

Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos

Ucr: supervisor
mp/AnalíticoPresu

Al 31/dic/2025

Fecha y 24/abr/2026
12:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
11-00	Impuestos sobre los ingresos	\$155,288.20	\$3,653.00	\$500.00	\$4,792.60	\$6,838.30	\$16,303.80	\$8,320.70	\$13,543.90	\$3,548.30	\$1,980.20	\$330.20	\$1,844.60	\$0.00	\$61,655.60	\$93,632.80
11-01	Impuestos sobre Juegos	\$85,806.00	\$0.00	\$0.00	\$3,374.50	\$660.40	\$3,583.20	\$761.70	\$2,361.00	\$0.00	\$0.00	\$0.00	\$1,844.60	\$0.00	\$12,585.40	\$73,220.60
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	\$49,070.20	\$3,653.00	\$500.00	\$1,418.10	\$6,177.90	\$12,720.60	\$7,559.00	\$11,182.90	\$3,548.30	\$1,980.20	\$330.20	\$1,844.60	\$0.00	\$49,070.20	\$0.00
12-00	Impuestos sobre el patrimonio	\$2,961,221.74	\$1,539,035.16	\$317,000.42	\$152,365.32	\$98,771.00	\$95,247.05	\$72,960.00	\$77,744.00	\$84,559.00	\$59,580.00	\$62,515.00	\$145,283.00	\$60,345.00	\$2,764,404.95	\$196,816.79
12-01	Impuesto Predial	\$2,463,210.45	\$1,502,271.16	\$243,751.78	\$133,265.32	\$67,419.00	\$46,096.40	\$37,203.00	\$39,626.00	\$47,575.00	\$34,624.00	\$26,635.00	\$41,934.00	\$45,993.00	\$2,266,393.66	\$196,816.79
12-01-01	Impuesto Predial Rustico	\$1,620,160.65	\$1,122,709.97	\$190,077.80	\$99,789.48	\$43,392.00	\$26,443.40	\$17,854.00	\$22,826.00	\$24,634.00	\$17,628.00	\$13,900.00	\$18,532.00	\$22,374.00	\$1,620,160.65	\$0.00
12-01-02	Impuesto Predial Urbano	\$647,269.56	\$335,644.44	\$48,084.50	\$23,193.70	\$7,358.00	\$9,782.00	\$8,490.00	\$5,660.00	\$3,396.00	\$5,094.00	\$4,528.00	\$6,226.00	\$11,886.00	\$469,342.64	\$177,926.92
12-01-03	Impuesto predial ejidal	\$57,112.02	\$32,916.75	\$1,954.26	\$895.14	\$1,100.00	\$226.00	\$452.00	\$226.00	\$0.00	\$226.00	\$0.00	\$0.00	\$226.00	\$39,222.15	\$18,889.87
12-01-04	Predios Ocultos	\$138,668.22	\$11,000.00	\$3,635.22	\$9,387.00	\$15,569.00	\$9,645.00	\$10,407.00	\$10,914.00	\$19,545.00	\$11,676.00	\$8,207.00	\$17,176.00	\$11,507.00	\$138,668.22	\$0.00
12-02	Impuesto Sobre Traslacion de	\$498,011.29	\$38,764.00	\$73,248.64	\$19,100.00	\$31,352.00	\$49,150.85	\$34,776.00	\$39,099.00	\$36,984.00	\$23,956.00	\$35,880.00	\$103,349.00	\$14,352.00	\$498,011.29	\$0.00
12-02-01	Impuesto Sobre Traslacion de	\$498,011.29	\$38,764.00	\$73,248.64	\$19,100.00	\$31,352.00	\$49,150.85	\$34,776.00	\$39,099.00	\$36,984.00	\$23,956.00	\$35,880.00	\$103,349.00	\$14,352.00	\$498,011.29	\$0.00
12-03	Rezagos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00	-\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-03-01	Rezagos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00	-\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-00	Accesorios de Impuestos	\$971,392.80	\$181,871.46	\$92,602.03	\$61,281.52	\$56,684.00	\$36,237.00	\$32,809.00	\$36,304.00	\$38,199.00	\$31,876.00	\$37,487.00	\$51,104.00	\$65,174.00	\$711,629.01	\$259,763.79
17-02	Recargos Impuesto Predial	\$971,392.80	\$181,871.46	\$92,602.03	\$61,281.52	\$56,684.00	\$36,237.00	\$32,809.00	\$36,304.00	\$38,199.00	\$31,876.00	\$37,487.00	\$51,104.00	\$65,174.00	\$711,629.01	\$259,763.79
18-00	Otros Impuestos	\$1,099,996.97	\$369,718.13	\$151,548.75	\$95,551.59	\$79,883.50	\$49,787.00	\$41,550.00	\$45,923.00	\$48,254.00	\$39,815.00	\$45,012.00	\$56,156.00	\$76,798.00	\$1,099,996.97	\$0.00
18-01	Actualizacion Impuesto Predial	\$1,099,996.97	\$369,718.13	\$151,548.75	\$95,551.59	\$79,883.50	\$49,787.00	\$41,550.00	\$45,923.00	\$48,254.00	\$39,815.00	\$45,012.00	\$56,156.00	\$76,798.00	\$1,099,996.97	\$0.00
43-00	Derechos por prestación de servicios	\$11,670,202.26	\$783,946.54	\$399,785.01	\$355,262.82	\$306,937.39	\$177,196.37	\$166,890.02	\$178,253.49	\$249,653.69	\$242,316.86	\$183,422.12	\$211,708.45	\$170,427.85	\$3,445,802.61	\$8,224,399.65
43-01	Derechos por Servicios de Agua	\$6,267,748.88	\$506,697.16	\$75,455.36	\$40,883.99	\$19,650.80	\$17,307.43	\$7,725.32	\$11,884.40	\$15,990.03	\$7,947.84	\$10,164.08	\$5,961.22	\$10,983.94	\$730,651.57	\$5,537,097.31
43-01-01	Derechos por Servicios de Agua	\$6,203,976.00	\$487,466.92	\$70,112.42	\$35,088.05	\$15,584.92	\$12,005.90	\$5,582.79	\$10,867.93	\$12,940.62	\$6,602.60	\$5,988.51	\$2,911.81	\$1,726.12	\$666,678.69	\$5,537,097.31
43-01-03	Contrato Nuevo de Agua Potable	\$62,856.44	\$10,164.70	\$5,082.35	\$5,082.35	\$4,065.88	\$5,082.35	\$2,032.94	\$1,016.47	\$3,049.41	\$1,016.47	\$4,065.88	\$3,049.41	\$9,148.23	\$52,856.44	\$0.00
43-01-04	Cambio de nombre de agua	\$1,643.85	\$547.95	\$109.59	\$109.59	\$0.00	\$218.18	\$109.59	\$0.00	\$0.00	\$328.77	\$109.59	\$0.00	\$109.59	\$1,643.85	\$0.00
43-01-07	Toma muerte	\$9,272.59	\$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	\$0.00
43-02	Derechos por Servicio y Uso de	\$124,662.30	\$4,169.10	\$3,342.80	\$3,528.30	\$1,954.00	\$1,211.20	\$5,445.10	\$2,294.80	\$4,288.50	\$3,838.50	\$3,641.50	\$15,347.80	\$3,691.40	\$52,652.80	\$72,009.50
43-02-01	Derechos por Servicios y Uso de	\$85,932.00	\$4,169.10	\$3,342.80	\$3,528.30	\$1,954.00	\$1,211.20	\$5,445.10	\$2,294.80	\$4,288.50	\$3,838.50	\$3,641.50	\$15,347.80	\$3,691.40	\$52,652.80	\$72,009.50
43-02-02	Inhumacion de cadaveres o resto	\$17,455.80	\$0.00	\$0.00	\$0.00	\$0.00	\$185.70	\$2,785.50	\$1,671.30	\$2,414.10	\$2,971.20	\$1,671.30	\$2,971.20	\$2,785.50	\$17,455.80	\$0.00
43-02-04	Reinhumacion en fosa capilla o	\$1,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695.30	\$0.00
43-02-05	Refrendos por Inhumacion	\$16,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681.60	\$340.80	\$1,874.40	\$681.60	\$1,022.40	\$11,246.40	\$340.80	\$16,188.00	\$0.00
43-02-06	Permiso para la instalacion o	\$3,108.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.70	\$282.70	\$0.00	\$0.00	\$847.80	\$1,130.20	\$565.10	\$3,108.50	\$0.00
43-02-07	Permiso para la instalacion o	\$262.70	\$0.00	\$0.00	\$0.00	\$0.00	\$262.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.70	\$0.00
43-03	Derecho por registro licencias y	\$4,535,675.78	\$246,535.71	\$302,232.85	\$269,652.73	\$255,367.79	\$116,183.74	\$149,302.50	\$136,243.95	\$196,072.76	\$190,083.62	\$139,340.84	\$151,113.13	\$127,729.11	\$2,279,856.73	\$2,255,817.05
43-03-01	Derecho por registro familiar	\$1,499,123.30	\$85,538.30	\$96,209.85	\$113,626.15	\$70,728.40	\$64,872.00	\$69,649.00	\$79,531.30	\$110,767.00	\$72,239.00	\$67,627.90	\$70,498.30	\$35,113.50	\$935,400.70	\$562,722.60
43-03-01-01	copia certificada acta de	\$862,680.00	\$60,242.00	\$70,343.00	\$81,581.50	\$42,224.00	\$37,219.00	\$38,766.00	\$46,228.00	\$80,171.00	\$40,495.00	\$35,672.00	\$36,764.00	\$14,469.00	\$584,174.50	\$278,505.50
43-03-01-02	copia acta certificada del libro	\$353,640.00	\$3,321.50	\$6,825.00	\$7,562.50	\$7,462.00	\$6,006.00	\$5,853.00	\$6,916.00	\$7,689.50	\$5,323.50	\$5,596.50	\$4,595.50	\$2,271.90	\$69,422.90	\$284,217.10

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01-04	Acta de defuncion	\$26,117.00	\$3,003.00	\$2,184.00	\$2,730.00	\$2,366.00	\$1,820.00	\$2,093.00	\$1,456.00	\$2,184.00	\$1,729.00	\$2,275.00	\$2,275.00	\$2,002.00	\$26,117.00	\$0.00
43-03-01-05	Acta de matrimonio	\$38,675.00	\$3,003.00	\$3,549.00	\$4,732.00	\$3,185.00	\$2,457.00	\$3,276.00	\$4,277.00	\$3,387.00	\$4,914.00	\$2,457.00	\$2,366.00	\$1,092.00	\$38,675.00	\$0.00
43-03-01-06	constancia de no registro	\$539.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539.40	\$0.00	\$0.00	\$539.40	\$0.00
43-03-01-08	registro de defuncion	\$27,109.20	\$2,168.10	\$2,759.40	\$2,759.40	\$1,576.80	\$985.50	\$2,188.10	\$1,773.90	\$3,002.20	\$2,941.40	\$1,182.60	\$2,638.20	\$3,153.60	\$27,109.20	\$0.00
43-03-01-11	matrimonio a domicilio	\$48,211.90	\$5,720.70	\$1,906.90	\$3,813.80	\$3,813.80	\$3,813.80	\$4,353.20	\$3,813.80	\$1,906.90	\$5,720.70	\$1,906.90	\$9,534.50	\$1,906.90	\$48,211.90	\$0.00
43-03-01-12	registro de divorcio	\$33,630.00	\$3,363.00	\$2,242.00	\$1,121.00	\$2,242.00	\$2,242.00	\$2,242.00	\$4,484.00	\$2,242.00	\$0.00	\$6,726.00	\$3,363.00	\$3,363.00	\$33,630.00	\$0.00
43-03-01-13	acta de divorcio	\$819.00	\$455.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$0.00
43-03-01-14	reconocimiento de hijos	\$1,971.00	\$0.00	\$197.10	\$394.20	\$0.00	\$0.00	\$0.00	\$591.30	\$197.10	\$0.00	\$197.10	\$197.10	\$197.10	\$1,971.00	\$0.00
43-03-01-15	inscripciones de sentencias	\$12,523.30	\$1,026.50	\$821.20	\$1,026.50	\$821.20	\$821.20	\$821.20	\$1,642.40	\$1,026.50	\$2,053.30	\$2,253.30	\$1,231.80	\$821.20	\$12,523.30	\$0.00
43-03-01-16	registro de matrimonio	\$17,029.10	\$2,176.60	\$1,887.90	\$4,603.90	\$809.10	\$0.00	\$809.10	\$1,887.90	\$1,078.80	\$809.10	\$809.10	\$1,618.20	\$539.40	\$17,029.10	\$0.00
43-03-01-17	Año de busqueda	\$95.20	\$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	\$0.00
43-03-01-20	Inscripcion de Actos en el	\$946.20	\$0.00	\$0.00	\$0.00	\$315.40	\$0.00	\$315.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.40	\$946.20	\$0.00
43-03-01-21	Extumacion de Restos	\$433.50	\$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	\$0.00
43-03-01-22	Reintumacion en fosa, capilla o	\$170.40	\$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	\$0.00
43-03-01-23	Refrendos por lhumacion	\$340.80	\$170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.80	\$0.00
43-03-01-24	Registro De Doble Nacionalidad	\$3,048.00	\$0.00	\$0.00	\$0.00	\$762.00	\$0.00	\$762.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524.00	\$3,048.00	\$0.00
43-03-01-28	Expedicion de constancias en	\$71,144.30	\$455.00	\$3,308.15	\$3,039.95	\$4,980.70	\$9,507.50	\$8,190.00	\$6,279.00	\$7,902.00	\$10,101.00	\$8,008.00	\$5,915.00	\$3,458.00	\$71,144.30	\$0.00
43-03-02	secretaria	\$34,112.60	\$9,119.20	\$8,061.40	\$8,913.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,112.60	\$0.00
43-03-02-01	constancias	\$34,112.60	\$9,119.20	\$8,061.40	\$8,913.00	\$8,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,112.60	\$0.00
43-03-04	obras publicas	\$248,585.48	\$1,014.00	\$1,844.70	\$1,219.10	\$110,424.59	\$1,014.00	\$1,306.50	\$9,886.65	\$4,361.36	\$544.70	\$66.00	\$24,719.03	\$49,582.71	\$206,083.34	\$42,502.14
43-03-04-04	Licencia de construccion	\$36,616.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699.06	\$0.00
43-03-04-05	Licencias construccion y	\$1,699.06	\$0.00	\$118.50	\$205.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00
43-03-04-06	Derechos por autorizacion de	\$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
43-03-04-07	Derechos por aut. p la venta de	\$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
43-03-04-08	Otros derechos por servicios rel	\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$205.20	\$291.20	\$86.00	\$615.66	\$172.00	\$1,456.06	\$2,323.94
43-03-04-10	ING DEL 1% PARA	\$194,400.00	\$0.00	\$0.00	\$0.00	\$110,171.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,090.71	\$159,261.80	\$35,138.20
43-03-04-11	Rectificaciones de Medida	\$6,844.50	\$1,014.00	\$1,521.00	\$1,014.00	\$253.50	\$1,014.00	\$253.50	\$1,014.00	\$253.50	\$253.50	\$0.00	\$253.50	\$0.00	\$6,844.50	\$0.00
43-03-04-13	Terminacion de Obra	\$205.20	\$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	\$0.00
43-03-05	Donativos	\$543.00	\$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	\$0.00
43-03-05-02	Donativos	\$543.00	\$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	\$0.00
43-03-06	catastro	\$37,999.40	\$27,096.90	\$2,264.00	\$622.60	\$481.10	\$446.40	\$84.60	\$528.10	\$181.60	\$752.40	\$1,846.40	\$1,900.60	\$1,794.70	\$37,999.40	\$0.00
43-03-06-01	Costo de Tarjetas	\$35,395.10	\$26,830.00	\$2,264.00	\$622.60	\$481.10	\$226.40	\$84.60	\$198.10	\$169.80	\$622.60	\$1,698.00	\$1,415.00	\$1,782.90	\$36,395.10	\$0.00
43-03-06-02	certificado de no adeudo fiscal	\$1,155.90	\$266.90	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$330.00	\$113.00	\$0.00	\$0.00	\$226.00	\$0.00	\$1,155.90	\$0.00
43-03-06-03	Copia simple de documentos	\$448.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.80	\$129.80	\$35.40	\$259.60	\$11.80	\$448.40	\$0.00
43-03-08	expedicion de licencias	\$2,715,312.00	\$123,224.31	\$193,852.80	\$145,271.88	\$65,714.70	\$49,851.34	\$75,262.40	\$46,197.90	\$80,762.80	\$116,547.52	\$69,760.54	\$53,995.20	\$41,266.20	\$1,064,719.69	\$1,650,592.31

Presupuesto Vigente															Diferencia (Vigente - Total)	
Rubro de Ingreso																
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total		
43-03-08-01	Derechos por servicio de exp y	\$1,403,772.00	\$71,879.71	\$69,276.20	\$40,485.00	\$20,889.14	\$59,683.30	\$27,581.00	\$33,156.80	\$75,371.20	\$27,916.18	\$38,380.80	\$33,299.20	\$992,967.84	\$810,804.16	
43-03-08-02	Der por exp. rev y canje de	\$1,285,080.00	\$418,011.11	\$74,509.90	\$24,858.30	\$20,697.00	\$18,579.10	\$18,616.90	\$47,606.00	\$36,223.20	\$41,451.60	\$15,614.40	\$7,959.00	\$452,311.51	\$932,766.49	
43-03-08-03	Derechos permisos p coloc, y	\$25,200.00	\$0.00	\$3,962.08	\$371.40	\$8,255.20	\$0.00	\$0.00	\$0.00	\$4,953.12	\$412.76	\$0.00	\$0.00	\$18,440.34	\$5,755.66	
43-03-08-04	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	\$1,260.00	
43-04	Derecho por realizacion de	\$555,030.00	\$20,561.20	\$36,768.60	\$26,549.00	\$37,058.00	\$20,993.00	\$24,496.00	\$29,883.00	\$34,509.20	\$26,639.00	\$36,019.00	\$26,332.00	\$335,614.00	\$219,416.00	
43-05	Derechos por alineacion deslinde y	\$39,520.00	\$1,210.00	\$3,308.30	\$3,415.80	\$5,438.00	\$3,424.10	\$3,136.10	\$3,419.40	\$5,937.70	\$3,536.70	\$3,267.30	\$1,691.40	\$39,520.10	\$0.00	
43-07	Derechos por licencias para	\$86,814.00	\$4,773.37	\$1,120.90	\$0.00	\$0.00	\$0.00	\$198.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,505.41	\$79,308.59	
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	\$7,812.00	
43-09	Derechos por uso de Rastro,	\$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	\$52,939.20	
44.00	Otros Derechos	\$402,559.20	\$75,302.66	\$43,452.11	\$28,098.98	\$25,720.83	\$15,301.71	\$26,664.76	\$30,785.78	\$32,391.11	\$17,751.21	\$19,756.25	\$17,088.52	\$370,781.61	\$31,777.59	
44-01	Rezagos Agua Potable	\$402,559.20	\$75,302.66	\$43,452.11	\$28,098.98	\$25,720.83	\$15,301.71	\$26,664.76	\$30,785.78	\$32,391.11	\$17,751.21	\$19,756.25	\$17,088.52	\$370,781.61	\$31,777.59	
48.00	Derechos no Comprendidos en la	\$15,693.00	\$7,330.82	\$11,318.61	\$10,382.51	\$6,241.33	\$4,500.95	\$6,326.22	\$5,858.74	\$7,458.12	\$3,129.30	\$4,121.10	\$3,502.68	\$85,863.38	\$591,656.62	
49-01	Recargos Agua Potable	\$677,520.00	\$7,330.82	\$11,318.61	\$10,382.51	\$6,241.33	\$4,500.95	\$6,326.22	\$5,858.74	\$7,458.12	\$3,129.30	\$4,121.10	\$3,502.68	\$85,863.38	\$591,656.62	
51.00	Productos	\$279,552.86	\$3,640.39	\$1,504.71	\$1,970.66	\$2,934.94	\$4,290.75	\$4,204.79	\$4,119.38	\$3,529.95	\$3,539.36	\$3,630.27	\$2,068.09	\$51,250.46	\$228,302.40	
51-01	Productos	\$279,552.86	\$3,640.39	\$1,504.71	\$1,970.66	\$2,934.94	\$4,290.75	\$4,204.79	\$4,119.38	\$3,529.95	\$3,539.36	\$3,630.27	\$2,068.09	\$51,250.46	\$228,302.40	
51-01-01	Arrendamiento de bienes muebles	\$60,381.60	\$0.00	\$14,261.70	\$0.00	\$615.20	\$330.40	\$271.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,478.80	\$44,902.80	
51-01-01-1	uso de plazas y pios en las	\$55,593.60	\$0.00	\$14,261.70	\$0.00	\$615.20	\$330.40	\$271.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,478.80	\$40,114.80	
51-01-01-2	arrendamiento de terrenos,	\$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	\$4,788.00	
51-01-02	Expedición de copia simple o	\$5,227.50	\$1,501.50	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.50	\$0.00	
51-01-02-01	Copias de derecho acceso a la	\$5,227.50	\$1,501.50	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,227.50	\$0.00	
51-01-03	PRODUCTOS DE CAPITAL	\$30,544.16	\$0.39	\$1,555.47	\$1,970.66	\$2,319.74	\$3,874.35	\$3,933.29	\$4,119.38	\$3,529.95	\$3,539.36	\$3,630.27	\$2,068.09	\$30,544.16	\$0.00	
51-01-03-03	RENDIMIENTOS BANCARIOS	\$30,544.16	\$0.39	\$1,555.47	\$1,970.66	\$2,319.74	\$3,874.35	\$3,933.29	\$4,119.38	\$3,529.95	\$3,539.36	\$3,630.27	\$2,068.09	\$30,544.16	\$0.00	
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	\$183,399.60	\$0.00	
61.00	Aprovechamientos	\$227,140.80	\$9,344.45	\$10,925.60	\$8,486.20	\$8,727.94	\$13,863.60	\$14,732.20	\$17,051.20	\$55,525.60	\$2,748.80	\$2,766.80	\$4,112.00	\$156,739.49	\$70,401.31	
61-02	Multas	\$155,300.80	\$9,344.45	\$10,925.60	\$8,486.20	\$8,727.94	\$13,863.60	\$14,245.40	\$17,051.20	\$55,525.60	\$2,262.00	\$2,300.00	\$4,112.00	\$101,166.09	\$54,134.71	
61-02-01	Infracción de tránsito	\$20,257.60	\$800.00	\$4,294.80	\$2,500.00	\$900.00	\$800.00	\$1,800.00	\$5,262.80	\$1,000.00	\$0.00	\$2,300.00	\$0.00	\$20,257.60	\$0.00	
61-02-02	multa a los infractores	\$135,043.20	\$8,544.45	\$6,630.80	\$5,986.20	\$7,827.94	\$13,063.60	\$12,445.40	\$11,788.40	\$4,525.60	\$2,262.00	\$0.00	\$4,112.00	\$80,908.49	\$54,134.71	
61-03	Indemnizaciones	\$71,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.80	\$0.00	\$50,000.00	\$486.80	\$486.80	\$0.00	\$55,573.40	\$16,266.60	
61-03-01	indemnización por daños a bienes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
61-03-02	Donaciones hechas a favor del	\$21,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.80	\$0.00	\$0.00	\$486.80	\$486.80	\$0.00	\$5,573.40	\$16,266.60	
81.00	Participaciones	\$80,678,397.85	\$5,489,863.66	\$5,805,809.54	\$7,034,805.10	\$5,539,925.03	\$3,333,938.59	\$6,597,878.03	\$5,734,084.57	\$5,169,000.95	\$4,877,226.01	\$3,296,923.16	\$12,713,197.42	\$70,690,729.93	\$9,987,667.92	
81-01	FGP	\$48,948,921.63	\$3,333,853.14	\$3,717,302.57	\$2,826,622.54	\$3,621,144.99	\$2,344,813.59	\$2,797,834.02	\$2,993,155.73	\$2,631,045.40	\$2,702,447.97	\$1,516,051.48	\$10,650,043.34	\$43,397,791.86	\$5,551,128.77	
81-01-01	FONDO GENERAL DE	\$48,928,181.82	\$3,333,478.53	\$3,707,309.48	\$4,272,902.37	\$3,619,717.00	\$2,343,760.23	\$2,797,338.15	\$2,982,645.45	\$2,629,994.12	\$2,702,139.30	\$1,515,947.36	\$10,647,685.63	\$43,377,052.05	\$5,551,128.77	
81-01-01-01	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	\$3,333,478.53	\$1,592.39	
81-01-01-02	FEBRERO	\$3,707,309.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,707,309.48	\$0.00	

