

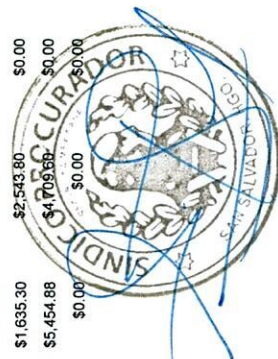
Municipio de San Salvador
HIDALGO

Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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	\$83,457.98	\$80,304.00	\$72,855.00	\$45,678.00	\$92,522.69	\$90,754.61	\$0.00	\$0.00	\$0.00	\$1,411,124.54
12-01	Impuesto Predial	\$1,177,000.00	\$560,905.58	\$197,618.74	\$105,737.94	\$46,496.00	\$40,154.00	\$39,875.00	\$26,978.00	\$37,915.00	\$26,440.00	\$0.00	\$0.00	\$0.00	\$1,082,120.26
12-01-01	Impuesto Predial Rustico	\$659,120.00	\$395,477.89	\$143,375.20	\$66,940.94	\$24,176.00	\$19,296.00	\$17,857.00	\$13,825.00	\$14,210.00	\$10,177.00	\$0.00	\$0.00	\$0.00	\$705,335.03
12-01-02	Impuesto Predial Urbano	\$400,180.00	\$120,547.83	\$33,723.12	\$20,948.00	\$5,124.00	\$2,408.00	\$3,130.00	\$2,407.00	\$2,405.00	\$963.00	\$0.00	\$0.00	\$0.00	\$191,655.95
12-01-03	Impuesto predial ejidal	\$35,310.00	\$12,779.86	\$6,090.42	\$749.00	\$96.00	\$0.00	\$288.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,099.28
12-01-04	Predios Ocultos	\$70,620.00	\$31,650.00	\$13,980.00	\$17,100.00	\$16,650.00	\$18,450.00	\$18,600.00	\$10,650.00	\$21,300.00	\$14,850.00	\$0.00	\$0.00	\$0.00	\$163,230.00
12-01-05	Clave Catastral	\$11,770.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$1,800.00
12-02	Impuesto sobre Traslacion de Dom	\$267,500.00	\$29,500.00	\$18,700.00	\$33,000.00	\$36,961.98	\$40,240.00	\$32,980.00	\$18,700.00	\$54,607.69	\$64,314.61	\$0.00	\$0.00	\$0.00	\$329,004.28
12-02-01	Impuesto Sobre Traslacion de Don	\$267,500.00	\$29,500.00	\$18,700.00	\$33,000.00	\$36,961.98	\$40,240.00	\$32,980.00	\$18,700.00	\$54,607.69	\$64,314.61	\$0.00	\$0.00	\$0.00	\$329,004.28
17	Accesorios de Impuestos	\$727,000.00	\$293,326.06	\$145,083.85	\$97,866.35	\$33,308.00	\$32,699.00	\$28,696.00	\$32,236.00	\$26,063.00	\$23,813.00	\$0.00	\$0.00	\$0.00	\$713,091.26
17-01	Actualización al Impuesto Predial	\$727,000.00	\$293,326.06	\$145,083.85	\$97,866.35	\$33,308.00	\$32,699.00	\$28,696.00	\$32,236.00	\$26,063.00	\$23,813.00	\$0.00	\$0.00	\$0.00	\$713,091.26
43	Derechos por prestación de servicios	\$8,029,983.84	\$683,229.20	\$276,483.77	\$237,664.35	\$223,867.69	\$232,915.30	\$239,822.54	\$179,732.57	\$301,976.24	\$209,900.07	\$0.00	\$0.00	\$0.00	\$2,585,591.73
43-01	Derechos por Servicios de Agua P	\$4,873,080.84	\$272,562.42	\$41,310.50	\$18,696.55	\$10,791.52	\$7,740.04	\$6,561.01	\$8,111.13	\$9,656.78	\$8,680.78	\$0.00	\$0.00	\$0.00	\$384,110.73
43-01-01	Derechos por Servicios de Agua P	\$4,873,080.84	\$272,562.42	\$41,310.50	\$18,696.55	\$10,791.52	\$7,740.04	\$6,561.01	\$8,111.13	\$9,656.78	\$8,680.78	\$0.00	\$0.00	\$0.00	\$384,110.73
43-01-03	Contrato Nuevo de Agua Potable	\$0.00	\$8,255.60	\$1,651.12	\$2,476.68	\$4,127.80	\$3,302.24	\$825.56	\$4,953.36	\$5,778.92	\$5,778.92	\$0.00	\$0.00	\$0.00	\$37,150.20
43-01-04	Cambio de nombre de agua potab	\$0.00	\$801.00	\$178.00	\$89.00	\$178.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.00
43-02	Derechos por Servicio y Uso de Pa	\$132,000.00	\$6,685.30	\$3,614.30	\$2,792.20	\$3,874.40	\$3,467.70	\$2,178.40	\$2,300.20	\$3,286.00	\$2,792.80	\$0.00	\$0.00	\$0.00	\$30,991.30
43-02-01	Derechos por Servicios y Uso de P	\$132,000.00	\$6,685.30	\$3,614.30	\$2,792.20	\$3,874.40	\$3,467.70	\$2,178.40	\$2,300.20	\$3,286.00	\$2,792.80	\$0.00	\$0.00	\$0.00	\$30,991.30
43-03	Derecho por registro licencias y p	\$2,803,404.00	\$383,091.48	\$208,758.97	\$174,043.40	\$167,294.99	\$178,987.56	\$182,910.94	\$136,664.12	\$268,739.99	\$170,101.49	\$0.00	\$0.00	\$0.00	\$1,870,592.94
43-03-01	Derecho por registro familiar	\$1,059,300.00	\$86,929.75	\$95,869.69	\$82,531.82	\$57,225.72	\$70,408.85	\$68,879.12	\$71,172.62	\$93,099.45	\$75,770.95	\$0.00	\$0.00	\$0.00	\$701,887.97
43-03-01-	copia certificada acta de naci	\$823,900.00	\$57,873.55	\$62,746.50	\$45,666.00	\$32,037.00	\$42,081.75	\$44,692.50	\$46,949.25	\$70,888.50	\$44,869.50	\$0.00	\$0.00	\$0.00	\$447,804.55
43-03-01-	copia acta certificada del libro	\$235,400.00	\$6,174.46	\$4,425.00	\$5,310.00	\$4,513.50	\$4,779.00	\$4,690.50	\$2,699.50	\$5,487.00	\$4,911.75	\$0.00	\$0.00	\$0.00	\$42,990.71
43-03-01-	Acta de defuncion	\$0.00	\$3,706.73	\$5,044.50	\$5,487.00	\$4,513.50	\$6,106.50	\$4,336.50	\$4,425.00	\$3,451.50	\$3,230.25	\$0.00	\$0.00	\$0.00	\$40,301.48
43-03-01-	Acta de matrimonio	\$0.00	\$3,420.69	\$3,805.50	\$3,009.00	\$2,124.00	\$3,805.50	\$3,540.00	\$3,805.50	\$2,389.50	\$3,805.50	\$0.00	\$0.00	\$0.00	\$29,705.19
43-03-01-	registro de defuncion	\$0.00	\$3,139.23	\$3,313.60	\$3,313.60	\$2,964.80	\$2,714.16	\$1,395.20	\$1,918.40	\$2,267.20	\$1,918.40	\$0.00	\$0.00	\$0.00	\$22,944.59
43-03-01-	matrimonio a domicilio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43-03-01-	registro de divorcio	\$0.00	\$7,045.02	\$3,522.51	\$4,696.68	\$7,045.02	\$4,696.68	\$2,348.34	\$3,522.51	\$1,174.17	\$5,870.85	\$0.00	\$0.00	\$0.00	\$39,921.78
43-03-01-	acta de divorcio	\$0.00	\$697.73	\$531.00	\$531.00	\$531.00	\$354.00	\$265.50	\$354.00	\$177.00	\$708.00	\$0.00	\$0.00	\$0.00	\$4,149.23
43-03-01-	reconocimiento de hijos	\$0.00	\$523.20	\$174.40	\$174.40	\$174.40	\$0.00	\$174.40	\$174.40	\$174.40	\$174.40	\$0.00	\$0.00	\$0.00	\$1,744.00
43-03-01-	inscripciones de sentencias	\$0.00	\$1,635.30	\$1,090.20	\$1,453.60	\$1,635.30	\$908.50	\$1,817.00	\$1,271.90	\$1,635.30	\$2,543.80	\$0.00	\$0.00	\$0.00	\$13,990.90
43-03-01-	registro de matrimonio presidenci	\$0.00	\$1,883.84	\$10,516.48	\$12,007.04	\$1,697.20	\$4,512.76	\$5,454.88	\$2,825.76	\$5,454.88	\$4,709.56	\$0.00	\$0.00	\$0.00	\$49,052.44
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



2020-2024



2020-2024

Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión 10/09/2022 09:46 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
43-03-01- Inscripton de Actos en el Extranj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$279.00	\$0.00	\$0.00	\$0.00	\$837.00
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
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
43-03-01- Referendos por Inhumacion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$164.30	\$1,320.00	\$0.00	\$388.50	\$0.00	\$0.00	\$0.00	\$2,322.80
43-03-01- Registro De Doble Nacionalidad	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.40	\$0.00	\$674.20	\$0.00	\$0.00	\$0.00	\$2,022.60
43-03-02- secretaria	\$0.00	\$36,298.92	\$33,513.95	\$33,058.80	\$24,688.89	\$24,151.20	\$41,198.92	\$27,172.20	\$38,002.70	\$42,551.25	\$0.00	\$0.00	\$0.00	\$300,636.83
43-03-02- constancias	\$0.00	\$34,117.23	\$31,920.95	\$31,819.80	\$22,830.39	\$21,584.70	\$38,632.42	\$26,021.70	\$35,347.70	\$39,719.25	\$0.00	\$0.00	\$0.00	\$281,984.14
43-03-02- certificaciones	\$0.00	\$2,181.69	\$1,593.00	\$1,239.00	\$1,858.50	\$2,586.50	\$2,586.50	\$1,150.50	\$2,655.00	\$2,832.00	\$0.00	\$0.00	\$0.00	\$18,642.69
43-03-04- obras publicas	\$112,000.00	\$84,661.60	\$5,008.60	\$720.00	\$51,699.68	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$146,499.88
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- 1% Obras de Beneficio Social (Lo	\$85,000.00	\$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	\$34,990.49
43-03-04- ING DEL 1% PARA SUPERVISIC	\$0.00	\$0.00	\$0.00	\$49,671.11	\$50,619.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,290.79
43-03-04- Rectificaciones de Medida	\$0.00	\$0.00	\$2,880.00	\$720.00	\$720.00	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$8,280.00
43-03-04- Subdivision de Predio	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$2,250.00
43-03-04- Terminacion de Obra	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
43-03-06- catastro	\$0.00	\$32,125.00	\$10,900.00	\$4,875.00	\$1,925.00	\$1,525.00	\$1,225.00	\$825.00	\$1,075.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$55,575.00
43-03-06- Costo de Tarjetas	\$0.00	\$32,125.00	\$10,900.00	\$4,875.00	\$1,925.00	\$1,525.00	\$1,225.00	\$825.00	\$1,075.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$55,575.00
43-03-08- expedicion de licencias comerciales:	\$1,632,104.00	\$143,076.21	\$63,468.73	\$52,857.78	\$31,755.70	\$82,182.51	\$70,527.90	\$36,774.30	\$136,202.84	\$49,149.29	\$0.00	\$0.00	\$0.00	\$665,993.26
43-03-08- Derechos por servicio de exp y re	\$1,114,104.00	\$109,954.93	\$38,183.83	\$45,586.34	\$25,845.70	\$58,242.95	\$40,802.90	\$31,811.20	\$76,977.20	\$34,304.20	\$0.00	\$0.00	\$0.00	\$461,708.25
43-03-08- Der por exp. rev y canje de permis	\$471,000.00	\$33,121.28	\$25,282.90	\$7,271.44	\$5,910.00	\$23,939.56	\$29,725.00	\$4,963.10	\$59,225.64	\$14,845.09	\$0.00	\$0.00	\$0.00	\$204,284.01
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 avaluot	\$77,000.00	\$16,650.00	\$22,050.00	\$40,200.00	\$34,350.00	\$38,300.00	\$43,950.00	\$25,850.00	\$17,550.00	\$25,575.00	\$0.00	\$0.00	\$0.00	\$265,275.00
43-05- Derechos por alineacion deslind 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	\$78,809.00	\$4,240.00	\$750.00	\$1,932.20	\$7,556.78	\$3,420.00	\$4,222.19	\$7,007.12	\$2,743.47	\$2,750.00	\$0.00	\$0.00	\$0.00	\$34,621.76
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	\$3,050.00	\$2,050.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00
51-01- Arrendamiento de bienes muebles	\$54,500.00	\$11,580.00	\$3,570.00	\$3,830.00	\$3,050.00	\$2,050.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00
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 lianguis fijos	\$16,000.00	\$11,580.00	\$3,570.00	\$3,830.00	\$3,050.00	\$2,050.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,170.00
51-01-4 Estacionamiento en la via publica	\$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- Expedición 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



Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
61	Aprovechamientos	\$1,713,735.88	\$231,948.90	\$128,683.75	\$109,888.89	\$47,616.43	\$46,162.30	\$64,798.21	\$52,477.00	\$55,659.86	\$46,582.95	\$0.00	\$0.00	\$0.00	\$783,818.29
61-02	Multas	\$68,503.00	\$5,150.00	\$4,750.00	\$6,800.00	\$2,000.00	\$10,650.00	\$16,800.00	\$13,580.00	\$8,000.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$73,430.00
61-02-01	Infracción de tránsito	\$0.00	\$1,350.00	\$1,450.00	\$1,800.00	\$1,500.00	\$2,550.00	\$3,450.00	\$600.00	\$2,700.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$17,800.00
61-02-02	multa a los infractores	\$68,503.00	\$3,800.00	\$3,300.00	\$5,000.00	\$500.00	\$8,100.00	\$13,350.00	\$12,980.00	\$5,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$55,630.00
61-03	Indemnizaciones	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00
61-03-01	indemnización por daños a bienes	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,484.00
61-09	Otros Aprovechamientos	\$1,633,232.88	\$226,798.90	\$123,933.75	\$103,088.89	\$45,616.43	\$35,512.30	\$42,514.21	\$38,897.00	\$47,659.86	\$40,882.95	\$0.00	\$0.00	\$0.00	\$704,904.29
61-09-01	Intereses Repo	\$32.88	\$119.63	\$329.29	\$258.36	\$266.08	\$100.39	\$87.04	\$3.67	\$8.46	\$12.43	\$0.00	\$0.00	\$0.00	\$1,185.35
61-09-01-01	Intereses Ganados REPO	\$32.88	\$25.51	\$24.43	\$28.94	\$28.23	\$32.88	\$25.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.73
61-09-01-01-01	Intereses Ganados REPO 2021	\$0.00	\$7.27	\$26.91	\$0.00	\$51.57	\$56.17	\$49.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.53
61-09-01-01-01-01-01	Intereses Ganados REPO 2022	\$0.00	\$66.85	\$277.95	\$229.42	\$186.28	\$11.34	\$11.69	\$3.67	\$8.46	\$12.43	\$0.00	\$0.00	\$0.00	\$828.09
61-09-02	Recargos Impuesto Predial	\$602,000.00	\$165,103.29	\$82,608.45	\$59,079.12	\$22,018.50	\$21,419.00	\$20,390.00	\$26,107.00	\$17,369.00	\$20,629.00	\$0.00	\$0.00	\$0.00	\$434,723.36
61-09-03	Recargos de Agua Potable	\$0.00	\$2,636.48	\$1,735.63	\$1,852.16	\$978.90	\$582.09	\$924.60	\$529.57	\$1,180.03	\$849.65	\$0.00	\$0.00	\$0.00	\$11,269.11
61-09-04	Rezagos Impuesto Predial	\$1,030,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936.00
61-09-05	Rezagos Agua potable	\$0.00	\$58,939.50	\$39,260.38	\$41,899.25	\$22,352.95	\$13,410.82	\$21,112.57	\$12,256.76	\$27,166.37	\$19,391.87	\$0.00	\$0.00	\$0.00	\$255,790.47
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	\$53,555,832.79	\$5,772,384.30	\$5,891,803.88	\$4,243,940.85	\$6,724,085.34	\$4,796,264.97	\$3,576,423.34	\$4,594,075.74	\$4,511,966.16	\$4,110,947.63	\$0.00	\$0.00	\$0.00	\$44,221,895.21
81-01	FGP	\$33,902,845.03	\$3,332,704.05	\$4,160,590.97	\$2,551,976.10	\$4,669,265.11	\$3,358,307.87	\$2,306,201.58	\$2,721,807.61	\$2,778,239.46	\$2,600,406.98	\$0.00	\$0.00	\$0.00	\$28,479,499.73
81-01-01	FONDO GENERAL DE PARTICIP.	\$33,902,845.03	\$3,332,704.05	\$4,160,590.97	\$2,551,976.10	\$4,669,265.11	\$3,358,307.87	\$2,306,201.58	\$2,721,807.61	\$2,778,239.46	\$2,600,406.98	\$0.00	\$0.00	\$0.00	\$28,479,499.73
81-01-01-01	ENERO	\$3,332,540.15	\$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
81-01-01-01-01	FEBRERO	\$4,159,860.62	\$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
81-01-01-01-01-01	MARZO	\$2,550,113.92	\$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
81-01-01-01-01-01-01	ABRIL	\$4,667,233.24	\$0.00	\$0.00	\$4,667,233.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667,233.24
81-01-01-01-01-01-01-01	MAYO	\$3,353,398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,398.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,353,398.90
81-01-01-01-01-01-01-01-01	JUNIO	\$2,301,370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,370.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,370.79
81-01-01-01-01-01-01-01-01-01	JULIO	\$2,256,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,386.81
81-01-01-01-01-01-01-01-01-01-01	AGOSTO	\$2,256,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,386.81
81-01-01-01-01-01-01-01-01-01-01-01	SEPTIEMBRE	\$2,256,386.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,386.81	\$0.00	\$0.00	\$0.00	\$2,256,386.81
81-01-01-01-01-01-01-01-01-01-01-01-01	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	\$2,256,386.81
81-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$2,256,386.81
81-01-01-01-01-01-01-01-01-01-01-01-01-01-01	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	\$2,256,386.83
81-01-02	Rendimientos bancarios	\$6.53	\$163.90	\$730.35	\$1,862.18	\$2,031.87	\$4,908.97	\$4,830.79	\$3,293.60	\$2,582.27	\$2,243.83	\$0.00	\$0.00	\$0.00	\$22,647.76
81-01-02-01	RENDIMIENTOS BANCARIOS F	\$6.53	\$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
81-01-02-02	RENDIMIENTOS BANCARIOS F	\$0.00	\$157.37	\$730.35	\$1,862.18	\$2,031.87	\$4,908.97	\$4,830.79	\$3,293.60	\$2,582.27	\$2,243.83	\$0.00	\$0.00	\$0.00	\$22,641.23
81-02	FFM	\$19,762,752.14	\$1,295,472.01	\$1,245,587.65	\$948,942.99	\$1,346,135.17	\$1,093,788.40	\$1,094,965.87	\$1,008,810.97	\$1,020,753.37	\$983,536.93	\$0.00	\$0.00	\$0.00	\$10,039,993.96



