

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Ucr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 11/abr/2024
hora de Impresión 12:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total
2	Ingresos sobre el patrimonio	\$1,760,351.13	\$760,910.30	\$104,522.50	\$119,200.00	\$76,657.56	\$90,358.00	\$82,954.00	\$80,911.56	\$88,594.50	\$41,981.00	\$87,413.50	\$77,465.00	\$100,291.12	\$1,760,351.13
2-01	Impuesto Predial	\$1,344,128.00	\$744,420.00	\$103,415.50	\$87,851.00	\$51,427.00	\$29,303.00	\$48,900.00	\$37,591.00	\$27,094.00	\$24,906.00	\$30,573.50	\$46,469.00	\$41,200.00	\$1,344,128.00
2-01-01	Impuesto Predial Rústico	\$970,789.00	\$542,446.00	\$115,420.00	\$49,082.00	\$24,983.00	\$20,104.00	\$13,361.00	\$22,383.00	\$12,789.00	\$7,252.00	\$5,983.00	\$32,944.00	\$23,720.00	\$970,789.00
2-01-02	Impuesto Predial Urbano	\$290,049.50	\$199,461.00	\$28,101.50	\$18,790.00	\$6,432.00	\$3,654.00	\$5,323.00	\$6,749.00	\$3,975.00	\$2,077.00	\$2,078.00	\$5,451.00	\$8,998.00	\$290,049.50
2-01-03	Impuesto predial ejidal	\$15,389.00	\$15,389.00	\$23,140.00	\$4,330.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$207.00	\$0.00	\$104.00	\$414.00	\$15,389.00
2-01-04	Prodcos Ocultos	\$190,994.50	\$17,150.00	\$17,300.00	\$13,995.00	\$20,025.00	\$5,100.00	\$30,125.00	\$9,345.00	\$10,870.00	\$15,450.00	\$30,439.50	\$10,870.00	\$10,815.00	\$190,994.50
2-01-08	Clave Catastral	\$0.00	\$0.00	\$0.00	\$890.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$-2,315.00	\$0.00
2-02	Impuesto sobre Transacción de Dom	\$403,906.13	\$36,488.39	\$31,106.00	\$31,415.00	\$24,239.56	\$31,655.00	\$34,145.00	\$43,330.56	\$41,510.50	\$18,995.00	\$28,940.00	\$28,916.00	\$58,776.12	\$403,906.13
2-02-01	Impuesto Sobre Transacción de Dor	\$403,906.13	\$36,488.39	\$31,106.00	\$31,415.00	\$24,239.56	\$31,655.00	\$34,145.00	\$43,330.56	\$41,510.50	\$18,995.00	\$28,940.00	\$28,916.00	\$58,776.12	\$403,906.13
2-04	Clave Catastral	\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00
2-04-01	Clave Catastral	\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00
7	Ancuentos de Impuestos	\$461,993.00	\$408,735.00	\$124,864.00	\$88,629.00	\$33,767.00	\$38,294.00	\$54,527.00	\$53,120.00	\$31,235.00	\$15,717.00	\$330,297.00	\$0.00	\$4,183.00	\$461,993.00
7-01	Actualización IP	\$0.00	\$408,735.00	\$124,864.00	\$88,629.00	\$33,767.00	\$38,294.00	\$54,527.00	\$53,120.00	\$31,235.00	\$15,717.00	\$330,297.00	\$0.00	\$4,183.00	\$461,993.00
7-02	Recargos Impuesto Predial	\$461,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$461,993.00
8	Otros Impuestos	\$1,023,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,891.00	\$1,023,891.00
8-01	Actualización Impuesto Predial	\$1,023,891.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,891.00	\$1,023,891.00
13	Derechos por prestación de servicios	\$3,351,238.45	\$599,072.18	\$468,990.61	\$246,598.43	\$186,121.89	\$283,289.46	\$194,123.92	\$294,180.63	\$323,132.75	\$158,410.70	\$426,416.13	\$27,142.00	\$105,427.00	\$3,351,238.45
13-01	Derechos por Servicios de Agua Po	\$3,351,238.45	\$599,072.18	\$468,990.61	\$246,598.43	\$186,121.89	\$283,289.46	\$194,123.92	\$294,180.63	\$323,132.75	\$158,410.70	\$426,416.13	\$27,142.00	\$105,427.00	\$3,351,238.45
13-01-01	Derechos por Servicios de Agua Po	\$3,351,238.45	\$599,072.18	\$468,990.61	\$246,598.43	\$186,121.89	\$283,289.46	\$194,123.92	\$294,180.63	\$323,132.75	\$158,410.70	\$426,416.13	\$27,142.00	\$105,427.00	\$3,351,238.45
13-01-03	Contrato Nuevo de Agua Potable	\$94,599.15	\$17,409.70	\$1,832.00	\$3,995.20	\$0.00	\$0.00	\$1,321.16	\$7,168.14	\$7,932.98	\$5,952.22	\$5,277.24	\$5,199.36	\$1,163.58	\$94,599.15
13-01-04	Cambio de nombre de agua potable	\$1,482.00	\$494.00	\$197.80	\$197.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,482.00
13-02	Derechos por Servicios y Uso de Pa	\$28,550.78	\$5,480.58	\$2,918.90	\$1,201.90	\$2,575.50	\$2,233.00	\$2,408.00	\$1,032.00	\$3,098.00	\$2,084.00	\$1,692.00	\$2,390.00	\$1,374.00	\$28,550.78
13-02-01	Derechos por Servicios y Uso de Pa	\$28,550.78	\$5,480.58	\$2,918.90	\$1,201.90	\$2,575.50	\$2,233.00	\$2,408.00	\$1,032.00	\$3,098.00	\$2,084.00	\$1,692.00	\$2,390.00	\$1,374.00	\$28,550.78
13-03	Derecho por registro licencias y pe	\$2,455,442.15	\$300,590.78	\$399,093.58	\$188,890.07	\$146,095.59	\$249,029.70	\$153,194.64	\$167,075.26	\$191,639.59	\$126,588.78	\$393,475.38	\$46,710.48	\$400,822.16	\$2,455,442.15
13-03-01	Derecho por registro licencias y pe	\$2,455,442.15	\$300,590.78	\$399,093.58	\$188,890.07	\$146,095.59	\$249,029.70	\$153,194.64	\$167,075.26	\$191,639.59	\$126,588.78	\$393,475.38	\$46,710.48	\$400,822.16	\$2,455,442.15
13-03-01-	copla certificada acta de nacimiento	\$698,229.55	\$99,118.79	\$127,744.33	\$95,957.82	\$92,957.78	\$91,909.22	\$75,004.84	\$99,499.44	\$91,993.25	\$87,779.23	\$59,913.54	\$54,094.38	\$32,722.13	\$698,229.55
13-03-01-	copla certificada acta de nacimiento	\$698,229.55	\$99,118.79	\$127,744.33	\$95,957.82	\$92,957.78	\$91,909.22	\$75,004.84	\$99,499.44	\$91,993.25	\$87,779.23	\$59,913.54	\$54,094.38	\$32,722.13	\$698,229.55
13-03-01-	Acta de defunción	\$38,817.20	\$5,092.20	\$2,890.80	\$4,201.80	\$3,578.00	\$4,739.20	\$3,978.00	\$2,056.20	\$2,892.00	\$3,038.60	\$3,128.00	\$2,771.40	\$594.00	\$38,817.20
13-03-01-	Acta de defunción	\$38,817.20	\$5,092.20	\$2,890.80	\$4,201.80	\$3,578.00	\$4,739.20	\$3,978.00	\$2,056.20	\$2,892.00	\$3,038.60	\$3,128.00	\$2,771.40	\$594.00	\$38,817.20
13-03-01-	registro de defunción	\$34,284.80	\$2,890.20	\$4,335.80	\$3,578.00	\$3,685.40	\$2,324.40	\$4,023.00	\$2,324.40	\$3,128.00	\$2,324.40	\$2,890.80	\$1,898.80	\$1,072.80	\$34,284.80
13-03-01-	registro de defunción	\$34,284.80	\$2,890.20	\$4,335.80	\$3,578.00	\$3,685.40	\$2,324.40	\$4,023.00	\$2,324.40	\$3,128.00	\$2,324.40	\$2,890.80	\$1,898.80	\$1,072.80	\$34,284.80
13-03-01-	copla certificada acta de defunción	\$29,014.17	\$5,382.40	\$3,291.20	\$2,129.60	\$1,936.00	\$1,636.00	\$3,960.97	\$1,742.40	\$3,097.60	\$1,548.80	\$1,355.20	\$2,129.60	\$774.40	\$29,014.17
13-03-01-	copla certificada acta de defunción	\$29,014.17	\$5,382.40	\$3,291.20	\$2,129.60	\$1,936.00	\$1,636.00	\$3,960.97	\$1,742.40	\$3,097.60	\$1,548.80	\$1,355.20	\$2,129.60	\$774.40	\$29,014.17
13-03-01-	matrimonio a domicilio	\$33,710.40	\$5,818.40	\$1,972.80	\$0.00	\$3,745.80	\$3,745.80	\$5,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$589.40	\$0.00	\$33,710.40
13-03-01-	matrimonio a domicilio	\$33,710.40	\$5,818.40	\$1,972.80	\$0.00	\$3,745.80	\$3,745.80	\$5,818.40	\$0.00	\$0.00	\$0.00	\$0.00	\$589.40	\$0.00	\$33,710.40
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	registro de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.51	\$7,046.02	\$2,348.34	\$3,922.51	\$28,180.08
13-03-01-	acta de divorcio	\$28,180.08	\$0.00	\$2,348.34	\$0.00	\$1,741.17	\$1,741.17	\$3,922.51	\$2,348.34	\$1,741.17	\$3,922.5				

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y Hora de Impresión
11/feb/2024
12:19 p. m.

Usuario: rptEstadoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total
13-03-01-	Inscripciones de sentencias	\$403.40	\$1,095.50	\$1,411.50	\$1,613.60	\$905.10	\$1,813.80	\$1,411.50	\$1,411.50	\$2,017.00	\$2,017.00	\$1,813.30	\$908.80	\$1,813.30	\$15,127.50
13-03-01-	registro de matrimonio presidencial	\$941.62	\$5,051.52	\$2,051.52	\$1,853.64	\$4,700.90	\$2,051.76	\$1,767.08	\$1,767.08	\$5,051.52	\$5,051.52	\$941.62	\$1,853.64	\$941.62	\$34,651.04
13-03-01-	Año de bancueta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-01-	Inscripción de Actos en el Extranje	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13-03-01-	Eduación de Riesgo	\$801.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$801.80
13-03-01-	Reinscripción en fosa, capilla o cr	\$400.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.80
13-03-01-	Refrendos por Información	\$946.00	\$472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.50
13-03-01-	Registro De Doble Nacionalidad	\$3,742.00	\$0.00	\$748.40	\$0.00	\$0.00	\$748.40	\$0.00	\$0.00	\$1,496.80	\$1,496.80	\$0.00	\$0.00	\$0.00	\$3,742.00
13-03-01-	Bancueta de Datos	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
13-03-01-	Registro de Sentencia	\$1,275.87	\$0.00	\$0.00	\$1,174.17	\$0.00	\$0.00	\$0.00	\$0.00	\$201.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.87
13-03-02	señalita	\$295,342.08	\$28,673.98	\$37,815.65	\$24,621.34	\$28,339.20	\$21,503.70	\$21,810.35	\$27,004.55	\$23,619.15	\$23,619.15	\$20,103.45	\$15,205.80	\$9,242.75	\$295,342.08
13-03-02-	comunicaciones	\$270,972.18	\$28,107.08	\$34,579.25	\$23,180.94	\$20,074.60	\$18,911.10	\$20,489.35	\$24,680.15	\$22,178.15	\$22,178.15	\$18,383.65	\$14,043.80	\$8,090.55	\$270,972.18
13-03-02-	certificaciones	\$24,089.90	\$3,865.40	\$3,038.60	\$1,439.40	\$2,324.40	\$2,992.90	\$1,241.00	\$2,324.40	\$1,341.00	\$1,341.00	\$1,519.80	\$1,102.20	\$1,102.20	\$24,089.90
13-03-04	obras publicas	\$105,180.42	\$1,481.84	\$1,170.00	\$380.00	\$90,277.58	\$1,260.00	\$3,451.00	\$1,090.00	\$2,140.00	\$2,140.00	\$1,440.00	\$0.00	\$1,800.00	\$105,180.42
13-03-04-	ING DEL 1% PARA SUPERVISIO	\$98,557.58	\$0.00	\$0.00	\$0.00	\$98,557.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,557.58
13-03-04-	Rectificaciones de Medidas	\$6,460.00	\$380.00	\$360.00	\$720.00	\$720.00	\$360.00	\$0.00	\$1,080.00	\$720.00	\$720.00	\$1,440.00	\$0.00	\$0.00	\$6,460.00
13-03-04-	Subdivisión de Predio	\$4,050.00	\$460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$0.00	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00	\$4,050.00
13-03-04-	Terminación de Obra	\$5,092.84	\$1,121.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.00	\$970.00	\$970.00	\$0.00	\$0.00	\$0.00	\$5,092.84
13-03-08	Donativos	\$219,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,000.00	\$2,800.00	\$1,474.00	\$1,474.00	\$210,200.00	\$0.00	\$0.00	\$219,474.00
13-03-08-	Derechos	\$58,558.00	\$32,528.00	\$6,444.00	\$3,658.00	\$0.00	\$1,400.00	\$3,000.00	\$2,800.00	\$1,474.00	\$1,474.00	\$702.00	\$2,658.00	\$2,340.00	\$68,558.00
13-03-08-	castro	\$55,734.00	\$32,528.00	\$6,238.00	\$3,580.00	\$1,654.00	\$1,444.00	\$1,278.00	\$1,194.00	\$878.00	\$878.00	\$702.00	\$2,652.00	\$2,340.00	\$55,734.00
13-03-08-	Credito de Trámites	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
13-03-08-	certificado de no adeudo fiscal	\$89,698.10	\$181,183.30	\$61,389.30	\$59,815.47	\$90,706.70	\$52,882.50	\$67,367.50	\$67,487.79	\$29,681.40	\$29,681.40	\$71,116.40	\$44,777.30	\$44,777.30	\$890,698.10
13-03-08-	expedición de licencias comerciales	\$50,013.44	\$50,123.04	\$50,958.30	\$30,623.60	\$52,200.70	\$38,018.50	\$38,404.90	\$38,404.90	\$14,583.40	\$14,583.40	\$56,416.40	\$43,003.30	\$17,283.30	\$550,013.44
13-03-08-	Derechos por servicio de exp y re	\$291,644.66	\$48,471.10	\$23,372.30	\$400.00	\$14,590.00	\$18,864.00	\$27,668.70	\$41,882.89	\$15,116.00	\$15,116.00	\$15,700.00	\$31,522.00	\$27,434.00	\$291,644.66
13-04	Derecho por realización de avalúos	\$314,357.00	\$23,081.00	\$32,240.00	\$18,600.00	\$19,810.00	\$25,110.00	\$25,265.00	\$22,185.00	\$2,980.80	\$2,980.80	\$4,706.00	\$30,050.00	\$17,625.00	\$314,357.00
13-07	Derechos por licencias para consti	\$44,765.71	\$5,161.50	\$3,612.50	\$17,372.50	\$0.00	\$3,448.32	\$661.30	\$0.00	\$0.00	\$0.00	\$1,147.30	\$3,284.00	\$1,306.50	\$44,765.71
14	Otros Derechos	\$375,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,612.48	\$40,281.30	\$16,651.88	\$375,525.67
14-01	Recargos Agua Potable	\$375,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316,612.48	\$40,281.30	\$16,651.88	\$375,525.67
18	Derechos no Comprende en la Le	\$16,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.11	\$2,163.38	\$675.16	\$16,031.88
18-01	Recargos Agua Potable	\$16,031.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.11	\$2,163.38	\$675.16	\$16,031.88
11	Aprovisionamientos	\$948,225.48	\$299,845.97	\$131,351.24	\$70,000.74	\$91,002.11	\$63,280.65	\$78,310.65	\$477,018.00	\$40,381.81	\$40,381.81	\$757,525.01	\$30,308.83	\$55,621.51	\$948,225.48
11-02	Multas	\$162,755.00	\$21,338.00	\$19,750.00	\$6,750.00	\$13,005.00	\$15,400.00	\$15,400.00	\$15,400.00	\$5,400.00	\$5,400.00	\$13,105.00	\$19,900.00	\$7,097.00	\$162,755.00
11-02-01	Infracción de tránsito	\$32,550.00	\$3,700.00	\$4,150.00	\$1,200.00	\$1,050.00	\$4,300.00	\$3,900.00	\$3,900.00	\$4,250.00	\$1,800.00	\$1,500.00	\$2,750.00	\$750.00	\$32,550.00



2020-2024



2020-2024



2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha y Hora de Impresión
11/feb/2024
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Usuario
Rep: rptAnaliticoPresupuestosIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
11-02-02	Multa a las infracciones	\$120,205.00	\$17,838.00	\$15,800.00	\$5,550.00	\$7,320.00	\$9,395.00	\$7,690.00	\$11,800.00	\$3,300.00	\$8,800.00	\$11,895.00	\$17,210.00	\$6,347.00	\$120,205.00
11-03	Indemnizaciones	\$467,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,288.07	\$0.00	\$0.00	\$69.00	\$46,469.99	\$467,858.06
11-03-01	Indemnización por daños a bienes	\$467,858.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,288.07	\$0.00	\$0.00	\$69.00	\$46,469.99	\$467,858.06
11-09	Otros Aprovechamientos	\$7,591.82	\$278,507.97	\$111,801.24	\$72,250.74	\$42,759.98	\$47,397.11	\$52,118.65	\$90,910.65	\$90,978.03	\$40,391.81	\$790,530.01	\$279.23	\$224.52	\$7,591.82
11-09-01	Intereses Repo	\$7,591.82	\$434.17	\$1,417.20	\$1,428.02	\$9.16	\$972.59	\$921.77	\$1,422.68	\$438.00	\$203.24	\$245.28	\$279.23	\$224.52	\$7,591.82
11-09-01-1	Intereses Ganados REPO 2022	\$1,003.42	\$52.54	\$39.97	\$44.28	\$9.45	\$102.08	\$100.62	\$148.92	\$104.13	\$100.84	\$104.28	\$100.98	\$104.38	\$1,003.42
11-09-01-1	Intereses Ganados REPO 2023	\$5,588.40	\$381.63	\$1,377.23	\$1,383.74	\$8.71	\$770.53	\$821.15	\$1,273.74	\$323.87	\$108.40	\$141.00	\$178.27	\$120.13	\$5,588.40
11-09-02	Reservas Impuesto	\$0.00	\$217,573.00	\$95,489.00	\$41,988.00	\$22,884.00	\$28,135.00	\$20,105.00	\$32,158.00	\$20,723.00	\$12,838.00	\$468,841.00	\$0.00	\$0.00	\$0.00
11-09-03	Reserva de Agua	\$0.00	\$2,458.04	\$1,637.33	\$1,155.35	\$980.12	\$975.31	\$1,251.39	\$1,074.98	\$1,547.81	\$1,072.40	\$11,878.02	\$0.00	\$0.00	\$0.00
11-09-06	Reserva de Agua	\$0.00	\$57,840.86	\$39,337.21	\$27,656.37	\$19,259.70	\$16,714.21	\$30,141.58	\$26,257.03	\$38,280.12	\$28,872.17	\$392,258.25	\$0.00	\$0.00	\$0.00
11	Participaciones	\$65,448,038.59	\$5,858,817.18	\$5,836,415.68	\$4,167,056.37	\$5,785,850.29	\$5,689,238.27	\$5,202,990.83	\$6,642,949.25	\$6,448,990.83	\$4,459,261.35	\$2,954,146.41	\$5,348,434.48	\$5,089,778.85	\$65,448,038.59
11-01	FOP	\$39,118,803.83	\$2,082,170.12	\$4,030,457.38	\$2,884,727.89	\$3,747,803.18	\$4,123,038.87	\$3,727,912.86	\$3,008,313.23	\$3,588,781.87	\$2,804,353.46	\$2,090,981.44	\$3,282,448.39	\$3,097,539.31	\$39,118,803.83
11-01-01	FONDO GENERAL DE PARTICIPA	\$39,082,944.24	\$2,081,852.83	\$4,028,679.80	\$2,881,409.15	\$3,747,779.25	\$4,119,768.55	\$3,724,715.02	\$3,001,282.51	\$3,583,545.01	\$2,800,868.78	\$2,087,737.14	\$3,280,147.38	\$3,084,651.02	\$39,082,944.24
11-01-01-1	ENERO	\$2,891,852.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	FEBRERO	\$4,028,679.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	MARZO	\$2,891,409.15	\$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
11-01-01-1	ABRIL	\$3,747,779.25	\$0.00	\$0.00	\$0.00	\$3,747,779.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	MAYO	\$4,119,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119,768.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	JUNIO	\$3,724,715.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724,715.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	JULIO	\$3,001,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001,282.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	AGOSTO	\$3,583,545.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,583,545.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	SEPTIEMBRE	\$2,800,868.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	OCTUBRE	\$1,894,083.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-01-1	NOVIEMBRE	\$3,353,801.01	\$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
11-01-01-1	DICIEMBRE	\$3,094,851.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-02	Rendimientos bancarios	\$33,859.39	\$317.49	\$1,577.59	\$3,318.74	\$29.81	\$3,272.12	\$3,197.88	\$7,020.72	\$3,218.66	\$3,484.71	\$3,244.30	\$2,501.01	\$2,878.29	\$33,859.39
11-01-02-1	RENDIMIENTOS BANCARIOS FI	\$33,848.72	\$10.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-01-02-1	RENDIMIENTOS BANCARIOS FC	\$1,577.59	\$306.82	\$1,577.59	\$3,318.74	\$29.81	\$3,272.12	\$3,197.88	\$7,020.72	\$3,218.66	\$3,484.71	\$3,244.30	\$2,501.01	\$2,878.29	\$10.67
11-02	FFM	\$15,349,084.88	\$1,283,558.78	\$1,283,558.78	\$1,002,538.68	\$1,216,364.08	\$1,231,370.52	\$1,004,246.71	\$1,043,897.83	\$1,147,427.72	\$689,123.18	\$788,053.18	\$1,077,775.36	\$3,308,038.83	\$15,349,084.88
11-02-01	FONDO DE FOMENTO MUNICI	\$15,278,871.10	\$1,283,558.78	\$1,283,558.78	\$989,328.29	\$1,216,325.82	\$1,228,414.07	\$985,828.35	\$1,030,191.80	\$1,137,390.41	\$688,127.64	\$779,828.24	\$1,073,287.00	\$3,308,721.75	\$15,278,871.10
11-02-01-1	ENERO	\$1,283,558.78	\$1,283,558.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01-1	FEBRERO	\$1,283,558.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01-1	MARZO	\$989,328.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01-1	ABRIL	\$1,216,325.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-02-01-1	MAYO	\$1,228,414.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228,414.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Ucr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y Hora de Impresión
