Indetec

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/abr./2025 03:36 p. 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 Don	$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 Pc**	$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 P	$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 potabl	$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 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
43-02-01	Derechos por Servicios y Uso de P	$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 pc**	$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-[illegible]	copia certificada acta de nacimier	$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-[illegible]	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-[illegible]	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-[illegible]	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-[illegible]	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-[illegible]	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-[illegible]	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-[illegible]	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-[illegible]	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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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 presidenci	$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 c	$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 ge	$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 reparaci	$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 per	$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 k	$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 c	$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 SUPERVISIC	$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 comerciale	$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 em	$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 constı	$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, Guar	$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 in	$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
51	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
51-02	**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
51-02-01	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
51-02-02	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
51-03	**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
51-03-01	indemnizacion por daños a bienes	$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
51-03-02	Donaciones hechas a favor del mu	$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
51	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...
51-01	**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...
51-01-01	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...
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-01--	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
51-01-02	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
51-01-02--	RENDIMIENTOS BANCARIOS F(	$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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31-01-02-	RENDIMIENTOS BANCARIOS F(	$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
31-01-02-	RENDIMIENTOS BANCARIOS F(	$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
31-02	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...
31-02-01	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...
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-01-	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
31-02-02	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
31-02-02-	RENDIMIENTOS BANCARIOS FI	$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
31-02-02-	RENDIMIENTOS BANCARIOS FI	$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
31-03	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
31-03-01	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-01-	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
31-03-02	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
31-03-02-	RENDIMIENTOS BANCARIOS F(	$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

Indetec

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/abr./2025 03:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31-03-02-	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
31-04	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
31-04-01	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-01-	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
31-04-02	Rendimientos bancarios IEPS TAE	$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
31-04-02-	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
31-04-02-	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
31-05	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
31-05-01	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-01-	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
31-05-02	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
31-05-02-	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
31-05-02-	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

Indetec

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/abr./2025 03:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31-06	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
31-06-01	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-01--	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
31-06-02	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
31-06-02-	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
31-07	FDO. DE ESTAB. DE LOS ING. DE L	$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
31-07-01	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-01--	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
31-07-02	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
31-07-02-	RENDIMIENTOS BANCARIOS FI	$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
31-08	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
31-08-01	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
31-08-01--	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
31-08-01--	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

Indetec

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/abr./2025 03:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31-08-01--	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
31-08-02	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
31-08-02--	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
31-08-02--	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
31-09	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
31-09-01	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-01--	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
31-09-02	RENDIMIENTOS BANCARIOS FO	$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
31-09-02--	RENDIMIENTOS BANCARIOS F(	$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
31-09-02--	RENDIMIENTOS BANCARIOS F(	$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
31-11	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
31-11-01	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
31-11-01--	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
31-11-02	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
31-12	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
31-12-01	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
31-12-01--	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
31-12-02	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
31-12-02--	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
32	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...
32-01	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...
32-01-01	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...
32-01-01--	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
32-01-01--	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...

Indetec

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/abr./2025 03:36 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
32-01-01--	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
32-01-01--	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
32-01-01--	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
32-01-01--	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
32-01-01--	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
32-01-01--	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
32-01-01--	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
32-01-01--	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
32-02	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...
32-02-01	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...
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
32-02-01--	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
34	Incentivos Derivados de la Colaborac	$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
34-01	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
34-01-01	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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
34-01-01--	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

Indetec

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 21/abr./2025 03:36 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
34-01-01-..	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
34-01-01-..	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
34-01-02	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
34-01-02-..	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
34-02	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
34-02-01	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-01-..	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
34-02-02	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
34-02-02-..	RENDIMIENTOS BANCARIOS 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
	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**

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027

L.C. ISMARI DANET HERNANDEZ ANGELES
TESORERA MUNICIPAL

SINDICO PROCURADOR SAN SALVADOR, HGO. 2024-2027

PROFA. ROSA MARIA ESCAMILLLA CORTES
SINDICO PROCURADOR

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL