Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
11	Impuestos sobre los ingresos	$103,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11-01	**Impuestos sobre Juegos Permitido**	$43,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11-02	**Impuesto a comercios ambulantes**	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12	Impuestos sobre el patrimonio	$1,444,500.00	$590,405.58	$216,318.74	$138,737.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$945,462.26
12-01	**Impuesto Predial**	$1,177,000.00	$560,905.58	$197,618.74	$105,737.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$864,262.26
12-01-01	Impuesto Predial Rustico	$659,120.00	$395,477.89	$143,375.20	$66,940.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,794.03
12-01-02	Impuesto Predial Urbano	$400,180.00	$120,547.83	$33,723.12	$20,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,218.95
12-01-03	Impuesto predial ejidal	$35,310.00	$12,779.86	$6,090.42	$749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,619.28
12-01-04	Predios Ocultos	$70,620.00	$31,650.00	$13,980.00	$17,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,730.00
12-01-05	Clave Catastral	$11,770.00	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900.00
12-02	**Impuesto sobre Traslacion de Dom**	$267,500.00	$29,500.00	$18,700.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,200.00
12-02-01	Impuesto Sobre Traslacion de Don	$267,500.00	$29,500.00	$18,700.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,200.00
17	Accesorios de Impuestos	$727,000.00	$293,326.06	$145,083.85	$97,866.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,276.26
17-01	**Actualización al Impuesto Predial**	$727,000.00	$293,326.06	$145,083.85	$97,866.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$536,276.26
43	Derechos por prestación de servicios	$8,029,983.84	$683,229.20	$276,483.77	$287,335.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,247,048.43
43-01	**Derechos por Servicios de Agua P**	$4,873,080.84	$272,562.42	$41,310.50	$18,696.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,569.47
43-01-01	Derechos por Servicios de Agua P	$4,873,080.84	$263,505.82	$39,481.38	$16,130.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319,118.07
43-01-03	Contrato Nuevo de Agua Potable	$0.00	$8,255.60	$1,651.12	$2,476.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,383.40
43-01-04	Cambio de nombre de agua potabl	$0.00	$801.00	$178.00	$89.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,068.00
43-02	**Derechos por Servicio y Uso de Pa**	$132,000.00	$6,685.30	$3,614.30	$2,792.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,091.80
43-02-01	Derechos por Servicios y Uso de P	$132,000.00	$6,685.30	$3,614.30	$2,792.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,091.80
43-03	**Derecho por registro licencias y p**	$2,803,404.00	$383,091.48	$208,758.97	$223,714.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$815,564.96
43-03-01	Derecho por registro familiar	$1,059,300.00	$86,929.75	$95,869.69	$82,531.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$265,331.26
43-03-01--	copia certificada acta de nacimier	$823,900.00	$57,873.55	$62,746.50	$45,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,286.05
43-03-01--	copia acta certificada del libro	$235,400.00	$6,174.46	$4,425.00	$5,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,909.46
43-03-01--	Acta de defuncion	$0.00	$3,706.73	$5,044.50	$5,487.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,238.23
43-03-01--	Acta de matrimonio	$0.00	$3,420.69	$3,805.50	$3,009.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,235.19
43-03-01--	registro de defuncion	$0.00	$3,139.23	$3,313.60	$3,313.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,766.43
43-03-01--	registro de divorcio	$0.00	$7,045.02	$3,522.51	$4,696.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,264.21
43-03-01--	acta de divorcio	$0.00	$697.73	$531.00	$531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,759.73
43-03-01--	reconocimiento de hijos	$0.00	$523.20	$174.40	$174.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$872.00
43-03-01--	inscripciones de sentencias	$0.00	$1,635.30	$1,090.20	$1,453.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,179.10
43-03-01--	registro de matrimonio presidenci	$0.00	$1,883.84	$10,516.48	$12,007.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,407.36
43-03-01--	Año de busqueda	$0.00	$830.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00
43-03-01--	Exhumacion de Restos	$0.00	$0.00	$0.00	$383.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$383.50