11/feb/2024
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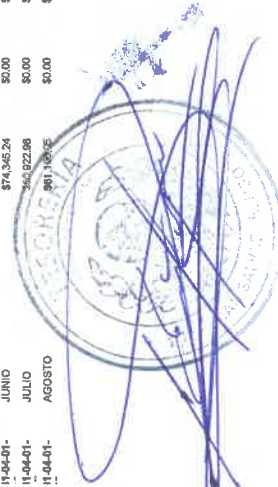
Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
1-02-01-	JUNIO	\$965,626.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,626.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$965,626.35	\$0.00
1-02-01-	JULIO	\$1,030,191.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,191.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,191.80	\$0.00
1-02-01-	AGOSTO	\$1,137,360.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,360.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137,360.41	\$0.00
1-02-01-	SEPTIEMBRE	\$689,127.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,127.64	\$0.00	\$0.00	\$0.00	\$689,127.64	\$0.00
1-02-01-	OCTUBRE	\$779,626.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,626.24	\$0.00	\$0.00	\$779,626.24	\$0.00
1-02-01-	NOVIEMBRE	\$1,073,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,297.00	\$0.00	\$1,073,297.00	\$0.00
1-02-01-	DICIEMBRE	\$3,300,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300,721.75	\$3,300,721.75	\$0.00
1-02-02-	Rendimientos bancarios	\$70,213.55	\$1,684.60	\$2,317.29	\$3,306.30	\$38.47	\$4,555.45	\$8,419.36	\$13,365.03	\$10,037.31	\$9,895.52	\$0,269.92	\$4,476.36	\$3,214.68	\$70,213.55	\$0.00
1-02-02-	RENDIMIENTOS BANCARIOS FI	\$0,546.67	\$1,688.61	\$1,247.77	\$1,051.50	\$5.53	\$5,407.2	\$327.29	\$1,397.25	\$540.73	\$23.62	\$541.41	\$524.28	\$394.88	\$0,546.67	\$0.00
1-02-02-	RENDIMIENTOS BANCARIOS FF	\$61,364.91	\$15.78	\$1,086.52	\$2,256.80	\$32.84	\$4,415.73	\$7,992.07	\$12,268.78	\$9,496.58	\$9,271.90	\$7,725.51	\$3,954.08	\$2,820.22	\$61,364.91	\$0.00
1-03	FOFIS	\$1,719,089.10	\$318,628.02	\$72,228.29	\$72,292.83	\$389,614.47	\$543.03	\$42,027.57	\$238,994.35	\$73,182.60	\$73,224.29	\$391,532.55	\$73,550.46	\$74,182.35	\$1,719,089.10	\$0.00
1-03-01	FOFIS	\$1,710,467.03	\$318,620.43	\$72,064.30	\$72,064.30	\$388,611.37	\$0.00	\$41,500.67	\$237,794.66	\$72,064.30	\$72,064.30	\$390,248.66	\$72,064.30	\$73,018.84	\$1,710,467.03	\$0.00
1-03-01-	ENERO	\$318,620.43	\$318,620.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,620.43	\$0.00
1-03-01-	FEBRERO	\$72,064.30	\$0.00	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00
1-03-01-	MARZO	\$72,064.30	\$0.00	\$0.00	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00
1-03-01-	ABRIL	\$388,611.37	\$0.00	\$0.00	\$0.00	\$388,611.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,611.37	\$0.00
1-03-01-	MAYO	\$41,500.67	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.67	\$0.00
1-03-01-	JUNIO	\$237,794.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,794.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,794.66	\$0.00
1-03-01-	JULIO	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00
1-03-01-	AGOSTO	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00
1-03-01-	SEPTIEMBRE	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00
1-03-01-	OCTUBRE	\$290,248.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,248.66	\$0.00	\$0.00	\$0.00	\$290,248.66	\$0.00
1-03-01-	NOVIEMBRE	\$72,064.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,064.30	\$0.00
1-03-01-	DICIEMBRE	\$73,018.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,018.84	\$73,018.84	\$0.00
1-03-02-	Rendimientos bancarios FOFIS	\$8,800.17	\$7.59	\$174.69	\$238.53	\$31.10	\$543.03	\$526.70	\$899.39	\$1,108.60	\$1,108.60	\$1,282.56	\$1,502.15	\$1,143.51	\$8,800.17	\$0.00
1-03-02-	RENDIMIENTOS BANCARIOS FI	\$8,800.17	\$7.59	\$174.69	\$238.53	\$31.10	\$543.03	\$526.70	\$899.39	\$1,108.60	\$1,108.60	\$1,282.56	\$1,502.15	\$1,143.51	\$8,800.17	\$0.00
1-04	IEPS (TABACOS, BEBIDAS A. Y REI	\$738,692.10	\$45,777.29	\$65,591.46	\$44,852.05	\$43,084.96	\$93,834.48	\$74,548.58	\$51,295.01	\$81,483.86	\$54,590.00	\$64,177.48	\$55,655.30	\$52,592.90	\$738,692.10	\$0.00
1-04-01	IEPS TABACOS	\$738,692.10	\$45,777.29	\$65,591.46	\$44,852.05	\$43,084.96	\$93,834.48	\$74,548.58	\$51,295.01	\$81,483.86	\$54,590.00	\$64,177.48	\$55,655.30	\$52,592.90	\$738,692.10	\$0.00
1-04-01-	ENERO	\$45,777.29	\$45,777.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,777.29	\$0.00
1-04-01-	FEBRERO	\$68,574.23	\$0.00	\$68,574.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,574.23	\$0.00
1-04-01-	MARZO	\$44,852.05	\$0.00	\$0.00	\$44,852.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,852.05	\$0.00
1-04-01-	ABRIL	\$43,083.78	\$0.00	\$0.00	\$0.00	\$43,083.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,083.78	\$0.00
1-04-01-	MAYO	\$93,485.74	\$0.00	\$0.00	\$0.00	\$0.00	\$93,485.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,485.74	\$0.00
1-04-01-	JUNIO	\$74,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,548.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,548.58	\$0.00
1-04-01-	JULIO	\$81,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,483.86	\$0.00
1-04-01-	AGOSTO	\$51,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,295.01	\$0.00



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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Ucr: supervisor
Rep: rptAnaliticoPresupuestoyIngresos

Fecha y hora de Impresión: 11/feb/2024
12:19 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total
11-04-01-	SEPTIEMBRE	\$54,273.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,273.03	\$0.00	\$0.00	\$0.00	\$54,273.03
11-04-01-	OCTUBRE	\$93,015.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,015.53	\$0.00	\$0.00	\$93,015.53
11-04-01-	NOVIEMBRE	\$55,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,065.59	\$0.00	\$0.00	\$55,065.59
11-04-01-	DICIEMBRE	\$52,346.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,346.57	\$0.00	\$52,346.57
11-04-02-	Remedios bancarios IEPS TABA	\$2,344.02	\$0.00	\$17.23	\$0.00	\$1.18	\$148.74	\$201.35	\$372.03	\$287.93	\$317.57	\$381.65	\$389.71	\$246.33	\$2,344.02
11-04-02-		\$2,344.02	\$0.00	\$17.23	\$0.00	\$1.18	\$148.74	\$201.35	\$372.03	\$287.93	\$317.57	\$381.65	\$389.71	\$246.33	\$2,344.02
11-08-01-	RENDIMIENTOS BANCARIOS IE	\$1,065,387.82	\$84,478.41	\$106,788.70	\$63,690.21	\$78,715.59	\$130,896.15	\$68,554.42	\$98,282.03	\$83,888.21	\$103,874.50	\$82,664.88	\$57,053.19	\$110,278.50	\$1,065,387.82
11-08-01-		\$1,065,387.82	\$84,478.41	\$106,788.70	\$63,690.21	\$78,715.59	\$130,896.15	\$68,554.42	\$98,282.03	\$83,888.21	\$103,874.50	\$82,664.88	\$57,053.19	\$110,278.50	\$1,065,387.82
11-08-01-	IEPS GASOLINA Y DIESEL	\$1,091,520.91	\$84,453.14	\$106,863.72	\$63,335.08	\$78,713.75	\$130,445.08	\$69,248.09	\$95,705.78	\$83,458.34	\$103,185.43	\$81,506.86	\$58,464.84	\$89,908.82	\$1,091,520.91
11-08-01-		\$1,091,520.91	\$84,453.14	\$106,863.72	\$63,335.08	\$78,713.75	\$130,445.08	\$69,248.09	\$95,705.78	\$83,458.34	\$103,185.43	\$81,506.86	\$58,464.84	\$89,908.82	\$1,091,520.91
11-08-01-	ENERO	\$84,453.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,453.14
11-08-01-	FEBRERO	\$106,863.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,863.72
11-08-01-	MARZO	\$63,335.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,335.08
11-08-01-	ABRIL	\$78,713.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,713.75
11-08-01-	MAYO	\$130,445.08	\$0.00	\$0.00	\$0.00	\$0.00	\$130,445.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,445.08
11-08-01-	JUNIO	\$69,248.09	\$0.00	\$0.00	\$0.00	\$0.00	\$69,248.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,248.09
11-08-01-	JULIO	\$95,705.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,705.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,705.78
11-08-01-	AGOSTO	\$83,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,458.34	\$0.00	\$0.00	\$0.00	\$0.00	\$83,458.34
11-08-01-	SEPTIEMBRE	\$103,185.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,185.43	\$0.00	\$0.00	\$0.00	\$103,185.43
11-08-01-	OCTUBRE	\$81,506.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,506.86	\$0.00	\$0.00	\$81,506.86
11-08-01-	NOVIEMBRE	\$58,464.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,464.84	\$0.00	\$58,464.84
11-08-01-	DICIEMBRE	\$99,908.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,908.82	\$99,908.82
11-09-01-	RENDIMIENTOS IEPS GASOLINA	\$3,868.91	\$28.27	\$72.68	\$24.13	\$1.84	\$254.10	\$306.33	\$556.27	\$430.87	\$478.07	\$558.02	\$588.35	\$370.88	\$3,868.91
11-09-01-		\$3,868.91	\$28.27	\$72.68	\$24.13	\$1.84	\$254.10	\$306.33	\$556.27	\$430.87	\$478.07	\$558.02	\$588.35	\$370.88	\$3,868.91
11-09-02-	RENDIMIENTOS BANCARIOS IE	\$3,039,270.77	\$1,093,078.30	\$189,520.00	\$222,336.00	\$211,484.15	\$208,140.93	\$189,038.13	\$180,843.18	\$1,827.40	\$324,591.16	\$27,192.98	\$462,370.15	\$29,622.39	\$3,039,270.77
11-09-02-		\$3,039,270.77	\$1,093,078.30	\$189,520.00	\$222,336.00	\$211,484.15	\$208,140.93	\$189,038.13	\$180,843.18	\$1,827.40	\$324,591.16	\$27,192.98	\$462,370.15	\$29,622.39	\$3,039,270.77
11-09-01-	U.S.R.	\$3,026,044.83	\$1,093,099.00	\$189,546.38	\$221,252.00	\$211,494.00	\$207,184.00	\$187,902.00	\$178,772.00	\$0.00	\$322,993.72	\$25,356.00	\$400,558.00	\$28,242.75	\$3,026,044.83
11-09-01-	ENERO	\$1,093,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,099.00
11-09-01-	FEBRERO	\$189,546.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,546.38
11-09-01-	MARZO	\$221,252.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,252.00
11-09-01-	ABRIL	\$211,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,494.00
11-09-01-	MAYO	\$207,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,184.00
11-09-01-	JUNIO	\$187,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,902.00
11-09-01-	JULIO	\$178,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,772.00
11-09-01-	SEPTIEMBRE	\$322,993.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,993.72	\$0.00	\$0.00	\$0.00	\$322,993.72
11-09-01-	OCTUBRE	\$25,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,356.00	\$0.00	\$0.00	\$25,356.00
11-09-01-	NOVIEMBRE	\$400,558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,558.00	\$0.00	\$400,558.00
11-09-01-	DICIEMBRE	\$28,242.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,242.75	\$28,242.75



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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic/2023

Fecha: 11/feb/2024
Hora de Impresión: 12:19 p. m.

Usuario: supervisor
Reporte: rptAnaliticoPresupuestosIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total
11-08-02	RENDIMIENTOS I.S.R.	\$13,225.94	\$13.30	\$278.64	\$1,094.00	\$5.15	\$278.63	\$1,136.13	\$1,671.18	\$1,527.40	\$1,507.43	\$1,538.99	\$1,814.15	\$579.84	\$13,225.94
11-08-02-1	RENDIMIENTOS BANCARIOS IS	\$13,225.94	\$13.30	\$278.64	\$1,094.00	\$5.15	\$278.63	\$1,136.13	\$1,671.18	\$1,527.40	\$1,507.43	\$1,538.99	\$1,814.15	\$579.84	\$13,225.94
11-07	FOO. DE ESTAB. DE LOS ING. DE I	\$3,276,386.87	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$1,893,154.36	\$373,374.12	\$1,773.74	\$454,465.33	\$278,162.92	\$237,440.16	\$3,276,386.87
11-07-01	FEIF	\$3,270,793.94	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$1,892,918.11	\$371,542.68	\$0.00	\$452,830.79	\$278,005.78	\$236,877.05	\$3,270,793.94
11-07-01-1	MARZO	\$19.22	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
11-07-01-1	JULIO	\$1,892,918.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,918.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,892,918.11
11-07-01-1	AGOSTO	\$371,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,542.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$371,542.68
11-07-01-1	OCTUBRE	\$452,830.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,830.79	\$0.00	\$0.00	\$452,830.79
11-07-01-1	NOVIEMBRE	\$278,005.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,005.78	\$0.00	\$0.00	\$278,005.78
11-07-02	RENDIMIENTOS FINANCIEROS F	\$298,877.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298,877.05	\$0.00	\$0.00	\$298,877.05
11-07-02-1	RENDIMIENTOS BANCARIOS FI	\$7,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.25	\$1,831.13	\$1,773.74	\$1,834.54	\$1,357.14	\$593.13	\$7,595.93
11-08	I.S.R. ENAJENACION DE BIENES IN	\$111,390.98	\$0,075.73	\$4,423.45	\$0,427.12	\$16,334.73	\$3,948.38	\$11,767.44	\$4,149.21	\$22,800.33	\$10,259.95	\$0,016.38	\$6,481.37	\$13,157.31	\$111,390.98
11-08-01	I.S.R. EBI	\$111,044.14	\$0,075.73	\$4,423.45	\$0,427.12	\$16,334.66	\$3,834.65	\$11,752.83	\$4,122.08	\$22,595.74	\$10,212.38	\$5,661.92	\$6,424.54	\$13,093.37	\$111,044.14
11-08-01-1	ENERO	\$5,075.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.73
11-08-01-1	FEBRERO	\$4,423.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,423.45
11-08-01-1	MARZO	\$6,422.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,422.97
11-08-01-1	ABRIL	\$16,334.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,334.66
11-08-01-1	MAYO	\$3,948.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,948.38
11-08-01-1	JUNIO	\$11,752.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.83
11-08-01-1	JULIO	\$4,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.08
11-08-01-1	AGOSTO	\$22,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,595.74	\$0.00	\$0.00	\$0.00	\$0.00	\$22,595.74
11-08-01-1	SEPTIEMBRE	\$10,212.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,212.38	\$0.00	\$0.00	\$0.00	\$10,212.38
11-08-01-1	OCTUBRE	\$5,661.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,661.92	\$0.00	\$0.00	\$5,661.92
11-08-01-1	NOVIEMBRE	\$6,424.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.54	\$0.00	\$0.00	\$6,424.54
11-08-01-1	DICIEMBRE	\$13,093.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,093.37	\$0.00	\$13,093.37
11-08-02	RENDIMIENTOS FINANCIEROS I	\$316.84	\$0.00	\$0.00	\$4.15	\$0.07	\$13.51	\$14.61	\$27.12	\$34.59	\$47.16	\$54.86	\$66.83	\$63.84	\$316.84
11-09	FOCOM	\$999,170.84	\$0.00	\$0.00	\$70,295.37	\$99,228.13	\$95,184.10	\$73,897.89	\$99,750.05	\$99,742.50	\$94,850.90	\$99,221.20	\$92,891.25	\$95,799.28	\$999,170.84
11-09-01	FOCOM	\$995,831.50	\$0.00	\$0.00	\$70,075.11	\$98,228.38	\$94,892.89	\$73,823.20	\$98,242.17	\$98,351.10	\$94,428.35	\$99,714.18	\$92,392.12	\$95,333.76	\$995,831.50
11-09-01-1	ENERO	\$92,123.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,123.59
11-09-01-1	FEBRERO	\$93,188.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,188.65
11-09-01-1	MARZO	\$70,075.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,075.11
11-09-01-1	ABRIL	\$99,228.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,228.38
11-09-01-1	MAYO	\$94,892.89	\$0.00	\$0.00	\$0.00	\$0.00	\$94,892.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,892.89

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Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y Hora de Impresión: 11/feb./2024 12:19 p. m.

Usuario: supervisor
Reporte: rptEstadoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total
11-09-01-	JUNIO	\$73,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,623.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,623.20
11-09-01-	JULIO	\$96,242.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,242.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,242.17
11-09-01-	AGOSTO	\$96,351.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,351.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,351.10
11-09-01-	SEPTIEMBRE	\$94,426.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,426.35	\$0.00	\$0.00	\$0.00	\$94,426.35
11-09-01-	OCTUBRE	\$98,714.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,714.16	\$0.00	\$0.00	\$98,714.16
11-09-01-	NOVIEMBRE	\$82,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,392.12	\$0.00	\$82,392.12
11-09-01-	DICIEMBRE	\$65,333.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,333.76	\$65,333.76
11-09-02-	RENDIMIENTOS BANCARIOS FO	\$3,539.14	\$30.34	\$98.29	\$130.26	\$1.75	\$231.21	\$274.69	\$507.88	\$391.40	\$432.65	\$507.02	\$539.23	\$424.52	\$3,539.14
11-09-02-	RENDIMIENTOS BANCARIOS FO	\$3,539.14	\$30.34	\$98.29	\$130.26	\$1.75	\$231.21	\$274.69	\$507.88	\$391.40	\$432.65	\$507.02	\$539.23	\$424.52	\$3,539.14
12-01-	FAISM	\$65,355,136.05	\$4,979,488.30	\$4,979,832.61	\$4,981,832.68	\$4,976,229.84	\$4,982,260.94	\$4,983,002.05	\$4,989,689.25	\$4,983,338.55	\$4,992,659.03	\$4,992,837.11	\$7,428.11	\$5,515,981.26	\$65,355,136.05
12-01-	FAISM	\$22,294,972.53	\$2,228,679.58	\$2,228,679.58	\$2,227,981.71	\$2,228,827.81	\$2,297,467.34	\$2,228,330.82	\$2,232,917.89	\$2,228,185.31	\$2,227,480.47	\$2,227,747.07	\$4,404.53	\$3,191.17	\$22,294,972.53
12-01-01-	ENERO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	FEBRERO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	MARZO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	ABRIL	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	MAYO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	JUNIO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	JULIO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	AGOSTO	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	SEPTIEMBRE	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	OCTUBRE	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	NOVIEMBRE	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-01-	DICIEMBRE	\$2,223,526.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,526.90
12-01-02-	RENDIMIENTOS BANCARIOS FAI	\$59,363.53	\$3,306.86	\$3,350.66	\$4,462.61	\$98.91	\$13,026.44	\$4,747.92	\$9,338.99	\$4,636.41	\$3,931.87	\$4,216.17	\$4,404.53	\$3,191.17	\$59,363.53
12-02-	FORTAMUN	\$33,080,263.52	\$2,752,656.43	\$2,753,653.25	\$2,753,650.97	\$2,752,692.03	\$2,754,633.90	\$2,754,678.23	\$2,757,950.36	\$2,755,171.24	\$2,756,189.56	\$2,756,090.04	\$3,023.59	\$5,512,770.21	\$33,080,263.52
12-02-01-	ENERO	\$33,031,025.00	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$2,752,656.43	\$0.00	\$5,505,170.70	\$33,031,025.00
12-02-01-	FEBRERO	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	MARZO	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	ABRIL	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	MAYO	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	JUNIO	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	JULIO	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	AGOSTO	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	SEPTIEMBRE	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43
12-02-01-	OCTUBRE	\$2,752,656.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,656.43



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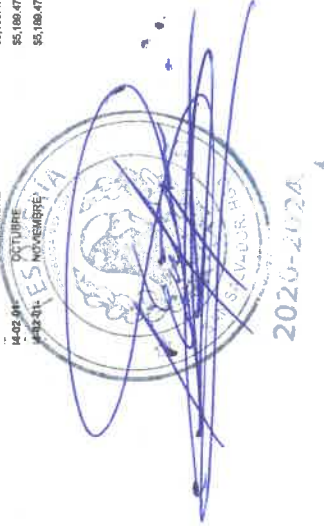


2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos
Fecha y hora de impresión: 11/feb/2024 12:18 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
12-02-01-	NOVIEMBRE	\$2,752,585.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,585.43	\$0.00	\$0.00
12-02-01-	DICIEMBRE	\$2,752,585.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752,585.27	\$0.00	\$0.00
12-02-02-	RENDIMIENTOS BANCARIOS FOI	\$29,238.52	\$65.02	\$467.82	\$1,365.54	\$16.60	\$2,248.17	\$2,292.80	\$4,464.03	\$2,585.81	\$2,504.13	\$2,504.61	\$3,023.58	\$7,569.51	\$29,238.52	\$0.00
12-02-02-	RENDIMIENTOS BANCARIOS FC	\$51.39	\$51.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.39	\$0.00
12-02-02-	RENDIMIENTOS BANCARIOS FI	\$29,187.13	\$13.63	\$467.82	\$1,365.54	\$16.60	\$2,248.17	\$2,292.80	\$4,464.03	\$2,585.81	\$2,504.13	\$2,504.61	\$3,023.58	\$7,569.51	\$29,187.13	\$0.00
14	Ingresos Derivados de la Colaboración	\$591,429.21	\$48,088.41	\$57,815.50	\$40,774.19	\$44,848.98	\$44,038.14	\$37,413.67	\$45,543.08	\$44,208.75	\$45,688.91	\$44,408.16	\$45,255.44	\$59,907.60	\$591,429.21	\$0.00
14-01	ISAN	\$468,659.77	\$43,678.94	\$52,824.03	\$41,590.57	\$39,656.46	\$39,410.13	\$32,213.90	\$40,435.00	\$38,002.43	\$40,462.96	\$39,280.82	\$40,547.05	\$468,659.77	\$0.00	\$0.00
14-01-01	ISAN	\$467,327.21	\$43,678.94	\$52,668.08	\$41,521.71	\$39,656.58	\$39,288.19	\$32,277.47	\$40,180.31	\$38,816.29	\$40,257.83	\$39,043.84	\$39,810.25	\$467,327.21	\$0.00	\$0.00
14-01-01-	ENERO	\$43,678.94	\$43,678.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,678.94	\$0.00
14-01-01-	FEBRERO	\$52,668.08	\$0.00	\$52,668.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,668.08	\$0.00
14-01-01-	MARZO	\$41,521.71	\$0.00	\$0.00	\$41,521.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,521.71	\$0.00
14-01-01-	ABRIL	\$39,656.58	\$0.00	\$0.00	\$0.00	\$39,656.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,656.58	\$0.00
14-01-01-	MAYO	\$38,268.19	\$0.00	\$0.00	\$0.00	\$0.00	\$38,268.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,268.19	\$0.00
14-01-01-	JUNIO	\$32,077.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,077.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,077.47	\$0.00
14-01-01-	JULIO	\$40,180.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,180.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,180.31	\$0.00
14-01-01-	AGOSTO	\$38,816.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,816.29	\$0.00	\$0.00	\$0.00	\$0.00	\$38,816.29	\$0.00
14-01-01-	SEPTIEMBRE	\$40,257.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,257.83	\$0.00	\$0.00	\$0.00	\$40,257.83	\$0.00
14-01-01-	OCTUBRE	\$39,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,043.84	\$0.00	\$0.00	\$39,043.84	\$0.00
14-01-01-	NOVIEMBRE	\$39,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.25	\$0.00	\$0.00	\$0.00
14-01-01-	DICIEMBRE	\$50,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,370.72	\$0.00	\$0.00
14-01-02-	RENDIMIENTOS FINANCIEROS FI	\$1,832.58	\$0.00	\$15.95	\$58.88	\$0.87	\$113.94	\$136.43	\$248.69	\$186.14	\$205.12	\$236.78	\$253.46	\$178.33	\$1,832.58	\$0.00
14-01-02-	RENDIMIENTOS FINANCIEROS FC	\$1,832.58	\$0.00	\$15.95	\$58.88	\$0.87	\$113.94	\$136.43	\$248.69	\$186.14	\$205.12	\$236.78	\$253.46	\$178.33	\$1,832.58	\$0.00
14-02	CIBAN	\$92,488.44	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,204.32	\$5,208.54	\$5,208.54	\$5,221.74	\$5,200.35	\$92,488.44	\$0.00
14-02-01	ENERO	\$92,207.52	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$5,189.47	\$92,207.52	\$0.00
14-02-01-	ENERO	\$5,189.47	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	FEBRERO	\$5,189.47	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	MARZO	\$5,189.47	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	ABRIL	\$5,189.47	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	MAYO	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	JUNIO	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	JULIO	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	AGOSTO	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	SEPTIEMBRE	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	OCTUBRE	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	NOVIEMBRE	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$5,189.47	\$0.00
14-02-01-	DICIEMBRE	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00



municipio de san salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Fecha y 11/abr./2024
hora de impresión 12:19 p. m.

Ucr: supervisor
Rep: rptEstadoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
14.02.01-	DICIEMBRE	\$5,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.35	\$0.00
14.02.02-	RENDIMIENTOS FINANCIEROS C	\$161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.92	\$0.00
14.02.02-	RENDIMIENTOS FINANCIEROS	\$161.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.92	\$0.00
Total		\$5,385.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.27	\$0.00



2020-2024



2020-2024

PROFR. ARMANDO CASTELLANO
PRESIDENTE MUNICIPAL

PROFR. ERNESTO MORALES
PRESIDENTE MUNICIPAL

C. ALEID GARCÍA ALVARO
SINDICATO PROCIPIAD