

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Fecha y hora de Impresión
22/mar./2022
03:17 p. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
12	Impuestos sobre el patrimonio	\$1,422,726.75	\$301,414.73	\$278,392.89	\$130,579.91	\$75,897.38	\$61,412.62	\$90,869.90	\$71,720.18	\$105,425.72	\$103,336.18	\$98,832.51	\$65,254.63	\$51,590.10	\$1,422,726.75
12-01	Impuesto Predial	\$1,077,399.75	\$286,235.28	\$260,905.19	\$101,200.04	\$53,373.23	\$35,633.57	\$56,589.50	\$49,915.98	\$64,495.46	\$75,816.27	\$26,123.20	\$40,412.23	\$28,699.80	\$1,077,399.75
12-01-01	Impuesto Predial Rustico	\$649,493.36	\$217,588.72	\$188,884.50	\$59,454.55	\$29,469.86	\$22,136.52	\$19,268.30	\$21,025.40	\$33,913.59	\$24,682.14	\$8,065.80	\$14,697.68	\$10,306.30	\$649,493.36
12-01-02	Impuesto Predial Urbano	\$196,202.03	\$62,163.54	\$59,025.20	\$18,866.36	\$7,841.75	\$4,481.00	\$5,377.20	\$7,931.37	\$11,471.36	\$8,334.66	\$6,228.59	\$2,464.55	\$2,016.45	\$196,202.03
12-01-03	Impuesto predial ejidal	\$14,225.46	\$1,824.52	\$7,671.49	\$3,313.43	\$89.62	\$224.05	\$0.00	\$188.21	\$44.81	\$600.47	\$44.81	\$0.00	\$224.05	\$14,225.46
12-01-04	Predios Ocultos	\$205,388.90	\$4,658.50	\$5,324.00	\$19,565.70	\$15,972.00	\$7,986.00	\$31,944.00	\$19,965.00	\$13,020.70	\$39,378.00	\$10,978.00	\$22,847.00	\$13,750.00	\$205,388.90
12-01-05	Clave Catastral	\$12,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806.00	\$0.00	\$806.00	\$6,045.00	\$2,821.00	\$806.00	\$403.00	\$403.00	\$12,090.00
12-02	Impuesto sobre Traslacion de Dom	\$345,327.00	\$15,179.45	\$17,487.70	\$29,379.87	\$22,524.15	\$25,779.05	\$34,280.40	\$21,804.20	\$40,930.26	\$27,519.91	\$60,709.31	\$24,842.40	\$24,890.30	\$345,327.00
12-02-01	Impuesto Sobre Traslacion de Don	\$345,327.00	\$15,179.45	\$17,487.70	\$29,379.87	\$22,524.15	\$25,779.05	\$34,280.40	\$21,804.20	\$40,930.26	\$27,519.91	\$60,709.31	\$24,842.40	\$24,890.30	\$345,327.00
17	Accesorios de Impuestos	\$676,301.08	\$99,513.05	\$166,258.25	\$46,402.70	\$30,654.24	\$18,863.18	\$40,469.67	\$45,605.49	\$89,082.81	\$68,737.97	\$27,401.44	\$24,565.11	\$18,747.17	\$676,301.08
17-01	Actualización al Impuesto Predial	\$676,301.08	\$99,513.05	\$166,258.25	\$46,402.70	\$30,654.24	\$18,863.18	\$40,469.67	\$45,605.49	\$89,082.81	\$68,737.97	\$27,401.44	\$24,565.11	\$18,747.17	\$676,301.08
