0.00
43-03-04-	licitancia de construcción y reparac	\$0.00	\$5,842.71	\$0.00	\$827.74	\$0.00	\$0.00	\$0.00	\$2,243.08	\$12,000.00	\$0.00	\$2,012.89	\$0.00	\$0.00	\$22,926.42	-\$22,926.42
43-03-04-	Derechos por autorización de perf	\$2,000.00	\$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	\$0.00
43-03-04-	Derechos por aut. p la venta de lo	\$10,000.00	\$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	\$0.00
43-03-04-	Otros derechos por servicios rel c	\$10,000.00	\$1,170.00	\$2,630.00	\$580.00	\$720.00	\$0.00	\$1,110.00	\$1,540.00	\$720.00	\$0.00	\$1,180.00	\$1,550.00	\$0.00	\$12,215.00	-\$12,215.00
43-03-04-	ING DEL 1% SUPERVISON DE C	\$239,666.29	\$0.00	\$125,425.09	\$43,641.90	\$25,827.56	\$0.00	\$662.99	\$0.00	\$42,355.49	\$0.00	\$0.00	\$92,890.18	\$13,059.57	\$343,862.78	-\$104,186.49
43-03-05-	Dorativos	\$0.00	\$632.46	\$2,313.93	\$826.89	\$0.00	\$0.76	\$158.00	\$158.00	\$316.00	\$316.00	\$632.00	\$158.23	\$475.14	\$5,987.41	-\$5,987.41
43-03-06-	Otros ingresos no específicos	\$0.00	\$632.46	\$2,313.93	\$826.89	\$0.00	\$0.76	\$158.00	\$158.00	\$316.00	\$316.00	\$632.00	\$158.23	\$475.14	\$5,987.41	-\$5,987.41
43-03-06-	catastro	\$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	\$0.00	\$0.00
43-03-06-	Costo de Tarjetas	\$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	\$0.00	\$0.00
43-03-07-	rentas	\$0.00	\$4,750.00	\$1,250.00	\$475.00	\$150.00	\$100.00	\$100.00	\$50.00	\$25.00	\$400.00	\$400.00	\$400.00	\$75.00	\$8,175.00	-\$8,175.00
43-03-07-	boletas	\$0.00	\$4,750.00	\$1,250.00	\$475.00	\$150.00	\$100.00	\$100.00	\$50.00	\$25.00	\$400.00	\$400.00	\$400.00	\$75.00	\$8,175.00	-\$8,175.00
43-03-08-	expedición de licencias comerciales	\$811,000.00	\$10,612.64	\$103,007.00	\$59,485.50	\$6,294.00	\$30,805.50	\$47,153.00	\$83,270.00	\$54,444.00	\$15,399.00	\$8,555.00	\$37,777.20	\$49,160.18	\$561,253.02	\$249,746.98
43-03-08-	Derechos por servicio de exp y re	\$500,000.00	\$58,912.64	\$9,058.00	\$18,931.00	\$2,283.00	\$1,739.50	\$29,803.00	\$53,127.00	\$13,153.00	\$2,999.00	\$8,555.00	\$3,735.00	\$0.00	\$210,917.54	\$289,082.46
43-03-08-	Der por exp rev y carne de permis	\$300,000.00	\$11,700.00	\$99,949.00	\$40,534.50	\$3,921.00	\$29,066.00	\$11,350.00	\$50,446.00	\$4,291.00	\$12,400.00	\$0.00	\$33,442.20	\$0.00	\$350,335.48	-\$50,335.48
43-03-08-	Derechos permisos p cocc y emi	\$10,000.00	\$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	\$0.00
43-03-08-	Der per serv de estacionamiento	\$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	\$0.00	\$0.00	\$0.00
43-04-	Derecho por realización de avulsos	\$150,000.00	\$11,302.50	\$15,059.00	\$11,159.50	\$2,752.75	\$3,327.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-05-	Derechos por alineación de avulsos	\$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	\$0.00	\$0.00	\$0.00
43-06-	Derechos por servicio de alumbrad	\$3,000.00	\$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	\$0.00
43-06-01-	Derechos Alumbrado Publico	\$3,000.00	\$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	\$0.00
45-	Accesorios de Derechos	\$21,000.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00
45-01-	Recargos	\$21,000.00	\$1.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
51- Productos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$8,000.00
51-01- Arrendamiento de bienes muebles	\$3,000.00	\$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	\$3,000.00
51-01-1- uso de plazas y pisos en las calles,	\$2,000.00	\$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	\$2,000.00
51-01-2- arrendamiento de terrenos, montes	\$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	\$0.00	\$0.00	\$1,000.00
51-02- Expedición de copia simple o certi-	\$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	\$0.00	\$0.00	\$1,000.00
51-02-1- Copias del derecho acceso a la infi-	\$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	\$0.00	\$0.00	\$1,000.00
51-03- PRODUCTOS DE CAPITAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
51-03-01- Venta de bienes muebles e inmueb	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,000.00
51-03-01- Aprovechamientos	\$532,116.36	\$263,162.83	\$109,964.03	\$44,486.07	\$15,940.47	\$27,557.59	\$32,571.95	\$29,259.96	\$25,294.42	\$24,553.72	\$27,126.86	\$74,251.44	\$59,599.66	\$733,779.00	\$201,662.64
51-03-01- Multas	\$205,000.00	\$20,700.00	\$14,000.00	\$5,400.00	\$7,600.00	\$6,400.00	\$7,500.00	\$4,900.00	\$7,600.00	\$6,400.00	\$6,400.00	\$6,600.00	\$10,122.80	\$99,822.80	\$105,177.20
51-03-01- Infracción de tránsito	\$190,000.00	\$750.00	\$700.00	\$1,050.00	\$450.00	\$800.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$4,650.00	\$195,550.00
51-03-01- Multa a los infractores	\$0.00	\$19,950.00	\$13,300.00	\$4,350.00	\$7,150.00	\$5,800.00	\$7,500.00	\$4,800.00	\$7,600.00	\$5,300.00	\$2,600.00	\$6,600.00	\$10,122.80	\$95,172.80	\$195,550.00
51-03-02- Multas federales no fiscales	\$15,000.00	\$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	\$15,000.00
51-03-02- Indemnizaciones	\$20,000.00	\$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	\$20,000.00
51-03-02- Indemnización por daños a bienes	\$10,000.00	\$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	\$10,000.00
51-03-02- Donaciones hechas a favor del mu-	\$10,000.00	\$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	\$10,000.00
51-03-02- Otros Aprovechamientos	\$307,116.36	\$242,462.83	\$95,964.03	\$39,086.07	\$8,340.47	\$21,157.59	\$25,071.95	\$24,359.96	\$17,694.42	\$18,153.72	\$24,526.86	\$67,651.44	\$49,478.86	\$633,966.20	\$326,939.84
51-03-01- INTERESES REPO	\$0.00	\$196.51	\$489.53	\$516.53	\$304.34	\$85.78	\$54.74	\$28.54	\$20.70	\$13.30	\$13.50	\$34.59	\$17.29	\$177.536	\$1,775.36
