

**Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2022**

Un: Superior
Rep: Informático/Presupuestos/Ingresos

Fecha y hora de impresión: 15/abr/2023 04:02 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci Vigente - Total
2	Impuestos sobre el patrimonio	\$1,585,301.31	\$500,405.58	\$216,318.74	\$138,737.94	\$93,457.98	\$80,394.00	\$72,855.00	\$45,978.00	\$92,522.69	\$90,754.61	\$52,011.00	\$69,448.88	\$52,718.89	\$1,585,301.31	\$0.00
2.01	Impuesto Predial	\$1,170,149.26	\$560,905.58	\$197,618.74	\$105,737.94	\$46,666.00	\$40,154.00	\$39,875.00	\$26,978.00	\$37,915.00	\$36,011.00	\$26,440.00	\$38,337.00	\$26,681.00	\$1,170,149.26	\$0.00
2.01.01	Impuesto Predial Urbano	\$741,483.03	\$305,477.89	\$143,375.20	\$66,940.94	\$24,176.00	\$19,296.00	\$17,857.00	\$13,825.00	\$13,729.00	\$10,177.00	\$9,600.00	\$14,544.00	\$12,486.00	\$741,483.03	\$0.00
2.01.02	Impuesto Predial Urbano	\$205,610.95	\$120,547.83	\$33,723.12	\$20,948.00	\$5,124.00	\$2,468.00	\$3,130.00	\$2,407.00	\$2,586.00	\$963.00	\$4,811.00	\$3,851.00	\$3,812.00	\$205,610.95	\$0.00
2.01.03	Impuesto Predial rural	\$20,675.28	\$12,779.86	\$6,090.42	\$749.00	\$96.00	\$0.00	\$288.00	\$96.00	\$0.00	\$0.00	\$192.00	\$384.00	\$384.00	\$20,675.28	\$0.00
2.01.04	Predios Ocultos	\$200,130.00	\$31,650.00	\$13,000.00	\$17,100.00	\$16,650.00	\$18,450.00	\$18,000.00	\$10,650.00	\$21,300.00	\$14,850.00	\$21,150.00	\$9,750.00	\$6,000.00	\$200,130.00	\$0.00
2.01.05	Clave Catastral	\$2,250.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$2,250.00	\$0.00
2.02	Impuesto sobre Traslacion de Dorn	\$415,152.05	\$25,500.00	\$18,700.00	\$33,000.00	\$36,991.98	\$40,240.00	\$32,880.00	\$18,700.00	\$54,607.69	\$64,314.61	\$16,000.00	\$41,109.88	\$29,037.89	\$415,152.05	\$0.00
2.02.01	Impuesto Sobre Traslacion de Dorn	\$415,152.05	\$25,500.00	\$18,700.00	\$33,000.00	\$36,991.98	\$40,240.00	\$32,880.00	\$18,700.00	\$54,607.69	\$64,314.61	\$16,000.00	\$41,109.88	\$29,037.89	\$415,152.05	\$0.00
7	Acciones de Impuestos	\$816,409.26	\$293,326.08	\$145,083.85	\$97,866.35	\$33,308.00	\$32,699.00	\$28,696.00	\$32,236.00	\$20,603.00	\$23,813.00	\$31,255.00	\$39,716.00	\$32,307.00	\$816,409.26	\$0.00
7.01	Actualización al Impuesto Predial	\$816,409.26	\$293,326.08	\$145,083.85	\$97,866.35	\$33,308.00	\$32,699.00	\$28,696.00	\$32,236.00	\$20,603.00	\$23,813.00	\$31,255.00	\$39,716.00	\$32,307.00	\$816,409.26	\$0.00
3	Derechos por prestación de servicios	\$3,183,455.57	\$683,229.20	\$276,483.77	\$237,664.35	\$223,157.69	\$322,915.30	\$239,822.54	\$179,732.57	\$295,704.94	\$209,900.07	\$328,188.90	\$253,324.88	\$143,321.36	\$3,183,455.57	\$0.00
3.01	Derechos por Servicios de Agua Po	\$393,716.54	\$272,922.42	\$41,310.50	\$18,696.55	\$10,791.52	\$7,740.04	\$6,951.01	\$8,111.13	\$9,656.78	\$9,680.78	\$3,142.21	\$2,186.00	\$4,277.80	\$393,716.54	\$0.00
3.01.01	Derechos por Servicios de Agua Po	\$393,716.54	\$272,922.42	\$41,310.50	\$18,696.55	\$10,791.52	\$7,740.04	\$6,951.01	\$8,111.13	\$9,656.78	\$9,680.78	\$3,142.21	\$2,186.00	\$4,277.80	\$393,716.54	\$0.00
3.01.02	Contrato Nuevo de Agua Potable	\$42,103.56	\$8,255.00	\$1,651.12	\$2,476.68	\$4,127.80	\$3,302.24	\$25.59	\$4,953.36	\$5,778.92	\$5,778.92	\$1,651.12	\$0.00	\$3,302.24	\$42,103.56	\$0.00
3.01.04	Cambio de nombre de agua potable	\$1,513.00	\$801.00	\$178.00	\$99.00	\$178.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$1,513.00	\$0.00
3.02	Derechos por Servicio y Uso de Pa	\$38,576.90	\$6,895.30	\$3,614.30	\$2,792.20	\$3,874.40	\$3,467.70	\$2,178.40	\$2,300.20	\$3,286.00	\$2,792.80	\$1,643.00	\$2,464.50	\$1,478.10	\$38,576.90	\$0.00
3.02.01	Derechos por Servicios y Uso de Pa	\$38,576.90	\$6,895.30	\$3,614.30	\$2,792.20	\$3,874.40	\$3,467.70	\$2,178.40	\$2,300.20	\$3,286.00	\$2,792.80	\$1,643.00	\$2,464.50	\$1,478.10	\$38,576.90	\$0.00
3.03	Derecho por registro licencias y pe	\$2,383,785.37	\$383,091.48	\$208,758.97	\$174,043.40	\$169,554.99	\$178,887.56	\$182,910.84	\$136,664.12	\$262,468.69	\$170,101.49	\$177,863.69	\$206,624.38	\$115,666.66	\$2,383,785.37	\$0.00
3.03.01	Derecho por registro familiar	\$897,918.12	\$98,029.75	\$95,869.69	\$92,531.82	\$57,255.72	\$70,408.85	\$68,979.12	\$71,172.62	\$93,099.45	\$75,770.95	\$91,053.26	\$65,084.33	\$40,912.56	\$897,918.12	\$0.00
3.03.01.01	copias certificadas de nacimiento	\$541,172.05	\$57,873.55	\$62,746.50	\$45,666.00	\$32,037.00	\$42,081.75	\$44,892.50	\$46,949.25	\$70,888.50	\$44,899.50	\$36,417.75	\$35,665.50	\$21,284.25	\$541,172.05	\$0.00
3.03.01.02	copias certificadas del libro	\$33,699.21	\$6,174.46	\$4,425.00	\$5,310.00	\$4,513.50	\$4,779.00	\$4,690.50	\$2,699.50	\$5,487.00	\$4,911.75	\$4,159.50	\$4,071.00	\$2,478.00	\$33,699.21	\$0.00
3.03.01.03	Acta de defunción	\$50,332.98	\$3,706.73	\$5,044.50	\$5,487.00	\$4,513.50	\$6,106.50	\$4,336.50	\$4,425.00	\$3,451.50	\$3,230.25	\$3,451.50	\$2,478.00	\$4,102.00	\$50,332.98	\$0.00
3.03.01.04	Acta de matrimonio	\$38,112.69	\$3,420.69	\$3,805.50	\$3,009.00	\$2,124.00	\$3,805.50	\$3,540.00	\$3,805.50	\$2,369.50	\$3,805.50	\$3,451.50	\$2,655.00	\$2,301.00	\$38,112.69	\$0.00
3.03.01.05	registro de defunción	\$27,217.39	\$3,139.23	\$3,313.00	\$3,313.00	\$2,894.80	\$2,714.16	\$1,365.20	\$1,918.40	\$2,267.20	\$1,918.40	\$1,656.60	\$1,220.80	\$1,395.20	\$27,217.39	\$0.00
3.03.01.06	matrimonio a domicilio	\$18,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.20	\$5,061.60	\$6,748.80	\$5,061.60	\$18,559.20	\$0.00
3.03.01.07	registro de divorcio	\$48,140.97	\$7,045.02	\$3,522.51	\$4,666.68	\$7,045.02	\$4,666.68	\$2,348.34	\$3,522.51	\$1,174.17	\$5,870.85	\$1,174.17	\$3,522.51	\$3,522.51	\$48,140.97	\$0.00
3.03.01.08	acta de divorcio	\$5,211.23	\$697.73	\$531.00	\$531.00	\$531.00	\$354.00	\$265.50	\$354.00	\$177.00	\$708.00	\$265.50	\$442.50	\$354.00	\$5,211.23	\$0.00
3.03.01.09	reconocimiento de hijos	\$1,744.00	\$223.20	\$174.40	\$174.40	\$174.40	\$0.00	\$174.40	\$174.40	\$174.40	\$174.40	\$0.00	\$0.00	\$0.00	\$1,744.00	\$0.00
3.03.01.10	inscripciones de sentencias	\$16,868.10	\$1,635.30	\$1,090.20	\$1,453.60	\$1,335.30	\$608.50	\$1,817.00	\$1,271.90	\$1,635.30	\$2,543.90	\$908.50	\$1,271.90	\$728.80	\$16,868.10	\$0.00
3.03.01.11	registro de matrimonio presidencia	\$53,565.40	\$1,883.84	\$10,516.48	\$12,007.04	\$1,697.20	\$4,512.78	\$5,654.88	\$2,825.76	\$5,654.88	\$4,709.60	\$1,883.84	\$941.92	\$1,687.20	\$53,565.40	\$0.00
3.03.01.12	Año de búsqueda	\$1,530.00	\$330.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$0.00
3.03.01.13	Inscripcion de Actos en el Extranje	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$279.00	\$0.00	\$558.00	\$0.00	\$1,395.00	\$0.00
3.03.01.14	Exhumacion de Restos	\$1,149.50	\$0.00	\$0.00	\$383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$1,149.50	\$0.00
3.03.01.15	Reintegracion en fosa, capilla o cr	\$1,468.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.00	\$0.00	\$0.00	\$1,468.00	\$0.00