TESORERÍA SAN SALVADOR, HGO. 2020-2024

2020-2024

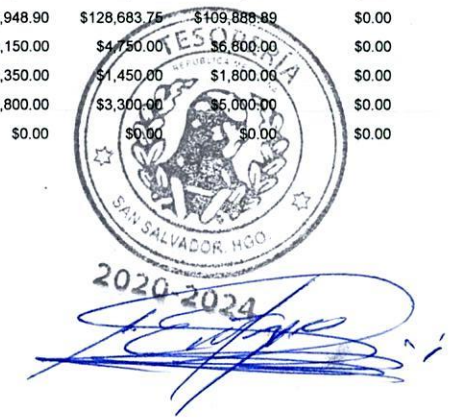
PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

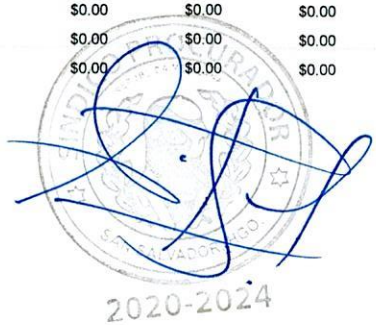
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43-03-01-	Reinhumacion en fosa, capilla o c	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
43-03-02	secretaria	$0.00	$36,298.92	$33,513.95	$33,058.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,871.67
43-03-02-	constancias	$0.00	$34,117.23	$31,920.95	$31,819.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,857.98
43-03-02-	certificaciones	$0.00	$2,181.69	$1,593.00	$1,239.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,013.69
43-03-04	obras publicas	$112,000.00	$84,661.60	$5,008.60	$50,391.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,061.31
43-03-04-	Permiso de inhumacion	$0.00	$0.00	$328.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328.60
43-03-04-	Derechos por aut. p la venta de lc	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-03-04-	Otros derechos por servicios rel c	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-03-04-	Derechos por supervision de obra	$85,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-03-04-	ING DEL 1% SUPERVISION DE	$0.00	$84,661.60	$0.00	$49,671.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$134,332.71
43-03-04-	Rectificaciones de Medida	$0.00	$0.00	$2,880.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
43-03-04-	Subdivicion de Predio	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
43-03-06	catastro	$0.00	$32,125.00	$10,900.00	$4,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,900.00
43-03-06-	Costo de Tarjetas	$0.00	$32,125.00	$10,900.00	$4,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,900.00
43-03-08	expedicion de licencias comerciale:	$1,632,104.00	$143,076.21	$63,466.73	$52,857.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$259,400.72
43-03-08-	Derechos por servicio de exp y re	$1,114,104.00	$109,954.93	$38,183.83	$45,586.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193,725.10
43-03-08-	Der por exp. rev y canje de pernis	$471,000.00	$33,121.28	$25,282.90	$7,271.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,675.62
43-03-08-	Derechos permisos p coloc. y emi	$47,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-04	**Derecho por realizacion de avaluos**	$77,000.00	$16,650.00	$22,050.00	$40,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,900.00
43-05	**Derechos por alineacion deslinde y**	$47,890.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43-07	**Derechos por licencias para constr**	$76,809.00	$4,240.00	$750.00	$1,932.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,922.20
43-08	**Derechos por Servicios prestados**	$19,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51	Productos	$166,500.00	$11,580.00	$3,570.00	$3,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,980.00
51-01	**Arrendamiento de bienes muebles**	$54,500.00	$11,580.00	$3,570.00	$3,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,980.00
51-01-1	uso de plazas y pisos en las calles	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-3	puestos de tianguis fijos (tarifa mer	$16,000.00	$11,580.00	$3,570.00	$3,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,980.00
51-01-4	Estacionamiento en la vìa pùblica	$17,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-02	**Expediciòn de copia simple o certi**	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-02-01	Copias de derecho acceso a la infc	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-04	**Asistencia Social**	$94,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61	Aprovechamientos	$1,713,703.00	$231,948.90	$128,683.75	$109,888.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$470,521.54
61-02	**Multas**	$68,503.00	$5,150.00	$4,750.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,700.00
61-02-01	Infracción de transito	$0.00	$1,350.00	$1,450.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00
61-02-02	multa a los infractores	$68,503.00	$3,800.00	$3,300.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,100.00
61-03	**Indemnizaciones**	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00