43	Derechos por prestación de servicios	\$2,801,732.52	\$293,320.32	\$420,691.41	\$349,116.72	\$169,308.40	\$153,672.34	\$163,073.65	\$282,355.42	\$183,842.60	\$208,732.70	\$211,163.32	\$184,691.45	\$181,764.19	\$2,801,732.52
43-01	Derechos por Servicios de Agua P	\$338,610.01	\$161,575.87	\$106,117.58	\$22,425.33	\$9,071.77	\$3,094.40	\$8,499.47	\$5,089.78	\$7,142.40	\$2,307.17	\$3,776.29	\$6,768.60	\$2,741.35	\$338,610.01
43-01-01	Derechos por Servicios de Agua P	\$297,758.26	\$155,109.39	\$88,199.84	\$19,026.73	\$7,455.15	\$2,444.75	\$3,048.00	\$3,307.80	\$2,457.90	\$1,540.20	\$2,242.35	\$2,084.10	\$1,042.05	\$297,758.26
43-01-03	Contrato Nuevo de Agua Potable	\$39,115.47	\$6,135.76	\$7,669.70	\$3,067.88	\$1,533.94	\$766.97	\$5,368.79	\$1,533.94	\$4,601.82	\$766.97	\$1,533.94	\$4,601.82	\$1,533.94	\$39,115.47
43-01-04	Cambio de nombre de agua potabi	\$1,736.28	\$330.72	\$248.04	\$330.72	\$82.68	\$82.68	\$82.68	\$248.04	\$82.68	\$0.00	\$0.00	\$82.68	\$165.36	\$1,736.28
43-02	Derechos por Servicio y Uso de Pa	\$78,630.00	\$7,600.00	\$15,740.00	\$9,510.00	\$3,800.00	\$4,660.00	\$3,920.00	\$4,380.00	\$7,860.00	\$6,500.00	\$5,400.00	\$5,680.00	\$3,580.00	\$78,630.00
43-02-01	Derechos por Servicios y Uso de P	\$78,630.00	\$7,600.00	\$15,740.00	\$9,510.00	\$3,800.00	\$4,660.00	\$3,920.00	\$4,380.00	\$7,860.00	\$6,500.00	\$5,400.00	\$5,680.00	\$3,580.00	\$78,630.00
43-03	Derecho por registro licencias y p	\$2,030,197.68	\$116,738.95	\$272,814.33	\$278,941.68	\$128,450.63	\$116,427.82	\$126,669.18	\$219,857.14	\$138,979.70	\$166,249.03	\$177,959.03	\$136,713.35	\$150,596.84	\$2,030,197.68
43-03-01	Derecho por registro familiar	\$875,879.07	\$52,080.59	\$94,113.77	\$86,494.33	\$66,356.78	\$65,446.43	\$66,900.09	\$78,743.33	\$83,674.77	\$82,214.16	\$68,798.91	\$64,162.89	\$66,893.02	\$875,879.07
43-03-01-	copia certificada acta de naciemier	\$534,088.61	\$35,672.88	\$62,950.46	\$47,094.46	\$35,985.80	\$36,805.19	\$41,853.05	\$43,182.96	\$59,924.18	\$46,703.31	\$44,747.56	\$39,506.15	\$39,662.61	\$534,088.61
43-03-01-	copia acta certificada del libro	\$43,182.96	\$78.23	\$3,911.50	\$3,755.04	\$4,772.03	\$3,676.81	\$5,319.64	\$4,850.26	\$3,598.58	\$4,693.80	\$2,894.51	\$3,833.27	\$1,799.29	\$43,182.96
43-03-01-	Acta de defuncion	\$40,523.14	\$3,050.97	\$7,197.16	\$5,632.56	\$3,989.73	\$3,050.97	\$1,642.83	\$2,033.98	\$2,894.51	\$3,207.43	\$3,363.89	\$2,738.05	\$1,721.06	\$40,523.14
43-03-01-	Acta de matrimonio	\$41,540.13	\$782.30	\$5,632.56	\$5,241.41	\$3,207.43	\$3,833.27	\$2,268.67	\$4,380.88	\$2,346.90	\$3,520.35	\$2,894.51	\$4,459.11	\$2,972.74	\$41,540.13
43-03-01-	registro de defuncion	\$33,095.14	\$3,723.29	\$7,077.20	\$3,837.03	\$2,093.73	\$1,395.44	\$1,744.30	\$1,395.44	\$2,568.35	\$2,990.88	\$2,616.45	\$2,093.16	\$1,569.87	\$33,095.14
43-03-01-	registro de divorcio	\$39,921.78	\$0.00	\$0.00	\$7,045.02	\$3,522.51	\$4,696.68	\$3,522.51	\$4,696.68	\$3,522.51	\$4,696.68	\$2,348.34	\$3,522.51	\$2,348.34	\$39,921.78
43-03-01-	acta de divorcio	\$4,067.96	\$391.15	\$0.00	\$860.53	\$234.69	\$312.92	\$234.69	\$391.15	\$312.92	\$547.61	\$312.92	\$312.92	\$156.46	\$4,067.96
43-03-01-	reconocimiento de hijos	\$3,528.16	\$1,483.86	\$174.43	\$348.86	\$348.86	\$0.00	\$0.00	\$0.00	\$523.29	\$300.00	\$174.43	\$174.43	\$0.00	\$3,528.16
43-03-01-	inscripciones de sentencias	\$12,031.78	\$0.00	\$158.38	\$1,899.66	\$791.60	\$1,266.44	\$1,266.59	\$1,107.91	\$1,424.97	\$1,266.44	\$1,424.97	\$949.98	\$474.84	\$12,031.78
43-03-01-	registro de matrimonio presidencia	\$79,277.57	\$3,060.45	\$2,825.76	\$6,593.44	\$8,280.66	\$6,396.82	\$5,258.28	\$14,087.62	\$3,767.68	\$9,419.20	\$4,009.44	\$2,629.14	\$12,949.08	\$79,277.57
43-03-01-	Año de busqueda	\$1,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630.00	\$940.00	\$1,570.00
43-03-01-	Insc. registro est. familiar	\$26,465.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.81	\$2,616.45	\$2,790.88	\$3,637.46	\$4,011.89	\$3,314.17	\$1,918.73	\$26,465.43
43-03-01-	Insc. de actos del reg. edo	\$15,175.41	\$3,837.46	\$4,186.32	\$4,186.32	\$1,569.87	\$697.72	\$697.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.41
43-03-01-	Inscripcion de Actos en el Extranj	\$1,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,031.00	\$0.00	\$0.00	\$0.00	\$1,031.00
43-03-01-	Exhumacion de Restos	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$380.00



