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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2022 09:35 p. m.

	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	$86,832.51	$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	$26,699.80	$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	$98,199.84	$19,026.73	$7,455.15	$2,244.75	$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 potabl	$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	$219,657.14	$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 nacimier	$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	$2,083.73	$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 presidenci	$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	$2,628.14	$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	$1,569.87	$3,314.17	$3,091.81	$2,616.45	$2,790.88	$3,837.46	$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

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERIA SAN SALVADOR, HGO. 2020-2024

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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-	Subdivicion 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 comerciale:	$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	$72,064.38	$45,063.95	$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 pernis	$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 avaluos**	$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 tianguis 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 Ganandos 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	$11,784.39	$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 I	$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	$45,848,241.86	$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	$3,322,553.51	$3,412,516.44	$5,714,438.62	$45,848,241.86
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	$2,128,150.58	$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	$2,128,123.00	$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

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICATURA PROCURADORA SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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Fecha y hora de Impresión: 10/ene./2022 09:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	$0.00	$2,455,123.45	$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	$0.00	$0.00	$2,122,580.17	$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	$0.00	$0.00	$0.00	$2,374,812.51	$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	$0.00	$0.00	$0.00	$0.00	$2,089,128.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$1,903,089.57	$0.00	$0.00	$1,903,089.57
81-01-01-	NOVIEMBRE	$2,123,123.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,123,123.00	$0.00	$2,123,123.00
81-01-01-	DICIEMBRE	$2,070,810.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,070,810.95	$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	$3,111,586.64	$13,515,368.96
81-02-01	FONDO DE FOMENTO MUNICIPA	$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	$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	$1,086,928.51
81-02-01-	FEBRERO	$1,085,935.30	$0.00	$1,085,935.30	$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	$868,300.81	$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	$1,110,842.30	$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	$0.00	$935,237.74	$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	$880,841.07	$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	$849,730.51	$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	$881,151.67	$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	$3,107,764.75	$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	$26.78	$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	$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	$138,119.58
81-03-01-	FEBRERO	$69,716.24	$0.00	$69,716.24	$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	$69,716.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,716.22

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERIA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2022 09:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-03-01-	ABRIL	$288,764.56	$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	$90,257.14	$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	$69,716.24	$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	$125,991.16	$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	$69,716.24	$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	$69,716.24	$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-	OCTUBRE	$166,672.82	$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-	NOVIEMBRE	$69,716.24	$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-	DICIEMBRE	$69,782.52	$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	Rendimientos bancarios FOFIS	$2,290.12	$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-	RENDIMIENTOS BANCARIOS F	$2,290.12	$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**	$461,817.99	$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	$461,096.60	$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	$44,782.89	$44,782.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,782.89
81-04-01-	FEBRERO	$78,297.24	$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	$38,050.32	$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	$36,252.37	$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	$32,148.68	$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	$34,488.63	$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	$36,533.60	$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	$38,015.51	$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	$40,947.28	$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	$41,553.81	$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	$40,026.27	$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	Rendimientos bancarios IEPS TAB	$721.39	$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-	RENDIMIENTOS BANCARIOS IE	$6.85	$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-	RENDIMIENTOS BANCARIOS IE	$714.54	$0.00	$11.97	$30.33	$38.55	$48.60	$53.93	$60.28	$71.04	$79.74	$99.28	$112.03	$108.79	$714.54
81-05	**IEPS (GASOLINA Y DIESEL)**	$842,985.47	$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	$841,696.27	$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	$57,215.30	$57,215.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,215.30
81-05-01-	FEBRERO	$79,369.51	$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	$81,732.04	$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-	ABRIL	$60,259.51	$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-	MAYO	$65,747.47	$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-	JUNIO	$67,861.41	$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

PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.
2020-2024

SINDICATURA PROCURADURIA
SAN SALVADOR, HGO.
2020-2024

TESORERIA
SAN SALVADOR, HGO.
2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2022 09:35 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-05-01-	JULIO	$71,059.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,059.94	$0.00	$0.00	$0.00	$0.00	$0.00	$71,059.94
81-05-01-	AGOSTO	$70,219.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,219.94	$0.00	$0.00	$0.00	$0.00	$70,219.94
81-05-01-	SEPTIEMBRE	$85,315.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,315.85	$0.00	$0.00	$0.00	$85,315.85
81-05-01-	OCTUBRE	$57,167.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,167.35	$0.00	$0.00	$57,167.35
81-05-01-	NOVIEMBRE	$64,687.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,687.14	$0.00	$64,687.14
81-05-01-	DICIEMBRE	$81,060.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,060.81	$81,060.81
81-05-02	RENDIMIENTOS IEPS GASOLINA	$1,289.20	$8.46	$21.82	$46.19	$59.48	$78.10	$89.94	$117.92	$140.96	$158.98	$194.75	$216.74	$155.86	$1,289.20
81-05-02-	RENDIMIENTOS BANCARIOS IE	$1,289.20	$8.46	$21.82	$46.19	$59.48	$78.10	$89.94	$117.92	$140.96	$158.98	$194.75	$216.74	$155.86	$1,289.20
81-06	PART, POR RECAUDACION I.S.R.	$1,994,510.87	$306,847.94	$82,205.99	$164,493.20	$131.41	$148,728.39	$203,791.75	$304,428.28	$462.85	$468,673.06	$28,158.68	$106,821.23	$179,768.09	$1,994,510.87
81-06-01	I.S.R.	$1,990,678.94	$306,809.00	$82,133.00	$164,397.00	$0.00	$148,560.00	$203,579.00	$303,987.00	$0.00	$468,105.00	$27,463.00	$106,103.00	$179,542.94	$1,990,678.94
81-06-01-	ENERO	$306,809.00	$306,809.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,809.00
81-06-01-	FEBRERO	$82,133.00	$0.00	$82,133.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,133.00
81-06-01-	MARZO	$164,397.00	$0.00	$0.00	$164,397.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,397.00
81-06-01-	MAYO	$148,560.00	$0.00	$0.00	$0.00	$0.00	$148,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$148,560.00
81-06-01-	JUNIO	$203,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,579.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$203,579.00
81-06-01-	JULIO	$303,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,987.00	$0.00	$0.00	$0.00	$0.00	$0.00	$303,987.00
81-06-01-	SEPTIEMBRE	$468,105.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,105.00	$0.00	$0.00	$0.00	$468,105.00
81-06-01-	OCTUBRE	$27,463.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,463.00	$0.00	$0.00	$27,463.00
81-06-01-	NOVIEMBRE	$106,103.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,103.00	$0.00	$106,103.00
81-06-01-	DICIEMBRE	$179,542.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,542.94	$179,542.94
81-06-02	RENDIMIENTOS I.S.R.	$3,831.93	$38.94	$72.99	$96.20	$131.41	$168.39	$212.75	$441.28	$462.85	$568.06	$695.68	$718.23	$225.15	$3,831.93
81-06-02-	Rend Fin I.S.R. 2020	$35.46	$33.54	$1.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.46
81-06-02-	RENDIMIENTOS BANCARIOS IS	$3,796.47	$5.40	$71.07	$96.20	$131.41	$168.39	$212.75	$441.28	$462.85	$568.06	$695.68	$718.23	$225.15	$3,796.47
81-07	FDO. DE ESTAB. DE LOS ING. DE I	$484,828.76	$0.00	$99,089.26	$5.55	$23.44	$24.18	$23.20	$25.68	$26.45	$26.09	$231,457.27	$31.33	$154,096.31	$484,828.76
81-07-01	FEIEF	$484,512.96	$0.00	$99,089.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,428.64	$0.00	$153,995.06	$484,512.96
81-07-01-	FEBRERO	$99,089.26	$0.00	$99,089.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,089.26
81-07-01-	OCTUBRE	$231,428.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$231,428.64	$0.00	$0.00	$231,428.64
81-07-01-	DICIEMBRE	$153,995.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,995.06	$153,995.06
81-07-02	RENDIMIENTOS FINANCIEROS F	$315.80	$0.00	$0.00	$5.55	$23.44	$24.18	$23.20	$25.68	$26.45	$26.09	$28.63	$31.33	$101.25	$315.80
81-07-02-	RENDIMIENTOS BANCARIOS F	$315.80	$0.00	$0.00	$5.55	$23.44	$24.18	$23.20	$25.68	$26.45	$26.09	$28.63	$31.33	$101.25	$315.80
81-08	I.S.R. ENAJENACION DE BIENES II	$167,815.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,515.27	$120,630.60	$6,669.64	$167,815.51
81-08-01	I.S.R. EBI	$167,733.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,507.71	$120,607.67	$6,618.33	$167,733.71
81-08-01-	OCTUBRE	$40,507.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,507.71	$0.00	$0.00	$40,507.71
81-08-01-	NOVIEMBRE	$120,607.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,607.67	$0.00	$120,607.67
81-08-01-	DICIEMBRE	$6,618.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,618.33	$6,618.33