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61-03-01	indemnizacioon por daños a bienes	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09	**Otros Aprovechamientos**	$1,633,200.00	$226,798.90	$123,933.75	$103,088.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$453,821.54
61-09-01	Intereses Repo	$0.00	$119.63	$329.29	$258.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$707.28
61-09-01--	Intereses Ganados REPO	$0.00	$25.51	$24.43	$28.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78.88
61-09-01--	Intereses Ganados REPO 2021	$0.00	$7.27	$26.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34.18
61-09-01--	Intereses Ganados REPO 2022	$0.00	$86.85	$277.95	$229.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$594.22
61-09-02	Recargos Impuesto Predial	$602,000.00	$165,103.29	$82,608.45	$59,079.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306,790.86
61-09-03	Recargos de Agua Potable	$0.00	$2,636.48	$1,735.63	$1,852.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,224.27
61-09-04	Rezagos Impuesto Predial	$1,030,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
61-09-05	Rezagos Agua potable	$0.00	$58,939.50	$39,260.38	$41,899.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,099.13
61-09-07	Intereses Moratorios de Impuesto I	$1,200.00	$0.00	$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	Participaciones	$45,294,179.29	$5,772,384.30	$5,891,803.88	$4,243,940.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,908,129.03
81-01	**FGP**	$27,076,641.74	$3,332,704.05	$4,160,590.97	$2,551,976.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,045,271.12
81-01-01	FONDO GENERAL DE PARTICIP/	$27,076,641.74	$3,332,540.15	$4,159,860.62	$2,550,113.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,042,514.69
81-01-01--	ENERO	$2,256,386.81	$3,332,540.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,332,540.15
81-01-01--	FEBRERO	$2,256,386.81	$0.00	$4,159,860.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,159,860.62
81-01-01--	MARZO	$2,256,386.81	$0.00	$0.00	$2,550,113.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,550,113.92
81-01-01--	ABRIL	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	MAYO	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	JUNIO	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	JULIO	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	AGOSTO	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	SEPTIEMBRE	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	OCTUBRE	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	NOVIEMBRE	$2,256,386.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-01--	DICIEMBRE	$2,256,386.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-01-02	Rendimientos bancarios	$0.00	$163.90	$730.35	$1,862.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,756.43
81-01-02--	RENDIMIENTOS BANCARIOS F	$0.00	$6.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.53
81-01-02--	RENDIMIENTOS BANCARIOS F	$0.00	$157.37	$730.35	$1,862.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,749.90
81-02	**FFM**	$13,488,816.45	$1,295,472.01	$1,245,587.65	$948,942.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,490,002.65
81-02-01	FONDO DE FOMENTO MUNICIP/	$13,488,816.45	$1,294,856.67	$1,244,802.76	$947,441.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,487,100.77
81-02-01--	ENERO	$1,124,068.03	$1,294,856.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,294,856.67
81-02-01--	FEBRERO	$1,124,068.03	$0.00	$1,244,802.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,244,802.76
81-02-01--	MARZO	$1,124,068.03	$0.00	$0.00	$947,441.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$947,441.34
81-02-01--	ABRIL	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TESORERIA SAN SALVADOR, HGO. 2020-2024