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
43-03-02	secretaria	\$273,256.87	\$12,545.99	\$28,346.55	\$28,547.81	\$17,133.98	\$18,713.72	\$22,959.09	\$23,604.96	\$22,269.81	\$25,042.83	\$34,700.74	\$25,226.51	\$14,164.88	\$273,256.87
43-03-02	constancias	\$254,481.67	\$12,467.76	\$25,686.73	\$25,966.22	\$15,412.92	\$17,305.58	\$21,316.26	\$21,962.13	\$20,626.98	\$23,869.38	\$33,527.29	\$23,818.37	\$12,522.05	\$254,481.67
43-03-02	certificaciones	\$18,775.20	\$78.23	\$2,659.82	\$2,581.59	\$1,721.06	\$1,408.14	\$1,642.83	\$1,642.83	\$1,642.83	\$1,173.45	\$1,173.45	\$1,408.14	\$1,642.83	\$18,775.20
43-03-04	obras publicas	\$89,759.19	\$360.00	\$4,950.00	\$1,510.00	\$1,620.00	\$1,080.00	\$1,080.00	\$74,139.19	\$1,070.00	\$360.00	\$1,070.00	\$450.00	\$2,070.00	\$89,759.19
43-03-04	ING DEL 1% SUPERVISION DE	\$70,279.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,279.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,279.19
43-03-04	Rectificaciones de Medida	\$8,590.00	\$360.00	\$0.00	\$1,060.00	\$720.00	\$1,080.00	\$1,080.00	\$1,070.00	\$1,070.00	\$360.00	\$1,070.00	\$0.00	\$720.00	\$8,590.00
43-03-04	Subdivision de Predio	\$10,890.00	\$0.00	\$4,950.00	\$450.00	\$900.00	\$0.00	\$0.00	\$2,790.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,350.00	\$10,890.00
43-03-06	catastro	\$54,620.00	\$17,175.00	\$14,150.00	\$3,975.00	\$2,450.00	\$1,050.00	\$1,575.00	\$2,950.00	\$3,925.00	\$2,975.00	\$1,325.00	\$1,810.00	\$1,260.00	\$54,620.00
43-03-06	Costo de Tarjetas	\$54,535.00	\$17,175.00	\$14,150.00	\$3,975.00	\$2,450.00	\$1,050.00	\$1,575.00	\$2,950.00	\$3,925.00	\$2,975.00	\$1,325.00	\$1,725.00	\$1,260.00	\$54,535.00
43-03-06	certificado de no adeudo fiscal	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$85.00
43-03-08	expedicion de licencias comerciales:	\$736,682.55	\$34,577.37	\$131,254.01	\$158,414.54	\$40,889.87	\$30,137.67	\$34,155.00	\$40,219.66	\$28,040.12	\$55,657.04	\$72,084.38	\$45,083.95	\$66,208.94	\$736,682.55
43-03-08	Derechos por servicio de exp y re	\$444,554.35	\$16,891.37	\$36,476.05	\$113,789.54	\$30,043.27	\$24,395.67	\$18,466.00	\$34,742.66	\$20,193.12	\$50,967.04	\$46,128.38	\$32,882.95	\$19,578.30	\$444,554.35
43-03-08	Der por exp. rev y canje de permis	\$292,128.20	\$17,686.00	\$94,777.96	\$44,625.00	\$10,846.60	\$5,742.00	\$15,689.00	\$5,477.00	\$7,847.00	\$4,690.00	\$25,936.00	\$12,181.00	\$46,630.64	\$292,128.20
43-04	Derecho por realizacion de avuluo:	\$299,848.12	\$5,605.50	\$25,019.50	\$22,198.00	\$24,486.00	\$27,190.12	\$21,285.00	\$34,523.50	\$27,560.50	\$33,676.50	\$20,328.00	\$33,929.50	\$24,046.00	\$299,848.12
43-07	Derechos por licencias para constr	\$54,446.71	\$1,800.00	\$1,000.00	\$16,041.71	\$3,500.00	\$2,300.00	\$2,700.00	\$18,705.00	\$2,300.00	\$0.00	\$3,700.00	\$1,600.00	\$800.00	\$54,446.71
51	Productos	\$15,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,001.00	\$3,850.00	\$0.00	\$15,851.00
51-01	Arrendamiento de bienes muebles	\$15,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,001.00	\$3,850.00	\$0.00	\$15,851.00
51-01-3	puestos de lianquis fijos (tarifa mer	\$15,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$7,001.00	\$3,850.00	\$0.00	\$15,851.00
61	Aprovechamientos	\$1,995,818.47	\$318,316.89	\$507,083.18	\$182,464.05	\$113,074.67	\$81,851.25	\$100,360.84	\$125,411.45	\$199,405.06	\$156,492.51	\$74,293.85	\$78,025.65	\$59,039.07	\$1,995,818.47
61-02	Multas	\$104,992.74	\$11,647.30	\$14,081.72	\$12,113.72	\$5,800.00	\$18,650.00	\$10,600.00	\$10,950.00	\$7,150.00	\$4,800.00	\$3,200.00	\$3,450.00	\$2,550.00	\$104,992.74
61-02-01	Infracción de transito	\$7,650.00	\$0.00	\$0.00	\$300.00	\$1,200.00	\$900.00	\$0.00	\$1,000.00	\$950.00	\$1,650.00	\$900.00	\$600.00	\$150.00	\$7,650.00
61-02-02	multa a los infractores	\$97,342.74	\$11,647.30	\$14,081.72	\$11,813.72	\$4,600.00	\$17,750.00	\$10,600.00	\$9,950.00	\$6,200.00	\$3,150.00	\$2,300.00	\$2,850.00	\$2,400.00	\$97,342.74
61-09	Otros Aprovechamientos	\$1,890,825.73	\$306,669.59	\$493,001.46	\$170,350.33	\$107,274.67	\$63,201.25	\$89,760.84	\$114,461.45	\$192,255.06	\$151,692.51	\$71,093.85	\$74,575.65	\$56,489.07	\$1,890,825.73
61-09-01	Intereses Repo	\$1,245.66	\$36.03	\$180.82	\$167.80	\$110.16	\$87.57	\$84.53	\$91.50	\$108.19	\$123.17	\$115.49	\$64.49	\$75.91	\$1,245.66
61-09-01-	Intereses Ganados REPO	\$112.47	\$0.00	\$0.02	\$0.00	\$6.63	\$18.73	\$18.02	\$0.00	\$0.00	\$0.00	\$20.73	\$24.05	\$24.29	\$112.47
61-09-01-	Intereses Ganados REPO 2021	\$1,133.19	\$36.03	\$180.80	\$167.80	\$103.53	\$68.84	\$66.51	\$91.50	\$108.19	\$123.17	\$94.76	\$40.44	\$51.62	\$1,133.19
61-09-02	Recargos Impuesto Predial	\$456,546.99	\$51,016.19	\$84,919.26	\$26,267.31	\$17,052.69	\$11,794.39	\$28,131.61	\$38,385.73	\$76,333.60	\$59,249.67	\$22,424.26	\$23,075.94	\$17,906.34	\$456,546.99
61-09-03	Recargos de Agua Potable	\$15,188.80	\$2,815.66	\$3,253.14	\$1,859.35	\$1,147.16	\$450.60	\$921.08	\$1,055.01	\$637.13	\$599.88	\$760.19	\$996.52	\$693.08	\$15,188.80
61-09-04	Rezagos Impuesto Predial	\$706,726.20	\$97,396.94	\$161,477.30	\$47,329.63	\$30,207.56	\$19,044.06	\$39,801.12	\$51,367.36	\$100,933.94	\$78,317.44	\$30,829.06	\$28,177.95	\$21,843.84	\$706,726.20
61-09-05	Rezagos Agua potable	\$324,833.80	\$50,937.51	\$69,793.89	\$41,124.30	\$25,641.30	\$10,112.40	\$20,822.50	\$23,561.85	\$14,242.20	\$13,402.35	\$16,964.85	\$22,260.75	\$15,969.90	\$324,833.80
61-09-07	Intereses Moratorios de Impuesto f	\$386,284.28	\$104,467.26	\$173,377.05	\$53,601.94	\$33,115.80	\$21,722.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,284.28
81	Participaciones	\$45,977,140.48	\$3,706,086.72	\$4,435,129.59	\$3,202,013.50	\$4,773,167.50	\$2,011,869.08	\$4,593,372.88	\$3,549,258.93	\$3,491,279.05	\$3,636,526.04	\$3,322,583.51	\$3,412,516.44	\$5,843,337.24	\$45,977,140.48
81-01	FGP	\$27,080,738.98	\$2,072,127.49	\$2,940,042.45	\$1,978,805.89	\$3,275,774.59	\$1,673,560.76	\$2,455,295.68	\$2,122,993.72	\$2,375,277.61	\$2,089,609.92	\$1,903,157.88	\$2,123,150.58	\$2,070,942.41	\$27,080,738.98
81-01-01	FONDO GENERAL DE PARTICIP,	\$27,076,641.74	\$2,071,953.51	\$2,939,784.60	\$1,978,245.43	\$3,275,135.06	\$1,672,855.49	\$2,455,123.45	\$2,122,580.17	\$2,374,812.51	\$2,089,128.00	\$1,903,089.57	\$2,123,123.00	\$2,070,810.95	\$27,076,641.74
81-01-01-	ENERO	\$2,071,953.51	\$2,071,953.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,071,953.51



Handwritten signature and date 2021-01-04.

Municipio de San Salvador
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Ucr: supervisor

Rep: rptAnaliticoPresupuestoIngresos

Fecha y 22/mar./2022
hora de impresión 03:17 p. m.

Rubro de Ingreso																								Presupuesto Vigente	Total											
81-01-01-		FEBRERO										\$2,939,784.60	\$0.00	\$2,939,784.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,939,784.60											
81-01-01-		MARZO										\$1,978,245.43	\$0.00	\$0.00	\$1,978,245.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,245.43											
81-01-01-		ABRIL										\$3,275,135.06	\$0.00	\$0.00	\$0.00	\$3,275,135.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,275,135.06											
81-01-01-		MAYO										\$1,672,855.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,855.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,672,855.49											
81-01-01-		JUNIO										\$2,455,123.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,123.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455,123.45											
81-01-01-		JULIO										\$2,122,580.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,580.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,122,580.17											
81-01-01-		AGOSTO										\$2,374,812.51	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,812.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,812.51											
81-01-01-		SEPTIEMBRE										\$2,089,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089,128.00											
81-01-01-		OCTUBRE										\$1,903,089.57	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,089.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903,089.57											
81-01-01-		NOVIEMBRE										\$2,123,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123,123.00											
81-01-01-		DICIEMBRE										\$2,070,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070,810.95											
81-01-02		Rendimientos bancarios										\$4,097.24	\$173.98	\$257.85	\$560.46	\$639.53	\$705.27	\$172.23	\$413.55	\$465.10	\$481.92	\$68.31	\$27.58	\$131.46	\$4,097.24											
81-01-02-		RENDIMIENTOS BANCARIOS 2)										\$205.36	\$59.66	\$49.50	\$43.18	\$39.81	\$13.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.36											
81-01-02-		RENDIMIENTOS BANCARIOS F										\$3,891.88	\$114.32	\$208.35	\$517.28	\$599.72	\$692.06	\$172.23	\$413.55	\$465.10	\$481.92	\$68.31	\$27.58	\$131.46	\$3,891.88											
81-02		FFM										\$13,515,368.96	\$1,086,974.96	\$1,086,342.21	\$869,079.52	\$1,111,793.73	\$1,134.16	\$1,796,384.84	\$889,900.58	\$938,598.48	\$884,685.25	\$853,792.15	\$885,096.44	\$3,111,566.64	\$13,515,368.96											
81-02-01		FONDO DE FOMENTO MUNICIPAL										\$13,488,816.45	\$1,086,928.51	\$1,085,935.30	\$868,300.81	\$1,110,842.30	\$0.00	\$1,794,987.62	\$887,096.17	\$935,237.74	\$880,841.07	\$849,730.51	\$881,151.67	\$3,107,764.75	\$13,488,816.45											
81-02-01-		ENERO										\$1,086,928.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,086,928.51											
81-02-01-		FEBRERO										\$1,085,935.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,935.30											
81-02-01-		MARZO										\$868,300.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,300.81											
81-02-01-		ABRIL										\$1,110,842.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,842.30											
81-02-01-		JUNIO										\$1,794,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,794,987.62											
81-02-01-		JULIO										\$887,096.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,096.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,096.17											
81-02-01-		AGOSTO										\$935,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,237.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,237.74											
81-02-01-		SEPTIEMBRE										\$880,841.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,841.07											
81-02-01-		OCTUBRE										\$849,730.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,730.51											
81-02-01-		NOVIEMBRE										\$881,151.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$881,151.67											
81-02-01-		DICIEMBRE										\$3,107,764.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,764.75											
81-02-02		Rendimientos bancarios										\$26,552.51	\$46.45	\$406.91	\$778.71	\$951.43	\$1,134.16	\$1,397.22	\$2,804.41	\$3,360.74	\$3,844.18	\$4,061.64	\$3,944.77	\$3,821.89	\$26,552.51											
81-02-02-		RENDIMIENTOS BANCARIOS F										\$45.50	\$19.67	\$17.99	\$7.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.50											
81-02-02-		RENDIMIENTOS BANCARIOS F										\$26,507.01	\$28.78	\$388.92	\$770.87	\$951.43	\$1,134.16	\$1,397.22	\$2,804.41	\$3,360.74	\$3,844.18	\$4,061.64	\$3,944.77	\$3,821.89	\$26,507.01											
81-03		FOFIS										\$1,300,175.32	\$138,122.83	\$69,749.14	\$69,770.46	\$288,834.42	\$90,398.74	\$69,872.13	\$126,183.90	\$69,948.12	\$69,961.64	\$167,093.60	\$70,216.54	\$70,023.80	\$1,300,175.32											
81-03-01		FOFIS										\$1,297,885.20	\$138,119.58	\$69,716.24	\$69,716.22	\$288,764.56	\$90,257.14	\$69,716.24	\$125,991.16	\$69,716.24	\$69,716.24	\$166,672.82	\$69,716.24	\$69,782.52	\$1,297,885.20											
81-03-01-		ENERO										\$138,119.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,119.58											
81-03-01-		FEBRERO										\$69,716.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24											
81-03-01-		MARZO										\$69,716.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.22											



Municipio de San Salvador

HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Usu: supervisor

Rep: rptAnaliticoPresupuestoingresos

Fecha y
hora de Impresión

22/mar./2022

03:17 p. m.

Rubro de Ingreso

Presupuesto
Vigente

	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-03-01-ABRIL	\$0.00	\$0.00	\$0.00	\$288,764.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,764.56
81-03-01-MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$90,257.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,257.14
81-03-01-JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24
81-03-01-JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,991.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,991.16
81-03-01-AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24
81-03-01-SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-03-01-OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24	\$0.00	\$0.00	\$0.00	\$69,716.24
81-03-01-NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,672.82	\$0.00	\$0.00	\$166,672.82
81-03-01-DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,716.24	\$0.00	\$69,716.24
81-03-01-RENTAS Y RENDIMIENTOS DE BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,782.52	\$69,782.52
81-03-02-RENTAS Y RENDIMIENTOS DE BANCARIOS F	\$3.25	\$32.90	\$54.24	\$69.86	\$141.60	\$155.89	\$192.74	\$231.88	\$245.40	\$420.78	\$500.30	\$241.28	\$2,290.12
81-03-02-RENTAS Y RENDIMIENTOS DE BANCARIOS F	\$3.25	\$32.90	\$54.24	\$69.86	\$141.60	\$155.89	\$192.74	\$231.88	\$245.40	\$420.78	\$500.30	\$241.28	\$2,290.12
81-04-IEPS (TABACOS BEBIDAS A. Y RE	\$44,789.74	\$78,309.21	\$38,080.65	\$36,290.92	\$32,197.28	\$53.93	\$34,548.91	\$36,604.64	\$38,095.25	\$41,046.56	\$41,665.84	\$40,135.06	\$461,817.99
81-04-01-IEPS TABACOS	\$44,782.89	\$78,297.24	\$38,050.32	\$36,252.37	\$32,148.68	\$0.00	\$34,488.63	\$36,533.60	\$38,015.51	\$40,947.28	\$41,553.81	\$40,026.27	\$461,096.60
81-04-01-ENERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-04-01-FEBRERO	\$0.00	\$78,297.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,297.24
81-04-01-MARZO	\$0.00	\$0.00	\$38,050.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,050.32
81-04-01-ABRIL	\$0.00	\$0.00	\$0.00	\$36,252.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,252.37
81-04-01-MAYO	\$0.00	\$0.00	\$0.00	\$0.00	\$32,148.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,148.68
81-04-01-JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,488.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,488.63
81-04-01-AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,533.60	\$0.00	\$0.00	\$0.00	\$0.00	\$36,533.60
81-04-01-SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,015.51	\$0.00	\$0.00	\$0.00	\$38,015.51
81-04-01-OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,947.28	\$0.00	\$0.00	\$40,947.28
81-04-01-NOVIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,553.81	\$0.00	\$41,553.81
81-04-01-DICIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,026.27	\$40,026.27
81-04-02-RENTAS Y RENDIMIENTOS DE BANCARIOS	\$6.85	\$11.97	\$30.33	\$38.55	\$48.60	\$53.93	\$60.28	\$71.04	\$79.74	\$99.28	\$112.03	\$108.79	\$721.39
81-04-02-RENTAS Y RENDIMIENTOS DE BANCARIOS IE	\$6.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85
81-04-02-RENTAS Y RENDIMIENTOS DE BANCARIOS IE	\$0.00	\$11.97	\$30.33	\$38.55	\$48.60	\$53.93	\$60.28	\$71.04	\$79.74	\$99.28	\$112.03	\$108.79	\$721.39
81-05-IEPS (GASOLINA Y DIESEL)	\$57,223.76	\$79,391.33	\$81,778.23	\$60,318.99	\$65,825.57	\$67,951.35	\$71,177.86	\$70,360.90	\$85,474.83	\$57,362.10	\$64,903.88	\$81,216.67	\$842,985.47
81-05-01-IEPS GASOLINA Y DIESEL	\$57,215.30	\$79,369.51	\$81,732.04	\$60,259.51	\$65,747.47	\$67,861.41	\$71,059.94	\$70,219.94	\$85,315.85	\$57,167.35	\$64,687.14	\$81,060.81	\$841,696.27
81-05-01-ENERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01-FEBRERO	\$0.00	\$79,369.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,369.51
81-05-01-MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-05-01-ABRIL	\$0.00	\$0.00	\$81,732.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,732.04
81-05-01-MAYO	\$0.00	\$0.00	\$0.00	\$60,259.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,259.51
81-05-01-JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$65,747.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,747.47
81-05-01-RENTAS Y RENDIMIENTOS DE BANCARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,861.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,861.41



2020-2024

2020-2024

2020-2024

2020-2024

Municipio de San Salvador
HIDALGO

Estado Analítico Mensual de Ingresos

Al 31/dic./2021

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
22/mar./2022
03:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-08-02	RENDIMIENTOS FINANCIEROS I	\$81.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$22.93	\$51.31	\$81.80
81-08-02-	RENDIMIENTO FINANCIERO ISI	\$81.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.56	\$22.93	\$51.31	\$81.80
81-09	FOCOM	\$128,898.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,898.62	\$128,898.62
81-09-01	FOCOM	\$128,898.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,898.62	\$128,898.62
81-09-01-	DICIEMBRE	\$128,898.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,898.62	\$128,898.62
82	Aportaciones	\$43,050,007.84	\$3,880,251.77	\$3,880,863.70	\$3,881,512.34	\$3,883,132.90	\$3,884,149.07	\$3,885,163.11	\$3,886,657.04	\$3,887,258.38	\$3,886,662.59	\$3,887,430.69	\$2,104,324.49	\$2,102,601.76	\$43,050,007.84
82-01	FAISM	\$17,869,167.13	\$1,782,109.02	\$1,782,695.60	\$1,783,308.44	\$1,784,786.96	\$1,785,800.64	\$1,786,546.66	\$1,788,053.96	\$1,788,895.02	\$1,788,319.13	\$1,788,818.57	\$5,990.16	\$3,842.97	\$17,869,167.13
82-01-01	FAISM	\$17,820,288.00	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.76	\$1,782,028.86	\$0.00	\$2.30	\$17,820,288.00
82-01-01-	ENERO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	FEBRERO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	MARZO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	ABRIL	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	MAYO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	JUNIO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	JULIO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	AGOSTO	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	SEPTIEMBRE	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	OCTUBRE	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-01-	OCTUBRE	\$1,782,028.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,782,028.76	\$0.00	\$0.00	\$0.00	\$1,782,028.76
82-01-02	RENDIMIENTOS BANCARIOS FA	\$48,879.13	\$80.26	\$666.84	\$1,279.68	\$2,758.20	\$3,771.88	\$4,517.90	\$6,025.20	\$6,866.26	\$6,290.37	\$6,791.71	\$5,990.16	\$3,840.67	\$48,879.13
82-02	FORTAMUN	\$25,180,840.71	\$2,098,142.75	\$2,098,168.10	\$2,098,203.90	\$2,098,345.94	\$2,098,348.43	\$2,098,616.45	\$2,098,603.08	\$2,098,363.36	\$2,098,343.46	\$2,098,612.12	\$2,098,334.33	\$2,098,758.79	\$25,180,840.71
82-02-01	FORTAMUN	\$25,177,421.67	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.47	\$2,098,118.50	\$25,177,421.67
82-02-01-	ENERO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	FEBRERO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	MARZO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	ABRIL	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	MAYO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	JUNIO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	JULIO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	AGOSTO	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	SEPTIEMBRE	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	OCTUBRE	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	NOVIEMBRE	\$2,098,118.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.47
82-02-01-	DICIEMBRE	\$2,098,118.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,098,118.50
82-02-02	RENDIMIENTOS BANCARIOS FC	\$3,419.04	\$24.28	\$49.63	\$85.43	\$227.47	\$229.96	\$497.98	\$484.61	\$244.89	\$224.99	\$493.65	\$215.86	\$640.29	\$3,419.04
82-02-02-	RENDIMIENTOS BANCARIOS F	\$4.27	\$0.00	\$1.77	\$2.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.27



Usr: supervisor
Rep: rptAnalytical

AI 31/dic./2021

2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2021

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión 22/mar./2022 03:17 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
84-02-01-	SEPTIEMBRE	\$4,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.86	\$0.00	\$0.00	\$0.00	\$4,113.86
84-02-01-	OCTUBRE	\$4,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.86	\$0.00	\$0.00	\$4,113.86
84-02-01-	NOVIEMBRE	\$4,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,113.86	\$0.00	\$4,113.86
84-02-01-	DICIEMBRE	\$4,119.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,119.73	\$4,119.73
84-02-02-	RENDIMIENTOS FINANCIEROS	\$51.08	\$0.00	\$0.00	\$0.00	\$2.13	\$2.93	\$3.46	\$4.64	\$5.59	\$6.25	\$7.75	\$8.71	\$9.62	\$51.08
84-02-02-	RENDIMIENTOS FINANCIEROS	\$51.08	\$0.00	\$0.00	\$0.00	\$2.13	\$2.93	\$3.46	\$4.64	\$5.59	\$6.25	\$7.75	\$8.71	\$9.62	\$51.08
Total		\$96,481,195.13	\$9,723,085.90	\$7,815,272.07	\$9,071,548.02	\$6,442,621.02	\$8,300,654.34	\$7,983,859.80	\$7,987,348.81	\$8,094,184.33	\$7,644,013.62	\$5,902,649.18	\$8,276,928.92	\$8,276,928.92	\$96,481,195.13



C.P. JOSÉ ERNESTO MERA AZPÉTTIA
TESORERO MUNICIPAL
2020-2024

PROF. ARMANDO AZPÉTTIA DÍAZ
PRESIDENTE MUNICIPAL



C. ALEJ. GABRERA ALDANA
SÍNDICO PROCURADOR

2020-2024