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

TESORERÍA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2022 09:35 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
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	$1,782,026.86	$0.00	$2.30	$17,820,288.00
82-01-01--	ENERO	$1,782,028.76	$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	$1,782,028.76
82-01-01--	FEBRERO	$1,782,028.76	$0.00	$1,782,028.76	$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	$1,782,028.76	$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	$1,782,028.76	$0.00	$0.00	$0.00	$1,782,028.76
82-01-01--	OCTUBRE	$1,782,029.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,782,026.86	$0.00	$2.30	$1,782,029.16
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	$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	$2,098,118.47
82-02-01--	FEBRERO	$2,098,118.47	$0.00	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.47	$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	$2,098,118.50	$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
82-02-02--	RENDIMIENTOS BANCARIOS F	$3,414.77	$24.28	$47.86	$82.93	$227.47	$229.96	$497.98	$484.61	$244.89	$224.99	$493.65	$215.86	$640.29	$3,414.77
83	Convenios	$192,612.05	$0.00	$0.00	$0.00	$0.00	$200,017.37	$46.97	$51.99	$52.33	$48.13	$44.12	$24.23	-$7,673.09	$192,612.05
83-02	**INSTITUTO DE LA MUJER**	$192,612.05	$0.00	$0.00	$0.00	$0.00	$200,017.37	$46.97	$51.99	$52.33	$48.13	$44.12	$24.23	-$7,673.09	$192,612.05

PRESIDENCIA MUNICIPAL SAN SALVADOR HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR HGO. 2020-2024

TESORERIA SAN SALVADOR HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2022 09:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
83-02-01	INMUJER	$192,608.58	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,391.42	$192,608.58
83-02-01--	MAYO	$192,608.58	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-$7,391.42	$192,608.58
83-02-02	RENDIMIENTOS FINANCIEROS	$3.47	$0.00	$0.00	$0.00	$0.00	$17.37	$46.97	$51.99	$52.33	$48.13	$44.12	$24.23	-$281.67	$3.47
83-02-02--	RENDIMIENTOS FINANCIEROS	$3.47	$0.00	$0.00	$0.00	$0.00	$17.37	$46.97	$51.99	$52.33	$48.13	$44.12	$24.23	-$281.67	$3.47
84	Incentivos Derivados de la Colaborac	$349,004.94	$34,123.64	$34,666.88	$23,182.85	$26,312.93	$30,786.11	$27,297.32	$28,799.30	$31,002.86	$28,650.21	$27,263.18	$29,397.18	$27,522.48	$349,004.94
84-01	**ISAN**	$299,581.71	$30,009.78	$30,553.02	$19,068.99	$22,196.95	$26,669.33	$23,180.01	$24,680.81	$26,883.41	$24,530.10	$23,141.57	$25,274.61	$23,393.13	$299,581.71
84-01-01	ISAN	$299,155.56	$30,006.23	$30,547.67	$19,054.07	$22,177.52	$26,643.56	$23,149.65	$24,640.77	$26,835.05	$24,475.82	$23,074.77	$25,200.66	$23,349.79	$299,155.56
84-01-01--	ENERO	$30,006.23	$30,006.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,006.23
84-01-01--	FEBRERO	$30,547.67	$0.00	$30,547.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,547.67
84-01-01--	MARZO	$19,054.07	$0.00	$0.00	$19,054.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,054.07
84-01-01--	ABRIL	$22,177.52	$0.00	$0.00	$0.00	$22,177.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,177.52
84-01-01--	MAYO	$26,643.56	$0.00	$0.00	$0.00	$0.00	$26,643.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,643.56
84-01-01--	JUNIO	$23,149.65	$0.00	$0.00	$0.00	$0.00	$0.00	$23,149.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,149.65
84-01-01--	JULIO	$24,640.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,640.77	$0.00	$0.00	$0.00	$0.00	$0.00	$24,640.77
84-01-01--	AGOSTO	$26,835.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,835.05	$0.00	$0.00	$0.00	$0.00	$26,835.05
84-01-01--	SEPTIEMBRE	$24,475.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,475.82	$0.00	$0.00	$0.00	$24,475.82
84-01-01--	OCTUBRE	$23,074.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,074.77	$0.00	$0.00	$23,074.77
84-01-01--	NOVIEMBRE	$25,200.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,200.66	$0.00	$25,200.66
84-01-01--	DICIEMBRE	$23,349.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,349.79	$23,349.79
84-01-02	RENDIMIENTOS FINANCIEROS I	$426.15	$3.55	$5.35	$14.92	$19.43	$25.77	$30.36	$40.04	$48.36	$54.28	$66.80	$73.95	$43.34	$426.15
84-01-02--	RENDIMIENTOS FINANCIEROS	$3.55	$3.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.55
84-01-02--	RENDIMIENTOS FINANCIEROS	$422.60	$0.00	$5.35	$14.92	$19.43	$25.77	$30.36	$40.04	$48.36	$54.28	$66.80	$73.95	$43.34	$422.60
84-02	**CISAN**	$49,423.23	$4,113.86	$4,113.86	$4,113.86	$4,115.98	$4,116.78	$4,117.31	$4,118.49	$4,119.45	$4,120.11	$4,121.61	$4,122.57	$4,129.35	$49,423.23
84-02-01	CISAN	$49,372.15	$4,113.86	$4,113.86	$4,113.86	$4,113.85	$4,113.85	$4,113.85	$4,113.85	$4,113.86	$4,113.86	$4,113.86	$4,113.86	$4,119.73	$49,372.15
84-02-01--	ENERO	$4,113.86	$4,113.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.86
84-02-01--	FEBRERO	$4,113.86	$0.00	$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
84-02-01--	MARZO	$4,113.86	$0.00	$0.00	$4,113.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.86
84-02-01--	ABRIL	$4,113.85	$0.00	$0.00	$0.00	$4,113.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.85
84-02-01--	MAYO	$4,113.85	$0.00	$0.00	$0.00	$0.00	$4,113.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.85
84-02-01--	JUNIO	$4,113.85	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.85
84-02-01--	JULIO	$4,113.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.85	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.85
84-02-01--	AGOSTO	$4,113.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,113.86	$0.00	$0.00	$0.00	$0.00	$4,113.86
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

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR 2020-2024

TESORERIA SAN SALVADOR, HGO. 2020-2024

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 10/ene./2022 09:35 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	**$96,352,296.51**	**$8,633,027.12**	**$9,723,085.90**	**$7,815,272.07**	**$9,071,548.02**	**$6,442,621.02**	**$8,900,654.34**	**$7,989,859.80**	**$7,987,348.81**	**$8,094,186.33**	**$7,644,013.62**	**$5,902,649.18**	**$8,148,030.30**	**$96,352,296.51**

TESORERÍA SAN SALVADOR, HGO. 2020-2024

C.P.JOSÉ ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL