



**Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2025**

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	\$106,218.00	\$3,653.00	\$500.00	\$4,792.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.60	\$97,272.40
11-01	Impuestos sobre Juegos Permitido	\$85,806.00	\$0.00	\$0.00	\$3,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374.50	\$82,431.50
11-02	Impuesto a comercios ambulantes	\$20,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,412.00
11-03	Impuesto sobre los Ingresos Recre	\$0.00	\$3,653.00	\$500.00	\$1,418.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.10	-\$5,571.10
12	Impuestos sobre el patrimonio	\$2,257,015.20	\$1,539,035.16	\$317,000.42	\$152,365.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,008,400.90	\$248,614.30
12-01	Impuesto Predial	\$1,903,734.00	\$1,502,271.16	\$243,751.78	\$133,265.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879,288.26	\$24,445.74
12-01-01	Impuesto Predial Rustico	\$1,199,352.42	\$1,122,709.97	\$190,077.80	\$99,789.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412,577.25	-\$213,224.83
12-01-02	Impuesto Predial Urbano	\$647,269.56	\$335,644.44	\$48,084.50	\$23,193.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,922.64	\$240,346.92
12-01-03	Impuesto predial ejidal	\$57,112.02	\$32,916.75	\$1,954.26	\$895.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,766.15	\$21,345.87
12-01-04	Predios Ocultos	\$0.00	\$11,000.00	\$3,635.22	\$9,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,022.22	-\$24,022.22
12-02	Impuesto sobre Traslacion de Dom	\$353,281.20	\$36,764.00	\$73,248.64	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,112.64	\$224,168.56
12-02-01	Impuesto Sobre Traslacion de Dor	\$353,281.20	\$36,764.00	\$73,248.64	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,112.64	\$224,168.56
17	Accesorios de Impuestos	\$971,392.80	\$181,871.46	\$82,602.03	\$61,281.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,755.01	\$645,637.79
17-02	Recargos Impuesto Predial	\$971,392.80	\$181,871.46	\$82,602.03	\$61,281.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,755.01	\$645,637.79
18	Otros Impuestos	\$0.00	\$369,718.13	\$151,548.75	\$95,551.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,818.47	-\$616,818.47
18-01	Actualizacion Impuesto Predial	\$0.00	\$369,718.13	\$151,548.75	\$95,551.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,818.47	-\$616,818.47
43	Derechos por prestación de servicios	\$11,140,260.00	\$783,946.54	\$399,785.01	\$355,262.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,994.37	\$9,601,265.63
43-01	Derechos por Servicios de Agua Po	\$6,203,976.00	\$506,697.16	\$75,455.36	\$40,883.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623,036.51	\$5,580,939.49
43-01-01	Derechos por Servicios de Agua Pc	\$6,203,976.00	\$487,466.92	\$70,112.42	\$35,088.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,667.39	\$5,611,308.61
43-01-03	Contrato Nuevo de Agua Potable	\$0.00	\$10,164.70	\$5,082.35	\$5,082.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,329.40	-\$20,329.40
43-01-04	Cambio de nombre de agua potable	\$0.00	\$547.95	\$109.59	\$109.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.13	-\$767.13
43-01-07	Toma muerta	\$0.00	\$8,517.59	\$151.00	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,272.59	-\$9,272.59
43-02	Derechos por Servicio y Uso de Par	\$85,932.00	\$4,169.10	\$3,342.60	\$3,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.00	\$74,892.00
43-02-01	Derechos por Servicios y Uso de Pa	\$85,932.00	\$4,169.10	\$3,342.60	\$3,528.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,040.00	\$74,892.00
43-03	Derecho por registro licencias y pe	\$4,134,852.00	\$246,535.71	\$302,232.85	\$269,652.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,421.29	\$3,316,430.71
43-03-01	Derecho por registro familiar	\$1,216,320.00	\$85,538.30	\$96,209.85	\$113,626.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,374.30	\$920,945.70
43-03-01-	copia certificada acta de nacimien	\$862,680.00	\$60,242.00	\$70,343.00	\$81,581.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,166.50	\$650,513.50
43-03-01-	copia acta certificada del libro	\$353,640.00	\$3,321.50	\$6,825.00	\$7,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,709.00	\$335,931.00
43-03-01-	Acta de defuncion	\$0.00	\$3,003.00	\$2,184.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,917.00	-\$7,917.00
43-03-01-	Acta de matrimonio	\$0.00	\$3,003.00	\$3,549.00	\$4,732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,284.00	-\$11,284.00
43-03-01-	registro de defuncion	\$0.00	\$2,168.10	\$2,759.40	\$2,759.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,686.90	-\$7,686.90
43-03-01-	matrimonio a domicilio	\$0.00	\$5,720.70	\$1,906.90	\$3,813.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.40	-\$11,441.40