2020-2024

Municipio de San Salvador

HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-02-01	FONDO DE FOMENTO MUNICIPAL	\$13,762,752.14	\$1,294,856.67	\$1,244,802.76	\$947,441.34	\$1,348,135.77	\$1,090,941.14	\$1,092,166.19	\$1,005,666.03	\$1,017,546.94	\$980,774.75	\$0.00	\$0.00	\$0.00	\$10,022,331.59
81-02-01-01	ENERO	\$1,294,856.67	\$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
81-02-01-02	FEBRERO	\$1,244,802.76	\$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
81-02-01-03	MARZO	\$947,441.34	\$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
81-02-01-04	ABRIL	\$1,348,135.77	\$0.00	\$0.00	\$0.00	\$1,348,135.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348,135.77
81-02-01-05	MAYO	\$1,090,941.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,941.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,941.14
81-02-01-06	JUNIO	\$1,092,166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,166.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092,166.19
81-02-01-07	JULIO	\$1,124,068.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,666.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005,666.03
81-02-01-08	AGOSTO	\$1,124,068.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,546.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,546.94
81-02-01-09	SEPTIEMBRE	\$1,124,068.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,774.75	\$0.00	\$0.00	\$0.00	\$980,774.75
81-02-01-10	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
81-02-01-11	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
81-02-01-12	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	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,762.18	\$0.00	\$0.00	\$0.00	\$17,662.37
81-02-02-01	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
81-02-02-02	RENDIMIENTOS BANCARIOS F	\$0.00	\$9.93	\$609.89	\$1,389.65	\$0.00	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,762.18	\$0.00	\$0.00	\$0.00	\$16,769.96
81-03	FOFIS	\$1,465,481.20	\$201,884.88	\$73,084.74	\$73,117.62	\$323,065.01	\$72,976.44	\$73,328.91	\$383,811.77	\$73,743.96	\$73,762.20	\$0.00	\$0.00	\$0.00	\$1,348,775.53
81-03-01	FOFIS	\$1,465,481.20	\$201,880.53	\$73,017.23	\$73,011.34	\$322,922.23	\$72,695.93	\$73,011.34	\$383,329.50	\$73,011.34	\$73,011.34	\$0.00	\$0.00	\$0.00	\$1,345,890.78
81-03-01-01	ENERO	\$201,880.53	\$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
81-03-01-02	FEBRERO	\$73,017.23	\$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
81-03-01-03	MARZO	\$73,011.34	\$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
81-03-01-04	ABRIL	\$322,922.23	\$0.00	\$0.00	\$0.00	\$322,922.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,922.23
81-03-01-05	MAYO	\$72,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$72,695.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,695.93
81-03-01-06	JUNIO	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34
81-03-01-07	JULIO	\$108,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,329.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,329.50
81-03-01-08	AGOSTO	\$108,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34
81-03-01-09	SEPTIEMBRE	\$108,157.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$0.00	\$0.00	\$73,011.34
81-03-01-10	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
81-03-01-11	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
81-03-01-12	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	\$142.78	\$280.51	\$317.57	\$482.27	\$732.62	\$750.86	\$0.00	\$0.00	\$0.00	\$2,884.75
81-03-02-01	RENDIMIENTOS BANCARIOS F	\$0.00	\$4.35	\$67.51	\$106.28	\$142.78	\$280.51	\$317.57	\$482.27	\$732.62	\$750.86	\$0.00	\$0.00	\$0.00	\$2,884.75
81-04	IEPS (TABACOS BEBIDAS A. Y RE	\$546,687.00	\$0.00	\$134,672.72	\$40,644.89	\$39,845.12	\$52,087.71	\$49,221.34	\$47,399.46	\$49,335.51	\$48,940.71	\$0.00	\$0.00	\$0.00	\$462,147.46
81-04-01	IEPS TABACOS	\$546,687.00	\$0.00	\$134,662.25	\$40,593.70	\$39,777.31	\$51,997.75	\$49,107.71	\$47,255.70	\$49,171.87	\$48,760.95	\$0.00	\$0.00	\$0.00	\$461,327.24
81-04-01-01	ENERO	\$42,832.06	\$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