51-03-01- INTERESES GAVADOS REPO	\$0.00	\$196.51	\$489.53	\$516.53	\$304.34	\$85.78	\$54.74	\$28.54	\$20.70	\$13.30	\$13.50	\$34.59	\$17.29	\$177.536	\$1,775.36
51-03-02- RECARGOS PREDAL	\$0.00	\$38,081.85	\$15,838.99	\$6,691.98	\$1,502.25	\$3,813.45	\$4,622.03	\$4,481.60	\$3,188.40	\$3,928.47	\$5,571.14	\$2,296.78	\$4,315.57	\$94,331.51	\$94,331.51
51-03-03- RECARGOS DE AGUA POTABLE	\$0.00	\$5,217.30	\$1,758.04	\$831.64	\$368.98	\$228.66	\$918.71	\$658.96	\$660.43	\$371.72	\$553.53	\$2,361.81	\$3,777.23	\$17,707.00	\$17,707.00
51-03-04- Retagos Pederal	\$295,000.00	\$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	\$295,000.00
51-03-05- Retagos Agua potable	\$12,116.36	\$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	\$12,116.36
51-03-06- Actualizaciones	\$0.00	\$121,367.15	\$47,763.53	\$18,089.06	\$3,545.38	\$10,895.48	\$11,388.87	\$11,922.32	\$8,426.63	\$7,759.32	\$9,102.75	\$2,285.48	\$5,131.12	\$257,457.09	\$257,457.09
51-03-07- Intereses Moratorios	\$0.00	\$77,600.02	\$30,113.94	\$12,986.86	\$2,819.52	\$6,334.23	\$8,087.60	\$7,268.54	\$5,398.26	\$6,080.97	\$9,285.94	\$60,873.78	\$28,655.63	\$255,105.23	\$255,105.23
51-03-07- Participaciones	\$50,256.47	\$4,156,064.48	\$4,159,181.76	\$3,318,778.06	\$5,038,432.99	\$3,332,405.98	\$2,911,658.13	\$3,083,289.29	\$5,916,065.32	\$3,777,297.05	\$3,480,343.37	\$3,592,208.52	\$4,741,714.74	\$48,171,438.69	\$2,139,038.46
51-03-07- FGP	\$29,028,083.00	\$1,973,554.88	\$3,044,326.12	\$2,010,573.84	\$3,087,714.41	\$1,841,263.47	\$1,637,055.48	\$1,879,704.93	\$2,508,669.78	\$1,850,382.07	\$1,771,479.31	\$1,907,813.33	\$2,356,854.18	\$25,549,791.80	\$3,178,291.20
51-03-07- FONDO GENERAL DE PARTICIPA	\$29,028,083.00	\$1,973,554.88	\$3,044,326.12	\$2,010,573.84	\$3,087,714.41	\$1,841,263.47	\$1,637,055.48	\$1,879,704.93	\$2,508,669.78	\$1,850,382.07	\$1,771,479.31	\$1,907,813.33	\$2,356,854.18	\$25,549,791.80	\$3,178,291.20
51-03-07- ENERO	\$1,973,842.82	\$1,973,842.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,973,842.82	\$0.00
51-03-07- FEBRERO	\$2,940,558.71	\$0.00	\$2,940,558.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,940,558.71	\$0.00
51-03-07- MARZO	\$2,028,941.53	\$0.00	\$0.00	\$2,028,941.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,941.53	\$0.00
51-03-07- ABRIL	\$3,086,462.42	\$0.00	\$0.00	\$0.00	\$3,086,462.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,086,462.42	\$0.00
51-03-07- MAYO	\$1,839,946.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,946.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839,946.26	\$0.00
51-03-07- JUNIO	\$1,636,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,205.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636,205.08	\$0.00
51-03-07- JULIO	\$1,878,990.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,990.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,878,990.86	\$0.00