43-03-01-	registro de divorcio	\$0.00	\$3,363.00	\$2,242.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,726.00	-\$6,726.00
43-03-01-	acta de divorcio	\$0.00	\$455.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637.00	-\$637.00
43-03-01-	reconocimiento de hijos	\$0.00	\$0.00	\$197.10	\$394.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591.30	-\$591.30



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01- --	inscripciones de sentencias	\$0.00	\$1,026.50	\$821.20	\$1,026.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,874.20	-\$2,874.20
43-03-01- --	registro de matrimonio presidencia	\$0.00	\$2,176.60	\$1,887.90	\$4,603.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,668.40	-\$8,668.40
43-03-01- --	Año de busqueda	\$0.00	\$0.00	\$95.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.20	-\$95.20
43-03-01- --	Exhumacion de Restos	\$0.00	\$433.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.50	-\$433.50
43-03-01- --	Reinhumacion en fosa, capilla o ci	\$0.00	\$0.00	\$0.00	\$170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.40	-\$170.40
43-03-01- --	Refrendos por Inhumacion	\$0.00	\$170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.40	-\$170.40
43-03-01- --	Expedición de constancias en gen	\$0.00	\$455.00	\$3,308.15	\$3,039.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,803.10	-\$6,803.10
43-03-02- --	secretaria	\$0.00	\$9,119.20	\$8,061.40	\$8,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,093.60	-\$26,093.60
43-03-02- --	constancias	\$0.00	\$9,119.20	\$8,061.40	\$8,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,093.60	-\$26,093.60
43-03-04- --	obras publicas	\$203,220.00	\$1,014.00	\$1,844.70	\$1,219.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,077.80	\$199,142.20
43-03-04- --	Licencias construccion y reparacic	\$0.00	\$0.00	\$118.50	\$205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.60	-\$323.60
43-03-04- --	Derechos por autorizaciòn de peri	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
43-03-04- --	Derechos por aut. p la venta de lo	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
43-03-04- --	Otros derechos por servicios rel cr	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,780.00
43-03-04- --	ING DEL 1% PARA SUPERVISIO	\$194,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,400.00
43-03-04- --	Rectificaciones de Medida	\$0.00	\$1,014.00	\$1,521.00	\$1,014.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,549.00	-\$3,549.00
43-03-04- --	Terminacion de Obra	\$0.00	\$0.00	\$205.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.20	-\$205.20
43-03-05- --	Donativos	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	-\$543.00
43-03-05- --	Donativos	\$0.00	\$543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.00	-\$543.00
43-03-06- --	catastro	\$0.00	\$27,096.90	\$2,264.00	\$622.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,983.50	-\$29,983.50
43-03-06- --	Costo de Tarjetas	\$0.00	\$26,830.00	\$2,264.00	\$622.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,716.60	-\$29,716.60
43-03-06- --	certificado de no adeudo fiscal	\$0.00	\$266.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.90	-\$266.90
43-03-08- --	expedicion de licencias comerciales	\$2,715,312.00	\$123,224.31	\$193,852.90	\$145,271.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,349.09	\$2,252,962.91
43-03-08- --	Derechos por servicio de exp y re	\$1,403,772.00	\$95,039.31	\$71,879.71	\$69,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,195.22	\$1,167,576.78
43-03-08- --	Der por exp. rev y canje de permis	\$1,285,080.00	\$28,185.00	\$118,011.11	\$74,509.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,706.01	\$1,064,373.99
43-03-08- --	Derechos permisos p coloc. y emi	\$25,200.00	\$0.00	\$3,962.08	\$1,485.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,447.86	\$19,752.14
43-03-08- --	Der per. serv de estacionamiento	\$1,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00
43-04- --	Derecho por realizacion de avaluos	\$555,030.00	\$20,561.20	\$15,606.00	\$36,768.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,935.80	\$482,094.20
43-05- --	Derechos por alineacion deslinde y	\$12,904.80	\$1,210.00	\$1,735.30	\$3,308.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,253.60	\$6,651.20
43-07- --	Derechos por licencias para consti	\$86,814.00	\$4,773.37	\$1,412.90	\$1,120.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,307.17	\$79,506.83
43-08- --	Derechos por Servicios prestados	\$7,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.00
43-09- --	Derechos por uso de Rastro, Guan	\$52,939.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,939.20
44- --	Otros Derechos	\$402,559.20	\$75,302.66	\$43,452.11	\$38,467.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,222.46	\$245,336.74
44-01- --	Rezagos Agua Potable	\$402,559.20	\$75,302.66	\$43,452.11	\$38,467.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,222.46	\$245,336.74
49- --	Derechos no Comprendidos en la Le	\$677,520.00	\$15,693.00	\$7,330.82	\$11,318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,342.43	\$643,177.57

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49-01	Recargos Agua Potable	\$677,520.00	\$15,693.00	\$7,330.82	\$11,318.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,342.43	\$643,177.57
51	Productos	\$247,561.20	\$3,640.39	\$1,504.71	\$15,817.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,962.27	\$226,598.93
51-01	Productos	\$247,561.20	\$3,640.39	\$1,504.71	\$15,817.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,962.27	\$226,598.93
51-01-01	Arrendamiento de bienes muebles	\$60,381.60	\$0.00	\$0.00	\$14,261.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.70	\$46,119.90
51-01-01-1	uso de plazas y pisos en las calle	\$55,593.60	\$0.00	\$0.00	\$14,261.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,261.70	\$41,331.90
51-01-01-2	arrendamiento de terrenos, monte	\$4,788.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,788.00
51-01-02	Expedición de copia simple o certif	\$3,780.00	\$3,640.00	\$1,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.50	-\$1,361.50
51-01-02-	Copias de derecho acceso a la inf	\$3,780.00	\$3,640.00	\$1,501.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,141.50	-\$1,361.50
51-01-03	PRODUCTOS DE CAPITAL	\$0.00	\$0.39	\$3.21	\$1,555.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.07	-\$1,559.07
51-01-03-	RENDIMIENTOS BANCARIOS	\$0.00	\$0.39	\$3.21	\$1,555.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,559.07	-\$1,559.07
51-01-04	Asistencia Social	\$183,399.60	\$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	\$183,399.60
61	Aprovechamientos	\$173,061.60	\$9,344.45	\$10,925.60	\$8,435.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,705.15	\$144,356.45
61-02	Multas	\$135,043.20	\$9,344.45	\$10,925.60	\$4,322.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,592.15	\$110,451.05
61-02-01	Infracción de transito	\$0.00	\$800.00	\$4,294.80	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,694.80	-\$5,694.80
61-02-02	multa a los infractores	\$135,043.20	\$8,544.45	\$6,630.80	\$3,722.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,897.35	\$116,145.85
61-03	Indemnizaciones	\$38,018.40	\$0.00	\$0.00	\$4,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.00	\$33,905.40
61-03-01	indemnizacion por daños a bienes r	\$16,178.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,178.40
61-03-02	Donaciones hechas a favor del mur	\$21,840.00	\$0.00	\$0.00	\$4,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.00	\$17,727.00
81	Participaciones	\$65,442,372.00	\$5,499,863.66	\$5,805,809.54	\$5,088,097.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,393,771.07	\$49,048,600.93
81-01	FGP	\$40,020,851.00	\$3,333,853.14	\$3,717,302.57	\$2,826,622.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,877,778.25	\$30,143,072.75
81-01-01	FONDO GENERAL DE PARTICIP/	\$40,020,851.00	\$3,333,478.53	\$3,707,309.48	\$2,824,135.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,864,923.44	\$30,155,927.56
81-01-01-	ENERO	\$3,335,070.92	\$3,333,478.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,333,478.53	\$1,592.39
81-01-01-	FEBRERO	\$3,335,070.92	\$0.00	\$3,707,309.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707,309.48	-\$372,238.56
81-01-01-	MARZO	\$3,335,070.92	\$0.00	\$0.00	\$2,824,135.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,824,135.43	\$510,935.49
81-01-01-	ABRIL	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	MAYO	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	JUNIO	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	JULIO	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	AGOSTO	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	SEPTIEMBRE	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	OCTUBRE	\$3,335,070.92	\$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	\$3,335,070.92
81-01-01-	NOVIEMBRE	\$3,335,070.90	\$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	\$3,335,070.90
81-01-01-	DICIEMBRE	\$3,335,070.90	\$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	\$3,335,070.90
81-01-02	Rendimientos bancarios	\$0.00	\$374.61	\$9,993.09	\$2,487.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,854.81	-\$12,854.81
81-01-02-	RENDIMIENTOS BANCARIOS FC	\$0.00	\$0.00	\$0.00	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.34	-\$22.34



Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-02- --	RENDIMIENTOS BANCARIOS FC	\$0.00	\$169.44	\$5.26	\$5.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.52	-\$180.52
81-01-02- --	RENDIMIENTOS BANCARIOS FC	\$0.00	\$205.17	\$9,987.83	\$2,458.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,651.95	-\$12,651.95
81-02	FFM	\$15,362,611.00	\$1,302,594.30	\$1,530,525.73	\$1,375,345.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208,465.04	\$11,154,145...
81-02-01	FONDO DE FOMENTO MUNICIPA	\$15,362,611.00	\$1,302,581.70	\$1,530,521.39	\$1,373,987.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,207,090.56	\$11,155,520...
81-02-01- --	ENERO	\$1,280,217.58	\$1,302,581.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,302,581.70	-\$22,364.12
81-02-01- --	FEBRERO	\$1,280,217.58	\$0.00	\$1,530,521.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530,521.39	-\$250,303.81
81-02-01- --	MARZO	\$1,280,217.58	\$0.00	\$0.00	\$1,373,987.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,987.47	-\$93,769.89
81-02-01- --	ABRIL	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	MAYO	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	JUNIO	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	JULIO	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	AGOSTO	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	SEPTIEMBRE	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	OCTUBRE	\$1,280,217.58	\$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	\$1,280,217.58
81-02-01- --	NOVIEMBRE	\$1,280,217.60	\$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	\$1,280,217.60
81-02-01- --	DICIEMBRE	\$1,280,217.60	\$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	\$1,280,217.60
81-02-02	Rendimientos bancarios	\$0.00	\$12.60	\$4.34	\$1,357.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.48	-\$1,374.48
81-02-02- --	RENDIMIENTOS BANCARIOS FF	\$0.00	\$12.53	\$4.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.63	-\$16.63
81-02-02- --	RENDIMIENTOS BANCARIOS FF	\$0.00	\$0.07	\$0.24	\$1,357.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.85	-\$1,357.85
81-03	FOFYR	\$1,616,368.00	\$308,913.09	\$70,566.40	\$70,944.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,423.77	\$1,165,944.23
81-03-01	FOFYR	\$1,616,368.00	\$308,630.98	\$70,566.31	\$70,566.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,763.60	\$1,166,604.40
81-03-01- --	ENERO	\$134,697.33	\$308,630.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,630.98	-\$173,933.65
81-03-01- --	FEBRERO	\$134,697.33	\$0.00	\$70,566.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,566.31	\$64,131.02
81-03-01- --	MARZO	\$134,697.33	\$0.00	\$0.00	\$70,566.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,566.31	\$64,131.02
81-03-01- --	ABRIL	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	MAYO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	JUNIO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	JULIO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	AGOSTO	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	SEPTIEMBRE	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	OCTUBRE	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	NOVIEMBRE	\$134,697.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.33
81-03-01- --	DICIEMBRE	\$134,697.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,697.37
81-03-02	Rendimientos bancarios FOFYR	\$0.00	\$282.11	\$0.09	\$377.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.17	-\$660.17
81-03-02- --	RENDIMIENTOS BANCARIOS FC	\$0.00	\$282.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.11	-\$282.11



Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-02-	RENDIMIENTOS FOFYR 2025	\$0.00	\$0.00	\$0.09	\$377.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.06	-\$378.06
81-04	IEPS (TABACOS BEBIDAS A. Y RE	\$679,854.00	\$60,379.68	\$141,044.53	\$56,234.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,659.00	\$422,195.00
81-04-01	IEPS TABACOS	\$679,854.00	\$60,362.49	\$141,030.43	\$56,146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,539.84	\$422,314.16
81-04-01-	ENERO	\$56,654.50	\$60,362.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,362.49	-\$3,707.99
81-04-01-	FEBRERO	\$56,654.50	\$0.00	\$141,030.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141,030.43	-\$84,375.93
81-04-01-	MARZO	\$56,654.50	\$0.00	\$0.00	\$56,146.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,146.92	\$507.58
81-04-01-	ABRIL	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	MAYO	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	JUNIO	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	JULIO	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	AGOSTO	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	SEPTIEMBRE	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	OCTUBRE	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	NOVIEMBRE	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-01-	DICIEMBRE	\$56,654.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,654.50
81-04-02	Rendimientos bancarios IEPS TAB,	\$0.00	\$17.19	\$14.10	\$87.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.16	-\$119.16
81-04-02-	RENDIMIENTOS BANCARIOS IE	\$0.00	\$17.19	\$14.09	\$15.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.89	-\$46.89
81-04-02-	RENDIMIENTOS BANCARIOS IE	\$0.00	\$0.00	\$0.01	\$72.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.27	-\$72.27
81-05	IEPS (GASOLINA Y DIESEL)	\$1,621,049.00	\$101,802.94	\$110,793.00	\$95,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,184.69	\$1,312,864.31
81-05-01	IEPS GASOLINA Y DIESEL	\$1,621,049.00	\$101,789.63	\$110,792.83	\$95,395.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,977.74	\$1,313,071.26
81-05-01-	ENERO	\$135,087.42	\$101,789.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,789.63	\$33,297.79
81-05-01-	FEBRERO	\$135,087.42	\$0.00	\$110,792.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,792.83	\$24,294.59
81-05-01-	MARZO	\$135,087.42	\$0.00	\$0.00	\$95,395.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,395.28	\$39,692.14
81-05-01-	ABRIL	\$135,087.42	\$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	\$135,087.42
81-05-01-	MAYO	\$135,087.42	\$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	\$135,087.42
81-05-01-	JUNIO	\$135,087.42	\$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	\$135,087.42
81-05-01-	JULIO	\$135,087.42	\$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	\$135,087.42
81-05-01-	AGOSTO	\$135,087.42	\$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	\$135,087.42
81-05-01-	SEPTIEMBRE	\$135,087.42	\$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	\$135,087.42
81-05-01-	OCTUBRE	\$135,087.42	\$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	\$135,087.42
81-05-01-	NOVIEMBRE	\$135,087.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,087.40
81-05-01-	DICIEMBRE	\$135,087.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,087.40
81-05-02	RENDIMIENTOS IEPS GASOLINA	\$0.00	\$13.31	\$0.17	\$193.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.95	-\$206.95
81-05-02-	RENDIMIENTOS BANCARIOS IE	\$0.00	\$13.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.31	-\$13.31
81-05-02-	RENDIMIENTOS BANCARIOS IE	\$0.00	\$0.00	\$0.17	\$193.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.64	-\$193.64



Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06	PART, POR RECAUDACION I.S.R.	\$2,254,800.00	\$286,570.93	\$8,185.08	\$568,911.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,667.22	\$1,391,132.78
81-06-01	I.S.R.	\$2,254,800.00	\$286,570.93	\$8,185.00	\$568,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863,241.93	\$1,391,558.07
81-06-01-	ENERO	\$187,900.00	\$286,570.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,570.93	-\$98,670.93
81-06-01-	FEBRERO	\$187,900.00	\$0.00	\$8,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,185.00	\$179,715.00
81-06-01-	MARZO	\$187,900.00	\$0.00	\$0.00	\$568,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,486.00	-\$380,586.00
81-06-01-	ABRIL	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	MAYO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	JUNIO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	JULIO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	AGOSTO	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	SEPTIEMBRE	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	OCTUBRE	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	NOVIEMBRE	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-01-	DICIEMBRE	\$187,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,900.00
81-06-02	RENDIMIENTOS I.S.R.	\$0.00	\$0.00	\$0.08	\$425.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.29	-\$425.29
81-06-02-	RENDIMIENTOS BANCARIOS IS	\$0.00	\$0.00	\$0.08	\$425.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.29	-\$425.29
81-07	FDO. DE ESTAB. DE LOS ING. DE I	\$2,400,500.00	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	\$2,400,486.48
81-07-01	FEIEF	\$2,400,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,500.00
81-07-01-	FEBRERO	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	MARZO	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	ABRIL	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	MAYO	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	JUNIO	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	JULIO	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	AGOSTO	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	SEPTIEMBRE	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	OCTUBRE	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	NOVIEMBRE	\$218,227.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.27
81-07-01-	DICIEMBRE	\$218,227.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,227.30
81-07-02	RENDIMIENTOS FINANCIEROS F	\$0.00	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	-\$13.52
81-07-02-	RENDIMIENTOS BANCARIOS FE	\$0.00	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.52	-\$13.52
81-08	I.S.R. ENAJENACION DE BIENES IN	\$0.00	\$7,006.52	\$4,363.06	\$3,747.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,116.74	-\$15,116.74
81-08-01	I.S.R. EBI	\$0.00	\$6,960.47	\$4,363.06	\$3,734.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,057.64	-\$15,057.64
81-08-01-	ENERO	\$0.00	\$6,960.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.47	-\$6,960.47
81-08-01-	FEBRERO	\$0.00	\$0.00	\$4,363.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,363.06	-\$4,363.06



Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08-01- --	MARZO	\$0.00	\$0.00	\$0.00	\$3,734.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,734.11	-\$3,734.11
81-08-02	RENDIMIENTOS FINANCIEROS I.	\$0.00	\$46.05	\$0.00	\$13.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.10	-\$59.10
81-08-02-	RENDIMIENTO FINANCIERO ISF	\$0.00	\$46.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.05	-\$46.05
81-08-02-	RENDIMIENTO FINANCIERO ISF	\$0.00	\$0.00	\$0.00	\$13.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.05	-\$13.05
81-09	FOCOM	\$1,486,339.00	\$93,129.65	\$97,969.24	\$90,616.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,715.77	\$1,204,623.23
81-09-01	FOCOM	\$1,486,339.00	\$93,084.49	\$97,968.90	\$90,573.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,626.86	\$1,204,712.14
81-09-01- --	ENERO	\$123,861.58	\$93,084.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,084.49	\$30,777.09
81-09-01- --	FEBRERO	\$123,861.58	\$0.00	\$97,968.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,968.90	\$25,892.68
81-09-01- --	MARZO	\$123,861.58	\$0.00	\$0.00	\$90,573.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,573.47	\$33,288.11
81-09-01- --	ABRIL	\$123,861.58	\$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	\$123,861.58
81-09-01- --	MAYO	\$123,861.58	\$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	\$123,861.58
81-09-01- --	JUNIO	\$123,861.58	\$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	\$123,861.58
81-09-01- --	JULIO	\$123,861.58	\$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	\$123,861.58
81-09-01- --	AGOSTO	\$123,861.58	\$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	\$123,861.58
81-09-01- --	SEPTIEMBRE	\$123,861.58	\$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	\$123,861.58
81-09-01- --	OCTUBRE	\$123,861.58	\$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	\$123,861.58
81-09-01- --	NOVIEMBRE	\$123,861.60	\$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	\$123,861.60
81-09-01- --	DICIEMBRE	\$123,861.60	\$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	\$123,861.60
81-09-02	RENDIMIENTOS BANCARIOS FOI	\$0.00	\$45.16	\$0.34	\$43.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.91	-\$88.91
81-09-02-	RENDIMIENTOS BANCARIOS FC	\$0.00	\$45.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.16	-\$45.16
81-09-02-	RENDIMIENTOS BANCARIOS FC	\$0.00	\$0.00	\$0.34	\$43.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.75	-\$43.75
81-11	CISAN	\$0.00	\$5,599.89	\$0.03	\$43.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,642.95	-\$5,642.95
81-11-01	FONDO DE COMPENSACION DE	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	-\$5,599.89
81-11-01- --	ENERO	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	-\$5,599.89
81-11-02	RENDIMIENTOS BANCARIOS ISA	\$0.00	\$0.00	\$0.03	\$43.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.06	-\$43.06
81-12	RPUVE 2024	\$0.00	\$0.00	\$125,059.90	\$44.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,104.12	-\$125,104.12
81-12-01	RPUVE	\$0.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,875.00	-\$124,875.00
81-12-01- --	ENERO	\$0.00	\$0.00	\$124,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,875.00	-\$124,875.00
81-12-02	RENDIMIENTOS BANCARIOS	\$0.00	\$0.00	\$184.90	\$44.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.12	-\$229.12
81-12-02- --	RPUVE 2024	\$0.00	\$0.00	\$184.90	\$44.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.12	-\$229.12
82	Aportaciones	\$57,812,887.00	\$3,064,297.00	\$7,484,530.00	\$5,141,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,690,760.00	\$42,122,127...
82-01	FAISM	\$21,041,321.00	\$0.00	\$4,420,233.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497,869.00	\$14,543,452...
82-01-01	FAISM	\$21,041,321.00	\$0.00	\$4,420,233.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,497,869.00	\$14,543,452...
82-01-01- --	ENERO	\$2,342,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342,597.00
82-01-01- --	FEBRERO	\$2,077,636.00	\$0.00	\$4,420,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,420,233.00	-\$2,342,597...



Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 31/mar./2025

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01- --	MARZO	\$2,077,636.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00
82-01-01- --	ABRIL	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-01-01- --	MAYO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-01-01- --	JUNIO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-01-01- --	JULIO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-01-01- --	AGOSTO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-01-01- --	SEPTIEMBRE	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-01-01- --	OCTUBRE	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00
82-02	FORTAMUN	\$36,771,566.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192,891.00	\$27,578,675.00
82-02-01	FORTAMUN	\$36,771,566.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,192,891.00	\$27,578,675.00
82-02-01- --	ENERO	\$3,064,297.17	\$3,064,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.00	\$0.17
82-02-01- --	FEBRERO	\$3,064,297.17	\$0.00	\$3,064,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.00	\$0.17
82-02-01- --	MARZO	\$3,064,297.17	\$0.00	\$0.00	\$3,064,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.00	\$0.17
82-02-01- --	ABRIL	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	MAYO	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	JUNIO	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	JULIO	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	AGOSTO	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	SEPTIEMBRE	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	OCTUBRE	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	NOVIEMBRE	\$3,064,297.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.17
82-02-01- --	DICIEMBRE	\$3,064,297.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.13
84	Incentivos Derivados de la Colaboraci	\$476,879.00	\$57,886.87	\$59,702.20	\$54,047.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,636.27	\$305,242.73
84-01	ISAN	\$418,689.00	\$57,886.87	\$54,102.31	\$48,438.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,427.60	\$258,261.40
84-01-01	ISAN	\$418,689.00	\$57,854.68	\$54,102.31	\$48,438.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,395.41	\$258,293.59
84-01-01- --	ENERO	\$34,890.75	\$57,854.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,854.68	-\$22,963.93
84-01-01- --	FEBRERO	\$34,890.75	\$0.00	\$54,102.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,102.31	-\$19,211.56
84-01-01- --	MARZO	\$34,890.75	\$0.00	\$0.00	\$48,438.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,438.42	-\$13,547.67
84-01-01- --	ABRIL	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01- --	MAYO	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01- --	JUNIO	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01- --	JULIO	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01- --	AGOSTO	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01- --	SEPTIEMBRE	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01- --	OCTUBRE	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75



**Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2025**

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión | 07/may./2025
11:28 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-01-	NOVIEMBRE	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-01-	DICIEMBRE	\$34,890.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,890.75
84-01-02	RENDIMIENTOS FINANCIEROS I	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.19	-\$32.19
84-01-02-	RENDIMIENTOS FINANCIEROS	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.19	-\$32.19
84-02	CISAN	\$58,190.00	\$0.00	\$5,599.89	\$5,608.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,208.67	\$46,981.33
84-02-01	CISAN	\$58,190.00	\$0.00	\$5,599.89	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,199.78	\$46,990.22
84-02-01-	ENERO	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	FEBRERO	\$4,849.17	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	-\$750.72
84-02-01-	MARZO	\$4,849.17	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	-\$750.72
84-02-01-	ABRIL	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	MAYO	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	JUNIO	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	JULIO	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	AGOSTO	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	SEPTIEMBRE	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	OCTUBRE	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	NOVIEMBRE	\$4,849.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.17
84-02-01-	DICIEMBRE	\$4,849.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,849.13
84-02-02	RENDIMIENTOS FINANCIEROS C	\$0.00	\$0.00	\$0.00	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.89	-\$8.89
84-02-02-	RENDIMIENTOS BANCARIOS CI	\$0.00	\$0.00	\$0.00	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.89	-\$8.89
Total		\$139,707,726.00	\$11,604,252.32	\$14,364,691.19	\$11,027,370.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,996,314.00	\$102,711,412.00