

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

Ustr. supervisor
Rep. rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
14/ene/2023
01:25 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	\$1,586,001.31	\$590,405.58	\$216,318.74	\$138,737.94	\$83,457.98	\$80,394.00	\$72,855.00	\$45,678.00	\$92,522.69	\$90,754.61	\$52,011.00	\$70,146.88	\$52,718.89	\$1,586,001.31
12-01	Impuesto Predial	\$1,170,849.26	\$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	\$36,011.00	\$29,037.00	\$23,681.00	\$1,170,849.26
12-01-01	Impuesto Predial Rustico	\$741,483.03	\$395,477.89	\$143,375.20	\$66,940.94	\$24,176.00	\$19,296.00	\$17,857.00	\$13,825.00	\$13,729.00	\$10,177.00	\$9,600.00	\$14,544.00	\$12,485.00	\$741,483.03
12-01-02	Impuesto Predial Urbano	\$205,610.95	\$120,547.83	\$33,723.12	\$20,948.00	\$5,124.00	\$2,408.00	\$3,130.00	\$2,407.00	\$2,886.00	\$963.00	\$4,811.00	\$3,851.00	\$4,812.00	\$205,610.95
12-01-03	Impuesto predial ejidal	\$20,675.28	\$12,779.86	\$6,090.42	\$749.00	\$96.00	\$0.00	\$288.00	\$96.00	\$0.00	\$0.00	\$0.00	\$192.00	\$384.00	\$20,675.28
12-01-04	Predios Ocultos	\$200,830.00	\$131,650.00	\$13,980.00	\$17,100.00	\$16,650.00	\$18,450.00	\$18,600.00	\$10,650.00	\$21,300.00	\$14,850.00	\$21,150.00	\$10,450.00	\$6,000.00	\$200,830.00
12-01-05	Clave Catastral	\$2,250.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$2,250.00
12-02	Impuesto sobre Traslacion de Dom	\$415,152.05	\$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	\$16,000.00	\$41,109.88	\$29,037.89	\$415,152.05
12-02-01	Impuesto Sobre Traslacion de Don	\$415,152.05	\$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	\$16,000.00	\$41,109.88	\$29,037.89	\$415,152.05
17	Accesorios de Impuestos	\$816,409.26	\$293,325.06	\$145,083.85	\$97,866.35	\$33,308.00	\$32,699.00	\$28,696.00	\$32,236.00	\$26,063.00	\$23,813.00	\$31,295.00	\$39,716.00	\$32,307.00	\$816,409.26
17-01	Actualización al Impuesto Predial	\$816,409.26	\$293,325.06	\$145,083.85	\$97,866.35	\$33,308.00	\$32,699.00	\$28,696.00	\$32,236.00	\$26,063.00	\$23,813.00	\$31,295.00	\$39,716.00	\$32,307.00	\$816,409.26
43	Derechos por prestación de servicios	\$3,183,455.57	\$663,229.20	\$276,483.77	\$237,664.35	\$223,157.69	\$232,915.30	\$239,822.54	\$179,732.57	\$295,704.94	\$209,900.07	\$208,198.90	\$253,324.88	\$143,321.36	\$3,183,455.57
43-01	Derechos por Servicios de Agua P	\$395,614.54	\$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	\$3,142.21	\$4,084.00	\$4,277.60	\$395,614.54
43-01-01	Derechos por Servicios de Agua P	\$351,997.98	\$263,505.82	\$39,481.38	\$16,130.87	\$6,485.72	\$4,437.80	\$5,646.45	\$3,157.77	\$3,877.86	\$2,901.86	\$1,402.09	\$3,995.00	\$975.36	\$351,997.98
43-01-03	Contrato Nuevo de Agua Potable	\$42,103.56	\$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	\$1,651.12	\$0.00	\$3,302.24	\$42,103.56
43-01-04	Cambio de nombre de agua potable	\$1,513.00	\$801.00	\$178.00	\$89.00	\$178.00	\$0.00	\$89.00	\$0.00	\$0.00	\$0.00	\$89.00	\$89.00	\$0.00	\$1,513.00