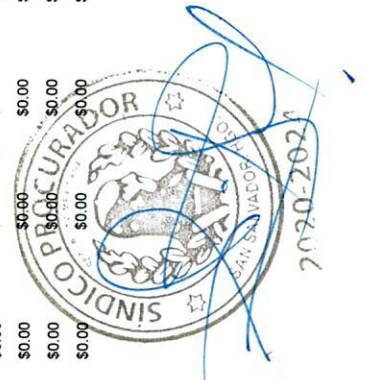
2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestalIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-04-01-	FEBRERO	\$91,830.19	\$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	\$40,593.70	\$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	\$39,777.31	\$0.00	\$0.00	\$0.00	\$39,777.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.31
81-04-01-	MAYO	\$51,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$51,997.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,997.75
81-04-01-	JUNIO	\$49,107.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,107.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,107.71
81-04-01-	JULIO	\$38,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,255.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,255.70
81-04-01-	AGOSTO	\$38,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,171.87	\$0.00	\$0.00	\$0.00	\$0.00	\$49,171.87
81-04-01-	SEPTIEMBRE	\$38,424.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,760.95	\$0.00	\$0.00	\$0.00	\$48,760.95
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	\$67.81	\$89.96	\$113.63	\$143.76	\$163.64	\$179.76	\$0.00	\$0.00	\$0.00	\$820.22
81-04-02-	RENDIMIENTOS BANCARIOS IE	\$0.00	\$0.00	\$10.47	\$51.19	\$67.81	\$89.96	\$113.63	\$143.76	\$163.64	\$179.76	\$0.00	\$0.00	\$0.00	\$820.22
81-05	IEPS (GASOLINA Y DIESEL)	\$714,662.95	\$66,611.00	\$76,065.38	\$71,075.86	\$88,439.02	\$117.08	\$11,961.36	\$77,555.80	\$93,725.38	\$99,770.65	\$0.00	\$0.00	\$0.00	\$665,321.53
81-05-01	IEPS GASOLINA Y DIESEL	\$714,662.95	\$66,611.00	\$76,065.38	\$71,075.86	\$88,439.02	\$117.08	\$11,961.36	\$77,555.80	\$93,725.38	\$99,770.65	\$0.00	\$0.00	\$0.00	\$665,321.53
81-05-01-	ENERO	\$66,601.81	\$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	\$76,028.67	\$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	\$71,004.04	\$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	\$68,341.09	\$0.00	\$0.00	\$0.00	\$68,341.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,341.09
81-05-01-	JUNIO	\$11,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.23
81-05-01-	JULIO	\$70,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.79
81-05-01-	AGOSTO	\$70,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.86
81-05-01-	SEPTIEMBRE	\$70,141.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,496.92	\$0.00	\$0.00	\$0.00	\$99,496.92
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 GASOLIN	\$0.00	\$9.19	\$36.71	\$71.82	\$97.93	\$117.08	\$122.13	\$153.01	\$193.52	\$273.73	\$0.00	\$0.00	\$0.00	\$1,075.12
81-05-02-	RENDIMIENTOS BANCARIOS IE	\$0.00	\$9.19	\$36.71	\$71.82	\$97.93	\$117.08	\$122.13	\$153.01	\$193.52	\$273.73	\$0.00	\$0.00	\$0.00	\$1,075.12
81-06	PART, POR RECAUDACION I.S.R.	\$2,795,464.80	\$858,502.58	\$34,684.62	\$491,495.23	\$203,859.24	\$213,189.06	\$222.66	\$236,289.66	\$402,060.26	\$204,351.06	\$0.00	\$0.00	\$0.00	\$2,645,154.37
81-06-01	I.S.R.	\$2,795,464.80	\$858,502.58	\$34,684.62	\$491,495.23	\$203,859.24	\$213,189.06	\$222.66	\$236,289.66	\$402,060.26	\$204,351.06	\$0.00	\$0.00	\$0.00	\$2,645,154.37
81-06-01-	ENERO	\$858,496.00	\$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	\$34,411.32	\$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	\$491,153.00	\$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	\$203,287.00	\$0.00	\$0.00	\$0.00	\$203,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,287.00
81-06-01-	MAYO	\$212,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,778.00



Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.

Utr supervisor
Rep. rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-06-01-	JULIO	\$165,889.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,441.00
81-06-01-	AGOSTO	\$165,889.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,188.00
81-06-01-	SEPTIEMBRE	\$165,889.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,276.00	\$0.00	\$0.00	\$0.00	\$203,276.00
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	\$572.24	\$411.06	\$722.66	\$648.66	\$872.26	\$1,075.06	\$0.00	\$0.00	\$0.00	\$5,124.05
81-06-02-	RENDIMIENTOS BANCARIOS I	\$0.00	\$6.58	\$273.30	\$342.23	\$572.24	\$411.06	\$722.66	\$648.66	\$872.26	\$1,075.06	\$0.00	\$0.00	\$0.00	\$5,124.05
81-07	FDO. DE ESTAB. DE LOS ING. DE I	\$81,927.04	\$0.00	\$81,927.04	\$0.00	\$0.00	\$0.00	\$41.05	\$31.76	\$31.77	\$30.76	\$0.00	\$0.00	\$0.00	\$82,062.38
81-07-01	FEIEF	\$81,927.04	\$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-	FEBRERO	\$81,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,927.04
81-07-02	RENDIMIENTOS FINANCIEROS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-07-02-	RENDIMIENTOS BANCARIOS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-08	I.S.R. ENAJENACION DE BIENES II	\$49,767.40	\$17,186.86	\$11,183.61	\$3,454.93	\$6,478.79	\$5,714.51	\$5,781.34	\$30,395.85	\$4,570.57	\$10,774.77	\$0.00	\$0.00	\$0.00	\$95,541.23
81-08-01	I.S.R. EBI	\$49,736.24	\$17,156.91	\$11,179.62	\$3,447.37	\$6,470.00	\$5,703.00	\$5,781.34	\$30,374.42	\$4,539.24	\$10,742.72	\$0.00	\$0.00	\$0.00	\$95,394.62
81-08-01-	ENERO	\$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	\$0.00	\$17,156.91
81-08-01-	FEBRERO	\$11,179.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,179.62
81-08-01-	MARZO	\$3,447.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.37
81-08-01-	ABRIL	\$6,470.00	\$0.00	\$0.00	\$0.00	\$6,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,470.00
81-08-01-	MAYO	\$11,484.34	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,703.00
81-08-01-	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,781.34
81-08-01-	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,374.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,374.42
81-08-01-	AGOSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-08-01-	SEPTIEMBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$4,539.24
81-08-01-	OCTUBRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,742.72	\$0.00	\$0.00	\$0.00	\$10,742.72
81-08-02	RENDIMIENTOS FINANCIEROS I	\$29.16	\$29.95	\$3.99	\$7.56	\$8.79	\$11.51	\$0.00	\$21.43	\$31.33	\$32.05	\$0.00	\$0.00	\$0.00	\$146.61
81-08-02-	RENDIMIENTO FINANCIERO ISI	\$29.16	\$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	\$8.79	\$11.51	\$0.00	\$21.43	\$31.33	\$32.05	\$0.00	\$0.00	\$0.00	\$117.45
81-09	FOCOM	\$236,245.23	\$22.92	\$74,007.15	\$63,233.23	\$64,997.28	\$83.90	\$34,199.23	\$87,972.86	\$89,508.88	\$89,373.57	\$0.00	\$0.00	\$0.00	\$503,399.02
81-09-01	FOCOM	\$236,212.89	\$0.00	\$73,988.73	\$63,189.26	\$64,929.33	\$0.00	\$34,105.57	\$87,844.12	\$89,337.77	\$89,178.72	\$0.00	\$0.00	\$0.00	\$502,573.50
81-09-01-	FEBRERO	\$73,988.73	\$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	\$63,189.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.26
81-09-01-	ABRIL	\$64,929.33	\$0.00	\$0.00	\$0.00	\$64,929.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,929.33
81-09-01-	MAYO	\$34,105.57	\$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
81-09-01-	JUNIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,105.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,105.57
81-09-01-	JULIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,844.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,844.12



Fecha y	10/oct./2022
hora de Impresión	09:46 a. m.

Rubro de Ingreso	Presupuesto Vigente
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A circular official stamp of the 'SINDICATO PROCURADOR' is visible. The stamp features a central emblem with a sun and mountains, surrounded by the text 'SINDICATO PROCURADOR' and 'ESTADO DE GUAYMAS'. A blue ink signature is written across the stamp, and the date '7/11/2011' is handwritten in the bottom right corner.

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
83	Convenios	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,059.16	\$77.52	\$76.35	\$70.59	\$0.00	\$0.00	\$0.00	\$200,283.62
83-02	INSTITUTO DE LA MUJER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,059.16	\$77.52	\$76.35	\$70.59	\$0.00	\$0.00	\$0.00	\$200,283.62
83-02-01	INMUJER	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-02-01-	JUNIO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
83-02-02	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$77.52	\$76.35	\$70.59	\$0.00	\$0.00	\$0.00	\$283.62
83-02-02-	RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.16	\$77.52	\$76.35	\$70.59	\$0.00	\$0.00	\$0.00	\$283.62
84	Incentivos Derivados de la Colaborac	\$391,139.62	\$37,909.74	\$43,264.80	\$34,015.07	\$31,641.74	\$40,643.08	\$29,620.62	\$43,613.22	\$38,798.06	\$40,057.73	\$0.00	\$0.00	\$0.00	\$339,564.06
84-01	ISAN	\$335,948.01	\$32,825.48	\$38,180.54	\$28,927.94	\$26,553.10	\$35,552.55	\$24,528.53	\$38,518.38	\$33,701.51	\$34,959.96	\$0.00	\$0.00	\$0.00	\$293,747.99
84-01-01	ISAN	\$335,948.01	\$32,825.48	\$38,172.78	\$28,900.15	\$26,513.68	\$35,499.12	\$24,459.02	\$38,443.68	\$33,613.03	\$34,846.81	\$0.00	\$0.00	\$0.00	\$293,273.75
84-01-01-	ENERO	\$32,825.48	\$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	\$38,172.78	\$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	\$28,900.15	\$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	\$26,513.68	\$0.00	\$0.00	\$0.00	\$26,513.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,513.68
84-01-01-	MAYO	\$35,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,499.12
84-01-01-	JUNIO	\$24,459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,459.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,459.02
84-01-01-	JULIO	\$24,929.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,443.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,443.68
84-01-01-	AGOSTO	\$24,929.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,613.03	\$0.00	\$0.00	\$0.00	\$0.00	\$33,613.03
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	\$24,929.63
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	\$24,929.63
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	\$24,929.63
84-01-01-	DICIEMBRE	\$0.00	\$0.00	\$7.76	\$27.79	\$39.42	\$53.43	\$69.51	\$74.70	\$88.48	\$113.15	\$0.00	\$0.00	\$0.00	\$34,846.81
84-01-02	RENDIMIENTOS FINANCIEROS I	\$0.00	\$0.00	\$7.76	\$27.79	\$39.42	\$53.43	\$69.51	\$74.70	\$88.48	\$113.15	\$0.00	\$0.00	\$0.00	\$34,846.81
84-01-02-	RENDIMIENTOS FINANCIEROS	\$55,191.61	\$5,084.26	\$5,084.26	\$5,087.13	\$5,088.64	\$5,090.53	\$5,092.09	\$5,094.84	\$5,096.55	\$5,097.77	\$0.00	\$0.00	\$0.00	\$45,816.07
84-02	CISAN	\$55,191.61	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$0.00	\$0.00	\$0.00	\$45,758.34
84-02-01	CISAN	\$55,191.61	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$5,084.26	\$0.00	\$0.00	\$0.00	\$45,758.34
84-02-01-	ENERO	\$5,084.26	\$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	\$5,084.26	\$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	\$5,084.26	\$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	\$5,084.26	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26
84-02-01-	MAYO	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26
84-02-01-	JUNIO	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26
84-02-01-	JULIO	\$4,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26
84-02-01-	AGOSTO	\$4,114.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,084.26
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	\$4,114.35
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	\$4,114.35



Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2022

Fecha y hora de Impresión
10/oct./2022
09:46 a. m.

Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$4.38	\$6.27	\$7.83	\$10.58	\$12.29	\$13.51	\$0.00	\$0.00	\$0.00	\$57.73
84-02-02- RENDIMIENTOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$2.87	\$4.38	\$6.27	\$7.83	\$10.58	\$12.29	\$13.51	\$0.00	\$0.00	\$0.00	\$57.73
Total	\$12,744,570.06	\$11,787,671.68	\$10,916,384.91	\$9,056,016.84	\$11,337,314.36	\$9,424,212.65	\$8,410,197.56	\$9,143,175.15	\$9,222,848.08	\$8,716,800.08	\$0.00	\$0.00	\$0.00	\$88,014,621.31



2020-2024



C.P. JOSÉ ERNESTO MERA AZPETA

TESORERO MUNICIPAL

C. ALED CABRERA ALBANA
SINDICO PROCURADOR

2020-2024



PROFR. ARMANDO AZPETA BIAZ

PRESIDENTE MUNICIPAL

2020-2024