CONTRALORIA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-02-01--	MAYO	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	JUNIO	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	JULIO	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	AGOSTO	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	SEPTIEMBRE	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	OCTUBRE	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	NOVIEMBRE	$1,124,068.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-01--	DICIEMBRE	$1,124,068.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-02-02	Rendimientos bancarios	$0.00	$615.34	$784.89	$1,501.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,901.88
81-02-02--	RENDIMIENTOS BANCARIOS F	$0.00	$605.41	$175.00	$112.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$892.41
81-02-02--	RENDIMIENTOS BANCARIOS F	$0.00	$9.93	$609.89	$1,389.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,009.47
81-03	**FOFIS**	$1,297,885.20	$201,884.88	$73,084.74	$73,117.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$348,087.24
81-03-01	FOFIS	$1,297,885.20	$201,880.53	$73,017.23	$73,011.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$347,909.10
81-03-01--	ENERO	$108,157.10	$201,880.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,880.53
81-03-01--	FEBRERO	$108,157.10	$0.00	$73,017.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,017.23
81-03-01--	MARZO	$108,157.10	$0.00	$0.00	$73,011.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,011.34
81-03-01--	ABRIL	$108,157.10	$0.00	$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--	MAYO	$108,157.10	$0.00	$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--	JUNIO	$108,157.10	$0.00	$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--	JULIO	$108,157.10	$0.00	$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--	AGOSTO	$108,157.10	$0.00	$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--	SEPTIEMBRE	$108,157.10	$0.00	$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	$108,157.10	$0.00	$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--	NOVIEMBRE	$108,157.10	$0.00	$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--	DICIEMBRE	$108,157.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-03-02	Rendimientos bancarios FOFIS	$0.00	$4.35	$67.51	$106.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.14
81-03-02--	RENDIMIENTOS BANCARIOS F	$0.00	$4.35	$67.51	$106.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178.14
81-04	**IEPS (TABACOS BEBIDAS A. Y RE**	$461,096.60	$0.00	$134,672.72	$40,644.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,317.61
81-04-01	IEPS TABACOS	$461,096.60	$0.00	$134,662.25	$40,593.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$175,255.95
81-04-01--	ENERO	$38,424.72	$0.00	$42,832.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,832.06
81-04-01--	FEBRERO	$38,424.72	$0.00	$91,830.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,830.19
81-04-01--	MARZO	$38,424.72	$0.00	$0.00	$40,593.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,593.70
81-04-01--	ABRIL	$38,424.72	$0.00	$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--	MAYO	$38,424.72	$0.00	$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--	JUNIO	$38,424.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TESORERÍA SAN SALVADOR, HGO. 2020-2024

2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-04-01--	JULIO	$38,424.72	$0.00	$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--	AGOSTO	$38,424.72	$0.00	$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--	SEPTIEMBRE	$38,424.72	$0.00	$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--	OCTUBRE	$38,424.72	$0.00	$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--	NOVIEMBRE	$38,424.70	$0.00	$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--	DICIEMBRE	$38,424.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-04-02	Rendimientos bancarios IEPS TAB	$0.00	$0.00	$10.47	$51.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.66
81-04-02--	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$10.47	$51.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61.66
81-05	**IEPS (GASOLINA Y DIESEL)**	$841,696.27	$66,611.00	$76,065.38	$71,075.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,752.24
81-05-01	IEPS GASOLINA Y DIESEL	$841,696.27	$66,601.81	$76,028.67	$71,004.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,634.52
81-05-01--	ENERO	$70,141.36	$66,601.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,601.81
81-05-01--	FEBRERO	$70,141.36	$0.00	$76,028.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,028.67
81-05-01--	MARZO	$70,141.36	$0.00	$0.00	$71,004.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,004.04
81-05-01--	ABRIL	$70,141.36	$0.00	$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--	MAYO	$70,141.36	$0.00	$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--	JUNIO	$70,141.36	$0.00	$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--	JULIO	$70,141.36	$0.00	$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--	AGOSTO	$70,141.36	$0.00	$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--	SEPTIEMBRE	$70,141.36	$0.00	$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--	OCTUBRE	$70,141.36	$0.00	$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--	NOVIEMBRE	$70,141.36	$0.00	$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--	DICIEMBRE	$70,141.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-05-02	RENDIMIENTOS IEPS GASOLINA	$0.00	$9.19	$36.71	$71.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117.72
81-05-02--	RENDIMIENTOS BANCARIOS IE	$0.00	$9.19	$36.71	$71.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$117.72
81-06	**PART, POR RECAUDACION I.S.R.**	$1,990,678.94	$858,502.58	$34,684.62	$491,495.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384,682.43
81-06-01	I.S.R.	$1,990,678.94	$858,496.00	$34,411.32	$491,153.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,384,060.32
81-06-01--	ENERO	$165,889.91	$858,496.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$858,496.00
81-06-01--	FEBRERO	$165,889.91	$0.00	$34,411.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,411.32
81-06-01--	MARZO	$165,889.91	$0.00	$0.00	$491,153.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$491,153.00
81-06-01--	ABRIL	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	MAYO	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	JUNIO	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	JULIO	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	AGOSTO	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	SEPTIEMBRE	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TESORERIA SAN SALVADOR, HGO. 2020-2024

CONTRALORIA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-06-01--	OCTUBRE	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	NOVIEMBRE	$165,889.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-01--	DICIEMBRE	$165,889.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
81-06-02	RENDIMIENTOS I.S.R.	$0.00	$6.58	$273.30	$342.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622.11
81-06-02--	RENDIMIENTOS BANCARIOS IS	$0.00	$6.58	$273.30	$342.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622.11
81-07	**FDO. DE ESTAB. DE LOS ING. DE I**	$137,364.09	$0.00	$81,927.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,927.04
81-07-01	FEIEF	$137,364.09	$0.00	$81,927.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,927.04
81-07-01--	FEBRERO	$68,682.04	$0.00	$81,927.04	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,927.04
81-07-01--	MARZO	$68,682.05	$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	**I.S.R. ENAJENACION DE BIENES II**	$0.00	$17,186.86	$11,183.61	$3,454.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,825.40
81-08-01	I.S.R. EBI	$0.00	$17,156.91	$11,179.62	$3,447.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,783.90
81-08-01--	ENERO	$0.00	$17,156.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,156.91
81-08-01--	FEBRERO	$0.00	$0.00	$11,179.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,179.62
81-08-01--	MARZO	$0.00	$0.00	$0.00	$3,447.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,447.37
81-08-02	RENDIMIENTOS FINANCIEROS I	$0.00	$29.95	$3.99	$7.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.50
81-08-02--	RENDIMIENTO FINANCIERO ISI	$0.00	$29.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29.16
81-08-02--	RENDIMIENTO FINANCIERO ISI	$0.00	$0.79	$3.99	$7.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12.34
81-09	**FOCOM**	$0.00	$22.92	$74,007.15	$63,233.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,263.30
81-09-01	FOCOM	$0.00	$0.00	$73,988.73	$63,189.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,177.99
81-09-01--	FEBRERO	$0.00	$0.00	$73,988.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,988.73
81-09-01--	MARZO	$0.00	$0.00	$0.00	$63,189.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,189.26
81-09-02	RENDIMIENTOS BANCARIOS FC	$0.00	$22.92	$18.42	$43.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85.31
81-09-02--	RENDIMIENTOS BANCARIOS F	$0.00	$22.92	$9.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32.34
81-09-02--	RENDIMIENTOS BANCARIOS F	$0.00	$0.00	$9.00	$43.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52.97
82	Aportaciones	$42,997,710.00	$4,166,887.90	$4,211,176.12	$4,190,073.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,568,137.41
82-01	**FAISM**	$17,820,288.00	$1,894,954.11	$1,894,880.25	$1,895,828.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,685,662.41
82-01-01	FAISM	$17,820,288.00	$1,893,384.60	$1,893,384.60	$1,893,384.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,680,153.80
82-01-01--	ENERO	$1,782,028.80	$1,893,384.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,893,384.60
82-01-01--	FEBRERO	$1,782,028.80	$0.00	$1,893,384.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,893,384.60
82-01-01--	MARZO	$1,782,028.80	$0.00	$0.00	$1,893,384.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,893,384.60
82-01-01--	ABRIL	$1,782,028.80	$0.00	$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--	MAYO	$1,782,028.80	$0.00	$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--	JUNIO	$1,782,028.80	$0.00	$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--	JULIO	$1,782,028.80	$0.00	$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--	AGOSTO	$1,782,028.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
82-01-01--	SEPTIEMBRE	$1,782,028.80	$0.00	$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--	OCTUBRE	$1,782,028.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
82-01-02	RENDIMIENTOS BANCARIOS FA	$0.00	$1,569.51	$1,495.65	$2,443.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,508.61
82-02	**FORTAMUN**	$25,177,422.00	$2,271,933.79	$2,316,295.87	$2,294,245.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,882,475.00
82-02-01	FORTAMUN	$25,177,422.00	$2,271,930.58	$2,316,241.42	$2,294,085.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,882,257.99
82-02-01--	ENERO	$2,098,118.50	$2,271,930.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,271,930.58
82-02-01--	FEBRERO	$2,098,118.50	$0.00	$2,316,241.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,316,241.42
82-02-01--	MARZO	$2,098,118.50	$0.00	$0.00	$2,294,085.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,294,085.99