Municipio de San Salvador
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

Fecha: 24/abr/2026

12:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01-03	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
81-01-01-04	ABRIL	\$4,272,902.37	\$0.00	\$0.00	\$0.00	\$4,272,902.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272,902.37	\$0.00
81-01-01-05	MAYO	\$3,619,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,619,717.00	\$0.00
81-01-01-06	JUNIO	\$3,335,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,760.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,343,760.23	\$991,310.69
81-01-01-07	JULIO	\$3,335,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797,338.15	\$537,732.77
81-01-01-08	AGOSTO	\$3,335,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,645.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,982,645.45	\$352,425.47
81-01-01-09	SEPTIEMBRE	\$3,335,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,994.12	\$0.00	\$0.00	\$0.00	\$2,623,994.12	\$705,076.80
81-01-01-10	OCTUBRE	\$3,335,070.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,702,138.30	\$0.00	\$0.00	\$2,702,138.30	\$632,932.62
81-01-01-11	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	\$1,515,947.36	\$0.00	\$1,515,947.36	\$1,819,123.54
81-01-01-12	DICIEMBRE	\$10,647,685.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,647,685.63	\$0.00	\$0.00
81-01-02	Rendimientos bancarios	\$20,739.81	\$374.61	\$9,993.09	\$2,487.11	\$574.72	\$1,427.99	\$1,053.36	\$495.87	\$510.28	\$1,051.28	\$309.87	\$104.12	\$2,357.71	\$20,739.81	\$0.00
81-01-02-04	RENDIMIENTOS BANCARIOS	\$83.03	\$0.00	\$0.00	\$22.34	\$7.45	\$7.70	\$7.46	\$7.71	\$7.71	\$7.47	\$7.72	\$7.47	\$0.00	\$83.03	\$0.00
81-01-02-05	RENDIMIENTOS BANCARIOS	\$226.43	\$169.44	\$5.26	\$5.82	\$5.64	\$5.93	\$5.64	\$5.83	\$5.83	\$5.65	\$5.84	\$5.65	\$0.00	\$226.43	\$0.00
81-01-02-06	RENDIMIENTOS BANCARIOS	\$20,430.35	\$205.17	\$9,987.83	\$2,458.95	\$561.63	\$1,414.46	\$1,040.26	\$482.33	\$486.74	\$1,038.16	\$296.11	\$91.00	\$2,357.71	\$20,430.35	\$0.00
81-02	FFM	\$17,046,030.43	\$1,302,594.30	\$1,530,525.73	\$1,375,345.01	\$1,609,725.82	\$1,482,506.78	\$3,447.96	\$3,057,335.93	\$1,414,924.26	\$1,342,385.15	\$1,205,248.84	\$1,306,196.62	\$1,340,782.83	\$16,970,999.23	\$75,031.20
81-02-01	FONDO DE FOMENTO	\$17,019,124.33	\$1,302,581.70	\$1,530,521.39	\$1,373,987.47	\$1,606,501.62	\$1,480,726.34	\$0.00	\$3,052,883.98	\$1,408,920.68	\$1,335,917.48	\$1,205,186.38	\$1,306,147.11	\$1,340,718.98	\$16,944,093.13	\$75,031.20
81-02-01-01	ENERO	\$1,302,581.70	\$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	\$0.00
81-02-01-02	FEBRERO	\$1,530,521.39	\$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	\$0.00
81-02-01-03	MARZO	\$1,373,987.47	\$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	\$0.00
81-02-01-04	ABRIL	\$1,606,501.62	\$0.00	\$0.00	\$0.00	\$1,606,501.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606,501.62	\$0.00
81-02-01-05	MAYO	\$1,480,726.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,480,726.34	\$0.00
81-02-01-06	JUNIO	\$1,308,609.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308,609.51	\$0.00
81-02-01-07	JULIO	\$1,744,274.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,274.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744,274.47	\$0.00
81-02-01-08	AGOSTO	\$1,408,920.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,920.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408,920.68	\$0.00
81-02-01-09	SEPTIEMBRE	\$1,335,917.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335,917.48	\$0.00	\$0.00	\$0.00	\$1,335,917.48	\$0.00
81-02-01-10	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	\$1,280,217.58	\$0.00
81-02-01-11	NOVIEMBRE	\$1,306,147.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306,147.11	\$0.00	\$1,306,147.11	\$0.00
81-02-01-12	DICIEMBRE	\$1,340,718.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340,718.98	\$1,340,718.98	\$0.00
81-02-02	Rendimientos bancarios	\$26,906.10	\$12.60	\$4.34	\$1,357.54	\$3,224.20	\$1,780.44	\$3,447.96	\$4,451.95	\$6,003.58	\$6,467.67	\$62.46	\$49.51	\$43.85	\$26,906.10	\$0.00
81-02-02-05	RENDIMIENTOS BANCARIOS	\$16.63	\$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	\$0.00
81-02-02-06	RENDIMIENTOS BANCARIOS	\$26,889.47	\$0.07	\$0.24	\$1,357.54	\$3,224.20	\$1,780.44	\$3,447.96	\$4,451.95	\$6,003.58	\$6,467.67	\$62.46	\$49.51	\$43.85	\$26,889.47	\$0.00
81-03	FOFVR	\$2,578,377.26	\$308,913.09	\$70,566.40	\$70,944.28	\$489,672.48	\$73,958.94	\$71,685.83	\$349,344.10	\$71,622.75	\$71,888.25	\$346,325.71	\$71,922.15	\$71,732.36	\$2,068,576.34	\$509,800.92
81-03-01	FOFVR	\$2,568,743.01	\$308,630.98	\$70,566.31	\$70,566.31	\$489,182.27	\$73,408.29	\$70,566.31	\$348,315.31	\$70,566.31	\$70,566.31	\$345,035.77	\$70,566.31	\$70,971.61	\$2,058,942.09	\$509,800.92
81-03-01-01	ENERO	\$308,630.98	\$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	\$0.00
81-03-01-02	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

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Municipio de San Salvador

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

Utr: supervisor
rpaAnaliticoPresu

Fecha y 24/abr/2026

12:47 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-07-01-06 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
81-07-01-07 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
81-07-01-08 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
81-07-01-09 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
81-07-01-10 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
81-07-01-11 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	\$13.52	\$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	\$0.00
81-07-02-05 RENDIMIENTOS BANCARIOS	\$13.52	\$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	\$0.00
81-08 I.S.R. ENAJENACION DE BIENES	\$160,795.25	\$7,006.52	\$4,353.06	\$3,747.16	\$6,659.35	\$16,314.65	\$10,042.19	\$9,969.66	\$25,274.80	\$32,270.19	\$8,637.31	\$20,191.15	\$16,309.21	\$160,795.25	\$0.00
81-08-01 I.S.R. EBI	\$160,527.88	\$6,980.47	\$4,353.06	\$3,734.11	\$6,650.63	\$16,291.64	\$10,010.83	\$9,962.90	\$25,280.62	\$32,240.49	\$8,593.82	\$20,187.22	\$16,292.09	\$160,527.88	\$0.00
81-08-01-01 ENERO	\$6,980.47	\$6,980.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,980.47	\$0.00
81-08-01-02 FEBRERO	\$4,363.06	\$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	\$0.00
81-08-01-03 MARZO	\$3,734.11	\$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	\$0.00
81-08-01-04 ABRIL	\$16,661.46	\$0.00	\$0.00	\$0.00	\$6,650.63	\$0.00	\$10,010.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,661.46	\$0.00
81-08-01-05 MAYO	\$16,291.64	\$0.00	\$0.00	\$0.00	\$0.00	\$16,291.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,291.64	\$0.00
81-08-01-06 JUNIO	\$9,962.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,962.90	\$0.00
81-08-01-07 JULIO	\$25,260.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,260.62	\$0.00	\$0.00	\$0.00	\$0.00	\$25,260.62	\$0.00
81-08-01-08 AGOSTO	\$32,240.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,240.49	\$0.00	\$0.00	\$0.00	\$32,240.49	\$0.00
81-08-01-09 SEPTIEMBRE	\$8,593.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,593.82	\$0.00	\$0.00	\$8,593.82	\$0.00
81-08-01-10 OCTUBRE	\$20,167.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,167.22	\$0.00	\$20,167.22	\$0.00
81-08-01-11 NOVIEMBRE	\$16,292.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,292.09	\$16,292.09	\$0.00
81-08-01-12 DICIEMBRE	\$267.37	\$46.05	\$0.00	\$13.05	\$18.72	\$23.01	\$31.36	\$6.76	\$14.18	\$29.70	\$43.49	\$23.93	\$17.12	\$267.37	\$0.00
81-08-02 RENDIMIENTOS FINANCIEROS	\$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	\$0.00	\$0.00
81-08-02-04 RENDIMIENTO FINANCIERO	\$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	\$0.00	\$0.00
81-08-02-05 RENDIMIENTO FINANCIERO	\$267.37	\$0.00	\$0.00	\$13.05	\$18.72	\$23.01	\$31.36	\$6.76	\$14.18	\$29.70	\$43.49	\$23.93	\$17.12	\$267.37	\$0.00
81-09 FOCOM	\$1,486,436.43	\$93,129.65	\$97,969.24	\$90,616.88	\$84,739.37	\$90,564.71	\$105,351.28	\$52.81	\$14.18	\$29.70	\$43.49	\$23.93	\$17.12	\$267.37	\$0.00
81-09-01 FOCOM	\$1,486,339.00	\$93,084.49	\$97,969.90	\$90,573.47	\$84,737.25	\$90,562.03	\$105,350.26	\$101,463.74	\$99,275.95	\$103,953.57	\$97,248.17	\$100,794.73	\$109,760.59	\$1,174,857.93	\$311,576.50
81-09-01-01 ENERO	\$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	\$123,861.58	\$0.00
81-09-01-02 FEBRERO	\$123,861.58	\$0.00	\$97,969.90	\$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
81-09-01-03 MARZO	\$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	\$97,968.90	\$25,892.68
81-09-01-04 ABRIL	\$123,861.58	\$0.00	\$0.00	\$0.00	\$84,737.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,573.47	\$33,288.11
81-09-01-05 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	\$84,737.25	\$39,124.33
81-09-01-06 JUNIO	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$90,562.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,562.03	\$33,299.55
81-09-01-07 JULIO	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,350.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,350.26	\$18,511.32
81-09-01-08 AGOSTO	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,463.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,463.74	\$22,397.84
81-09-01-09 SEPTIEMBRE	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,275.90	\$0.00	\$0.00	\$0.00	\$0.00	\$99,275.90	\$24,585.68
									\$103,953.17	\$103,953.17	\$97,247.88	\$100,793.96	\$109,759.45	\$1,174,760.50	\$19,908.41

Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic/2025

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-09-01-10	OCTUBRE	\$123,861.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,247.88	\$0.00	\$0.00	\$97,247.88	\$26,613.70
81-09-01-11	NOVIEMBRE	\$123,861.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,783.96	\$0.00	\$100,783.96	\$23,077.64
81-09-01-12	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	\$109,759.45	\$109,759.45	\$14,102.15
81-09-02	RENDIMIENTOS BANCARIOS	\$97.43	\$45.16	\$0.34	\$43.41	\$2.12	\$2.68	\$1.02	\$0.05	\$0.05	\$0.40	\$0.29	\$0.77	\$1.14	\$97.43	\$0.00
81-09-02-04	RENDIMIENTOS BANCARIOS	\$0.00	\$45.16	\$0.00	\$43.41	\$0.00	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-09-02-05	RENDIMIENTOS BANCARIOS	\$97.43	\$0.00	\$0.34	\$43.41	\$2.12	\$2.68	\$1.02	\$0.05	\$0.05	\$0.40	\$0.29	\$0.77	\$1.14	\$97.43	\$0.00
81-11	CISAN	\$2.87	\$5,599.89	\$0.03	\$43.03	-\$5,640.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00
81-11-01	FONDO DE COMPENSACION	\$0.00	\$5,599.89	\$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	\$0.00
81-11-01-01	ENERO	\$0.00	\$5,599.89	\$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	\$0.00
81-11-02	RENDIMIENTOS BANCARIOS	\$2.87	\$0.00	\$0.03	\$43.03	-\$40.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.87	\$0.00
81-12	RPUE 2024	\$125,104.12	\$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	\$0.00
81-12-01	RPUE	\$124,875.00	\$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	\$0.00
81-12-01-01	ENERO	\$124,875.00	\$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	\$0.00
81-12-02	RENDIMIENTOS BANCARIOS	\$229.12	\$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	\$0.00
81-12-02-01	RPUE 2024	\$229.12	\$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	\$0.00
81-14	FONDO EMERGENTE DEL	\$931,918.12	\$0.00	\$0.00	\$0.00	\$175,237.00	\$94,278.44	\$93,070.33	\$97,099.15	\$95,853.27	\$92,998.42	\$91,535.50	\$94,652.43	\$97,193.58	\$931,918.12	\$0.00
81-14-01	FEIN	\$931,914.00	\$0.00	\$0.00	\$0.00	\$175,237.00	\$94,278.00	\$93,069.00	\$97,099.00	\$95,853.00	\$92,998.00	\$91,535.00	\$94,652.00	\$97,193.00	\$931,914.00	\$0.00
81-14-01-04	ABRIL	\$175,237.00	\$0.00	\$0.00	\$0.00	\$175,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,237.00	\$0.00
81-14-01-05	MAYO	\$94,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,278.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,278.00	\$0.00
81-14-01-06	JUNIO	\$93,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,069.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,069.00	\$0.00
81-14-01-07	JULIO	\$97,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,099.00	\$0.00
81-14-01-08	AGOSTO	\$95,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,853.00	\$0.00
81-14-01-09	SEPTIEMBRE	\$92,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00	\$0.00	\$0.00	\$92,998.00	\$0.00
81-14-01-10	OCTUBRE	\$91,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,535.00	\$0.00	\$0.00	\$91,535.00	\$0.00
81-14-01-11	NOVIEMBRE	\$94,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,652.00	\$0.00	\$94,652.00	\$0.00
81-14-01-12	DICIEMBRE	\$97,193.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,193.00	\$97,193.00	\$0.00
81-14-02	RENDIMIENTOS BANCARIOS	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$1.33	\$0.15	\$0.27	\$0.42	\$0.50	\$0.43	\$0.58	\$4.12	\$0.00
81-14-02-01	RENDIMIENTOS BANCARIOS	\$4.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.44	\$1.33	\$0.15	\$0.27	\$0.42	\$0.50	\$0.43	\$0.58	\$4.12	\$0.00
82.00	Aportaciones	\$60,155,485.87	\$3,064,297.00	\$7,484,530.00	\$5,141,933.00	\$3,064,297.00	\$5,141,933.00	\$7,219,569.00	\$5,124,265.00	\$5,159,601.00	\$5,141,933.00	\$5,141,933.00	\$3,064,297.00	\$3,064,299.00	\$57,812,887.00	\$2,342,596.87
82-01	FAISM	\$23,383,918.00	\$0.00	\$4,420,233.00	\$2,077,636.00	\$0.00	\$2,077,636.00	\$4,155,272.00	\$2,077,636.00	\$2,077,636.00	\$2,077,636.00	\$2,077,636.00	\$0.00	\$0.00	\$21,041,321.00	\$2,342,597.00
82-01-01	FAISM	\$23,383,918.00	\$0.00	\$4,420,233.00	\$2,077,636.00	\$0.00	\$2,077,636.00	\$4,155,272.00	\$2,077,636.00	\$2,077,636.00	\$2,077,636.00	\$2,077,636.00	\$0.00	\$0.00	\$21,041,321.00	\$2,342,597.00
82-01-01-01	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	\$0.00
82-01-01-02	FEBRERO	\$4,420,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
82-01-01-03	MARZO	\$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	\$0.00
82-01-01-04	ABRIL	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00