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-01-01-	AGOSTO	\$2,508,298.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,298.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,508,298.81	\$0.00
81-01-01-	SEPTIEMBRE	\$3,718,785.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,221.92	\$0.00	\$0.00	\$0.00	\$1,850,221.92	\$1,858,563.59
81-01-01-	OCTUBRE	\$2,485,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,771,264.89	\$0.00	\$0.00	\$1,771,264.89	\$714,084.11
81-01-01-	NOVIEMBRE	\$2,485,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907,309.19	\$0.00	\$1,907,309.19	\$578,039.81
81-01-01-	DICIEMBRE	\$2,485,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,424.47	\$128,928.53	\$128,928.53
81-01-01-	FGP 3ER AJ	\$0.00	\$0.00	\$99,394.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,394.34	-\$99,394.34
81-01-01-	INT 2019	\$0.00	\$0.00	\$3,850.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850.21	-\$3,850.21
81-01-02-	Rendimientos bancarios	\$0.00	\$112.06	\$522.86	\$1,632.31	\$1,251.99	\$1,317.21	\$850.40	\$714.07	\$370.97	\$160.15	\$214.42	\$504.14	\$429.71	\$8,080.29	-\$8,080.29
81-01-02-	RENDIMIENTOS BANCARIOS 20	\$0.00	\$112.06	\$522.86	\$1,632.31	\$1,251.99	\$1,317.21	\$850.40	\$714.07	\$370.97	\$160.15	\$214.42	\$504.14	\$429.71	\$8,080.29	-\$8,080.29
81-02-	FFM	\$3,717,187.00	\$1,039,725.48	\$1,257,775.43	\$1,241,696.66	\$1,033,398.79	\$814,080.61	\$1,013,463.84	\$1,295,376.01	\$1,007,121.37	\$993,372.29	\$1,011,932.34	\$1,229,352.34	\$13,683,869.19	\$633,371.81	\$633,371.81
81-02-01-	FOONDO DE FOVENTO MUNICIPA	\$3,717,187.00	\$1,039,713.06	\$1,257,584.62	\$1,241,244.69	\$1,033,001.08	\$813,682.04	\$1,013,179.83	\$1,295,162.57	\$1,007,016.43	\$993,248.16	\$1,011,798.65	\$1,229,291.00	\$13,680,967.99	\$636,219.01	\$636,219.01
81-02-01-	ENERO	\$1,039,713.06	\$1,039,713.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,039,713.06	\$0.00
81-02-01-	FEBRERO	\$1,256,804.63	\$0.00	\$1,256,804.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,804.63	\$0.00
81-02-01-	MARZO	\$1,046,045.86	\$0.00	\$0.00	\$1,046,045.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046,045.86	\$0.00
81-02-01-	ABRIL	\$1,241,244.69	\$0.00	\$0.00	\$0.00	\$1,241,244.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,244.69	\$0.00
81-02-01-	MAYO	\$1,033,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033,001.08	\$0.00
81-02-01-	JUNIO	\$913,682.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,682.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,682.04	\$0.00
81-02-01-	JULIO	\$1,013,179.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,179.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013,179.83	\$0.00
81-02-01-	AGOSTO	\$1,295,162.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,162.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295,162.57	\$0.00
81-02-01-	SEPTIEMBRE	\$1,427,176.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,007,016.43	\$0.00	\$0.00	\$0.00	\$1,007,016.43	\$420,159.81
81-02-01-	OCTUBRE	\$1,150,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$993,248.16	\$0.00	\$0.00	\$993,248.16	\$157,144.84
81-02-01-	NOVIEMBRE	\$1,150,393.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,011,798.65	\$0.00	\$1,011,798.65	\$138,594.35
81-02-01-	DICIEMBRE	\$1,150,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,291.00	-\$78,900.00	-\$78,900.00
81-02-01-	INT 2019	\$0.00	\$0.00	\$779.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779.99	-\$779.99
81-02-02-	Rendimientos bancarios	\$0.00	\$12.42	\$190.81	\$528.17	\$451.97	\$397.71	\$398.57	\$284.01	\$213.44	\$104.94	\$124.13	\$133.69	\$61.34	\$2,901.20	-\$2,901.20
81-02-02-	RENDIMIENTOS BANCARIOS FF	\$0.00	\$12.42	\$190.81	\$528.17	\$451.97	\$397.71	\$398.57	\$284.01	\$213.44	\$104.94	\$124.13	\$133.69	\$61.34	\$2,901.20	-\$2,901.20
81-03-	FORIS	\$1,199,807.00	\$137,270.57	\$61,240.02	\$61,228.22	\$220,093.22	\$61,228.22	\$59,397.82	\$94,622.33	\$61,228.22	\$61,228.22	\$16,871.81	\$61,228.22	\$1,003,961.99	\$137,473.15	\$137,473.15
81-03-01-	FORIS	\$1,199,807.00	\$137,270.57	\$61,240.02	\$61,228.22	\$220,093.22	\$61,228.22	\$59,397.82	\$94,622.33	\$61,228.22	\$61,228.22	\$16,871.81	\$61,228.22	\$1,003,961.99	\$137,473.15	\$137,473.15
81-03-01-	ENERO	\$61,228.22	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00
81-03-01-	FEBRERO	\$61,228.22	\$0.00	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00
81-03-01-	MARZO	\$61,228.22	\$0.00	\$0.00	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00
81-03-01-	ABRIL	\$61,228.22	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00
81-03-01-	MAYO	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00
81-03-01-	JUNIO	\$59,397.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,397.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,397.82	\$0.00
81-03-01-	JULIO	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00	\$0.00

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
A 31/dic/2020

Fecha y
16/ene/2021
Hora de impresión
08:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
81-03-01-	AGOSTO	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00
81-03-01-	SEPTIEMBRE	\$254,238.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$193,010.42
81-03-01-	OCTUBRE	\$99,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,877.81	\$0.00	\$0.00	\$118,877.81	\$17,306.81
81-03-01-	NOVIEMBRE	\$99,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,228.22	\$0.00	\$61,228.22	\$38,342.78
81-03-01-	DICIEMBRE	\$99,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,318.88	\$61,318.88	\$38,247.12
81-03-01-	FISC 4TO AJUSTE 2019	\$0.00	\$76,042.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,042.35	-\$76,042.35
81-03-01-	INT 2019	\$0.00	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.80	-\$11.80
81-03-01-	FISC - ER AJUS 2020	\$158,865.00	\$0.00	\$0.00	\$0.00	\$158,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,865.00	\$0.00
81-03-01-	FIS 2DO AJUSTE 2020	\$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	\$0.00	\$0.00
81-03-02-	Rendimientos bancarios FOFIS	\$0.00	\$7.08	\$46.30	\$13.43	\$15.84	\$42.20	\$68.46	\$60.06	\$40.83	\$7.76	\$22.47	\$44.12	\$9.31	\$371.86	-\$371.86
81-03-02-	Rendimientos bancarios FOFIS	\$0.00	\$7.08	\$46.30	\$13.43	\$15.84	\$42.20	\$68.46	\$60.06	\$40.83	\$7.76	\$22.47	\$44.12	\$9.31	\$371.86	-\$371.86
81-04-01	IEPS (TABACOS BEBIDAS A. Y REI	\$746,973.00	\$51,143.84	\$87,714.64	\$48,700.19	\$45,712.43	\$44,099.98	\$182.44	\$9,182.68	\$35,217.26	\$42,385.98	\$40,200.90	\$40,459.73	\$41,548.90	\$465,548.97	\$280,424.03
81-04-01	IEPS TABACOS	\$746,973.00	\$51,143.84	\$87,714.64	\$48,700.19	\$45,712.43	\$44,099.98	\$182.44	\$9,182.68	\$35,217.26	\$42,385.98	\$40,196.79	\$40,456.60	\$41,548.90	\$465,441.57	\$280,537.49
81-04-01-	ENERO	\$51,143.84	\$51,143.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,143.84	\$0.00
81-04-01-	FEBRERO	\$87,709.48	\$0.00	\$87,709.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,709.48	\$0.00
81-04-01-	MARZO	\$48,647.72	\$0.00	\$0.00	\$48,647.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,647.72	\$0.00
81-04-01-	ABRIL	\$45,684.68	\$0.00	\$0.00	\$0.00	\$45,684.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,684.68	\$0.00
81-04-01-	MAYO	\$44,090.12	\$0.00	\$0.00	\$0.00	\$0.00	\$44,090.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,090.12	\$0.00
81-04-01-	JUNIO	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.58	\$0.00
81-04-01-	JULIO	\$9,182.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,182.68	\$0.00
81-04-01-	AGOSTO	\$35,217.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,217.26	\$0.00	\$0.00	\$0.00	\$0.00	\$35,217.26	\$0.00
81-04-01-	SEPTIEMBRE	\$282,639.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,383.86	\$0.00	\$0.00	\$0.00	\$42,383.86	\$220,255.78
81-04-01-	OCTUBRE	\$54,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,196.79	\$0.00	\$0.00	\$40,196.79	\$13,962.21
81-04-01-	NOVIEMBRE	\$54,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,456.60	\$0.00	\$40,456.60	\$13,702.40
81-04-01-	DICIEMBRE	\$54,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,548.90	\$0.00	\$41,548.90	\$12,611.10
81-04-02-	Rendimientos bancarios IEPS TAB	\$0.00	\$0.00	\$5.16	\$52.47	\$27.75	\$9.86	\$2.86	\$0.00	\$0.00	\$2.12	\$4.11	\$3.13	\$0.00	\$107.46	-\$107.46
81-04-02-	Rendimientos bancarios IEPS TAB	\$0.00	\$0.00	\$5.16	\$52.47	\$27.75	\$9.86	\$2.86	\$0.00	\$0.00	\$2.12	\$4.11	\$3.13	\$0.00	\$107.46	-\$107.46
81-05-01	IEPS (GASOLINA Y DIESEL)	\$1,291,357.00	\$99,948.08	\$94,854.60	\$97,381.53	\$92,480.74	\$93,738.18	\$90,257.32	\$19,182.57	\$60,624.41	\$84,704.07	\$72,082.10	\$73,859.15	\$90,762.92	\$1,024,228.00	\$287,129.00
81-05-01	IEPS GASOLINA Y DIESEL	\$1,291,357.00	\$99,948.08	\$94,854.60	\$97,381.53	\$92,480.74	\$93,738.18	\$90,257.32	\$19,182.57	\$60,624.41	\$84,704.07	\$72,082.10	\$73,859.15	\$90,762.92	\$1,024,228.00	\$287,129.00
81-05-01-	ENERO	\$99,923.67	\$99,923.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,923.67	\$0.00
81-05-01-	FEBRERO	\$94,794.55	\$0.00	\$94,794.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,794.55	\$0.00
81-05-01-	MARZO	\$97,353.24	\$0.00	\$0.00	\$97,353.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,353.24	\$0.00
81-05-01-	ABRIL	\$92,451.98	\$0.00	\$0.00	\$0.00	\$92,451.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,451.98	\$0.00
81-05-01-	MAYO	\$93,721.80	\$0.00	\$0.00	\$0.00	\$0.00	\$93,721.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,721.80	\$0.00
81-05-01-	JUNIO	\$90,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,226.41	\$0.00

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y
hora de impresión 16/ene/2021
08:19 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic		
81-05-01- JULIO	\$73,763.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,763.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,763.34	\$0.00
81-05-01- AGOSTO	\$60,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$60,342.20	\$0.00
81-05-01- SEPTIEMBRE	\$277,151.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.83	\$0.00	\$0.00	\$0.00	\$84,695.83	\$192,455.98
81-05-01- OCTUBRE	\$103,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,082.03	\$0.00	\$0.00	\$72,082.03	\$31,813.97
81-05-01- NOVIEMBRE	\$103,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,859.15	\$0.00	\$73,859.15	\$30,016.85
81-05-01- DICIEMBRE	\$103,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,739.68	\$90,739.68	\$13,136.32
81-05-01- INT 2019	\$0.00	\$0.00	\$8.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.18	-\$8.18
81-05-02- RENDIMIENTOS IEPS GASOLINA	\$0.00	\$24.41	\$51.87	\$38.29	\$28.76	\$16.38	\$30.90	\$21.23	\$2.29	\$8.24	\$20.07	\$20.26	\$23.24	\$285.94	-\$285.94
81-05-02- REND FINANCIERON IEPS GAS	\$0.00	\$24.41	\$51.87	\$38.29	\$28.76	\$16.38	\$30.90	\$21.23	\$2.29	\$8.24	\$20.07	\$20.26	\$23.24	\$285.94	-\$285.94
81-05-02- PART, POR RECAUDACION I.S.R.	\$2,616,737.00	\$894,014.55	\$273,224.65	\$64,296.82	\$370,719.69	\$273,609.36	\$210,608.31	\$7,469.64	\$343,889.06	\$231,502.74	\$47.55	\$271,051.13	\$28,189.18	\$2,997,122.68	-\$380,385.68
81-06-01- I.S.R.	\$894,001.00	\$894,001.00	\$273,224.65	\$63,764.00	\$370,429.00	\$273,413.00	\$210,383.00	\$7,263.00	\$343,763.00	\$230,995.00	\$0.00	\$271,007.00	\$28,183.20	\$2,995,425.95	-\$378,688.85
81-06-01- ENERO	\$894,001.00	\$894,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894,001.00	\$0.00
81-06-01- FEBRERO	\$273,224.65	\$0.00	\$273,224.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,224.65	\$0.00
81-06-01- MARZO	\$63,764.00	\$0.00	\$0.00	\$63,764.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,764.00	\$0.00
81-06-01- ABRIL	\$370,429.00	\$0.00	\$0.00	\$0.00	\$370,429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,429.00	\$0.00
81-06-01- MAYO	\$273,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,413.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,413.00	\$0.00
81-06-01- JUNIO	\$210,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,383.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,383.00	\$0.00
81-06-01- JULIO	\$7,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00	\$0.00
81-06-01- AGOSTO	\$343,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,763.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,763.00	\$0.00
81-06-01- SEPTIEMBRE	\$156,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,995.00	\$0.00	\$0.00	\$0.00	\$220,995.00	-\$74,758.00
81-06-01- NOVIEMBRE	\$61,485.00	\$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	-\$61,485.00
81-06-01- DICIEMBRE	\$32,774.35	\$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	-\$32,774.35
81-06-02- RENDIMIENTOS I.S.R.	\$0.00	\$13.55	\$0.00	\$532.82	\$290.69	\$196.36	\$225.31	\$206.64	\$126.06	\$7.74	\$47.55	\$44.13	\$5.98	\$1,696.83	-\$1,696.83
81-06-02- Rend Fin. I.S.R. 2020	\$0.00	\$13.55	\$0.00	\$532.82	\$290.69	\$196.36	\$225.31	\$206.64	\$126.06	\$7.74	\$47.55	\$44.13	\$5.98	\$1,696.83	-\$1,696.83
81-07-01- FDO. DE ESTAB. DE LOS ING. DE	\$1,656,333.15	\$0.00	\$0.00	\$0.00	\$0.00	\$45,025.78	\$770	\$0.00	\$1,611,299.67	\$500,464.84	\$496,260.94	\$279,850.24	\$880,985.03	\$3,612,817.91	-\$1,957,211.00
81-07-01- FIEEF 2020	\$1,656,223.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45,022.04	\$0.00	\$0.00	\$1,611,201.30	\$500,338.95	\$496,038.04	\$279,576.72	\$880,870.86	\$3,612,817.91	-\$1,956,594.00
81-07-01- MAYO	\$45,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$45,022.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,022.04	\$0.00
81-07-01- AGOSTO	\$1,611,201.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,201.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611,201.30	\$0.00
81-07-01- SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,338.95	\$96,056.34	\$0.00	\$0.00	\$596,395.29	-\$96,056.34
81-07-01- OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,951.70	\$0.00	\$0.00	\$397,951.70	-\$397,951.70
81-07-01- NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,576.72	\$0.00	\$279,576.72	-\$279,576.72
81-07-01- DICIEMBRE	\$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	\$0.00	-\$0.00
81-07-02- RENDIMIENTOS FINANCIEROS FI	\$109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$7.70	\$0.00	\$0.00	\$125.89	\$252.90	\$223.52	\$176.29	\$726.29	-\$616.48
81-07-02- Rend Fin. FIEEF 2020	\$109.81	\$0.00	\$0.00	\$0.00	\$0.00	\$3.74	\$7.70	\$0.00	\$0.00	\$125.89	\$252.90	\$223.52	\$176.29	\$726.29	-\$616.48
82- Aportaciones	\$43,524,816.00	\$3,927,761.43	\$3,928,454.04	\$3,919,417.45	\$3,928,469.97	\$3,928,164.89	\$3,928,086.41	\$3,928,038.99	\$3,928,052.05	\$3,928,180.16	\$3,928,433.31	\$2,124,964.10	\$2,124,964.10	\$43,533,592.07	-\$8,776.00

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Rubro de Ingreso															Diferencia	
		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	
82-01	FAISV	\$ 8,038,552.00	\$ 1,803,858.52	\$ 1,804,711.59	\$ 1,804,697.29	\$ 1,804,261.15	\$ 1,804,135.24	\$ 1,803,997.92	\$ 1,803,978.17	\$ 1,804,010.47	\$ 1,803,868.81	\$ 1,804,050.47	\$376.19	\$75.96	\$ 8,042,031.78	-\$3,499.78
82-01-01	FAISV	\$ 8,038,552.00	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$ 1,803,853.20	\$0.00	\$0.00	\$ 8,038,552.00	\$0.00
82-01-01-1	ENERO	\$ 1,803,853.20	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-2	FEBRERO	\$ 1,803,853.20	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-3	MARZO	\$ 1,803,853.20	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-4	ABRIL	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-5	MAYO	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-6	JUNIO	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-7	JULIO	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-8	AGOSTO	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-9	SEPTIEMBRE	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-01-10	OCTUBRE	\$ 1,803,853.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00	\$0.00	\$ 1,803,853.20	\$0.00
82-01-02	RENDIMIENTOS BANCARIOS FAI:	\$0.00	\$15.32	\$868.39	\$844.09	\$407.95	\$282.04	\$144.72	\$124.97	\$157.27	\$15.61	\$197.27	\$376.19	\$75.96	\$3,499.78	-\$3,499.78
82-02	FORAMUN	\$25,486,284.00	\$2,123,892.91	\$2,124,742.95	\$2,124,780.16	\$2,124,428.82	\$2,124,029.59	\$2,124,068.49	\$2,124,051.82	\$2,124,051.58	\$2,124,319.35	\$2,124,382.84	\$2,124,587.91	\$2,124,433.80	\$25,491,560.22	-\$5,276.22
82-02-01	FORAMUN	\$25,486,284.00	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,856.98	\$2,123,857.02	\$25,486,283.80	\$0.20
82-02-01-1	ENERO	\$2,123,856.98	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-2	FEBRERO	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-3	MARZO	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-4	ABRIL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-5	MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-6	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-7	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-8	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-9	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-10	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$0.00	\$2,123,856.98	\$0.00
82-02-01-11	NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,856.98	\$0.00	\$2,123,856.98	\$0.00
82-02-01-12	DICIEMBRE	\$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	\$2,123,857.02	\$0.20
82-02-02	RENDIMIENTOS BANCARIOS FOI:	\$0.00	\$35.93	\$885.97	\$923.18	\$351.84	\$172.61	\$211.51	\$200.00	\$176.61	\$462.37	\$525.86	\$730.93	\$525.86	\$5,276.42	-\$5,276.42
82-02-02-1	RENDIMIENTOS BANCARIOS FOI	\$0.00	\$35.93	\$885.97	\$923.18	\$351.84	\$172.61	\$211.51	\$200.00	\$176.61	\$462.37	\$525.86	\$730.93	\$525.86	\$5,276.42	-\$5,276.42
84	Incentivos Derivados de la Colaboraci	\$3,021,216.52	\$30,547.28	\$32,802.86	\$54,371.25	\$22,914.19	\$48,584.38	\$37,645.17	\$14,584.50	\$33,642.49	\$17,787.03	\$18,733.21	\$21,760.57	\$3,048,332.19	-\$86,222.61	
84-01	ISAN	\$262,238.52	\$26,548.99	\$28,802.86	\$50,312.56	\$18,910.76	\$44,584.38	\$33,642.49	\$14,584.50	\$33,642.49	\$17,787.03	\$18,733.21	\$21,760.57	\$3,048,332.19	-\$86,222.61	
84-01-01	ISAN 2020	\$262,238.52	\$26,548.99	\$28,802.86	\$50,312.56	\$18,910.76	\$44,584.38	\$33,642.49	\$14,584.50	\$33,642.49	\$17,787.03	\$18,733.21	\$21,760.57	\$3,048,332.19	-\$86,222.61	
84-01-01-1	ENERO	\$26,548.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,548.99	\$0.00
84-01-01-2	FEBRERO	\$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	\$0.00	\$0.00
84-01-01-3	MARZO	\$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	\$0.00	\$0.00