82-02-01--	ABRIL	$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	$0.00
82-02-01--	MAYO	$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	$0.00
82-02-01--	JUNIO	$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	$0.00
82-02-01--	JULIO	$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	$0.00
82-02-01--	AGOSTO	$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	$0.00
82-02-01--	SEPTIEMBRE	$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	$0.00
82-02-01--	OCTUBRE	$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	$0.00
82-02-01--	NOVIEMBRE	$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	$0.00
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	$0.00
82-02-02	RENDIMIENTOS BANCARIOS FC	$0.00	$3.21	$54.45	$159.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217.01
82-02-02--	RENDIMIENTOS BANCARIOS F	$0.00	$3.21	$54.45	$159.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217.01
83	Convenios	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-02	**INSTITUTO DE LA MUJER**	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-02-01	INMUJER	$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
83-02-01--	MAYO	$200,000.00	$0.00	$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	Incentivos Derivados de la Colaborac	$348,527.71	$37,909.74	$43,264.80	$34,015.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$115,189.61
84-01	**ISAN**	$299,155.56	$32,825.48	$38,180.54	$28,927.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,933.96
84-01-01	ISAN	$299,155.56	$32,825.48	$38,172.78	$28,900.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,898.41
84-01-01--	ENERO	$24,929.63	$32,825.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,825.48
84-01-01--	FEBRERO	$24,929.63	$0.00	$38,172.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,172.78
84-01-01--	MARZO	$24,929.63	$0.00	$0.00	$28,900.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,900.15
84-01-01--	ABRIL	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	MAYO	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	JUNIO	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	JULIO	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	AGOSTO	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	SEPTIEMBRE	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICATURA 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
84-01-01--	OCTUBRE	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	NOVIEMBRE	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-01--	DICIEMBRE	$24,929.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-01-02	RENDIMIENTOS FINANCIEROS I	$0.00	$0.00	$7.76	$27.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.55
84-01-02--	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$7.76	$27.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35.55
84-02	**CISAN**	$49,372.15	$5,084.26	$5,084.26	$5,087.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,255.65
84-02-01	CISAN	$49,372.15	$5,084.26	$5,084.26	$5,084.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,252.78
84-02-01--	ENERO	$4,114.35	$5,084.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,084.26
84-02-01--	FEBRERO	$4,114.35	$0.00	$5,084.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,084.26
84-02-01--	MARZO	$4,114.35	$0.00	$0.00	$5,084.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,084.26
84-02-01--	ABRIL	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	MAYO	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	JUNIO	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	JULIO	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	AGOSTO	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	SEPTIEMBRE	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	OCTUBRE	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	NOVIEMBRE	$4,114.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
84-02-01--	DICIEMBRE	$4,114.30	$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
84-02-02	RENDIMIENTOS FINANCIEROS (	$0.00	$0.00	$0.00	$2.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.87
84-02-02--	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$2.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2.87
	Total	**$101,025,103.84**	**$11,787,671.68**	**$10,916,384.91**	**$9,105,687.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$31,809,744.54**

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2022

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/abr./2022 02:52 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total

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

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024