Ucr: supervisor
rpAnalíticoPresu

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos

Al 31/dic/ 2025



Fecha y 24/abr/2026

12:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-01-01-05	MAYO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00
82-01-01-06	JUNIO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00
82-01-01-07	JULIO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00
82-01-01-08	AGOSTO	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00
82-01-01-09	SEPTIEMBRE	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00	\$0.00	\$0.00	\$2,077,636.00	\$0.00
82-01-01-10	OCTUBRE	\$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	\$0.00	\$2,077,636.00	\$0.00
82-02	FORTAMUN	\$36,771,567.87	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,046,629.00	\$3,081,965.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,299.00	\$36,771,566.00	\$1.87
82-02-01	FORTAMUN	\$36,771,567.87	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,046,629.00	\$3,081,965.00	\$3,064,297.00	\$3,064,297.00	\$3,064,297.00	\$3,064,299.00	\$36,771,566.00	\$1.87
82-02-01-01	ENERO	\$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	\$3,064,297.00	\$0.17
82-02-01-02	FEBRERO	\$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	\$3,064,297.00	\$0.17
82-02-01-03	MARZO	\$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	\$3,064,297.00	\$0.17
82-02-01-04	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	\$3,064,297.00	\$0.17
82-02-01-05	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	\$3,064,297.00	\$0.17
82-02-01-06	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	\$3,064,297.00	\$0.17
82-02-01-07	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	\$3,064,297.00	\$0.17
82-02-01-08	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	\$3,064,297.00	\$0.17
82-02-01-09	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	\$3,064,297.00	\$0.17
82-02-01-10	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	\$3,064,297.00	\$0.17
82-02-01-11	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	\$3,064,297.00	\$0.17
82-02-01-12	DICIEMBRE	\$3,064,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,297.00	\$0.17
84-00	Incentivos Derivados de la	\$613,717.54	\$57,886.87	\$59,702.20	\$54,047.20	\$53,099.78	\$54,244.42	\$48,181.53	\$46,385.73	\$48,313.53	\$48,664.93	\$43,952.93	\$46,881.03	\$52,357.39	\$813,717.54	\$0.00
84-01	ISAN	\$546,260.04	\$57,886.87	\$54,102.31	\$48,438.42	\$41,881.17	\$48,627.28	\$42,563.35	\$40,765.41	\$42,690.31	\$43,041.22	\$38,323.98	\$41,244.13	\$46,692.59	\$546,260.04	\$0.00
84-01-01	ISAN	\$546,260.04	\$57,886.87	\$54,102.31	\$48,438.42	\$41,881.17	\$48,627.28	\$42,563.35	\$40,765.41	\$42,690.31	\$43,041.22	\$38,323.98	\$41,244.13	\$46,692.59	\$546,260.04	\$0.00
84-01-01-01	ENERO	\$57,854.68	\$57,854.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,017.61	\$38,300.02	\$41,177.93	\$46,603.61	\$546,260.04	\$0.00
84-01-01-02	FEBRERO	\$54,102.31	\$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	\$57,854.68	\$0.00
84-01-01-03	MARZO	\$48,438.42	\$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	\$54,102.31	\$0.00
84-01-01-04	ABRIL	\$41,753.54	\$0.00	\$0.00	\$0.00	\$41,753.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,438.42	\$0.00
84-01-01-05	MAYO	\$48,613.60	\$0.00	\$0.00	\$0.00	\$0.00	\$48,613.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,753.54	\$0.00
84-01-01-06	JUNIO	\$42,515.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,515.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,613.60	\$0.00
84-01-01-07	JULIO	\$40,684.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,684.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,515.13	\$0.00
84-01-01-08	AGOSTO	\$42,640.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,640.82	\$0.00	\$0.00	\$0.00	\$0.00	\$40,684.80	\$0.00
84-01-01-09	SEPTIEMBRE	\$43,017.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,017.61	\$0.00	\$0.00	\$0.00	\$42,640.82	\$0.00
84-01-01-10	OCTUBRE	\$38,300.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,300.02	\$0.00	\$0.00	\$43,017.61	\$0.00
84-01-01-11	NOVIEMBRE	\$41,177.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,177.93	\$0.00	\$38,300.02	\$0.00
84-01-01-12	DICIEMBRE	\$46,603.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,603.61	\$41,177.93	\$0.00



Ucr: supervisor
rpAnalíticoPresu

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



Fecha y 24/abr/2026

12:47 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-02	RENDIMIENTOS FINANCIEROS	\$557.57	\$32.19	\$0.00	\$0.00	\$127.63	\$13.68	\$48.22	\$83.61	\$49.49	\$23.61	\$23.96	\$66.20	\$88.98	\$557.57	\$0.00
84-01-02-05	RENDIMIENTOS FINANCIEROS	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84-01-02-06	RENDIMIENTOS FINANCIEROS	\$557.57	\$0.00	\$0.00	\$0.00	\$127.63	\$13.68	\$48.22	\$115.80	\$49.49	\$23.61	\$23.96	\$66.20	\$88.98	\$557.57	\$0.00
84-02	CISAN	\$67,457.50	\$0.00	\$5,599.89	\$5,608.78	\$11,218.61	\$5,617.14	\$5,618.18	\$5,617.32	\$5,623.22	\$5,623.71	\$5,628.95	\$5,636.90	\$5,664.80	\$67,457.50	\$0.00
84-02-01	CISAN	\$67,226.54	\$0.00	\$5,599.89	\$5,599.89	\$11,199.78	\$5,599.89	\$5,599.89	\$5,599.89	\$5,599.89	\$5,599.89	\$5,599.89	\$5,599.89	\$5,627.75	\$67,226.54	\$0.00
84-02-01-01	ENERO	\$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	\$0.00	\$5,599.89	\$0.00
84-02-01-02	FEBRERO	\$5,599.89	\$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	\$0.00
84-02-01-03	MARZO	\$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	\$0.00	\$5,599.89	\$0.00
84-02-01-04	ABRIL	\$5,599.89	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-05	MAYO	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-06	JUNIO	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-07	JULIO	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-08	AGOSTO	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-09	SEPTIEMBRE	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-10	OCTUBRE	\$5,599.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.89	\$0.00	\$0.00	\$5,599.89	\$0.00
84-02-01-11	NOVIEMBRE	\$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	\$0.00	\$5,599.89	\$0.00
84-02-01-12	DICIEMBRE	\$5,627.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,627.75	\$5,627.75	\$0.00
84-02-02	RENDIMIENTOS FINANCIEROS	\$230.96	\$0.00	\$0.00	\$8.89	\$18.83	\$17.25	\$18.29	\$17.43	\$23.33	\$23.82	\$29.06	\$37.01	\$37.05	\$230.96	\$0.00
84-02-02-06	RENDIMIENTOS FINANCIEROS	\$230.96	\$0.00	\$0.00	\$8.89	\$18.83	\$17.25	\$18.29	\$17.43	\$23.33	\$23.82	\$29.06	\$37.01	\$37.05	\$230.96	\$0.00
Total		\$159,892,476.09	\$11,604,252.32	\$14,364,691.19	\$11,027,370.49	\$10,750,254.42	\$41,154,500.71	\$10,982,175.85	\$12,172,225.12	\$11,424,008.19	\$10,833,071.72	\$10,419,046.93	\$6,304,491.66	\$16,229,380.95	\$137,865,458.55	\$22,027,017.54

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL
2024-2027

L.C. MARGARITO MARTIN LOPEZ
TESORERO MUNICIPAL
2024-2027

PROFA. ROSA MARIA ESCAMILLA CORTES
SINDICO PROCURADOR
2024-2027