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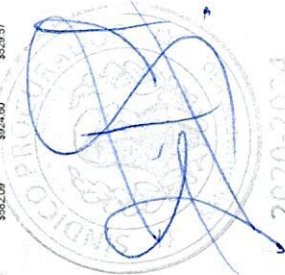
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Ucr. supervisor
Rep. rptAnaliticoPresupuestalIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1.03.01.01	Refrendos por Inhumación	\$4,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$164.30	\$1,320.00	\$0.00	\$368.50	\$1,088.60	\$1,140.00	\$0.00	\$4,551.40	\$0.00
1.03.01.02	Registro De Doble Nacionalidad	\$3,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.40	\$0.00	\$0.00	\$0.00	\$1,348.40	\$0.00	\$3,371.00	\$0.00
1.03.02	secretaría	\$346,653.46	\$36,298.92	\$33,513.95	\$33,658.80	\$24,688.89	\$24,151.20	\$41,188.92	\$27,772.20	\$38,022.70	\$42,551.25	\$21,369.30	\$18,369.53	\$8,287.40	\$348,653.46	\$0.00
1.03.02.01	constancias	\$323,152.02	\$34,117.23	\$31,920.95	\$31,819.80	\$22,830.39	\$21,584.70	\$38,032.42	\$26,021.70	\$35,347.70	\$39,719.25	\$18,615.80	\$15,449.43	\$7,092.05	\$323,152.02	\$0.00
1.03.02.02	certificaciones	\$25,501.44	\$2,181.69	\$1,593.00	\$1,239.00	\$1,858.50	\$2,566.50	\$1,550.50	\$1,150.50	\$2,655.00	\$2,832.00	\$2,743.50	\$2,920.50	\$1,194.75	\$25,501.44	\$0.00
1.03.03	otras publicas	\$222,351.80	\$54,651.60	\$5,008.60	\$720.00	\$51,699.68	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,530.00	\$1,080.00	\$73,691.92	\$1,080.00	\$222,351.80	\$0.00
1.03.04	Permiso de inhumación	\$328.60	\$0.00	\$28.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.60	\$0.00
1.03.04.01	1% Obras de Beneficio Social (Loc	\$34,990.49	\$84,661.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,990.49	\$0.00
1.03.04.02	ING DEL 1% PARA SUPERVISIO	\$173,622.71	\$0.00	\$0.00	\$49,671.11	\$50,619.68	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,080.00	\$1,080.00	\$73,331.92	\$0.00	\$173,622.71	\$0.00
1.03.04.03	Rectificaciones de Medica	\$10,800.00	\$0.00	\$2,880.00	\$720.00	\$720.00	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,080.00	\$1,080.00	\$300.00	\$1,080.00	\$10,800.00	\$0.00
1.03.04.04	Subsidio de Predio	\$2,250.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00
1.03.04.05	Terminación de Obra	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
1.03.06	costeo de Tarjetas	\$58,725.00	\$32,125.00	\$10,000.00	\$4,875.00	\$1,925.00	\$1,525.00	\$1,225.00	\$825.00	\$1,075.00	\$1,100.00	\$875.00	\$1,225.00	\$1,050.00	\$58,725.00	\$0.00
1.03.06.01	Costeo de Tarjetas	\$58,725.00	\$32,125.00	\$10,000.00	\$4,875.00	\$1,925.00	\$1,525.00	\$1,225.00	\$825.00	\$1,075.00	\$1,100.00	\$875.00	\$1,225.00	\$1,050.00	\$58,725.00	\$0.00
1.03.08	expedición de licencias comerciales	\$866,116.99	\$143,076.21	\$63,468.73	\$52,857.78	\$31,645.70	\$42,182.51	\$70,527.90	\$36,774.30	\$120,031.54	\$48,149.29	\$93,466.13	\$51,273.20	\$62,335.70	\$866,116.99	\$0.00
1.03.08.01	Derechos por servicio de exp y re	\$598,028.10	\$109,854.93	\$38,183.83	\$45,596.34	\$25,135.70	\$58,242.95	\$40,802.90	\$31,811.20	\$70,705.90	\$34,304.20	\$54,527.73	\$37,497.20	\$21,273.22	\$598,028.10	\$0.00
1.03.08.02	Der por exp rev y canje de perm	\$288,090.89	\$33,121.28	\$25,282.90	\$7,271.44	\$5,910.00	\$23,939.56	\$29,725.00	\$4,863.10	\$99,225.64	\$14,845.09	\$38,868.40	\$13,776.00	\$41,062.48	\$288,090.89	\$0.00
1.04	Derecho por realización de avalúos	\$348,525.00	\$16,650.00	\$22,050.00	\$40,200.00	\$34,350.00	\$39,300.00	\$43,650.00	\$25,650.00	\$17,550.00	\$25,575.00	\$21,300.00	\$40,050.00	\$21,900.00	\$348,525.00	\$0.00
1.07	Derechos por licencias para const	\$40,871.76	\$4,240.00	\$750.00	\$1,932.20	\$7,556.78	\$3,420.00	\$4,222.19	\$7,007.12	\$2,743.47	\$2,750.00	\$4,250.00	\$2,000.00	\$0.00	\$40,871.76	\$0.00
1	Productos	\$27,170.00	\$11,580.00	\$3,570.00	\$3,800.00	\$3,050.00	\$2,050.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
1.01	Arendamiento de bienes muebles	\$27,170.00	\$11,580.00	\$3,570.00	\$3,800.00	\$3,050.00	\$2,050.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
1.01.3	Puntos de tránsito fijos	\$27,170.00	\$11,580.00	\$3,570.00	\$3,800.00	\$3,050.00	\$2,050.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00	\$0.00
1	Aprovechamientos	\$906,655.22	\$231,948.90	\$128,683.75	\$109,888.89	\$47,816.43	\$46,162.30	\$64,798.21	\$52,477.00	\$55,659.86	\$49,582.95	\$46,055.68	\$46,608.07	\$27,173.18	\$906,655.22	\$0.00
1.02	Multas	\$95,480.00	\$51,150.00	\$4,750.00	\$6,800.00	\$2,000.00	\$10,650.00	\$16,600.00	\$13,580.00	\$8,000.00	\$8,700.00	\$9,000.00	\$7,000.00	\$3,050.00	\$95,480.00	\$0.00
1.02.01	Infraacción de tránsito	\$23,550.00	\$1,350.00	\$1,450.00	\$1,800.00	\$1,500.00	\$2,550.00	\$2,550.00	\$600.00	\$2,700.00	\$2,400.00	\$1,500.00	\$2,700.00	\$1,550.00	\$23,550.00	\$0.00
1.02.02	multa a los infractores	\$71,930.00	\$3,800.00	\$3,300.00	\$5,000.00	\$500.00	\$8,100.00	\$13,550.00	\$12,980.00	\$5,300.00	\$5,300.00	\$7,500.00	\$4,300.00	\$1,500.00	\$71,930.00	\$0.00
1.03	Indemnizaciones	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$0.00
1.03.01	Indemnización por daños a bienes i	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$0.00
1.09	Otros Aprovechamientos	\$805,691.22	\$226,788.90	\$123,833.75	\$103,088.89	\$45,816.43	\$35,512.30	\$42,514.21	\$38,897.00	\$47,659.86	\$40,882.95	\$37,055.68	\$39,608.07	\$24,123.18	\$805,691.22	\$0.00
1.09.01	Intereses Repo	\$1,282.43	\$119.63	\$309.29	\$268.36	\$268.08	\$100.39	\$87.04	\$3.67	\$8.46	\$12.43	\$11.19	\$26.64	\$39.25	\$1,282.43	\$0.00
1.09.01.01	Intereses Ganados REPO	\$1,282.43	\$119.63	\$309.29	\$268.36	\$268.08	\$100.39	\$87.04	\$3.67	\$8.46	\$12.43	\$11.19	\$26.64	\$39.25	\$1,282.43	\$0.00
1.09.01.02	Intereses Ganados REPO 2021	\$191.53	\$7.27	\$26.91	\$0.00	\$51.57	\$56.17	\$49.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.53	\$0.00
1.09.01.03	Intereses Ganados REPO 2022	\$905.17	\$68.85	\$277.95	\$229.42	\$186.28	\$11.34	\$11.69	\$3.67	\$8.46	\$12.43	\$11.19	\$26.64	\$39.25	\$905.17	\$0.00
1.09.02	Recargos impuesto Predial	\$403,324.36	\$105,403.29	\$82,088.45	\$59,079.12	\$22,018.50	\$21,419.00	\$20,300.00	\$28,077.00	\$19,305.00	\$20,629.00	\$23,015.00	\$19,334.00	\$14,310.00	\$403,324.36	\$0.00
1.09.03	Recargos de Agua Potable	\$13,090.64	\$2,536.46	\$1,755.63	\$1,862.16	\$978.00	\$582.09	\$924.60	\$29.57	\$1,180.03	\$849.95	\$581.16	\$835.99	\$404.38	\$13,090.64	\$0.00



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2020-2024

**Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022**

Fecha: 19/abr/2023
hora de Impresión: 04:02 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
11-09-05	Recepciones Agua potable	\$208,013.79	\$58,939.50	\$39,200.38	\$41,899.25	\$22,952.95	\$13,410.82	\$21,112.57	\$12,256.76	\$27,166.37	\$19,391.87	\$13,448.33	\$19,411.44	\$9,363.55	\$208,013.79	\$0.00
11-09-05	Participaciones	\$58,903.767.36	\$5,772,384.30	\$6,891,003.88	\$4,243,940.85	\$6,724,085.34	\$4,796,264.97	\$3,576,823.34	\$4,594,075.74	\$4,511,569.16	\$4,110,847.63	\$3,693,969.46	\$4,336,985.22	\$6,650,887.47	\$58,903,767.36	\$0.00
11-01	FOP	\$36,336,469.23	\$3,332,704.05	\$4,160,590.97	\$2,551,976.10	\$4,069,265.11	\$3,358,307.87	\$2,306,201.58	\$2,721,807.81	\$2,778,239.46	\$2,600,406.98	\$2,044,129.38	\$2,796,725.38	\$2,998,144.74	\$36,336,469.23	\$0.00
11-01-01	FONDO GENERAL DE PARTICIPACIONES	\$36,310,781.26	\$3,332,540.15	\$4,159,860.62	\$2,550,113.92	\$4,067,233.24	\$3,353,368.90	\$2,301,370.79	\$2,718,514.01	\$2,775,657.19	\$2,598,163.15	\$2,062,545.07	\$2,795,744.52	\$2,995,619.70	\$36,310,781.26	\$0.00
11-01-01	ENERO	\$3,332,540.15	\$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
11-01-01	FEBRERO	\$4,159,860.62	\$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
11-01-01	MARZO	\$2,550,113.92	\$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
11-01-01	ABRIL	\$4,067,233.24	\$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
11-01-01	MAYO	\$3,353,368.90	\$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
11-01-01	JUNIO	\$2,301,370.79	\$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
11-01-01	JULIO	\$2,718,514.01	\$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
11-01-01	AGOSTO	\$2,775,657.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,657.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01	SEPTIEMBRE	\$2,598,163.15	\$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
11-01-01	OCTUBRE	\$2,062,545.07	\$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
11-01-01	NOVIEMBRE	\$2,795,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,744.52	\$0.00	\$0.00	\$0.00
11-01-01	DICIEMBRE	\$2,995,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995,619.70	\$0.00	\$0.00	\$0.00
11-01-02	Reminios bancarios	\$25,737.97	\$163.90	\$730.35	\$1,862.18	\$2,031.87	\$4,608.97	\$4,830.79	\$3,293.60	\$2,882.27	\$2,243.83	\$1,584.31	\$980.86	\$525.04	\$25,737.97	\$0.00
11-01-02	RENTIMIENTOS BANCARIOS FI	\$6.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.53	\$0.00
11-01-02	RENTIMIENTOS BANCARIOS FI	\$25,731.44	\$157.37	\$730.35	\$1,862.18	\$2,031.87	\$4,608.97	\$4,830.79	\$3,293.60	\$2,882.27	\$2,243.83	\$1,584.31	\$980.86	\$525.04	\$25,731.44	\$0.00
11-02	FFM	\$15,287,963.09	\$1,205,472.01	\$1,245,587.65	\$948,942.99	\$1,348,135.77	\$1,093,538.40	\$1,094,965.87	\$1,008,810.97	\$1,020,753.37	\$980,538.93	\$889,798.33	\$1,022,094.79	\$3,326,088.01	\$15,287,963.09	\$0.00
11-02-01	FONDO DE FOMENTO MUNICIPAL	\$15,283,328.04	\$1,204,856.67	\$1,244,802.76	\$947,441.34	\$1,346,180.97	\$1,090,941.14	\$1,092,168.19	\$1,005,668.03	\$1,017,546.94	\$980,774.75	\$887,474.73	\$1,020,758.83	\$3,324,717.69	\$15,283,328.04	\$0.00
11-02-01	ENERO	\$1,244,802.76	\$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
11-02-01	FEBRERO	\$1,244,802.76	\$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
11-02-01	MARZO	\$947,441.34	\$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
11-02-01	ABRIL	\$1,346,180.97	\$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	\$0.00
11-02-01	MAYO	\$1,090,941.14	\$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
11-02-01	JUNIO	\$1,002,168.19	\$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
11-02-01	JULIO	\$1,005,668.03	\$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
11-02-01	AGOSTO	\$1,017,546.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,546.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01	SEPTIEMBRE	\$980,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,774.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01	OCTUBRE	\$887,474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,474.73	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01	NOVIEMBRE	\$1,020,758.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,758.83	\$0.00	\$0.00	\$0.00
11-02-01	DICIEMBRE	\$3,324,717.69	\$675.34	\$784.89	\$1,501.65	\$1,954.60	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,702.18	\$2,321.80	\$3,324,717.69	\$1,305.96	\$3,324,717.69	\$0.00
11-02-02	Reminios bancarios	\$24,625.05	\$605.41	\$784.89	\$1,501.65	\$1,954.60	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,702.18	\$2,321.80	\$1,305.96	\$1,305.96	\$24,625.05	\$0.00
11-02-02	RENTIMIENTOS BANCARIOS FI	\$892.41	\$605.41	\$175.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.41	\$0.00



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2020-2024

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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y hora de impresión: 19/abr/2023 04:02 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total (Vigente - Total)
1-02-02- RENDIMIENTOS BANCARIOS FI	\$23,732.64	\$9.93	\$609.89	\$1,380.05	\$1,954.80	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,782.18	\$2,321.60	\$1,335.96	\$1,350.32	\$23,732.64
1-03- FORIS	\$1,774,370.24	\$201,884.88	\$73,084.74	\$73,117.62	\$323,065.01	\$72,976.44	\$73,328.91	\$383,911.77	\$73,743.96	\$73,762.20	\$277,751.40	\$73,881.57	\$73,881.74	\$1,774,370.24
1-03-01- FORIS	\$1,769,045.62	\$201,880.53	\$73,017.23	\$73,011.34	\$322,922.23	\$72,695.93	\$73,011.34	\$383,329.50	\$73,011.34	\$73,011.34	\$276,925.91	\$73,011.34	\$73,217.59	\$1,769,045.62
1-03-01- ENERO	\$201,880.53	\$201,880.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,880.53
1-03-01- FEBRERO	\$73,017.23	\$73,017.23	\$73,017.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,017.23
1-03-01- MARZO	\$73,011.34	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34
1-03-01- ABRIL	\$322,922.23	\$0.00	\$0.00	\$0.00	\$322,922.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,922.23
1-03-01- MAYO	\$72,695.93	\$0.00	\$0.00	\$0.00	\$72,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,695.93
1-03-01- JUNIO	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34
1-03-01- JULIO	\$383,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,329.50
1-03-01- AGOSTO	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34
1-03-01- SEPTIEMBRE	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$73,011.34
1-03-01- OCTUBRE	\$276,925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,925.91	\$0.00	\$0.00	\$0.00	\$276,925.91
1-03-01- NOVIEMBRE	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$73,011.34
1-03-01- DICIEMBRE	\$73,217.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,217.59	\$0.00	\$73,217.59
1-03-02- Rendimientos bancarios FOIS	\$5,324.62	\$4.35	\$67.51	\$106.28	\$142.78	\$280.51	\$317.57	\$482.27	\$732.62	\$750.86	\$625.49	\$650.23	\$664.15	\$5,324.62
1-03-02- RENDIMIENTOS BANCARIOS FI	\$5,324.62	\$4.35	\$67.51	\$106.28	\$142.78	\$280.51	\$317.57	\$482.27	\$732.62	\$750.86	\$625.49	\$650.23	\$664.15	\$5,324.62
1-04- IEPs TABACOS BEBIDAS A. Y REI	\$621,999.20	\$0.00	\$134,672.72	\$40,644.89	\$39,845.12	\$52,087.71	\$49,221.34	\$47,399.46	\$49,335.51	\$48,940.71	\$53,108.19	\$49,126.73	\$52,538.82	\$621,999.20
1-04-01- IEPs TABACOS	\$620,591.81	\$0.00	\$134,662.25	\$40,593.70	\$39,777.31	\$51,997.75	\$49,107.71	\$47,255.70	\$49,171.87	\$48,762.95	\$57,978.41	\$48,844.00	\$52,442.16	\$620,591.81
1-04-01- ENERO	\$42,832.06	\$0.00	\$42,832.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,832.06
1-04-01- FEBRERO	\$91,830.19	\$0.00	\$91,830.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,830.19
1-04-01- MARZO	\$40,593.70	\$0.00	\$40,593.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,593.70
1-04-01- ABRIL	\$39,777.31	\$0.00	\$0.00	\$39,777.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.31
1-04-01- MAYO	\$51,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$51,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,997.75
1-04-01- JUNIO	\$49,107.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,107.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,107.71
1-04-01- JULIO	\$47,255.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,255.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,255.70
1-04-01- AGOSTO	\$49,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$49,171.87
1-04-01- SEPTIEMBRE	\$48,762.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,762.95	\$0.00	\$0.00	\$0.00	\$48,762.95
1-04-01- OCTUBRE	\$57,978.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,978.41	\$0.00	\$0.00	\$0.00	\$57,978.41
1-04-01- NOVIEMBRE	\$48,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,844.00	\$0.00	\$0.00	\$48,844.00
1-04-01- DICIEMBRE	\$52,442.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,442.16	\$52,442.16
1-04-02- Rendimientos bancarios IEPs TABA	\$1,407.39	\$0.00	\$10.47	\$51.19	\$67.81	\$89.96	\$113.63	\$143.76	\$163.64	\$179.76	\$207.78	\$282.73	\$96.66	\$1,407.39
1-04-02- RENDIMIENTOS BANCARIOS IE	\$1,407.39	\$0.00	\$10.47	\$51.19	\$67.81	\$89.96	\$113.63	\$143.76	\$163.64	\$179.76	\$207.78	\$282.73	\$96.66	\$1,407.39
1-05- IEPs (GASOLINA Y DIESEL)	\$852,423.11	\$66,611.00	\$76,065.38	\$71,075.86	\$68,430.02	\$117.08	\$11,991.36	\$77,555.80	\$93,725.38	\$99,770.65	\$91,539.43	\$87,078.99	\$107,803.16	\$852,423.11
1-05-01- IEPs GASOLINA Y DIESEL	\$850,321.45	\$66,607.81	\$76,028.67	\$71,004.04	\$68,341.09	\$0.00	\$11,839.23	\$77,402.79	\$93,531.96	\$99,496.92	\$91,191.72	\$87,206.40	\$107,706.92	\$850,321.45

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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

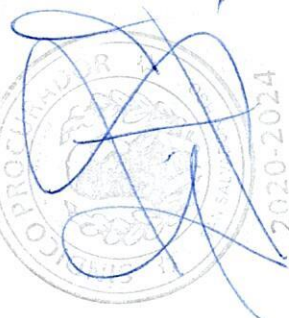
Fecha: 19/abr/2023
hora de Impresión: 04:02 p. m.

Usuario: supervisor
Rep: rptEstadoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1-05-01- ENEERO	\$66,001.81	\$66,001.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,001.81	\$0.00
1-05-01- FEBRERO	\$76,028.67	\$0.00	\$76,028.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,028.67	\$0.00
1-05-01- MARZO	\$71,004.04	\$0.00	\$0.00	\$71,004.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,004.04	\$0.00
1-05-01- ABRIL	\$68,341.09	\$0.00	\$0.00	\$0.00	\$68,341.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,341.09	\$0.00
1-05-01- JUNIO	\$11,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.23	\$0.00
1-05-01- JULIO	\$77,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.79	\$0.00
1-05-01- AGOSTO	\$93,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.86	\$0.00
1-05-01- SEPTIEMBRE	\$99,466.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,466.92	\$0.00	\$0.00	\$0.00	\$0.00	\$99,466.92	\$0.00
1-05-01- OCTUBRE	\$91,191.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,191.72	\$0.00	\$0.00	\$0.00	\$91,191.72	\$0.00
1-05-01- NOVIEMBRE	\$87,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,296.40	\$0.00	\$0.00	\$87,296.40	\$0.00
1-05-01- DICIEMBRE	\$107,786.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,786.92	\$0.00	\$107,786.92	\$0.00
1-05-02- RENDIMIENTOS IEPIS GASOLINA	\$1,901.66	\$8.19	\$36.71	\$71.82	\$97.93	\$117.08	\$122.13	\$153.01	\$193.52	\$273.73	\$347.71	\$382.59	\$96.24	\$1,901.66	\$0.00
1-05-02- RENDIMIENTOS BANCARIOS IE	\$1,901.66	\$8.19	\$36.71	\$71.82	\$97.93	\$117.08	\$122.13	\$153.01	\$193.52	\$273.73	\$347.71	\$382.59	\$96.24	\$1,901.66	\$0.00
1-05-02- PART. POR RECAUDACION I.S.R.	\$3,095,133.40	\$858,502.58	\$34,084.62	\$491,465.23	\$203,859.24	\$213,189.06	\$222.66	\$236,289.66	\$402,000.26	\$204,351.06	\$201,286.88	\$217,873.94	\$818.21	\$3,095,133.40	\$0.00
1-06-01- I.S.R.	\$3,095,133.40	\$858,502.58	\$34,084.62	\$491,465.23	\$203,859.24	\$213,189.06	\$222.66	\$236,289.66	\$402,000.26	\$204,351.06	\$201,286.88	\$217,873.94	\$818.21	\$3,095,133.40	\$0.00
1-06-01- ENEERO	\$588,466.00	\$588,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,466.00	\$0.00
1-06-01- FEBRERO	\$34,411.32	\$0.00	\$34,411.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,411.32	\$0.00
1-06-01- MARZO	\$491,153.00	\$0.00	\$0.00	\$491,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,153.00	\$0.00
1-06-01- ABRIL	\$203,287.00	\$0.00	\$0.00	\$0.00	\$203,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,287.00	\$0.00
1-06-01- MAYO	\$212,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,778.00	\$0.00
1-06-01- JUNIO	\$235,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,441.00	\$0.00
1-06-01- JULIO	\$401,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,180.00	\$0.00
1-06-01- AGOSTO	\$203,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,276.00	\$0.00
1-06-01- SEPTIEMBRE	\$200,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.00	\$0.00	\$0.00	\$0.00	\$200,053.00	\$0.00
1-06-01- OCTUBRE	\$216,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,562.00	\$0.00	\$0.00	\$216,562.00	\$0.00
1-06-01- NOVIEMBRE	\$8,488.08	\$8.58	\$273.30	\$342.23	\$572.24	\$411.06	\$722.66	\$848.66	\$872.26	\$1,075.06	\$1,233.88	\$1,311.94	\$818.21	\$8,488.08	\$0.00
1-06-02- RENDIMIENTOS I.S.R.	\$8,488.08	\$8.58	\$273.30	\$342.23	\$572.24	\$411.06	\$722.66	\$848.66	\$872.26	\$1,075.06	\$1,233.88	\$1,311.94	\$818.21	\$8,488.08	\$0.00
1-07-01- FDO. DE ESTAB. DE LOS INC. DE I	\$85,083.66	\$0.00	\$81,927.04	\$0.00	\$0.00	\$0.00	\$27.70	\$31.76	\$31.77	\$30.76	\$31.79	\$30.78	\$2,935.81	\$85,083.66	\$0.00
1-07-01- FEIEF	\$84,862.85	\$0.00	\$81,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,862.85	\$0.00
1-07-01- FEBRERO	\$81,927.04	\$0.00	\$81,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,927.04	\$0.00
1-07-01- DICIEMBRE	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81	\$2,935.81	\$0.00
1-07-02- RENDIMIENTOS FINANCIEROS FI	\$200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.81	\$0.00
1-07-02- RENDIMIENTOS BANCARIOS FI	\$200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.81	\$0.00
1-08-01- I.S.R. ENAJENACION DE BIENES IN	\$119,148.44	\$17,186.96	\$11,183.61	\$3,454.93	\$6,478.79	\$5,714.51	\$5,794.69	\$30,365.65	\$4,570.57	\$10,774.77	\$14,591.49	\$3,376.69	\$5,425.68	\$119,148.44	\$0.00
1-08-01- I.S.R. ERI	\$118,883.27	\$17,159.91	\$11,179.62	\$3,447.37	\$6,470.00	\$5,703.00	\$5,781.34	\$30,374.42	\$4,539.24	\$10,742.72	\$14,553.70	\$3,335.48	\$5,399.47	\$118,883.27	\$0.00



2020-2021



2020-2024



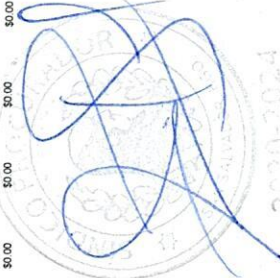
2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Fecha y Hora de Impresión: 19/abr/2023 04:02 p. m.

Utr. supervisor
Rep. rptAnaliticoPresupuestIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
1-08-01- ENERO	\$17,156.91	\$17,156.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,156.91
1-08-01- FEBRERO	\$11,179.62	\$0.00	\$11,179.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.62
1-08-01- MARZO	\$3,447.37	\$0.00	\$0.00	\$3,447.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.37
1-08-01- ABRIL	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.00
1-08-01- MAYO	\$5,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.00
1-08-01- JUNIO	\$5,781.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.34
1-08-01- JULIO	\$30,374.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,374.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,374.42
1-08-01- AGOSTO	\$4,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.24
1-08-01- SEPTIEMBRE	\$10,742.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.72	\$0.00	\$0.00	\$0.00	\$10,742.72
1-08-01- OCTUBRE	\$14,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.70	\$0.00	\$0.00	\$14,553.70
1-08-01- NOVIEMBRE	\$3,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.48	\$0.00	\$3,535.48
1-08-01- DICIEMBRE	\$5,399.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.47	\$5,399.47
1-08-02- RENDIMIENTOS FINANCIEROS I	\$205.17	\$205.17	\$3.99	\$7.56	\$8.79	\$11.51	\$13.35	\$21.43	\$31.33	\$32.05	\$37.79	\$41.21	\$20.21	\$205.17
1-08-02- RENDIMIENTO FINANCIERO ISF	\$29.16	\$29.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.16
1-08-02- RENDIMIENTO FINANCIERO ISF	\$238.01	\$0.79	\$3.99	\$7.56	\$8.79	\$11.51	\$13.35	\$21.43	\$31.33	\$32.05	\$37.79	\$41.21	\$20.21	\$238.01
1-09-01- FOCOM	\$781,176.99	\$22.92	\$74,007.15	\$63,233.23	\$64,997.28	\$83.90	\$34,199.23	\$87,972.86	\$89,508.68	\$89,373.57	\$85,886.57	\$85,916.35	\$85,175.05	\$781,176.99
1-09-01- FEBRERO	\$759,545.50	\$0.00	\$73,989.73	\$63,189.26	\$64,929.33	\$0.00	\$34,105.57	\$87,844.12	\$89,337.77	\$89,178.72	\$86,375.19	\$85,565.84	\$85,030.97	\$759,545.50
1-09-01- MARZO	\$73,989.73	\$0.00	\$73,989.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,989.73
1-09-01- ABRIL	\$63,189.26	\$0.00	\$63,189.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.26
1-09-01- MAYO	\$64,929.33	\$0.00	\$0.00	\$64,929.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,929.33
1-09-01- JUNIO	\$34,105.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,105.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,105.57
1-09-01- JULIO	\$87,844.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,844.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,844.12
1-09-01- AGOSTO	\$89,337.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,337.77	\$0.00	\$0.00	\$0.00	\$0.00	\$89,337.77
1-09-01- SEPTIEMBRE	\$89,178.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,178.72	\$0.00	\$0.00	\$0.00	\$89,178.72
1-09-01- OCTUBRE	\$86,375.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,375.19	\$0.00	\$0.00	\$86,375.19
1-09-01- NOVIEMBRE	\$85,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,565.84	\$0.00	\$85,565.84
1-09-01- DICIEMBRE	\$85,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,030.97	\$0.00	\$85,030.97
1-09-02- RENDIMIENTOS BANCARIOS FO	\$1,631.49	\$22.92	\$18.42	\$43.97	\$67.95	\$83.90	\$93.66	\$128.74	\$171.11	\$194.85	\$311.38	\$350.51	\$144.08	\$1,631.49
1-09-02- RENDIMIENTOS BANCARIOS FI	\$32.34	\$22.92	\$9.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.34
1-09-02- RENDIMIENTOS BANCARIOS FI	\$1,599.15	\$0.00	\$0.00	\$43.97	\$67.95	\$83.90	\$93.66	\$128.74	\$171.11	\$194.85	\$311.38	\$350.51	\$144.08	\$1,599.15
2-01- FASIM	\$46,524,250.56	\$4,106,887.90	\$4,211,175.12	\$4,190,073.39	\$4,190,287.18	\$4,193,084.00	\$4,194,832.69	\$4,195,285.10	\$4,195,782.72	\$4,194,073.50	\$4,193,955.06	\$2,300,347.32	\$2,297,865.58	\$46,524,250.56
2-01-01- FASIM	\$18,992,916.11	\$1,894,954.11	\$1,894,880.25	\$1,895,628.05	\$1,895,954.76	\$1,898,666.63	\$1,900,485.70	\$1,901,020.55	\$1,901,542.67	\$1,900,503.36	\$1,899,695.50	\$5,559.32	\$3,428.21	\$18,992,916.11
2-01-01- FASIM	\$18,933,846.00	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$0.00	\$0.00	\$18,933,846.00
2-01-01- ENERO	\$1,893,384.60	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60
2-01-01- FEBRERO	\$1,893,384.60	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60



2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

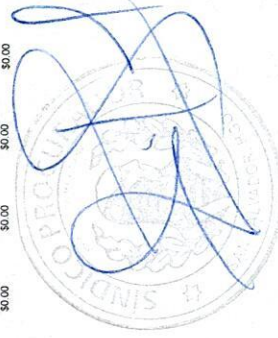
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Utr. supervisor
Rep: rptAnaliticoPresupuestosIngresos

Rubro de Ingreso																Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (vigente - total)
12.01.01-	MARZO	\$1,893,384.60	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	ABRIL	\$1,893,384.60	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	MAYO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	JUNIO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	JULIO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	AGOSTO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	SEPTIEMBRE	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$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	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	OCTUBRE	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$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	\$1,893,384.60	\$0.00			
12.01.01-	NOVIEMBRE	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.01.01-	DICIEMBRE	\$1,893,384.60	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00			
12.02.02	RENDIMIENTOS BANCARIOS FAI	\$59,070.11	\$1,569.51	\$1,465.05	\$2,443.45	\$2,570.16	\$5,382.03	\$7,101.10	\$7,635.95	\$8,158.07	\$7,118.76	\$6,310.90	\$5,969.32	\$3,428.21	\$59,070.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,070.11	\$0.00			
12.02.02	FORTAMUN	\$27,531,334.78	\$2,271,933.79	\$2,316,295.87	\$2,294,245.34	\$2,294,332.42	\$2,294,417.37	\$2,294,346.99	\$2,294,264.55	\$2,294,240.05	\$2,294,170.14	\$2,294,259.56	\$2,294,391.00	\$2,294,437.37	\$27,531,334.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,531,334.78	\$0.00		
12.02.01-	ENERO	\$2,271,930.58	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,271,930.58	\$0.00			
12.02.01-	FEBRERO	\$2,316,241.42	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,316,241.42	\$0.00			
12.02.01-	MARZO	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	ABRIL	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	MAYO	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	JUNIO	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	JULIO	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	AGOSTO	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	SEPTIEMBRE	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	OCTUBRE	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	NOVIEMBRE	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.01-	DICIEMBRE	\$2,294,085.99	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99	\$0.00			
12.02.02	RENDIMIENTOS BANCARIOS FO	\$2,302.51	\$3.21	\$54.45	\$159.35	\$248.43	\$331.38	\$201.00	\$178.56	\$154.06	\$84.15	\$173.57	\$305.01	\$351.34	\$2,302.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.51	\$0.00		
12.02.02	RENDIMIENTOS BANCARIOS FAI	\$199,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00		
13	Convenios	\$199,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00		
13.02	INSTITUTO DE LA MUJER	\$199,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00		
13.02.01	INMUJER	\$199,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00		
13.02.01-	JUNIO	\$199,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,000.00	\$0.00		
13.02.02	RENDIMIENTOS FINANCIEROS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13.02.02-	RENDIMIENTOS FINANCIEROS	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14	Incentivos Derivados de la Colaboraci	\$473,025.82	\$37,609.74	\$43,254.80	\$34,015.07	\$31,641.74	\$40,443.08	\$29,620.62	\$43,613.22	\$38,796.06	\$40,057.73	\$44,276.39	\$39,854.32	\$49,131.05	\$473,025.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,025.82	\$0.00	
14.01	ISAN	\$411,897.97	\$32,625.48	\$38,180.54	\$28,927.94	\$26,553.10	\$35,552.55	\$24,528.53	\$38,516.38	\$33,701.51	\$34,569.96	\$39,376.41	\$34,759.90	\$44,022.67	\$411,897.97	\$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	\$411,897.97	\$0.00
14.01.01	ISAN	\$411,073.48	\$32,025.48	\$38,172.78	\$28,900.15	\$26,513.68	\$35,469.12	\$24,492.02	\$38,443.68	\$33,613.03	\$34,846.81	\$39,242.04	\$34,000.05	\$43,951.64	\$411,073.48	\$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	\$411,073.48	\$0.00
14.01.01-	ENERO	\$32,625.48	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,625.48	\$0.00	



2020-2021



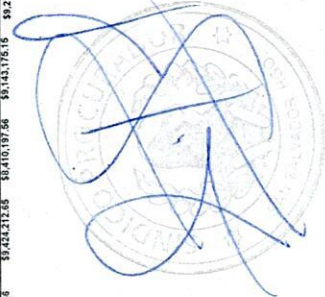
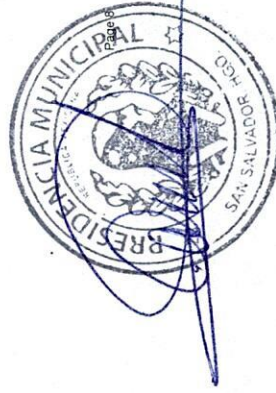
2020-2024



2020-2024

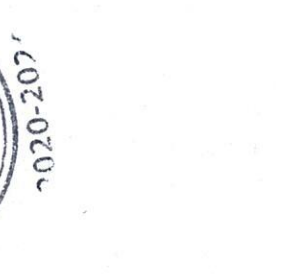
Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

AI 31/dic./2022																
hora de Impresión: 04:02 p. m.																
Rubro de Ingreso																
	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)	
4.01-01- FEBRERO	\$38,172.78	\$0.00	\$38,172.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,172.78	\$0.00
4.01-01- MARZO	\$28,900.15	\$0.00	\$0.00	\$28,900.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,900.15	\$0.00
4.01-01- ABRIL	\$26,513.68	\$0.00	\$0.00	\$0.00	\$26,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,513.68	\$0.00
4.01-01- MAYO	\$35,469.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,469.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,469.12	\$0.00
4.01-01- JUNIO	\$24,459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,459.02	\$0.00
4.01-01- JULIO	\$38,443.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,443.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,443.68	\$0.00
4.01-01- AGOSTO	\$33,613.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,613.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,613.03	\$0.00
4.01-01- SEPTIEMBRE	\$34,846.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,846.81	\$0.00	\$0.00	\$0.00	\$0.00	\$34,846.81	\$0.00
4.01-01- OCTUBRE	\$39,242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,242.04	\$0.00	\$0.00	\$0.00	\$39,242.04	\$0.00
4.01-01- NOVIEMBRE	\$34,606.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,606.05	\$0.00	\$0.00	\$34,606.05	\$0.00
4.01-01- DICIEMBRE	\$43,951.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,951.64	\$0.00	\$43,951.64	\$0.00
4.01-02- RENDIMIENTOS FINANCIEROS	\$824.49	\$0.00	\$7.76	\$27.79	\$39.42	\$53.43	\$69.51	\$74.70	\$88.48	\$113.15	\$134.37	\$144.85	\$71.03	\$824.49	\$824.49	\$0.00
4.02-01- RENDIMIENTOS FINANCIEROS	\$824.49	\$0.00	\$7.76	\$27.79	\$39.42	\$53.43	\$69.51	\$74.70	\$88.48	\$113.15	\$134.37	\$144.85	\$71.03	\$824.49	\$824.49	\$0.00
4.02-01- CUSAN	\$61,127.85	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$0.00
4.02-01- ENERO	\$5,084.26	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- FEBRERO	\$5,084.26	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- MARZO	\$5,084.26	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- ABRIL	\$5,084.26	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- MAYO	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- JUNIO	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- JULIO	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- AGOSTO	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- SEPTIEMBRE	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- OCTUBRE	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- NOVIEMBRE	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$5,084.26	\$0.00
4.02-01- DICIEMBRE	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$5,084.26	\$0.00
4.02-02- RENDIMIENTOS FINANCIEROS C	\$103.95	\$103.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.95	\$0.00
4.02-02- RENDIMIENTOS FINANCIEROS	\$103.95	\$103.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.95	\$0.00
Total	\$112,619,035.10	\$11,787,677.88	\$45,315,344.91	\$5,086,076.34	\$11,338,604.36	\$9,424,211.56	\$9,400,197.56	\$9,143,175.18	\$9,216,576.78	\$9,719,000.08	\$9,270,046.24	\$7,088,306.79	\$9,265,043.06	\$112,619,035.10	\$0.00	\$0.00



2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Rubro de Ingreso	Presupuesto Vigente												Diferenci Total (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
 2020-2024 CP JOSE ERNESTO MEY A AZPETA TESORERO MUNICIPAL C. ALEID CABRERA ALDANA SINDICO PROCURADOR  2020-2024													
 2020-2024 PROF. CARLOS AZPETA DIAZ PRESIDENTE MUNICIPAL  2020-2024													

Uso exclusivo
 Rubro: Ingresos Presupuestados

19/feb/2023
 04:02 p.m.

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de San Salvador, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.