2020-2024

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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

Fecha y Hora de Impresión: 16/ene/2021 08:19 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene												Total (Vigente - Total)	Diferencia
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
84-01-01- ABRIL	\$18,892.73	\$0.00	\$0.00	\$0.00	\$18,892.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,892.73	\$0.00
84-01-01- MAYO	\$44,573.63	\$0.00	\$0.00	\$0.00	\$0.00	\$44,573.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,573.63	\$0.00
84-01-01- JUNIO	\$33,625.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,625.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,625.47	\$0.00
84-01-01- JULIO	\$10,591.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,591.57	\$0.00
84-01-01- AGOSTO	\$48,785.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,785.89	\$0.00	\$0.00	\$0.00	\$0.00	\$48,785.89	\$0.00
84-01-01- SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,528.98	\$0.00	\$0.00	\$0.00	\$28,528.98	\$0.00
84-01-01- OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,779.86	\$0.00	\$0.00	\$17,779.86	\$0.00
84-01-01- NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,730.81	\$0.00	\$18,730.81	\$0.00
84-01-01- DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.37	\$21,160.37	\$0.00
84-01-01- INT 2019	\$3.84	\$0.00	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.84	\$0.00
84-01-02- RENDIMIENTOS FINANCIEROS IS	\$69.35	\$0.00	\$5.32	\$18.11	\$18.03	\$10.87	\$17.02	\$0.00	\$13.02	\$7.17	\$2.40	\$0.00	\$0.00	\$91.94	\$22.59
84-01-02- RENDIMIENTOS FINANCIEROS IS	\$69.35	\$0.00	\$5.32	\$18.11	\$18.03	\$10.87	\$17.02	\$0.00	\$13.02	\$7.17	\$2.40	\$0.00	\$0.00	\$91.94	\$22.59
84-02-01- CISAN	\$47,979.00	\$3,998.29	\$3,998.29	\$3,998.29	\$4,003.43	\$3,999.89	\$4,002.88	\$4,001.30	\$3,998.29	\$3,998.29	\$4,000.19	\$4,000.82	\$3,998.29	\$47,979.48	\$-19.05
84-02-01- CISAAN 2020	\$47,979.00	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$3,998.29	\$47,979.48	\$-19.05
84-02-01- ENERO	\$3,998.29	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- FEBRERO	\$3,998.29	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- MARZO	\$3,998.29	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- ABRIL	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- MAYO	\$3,998.29	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- JUNIO	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- JULIO	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- AGOSTO	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- SEPTIEMBRE	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- OCTUBRE	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$0.00	\$3,998.29	\$0.00
84-02-01- NOVIEMBRE	\$3,998.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.29	\$0.00	\$3,998.29	\$0.00
84-02-01- DICIEMBRE	\$3,997.81	\$0.00	\$0.00	\$0.00	\$6.14	\$1.60	\$4.39	\$0.00	\$0.00	\$0.00	\$1.90	\$2.53	\$0.00	\$3,997.81	\$-18.57
84-02-02- RENDIMIENTOS FINANCIEROS C	\$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	\$0.00	\$0.00
84-02-02- RENDIMIENTOS FINANCIEROS C	\$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	\$0.00	\$0.00
Total	\$100,247,344.33	\$9,449,712.80	\$9,423,159.69	\$7,843,221.19	\$9,059,328.36	\$7,437,181.07	\$7,081,223.20	\$7,289,155.70	\$6,021,497.98	\$7,680,213.36	\$7,680,285.35	\$6,176,481.57	\$7,291,044.95	\$98,649,939.04	\$0,597,603.26



Rubro de Ingresos



Ene

Feb

Mar

Abr

May

Jun

Jul

Ago

Sep

Oct

Nov

Dic

Total

(Vigente - Total)

Fecha y hora de impresión: 16/ene/2021 06:19 p. m.

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2020

2020-2024

C.P. JOSE ENRIQUE MORA AZPETA

TESORERÍA MUNICIPAL

C. ALEX CABRERA ALDANA
SINDICO PROCURADOR

2020-2024



PROF. ARMANDO AZPETA DIAZ

PRESIDENTE MUNICIPAL

2020-2024