43-02	Derechos por Servicio y Uso de Pa	\$36,576.90	\$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	\$1,643.00	\$2,464.50	\$1,478.10	\$36,576.90
43-02-01	Derechos por Servicios y Uso de P	\$36,576.90	\$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	\$1,643.00	\$2,464.50	\$1,478.10	\$36,576.90
43-03	Derecho por registro licencias y p	\$2,361,867.37	\$383,081.48	\$208,758.97	\$174,043.40	\$166,584.99	\$178,987.56	\$182,910.94	\$136,664.12	\$262,468.69	\$170,101.49	\$177,863.69	\$204,726.38	\$115,665.66	\$2,361,867.37
43-03-01	Derecho por registro familiar	\$867,918.12	\$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	\$61,053.26	\$62,064.33	\$42,912.56	\$867,918.12
43-03-01-01	copla certificada acta de nacimiento	\$541,172.05	\$57,873.55	\$62,748.50	\$45,666.00	\$32,037.00	\$42,081.75	\$44,692.50	\$46,949.25	\$70,889.50	\$44,869.50	\$36,417.75	\$35,665.50	\$21,284.25	\$541,172.05
43-03-01-02	copla acta certificada del libro	\$53,699.21	\$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	\$4,159.50	\$4,071.00	\$2,478.00	\$53,699.21
43-03-01-03	Acta de defuncion	\$50,332.98	\$3,705.73	\$5,044.50	\$5,487.00	\$4,513.50	\$6,106.50	\$4,336.50	\$4,425.00	\$3,451.50	\$3,230.25	\$3,451.50	\$2,478.00	\$4,102.00	\$50,332.98
43-03-01-04	Acta de matrimonio	\$38,112.69	\$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	\$3,451.50	\$2,655.00	\$2,301.00	\$38,112.69
43-03-01-05	registro de defuncion	\$27,217.39	\$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	\$1,656.80	\$1,220.80	\$1,395.20	\$27,217.39
43-03-01-06	matrimonio a domicilio	\$18,559.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.20	\$5,061.60	\$6,748.80	\$5,061.60	\$18,559.20
43-03-01-07	registro de divorcio	\$48,140.97	\$7,045.02	\$3,522.51	\$4,696.68	\$7,045.02	\$2,348.34	\$3,522.51	\$3,522.51	\$1,174.17	\$5,870.85	\$1,174.17	\$3,522.51	\$3,522.51	\$48,140.97
43-03-01-08	acta de divorcio	\$5,211.23	\$697.73	\$531.00	\$531.00	\$531.00	\$354.00	\$265.50	\$354.00	\$177.00	\$708.00	\$265.50	\$442.50	\$354.00	\$5,211.23
43-03-01-09	reconocimiento de hijos	\$1,744.00	\$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
43-03-01-10	inscripciones de sentencias	\$16,898.10	\$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	\$908.50	\$1,271.90	\$726.80	\$16,898.10
43-03-01-11	registro de matrimonio presidencial	\$53,565.40	\$1,883.84	\$10,516.48	\$12,007.04	\$1,687.20	\$4,512.76	\$5,454.88	\$2,825.76	\$5,454.88	\$4,705.60	\$1,883.84	\$941.92	\$1,687.20	\$53,565.40
43-03-01-12	Año de busqueda	\$1,530.00	\$930.00	\$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
43-03-01-13	Inscripcion de Actos en el Extranj	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$279.00	\$0.00	\$558.00	\$0.00	\$1,395.00
43-03-01-14	Exhumacion de restos	\$1,149.50	\$0.00	\$0.00	\$383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149.50
43-03-01-15	Reinhumacion en base capitula o c	\$1,268.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$766.00	\$0.00	\$0.00	\$1,268.00

2020-2024



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
43-03-01-	Referendos por Inhumacion	\$4,551.40	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$164.30	\$1,320.00	\$0.00	\$388.50	\$1,088.60	\$1,140.00	\$0.00	\$4,551.40
43-03-01-	Registro De Doble Nacionalidad	\$3,371.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,348.40	\$0.00	\$674.20	\$0.00	\$1,348.40	\$0.00	\$3,371.00
43-03-02	secretaria	\$348,653.46	\$36,289.92	\$33,513.95	\$33,058.80	\$24,688.89	\$24,151.20	\$41,198.92	\$27,172.20	\$38,002.70	\$42,551.25	\$21,359.30	\$18,369.93	\$8,287.40	\$348,653.46
43-03-02-	constancias	\$323,152.02	\$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	\$18,615.80	\$15,449.43	\$7,092.65	\$323,152.02
43-03-02-	certificaciones	\$25,501.44	\$2,181.69	\$1,593.00	\$1,239.00	\$1,858.50	\$2,566.50	\$2,566.50	\$1,150.50	\$2,655.00	\$2,832.00	\$2,743.50	\$2,920.50	\$1,194.75	\$25,501.44
43-03-04	obras publicas	\$222,351.80	\$84,661.60	\$5,008.60	\$720.00	\$51,699.68	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,530.00	\$1,080.00	\$73,691.92	\$1,080.00	\$222,351.80
43-03-04-	Permiso de inhumacion	\$328.60	\$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-	1% Obras de Beneficio Social (Lo	\$34,990.49	\$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	\$173,622.71	\$0.00	\$0.00	\$49,671.11	\$50,619.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,331.92	\$0.00	\$173,622.71
43-03-04-	Rectificaciones de Medida	\$10,800.00	\$0.00	\$2,880.00	\$720.00	\$720.00	\$720.00	\$1,080.00	\$720.00	\$360.00	\$1,080.00	\$1,080.00	\$360.00	\$1,080.00	\$10,800.00
43-03-04-	Subdivision de Predio	\$2,250.00	\$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	\$2,250.00
43-03-04-	Terminacion de Obra	\$360.00	\$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	\$58,725.00	\$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	\$875.00	\$1,225.00	\$1,050.00	\$58,725.00
43-03-06-	Costo de Tarjetas	\$58,725.00	\$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	\$875.00	\$1,225.00	\$1,050.00	\$58,725.00
43-03-08	expedicion de licencias comerciales:	\$864,218.99	\$143,076.21	\$63,466.73	\$52,857.78	\$31,045.70	\$82,182.51	\$70,527.90	\$36,774.30	\$129,931.54	\$49,149.29	\$83,496.13	\$49,375.20	\$62,335.70	\$864,218.99
43-03-08-	Derechos por servicio de exp y re	\$566,128.10	\$109,954.93	\$38,183.83	\$45,586.34	\$25,135.70	\$58,242.95	\$40,802.90	\$31,811.20	\$70,705.90	\$34,304.20	\$54,527.73	\$35,599.20	\$21,273.22	\$566,128.10
43-03-08-	Der por exp. rev y canje de permis	\$298,090.89	\$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	\$38,968.40	\$13,776.00	\$41,062.48	\$298,090.89
43-04	Derecho por realizacion de avaluot	\$348,525.00	\$16,650.00	\$22,050.00	\$40,200.00	\$34,350.00	\$39,300.00	\$43,950.00	\$25,650.00	\$17,550.00	\$25,575.00	\$21,300.00	\$40,050.00	\$21,900.00	\$348,525.00
43-07	Derechos por licencias para consti	\$40,871.76	\$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	\$4,250.00	\$2,000.00	\$0.00	\$40,871.76
51	Productos	\$27,170.00	\$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	\$27,170.00	\$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
51-01-3	Puestos de lianguis fijos	\$27,170.00	\$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
61	Aprovechamientos	\$905,955.22	\$231,948.90	\$128,683.75	\$109,888.89	\$47,616.43	\$46,162.30	\$64,798.21	\$52,477.00	\$55,659.86	\$49,582.95	\$46,055.68	\$45,908.07	\$27,173.18	\$905,955.22
61-02	Multas	\$95,480.00	\$5,150.00	\$4,750.00	\$6,800.00	\$2,000.00	\$10,650.00	\$16,800.00	\$13,580.00	\$8,000.00	\$8,700.00	\$9,000.00	\$7,000.00	\$3,050.00	\$95,480.00
61-02-01	Infracción de transito	\$23,550.00	\$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	\$1,500.00	\$2,700.00	\$1,550.00	\$23,550.00
61-02-02	multa a los infractores	\$71,930.00	\$3,800.00	\$3,300.00	\$5,000.00	\$500.00	\$9,100.00	\$13,350.00	\$12,980.00	\$5,300.00	\$6,300.00	\$7,500.00	\$4,300.00	\$1,500.00	\$71,930.00
61-03	Indemnizaciones	\$5,484.00	\$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	indemnizacion por daños a bienes	\$5,484.00	\$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	\$804,991.22	\$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	\$37,055.68	\$38,908.07	\$24,123.18	\$804,991.22
61-09-01	Intereses Repo	\$1,262.43	\$119.63	\$329.29	\$258.36	\$266.08	\$100.39	\$87.04	\$3.67	\$8.46	\$12.43	\$11.19	\$26.64	\$39.25	\$1,262.43
61-09-01-	Intereses Ganados REPO	\$165.73	\$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-	Intereses Ganados REPO 2021	\$191.53	\$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-	Intereses Ganados REPO 2022	\$905.17	\$86.85	\$277.95	\$229.42	\$186.28	\$11.34	\$11.69	\$3.67	\$8.46	\$12.43	\$11.19	\$26.64	\$39.25	\$905.17
61-09-02	Recargos Impuesto Predial	\$492,624.36	\$165,103.29	\$82,608.45	\$59,079.12	\$22,018.50	\$21,419.00	\$20,390.00	\$26,107.00	\$19,305.00	\$20,629.00	\$23,015.00	\$18,634.00	\$14,316.00	\$492,624.36
61-09-03	Recargos de Agua Potable	\$13,080.64	\$2,636.48	\$1,735.63	\$1,852.16	\$978.90	\$582.09	\$924.60	\$529.57	\$1,180.03	\$645.65	\$581.16	\$835.99	\$404.38	\$13,080.64



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61-09-05	Rezagos Agua potable	\$298,013.79	\$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	\$13,448.33	\$19,411.44	\$9,363.55	\$298,013.79
81	Participaciones	\$58,903,767.36	\$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	\$4,511,969.16	\$4,110,947.63	\$3,693,999.46	\$4,336,985.22	\$6,650,887.47	\$58,903,767.36
81-01	FGP	\$36,336,499.23	\$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	\$2,064,129.38	\$2,796,725.38	\$2,996,144.74	\$36,336,499.23
81-01-01	FONDO GENERAL DE PARTICIP.	\$36,310,761.26	\$3,332,540.15	\$4,159,860.62	\$2,550,113.92	\$4,667,233.24	\$3,353,398.90	\$2,301,370.79	\$2,718,514.01	\$2,775,657.19	\$2,598,163.15	\$2,062,545.07	\$2,795,744.52	\$2,995,619.70	\$36,310,761.26
81-01-01-	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-	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-	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-	ABRIL	\$4,667,233.24	\$0.00	\$0.00	\$0.00	\$4,667,233.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,667,233.24
81-01-01-	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-	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-	JULIO	\$2,718,514.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,514.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,718,514.01
81-01-01-	AGOSTO	\$2,775,657.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,657.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,775,657.19
81-01-01-	SEPTIEMBRE	\$2,598,163.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598,163.15	\$0.00	\$0.00	\$0.00	\$2,598,163.15
81-01-01-	OCTUBRE	\$2,062,545.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062,545.07	\$0.00	\$0.00	\$2,062,545.07
81-01-01-	NOVIEMBRE	\$2,795,744.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795,744.52	\$0.00	\$2,795,744.52
81-01-01-	DICIEMBRE	\$2,995,619.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,995,619.70	\$2,995,619.70
81-01-02	Rendimientos bancarios	\$25,737.97	\$63.53	\$730.35	\$1,862.18	\$2,031.87	\$4,908.97	\$4,830.79	\$3,293.60	\$2,582.27	\$2,243.83	\$1,584.31	\$980.86	\$525.04	\$25,737.97
81-01-02-	RENDIMIENTOS BANCARIOS F	\$63.53	\$63.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.53
81-01-02-	RENDIMIENTOS BANCARIOS F	\$25,731.44	\$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	\$1,584.31	\$980.86	\$525.04	\$25,731.44
81-01-02-	FFM	\$15,287,953.01	\$1,295,472.01	\$1,245,587.65	\$948,942.99	\$1,348,135.77	\$1,093,788.40	\$1,094,965.87	\$1,008,810.97	\$1,020,753.37	\$983,536.93	\$899,796.33	\$1,022,094.79	\$3,326,068.01	\$15,287,953.01
81-02	FONDO DE FOMENTO MUNICIPAL	\$15,263,328.04	\$1,294,856.67	\$1,244,802.76	\$947,441.34	\$1,346,180.97	\$1,090,941.14	\$1,092,166.19	\$1,005,666.03	\$1,017,546.94	\$980,774.75	\$897,474.73	\$1,020,758.83	\$3,324,717.69	\$15,263,328.04
81-02-01	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-	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-	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-	ABRIL	\$1,346,180.97	\$0.00	\$0.00	\$0.00	\$1,346,180.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,180.97
81-02-01-	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-	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-	JULIO	\$1,005,666.03	\$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-	AGOSTO	\$1,017,546.94	\$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-	SEPTIEMBRE	\$980,774.75	\$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-	OCTUBRE	\$897,474.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,474.73	\$0.00	\$0.00	\$897,474.73
81-02-01-	NOVIEMBRE	\$1,020,758.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020,758.83	\$0.00	\$1,020,758.83
81-02-01-	DICIEMBRE	\$3,324,717.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,324,717.69	\$3,324,717.69
81-02-02	Rendimientos bancarios	\$24,625.01	\$615.34	\$784.89	\$1,501.65	\$1,954.80	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,752.16	\$2,321.60	\$1,335.96	\$1,350.32	\$24,625.01
81-02-02-	RENDIMIENTOS BANCARIOS F	\$615.34	\$615.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$615.34
81-02-02-	RENDIMIENTOS BANCARIOS F	\$24,620.67	\$605.41	\$784.89	\$1,501.65	\$1,954.80	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,752.16	\$2,321.60	\$1,335.96	\$1,350.32	\$24,620.67
81-02-02-	FFM	\$24,620.67	\$605.41	\$784.89	\$1,501.65	\$1,954.80	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,752.16	\$2,321.60	\$1,335.96	\$1,350.32	\$24,620.67



2020-2024

Municipio de San Salvador
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Utr. supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
14/ene./2023
01:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-02-02-	RENDIMIENTOS BANCARIOS F	\$23,732.64	\$9.93	\$609.89	\$1,389.65	\$1,954.80	\$2,847.26	\$2,799.68	\$3,144.94	\$3,206.43	\$2,762.18	\$2,321.60	\$1,335.96	\$1,350.32	\$23,732.64
81-03	FOFIS	\$1,774,370.24	\$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	\$277,751.40	\$73,961.57	\$73,881.74	\$1,774,370.24
81-03-01	FOFIS	\$1,769,045.62	\$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	\$276,925.91	\$73,011.34	\$73,217.59	\$1,769,045.62
81-03-01-	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-	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-	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-	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-	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-	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-	JULIO	\$383,329.50	\$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-	AGOSTO	\$73,011.34	\$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-	SEPTIEMBRE	\$73,011.34	\$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-	OCTUBRE	\$276,925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,925.91	\$0.00	\$0.00	\$276,925.91
81-03-01-	NOVIEMBRE	\$73,011.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,011.34	\$0.00	\$73,011.34
81-03-01-	DICIEMBRE	\$73,217.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,217.59	\$73,217.59
81-03-02	Rendimientos bancarios FOFIS	\$5,324.62	\$4.35	\$67.51	\$106.28	\$142.78	\$280.51	\$317.57	\$482.27	\$732.62	\$750.86	\$825.49	\$950.23	\$664.15	\$5,324.62
81-03-02-	RENDIMIENTOS BANCARIOS F	\$5,324.62	\$4.35	\$67.51	\$106.28	\$142.78	\$280.51	\$317.57	\$482.27	\$732.62	\$750.86	\$825.49	\$950.23	\$664.15	\$5,324.62
81-04	IEPS (TABACOS BEBIDAS A. Y RE	\$621,999.20	\$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	\$58,186.19	\$49,126.73	\$52,538.82	\$621,999.20
81-04-01	IEPS TABACOS	\$620,591.81	\$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	\$57,978.41	\$48,844.00	\$52,442.16	\$620,591.81
81-04-01-	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
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	\$47,255.70	\$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	\$49,171.87	\$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	\$48,760.95	\$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	\$57,978.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,978.41	\$0.00	\$0.00	\$57,978.41
81-04-01-	NOVIEMBRE	\$48,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,844.00	\$0.00	\$48,844.00
81-04-01-	DICIEMBRE	\$52,442.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,442.16	\$52,442.16
81-04-02	Rendimientos bancarios IEPS TAB	\$1,407.39	\$0.00	\$10.47	\$51.19	\$67.81	\$89.96	\$113.63	\$143.76	\$163.64	\$179.76	\$207.78	\$282.73	\$96.66	\$1,407.39
81-04-02-	RENDIMIENTOS BANCARIOS IE	\$1,407.39	\$0.00	\$10.47	\$51.19	\$67.81	\$89.96	\$113.63	\$143.76	\$163.64	\$179.76	\$207.78	\$282.73	\$96.66	\$1,407.39
81-05	IEPS (GASOLINA Y DIESEL)	\$852,423.11	\$66,611.00	\$76,065.38	\$71,075.86	\$68,439.02	\$117.08	\$11,961.36	\$77,555.80	\$93,725.38	\$99,770.65	\$91,539.43	\$87,678.99	\$107,863.16	\$852,423.11
81-05-01	IEPS GASOLINA Y DIESEL	\$850,521.45	\$66,601.81	\$76,028.67	\$71,004.04	\$68,341.09	\$0.00	\$11,838.23	\$77,402.79	\$93,531.86	\$99,496.92	\$91,191.72	\$87,296.40	\$107,786.92	\$850,521.45



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

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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	\$11,839.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,839.23
81-05-01-	JULIO	\$77,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,402.79
81-05-01-	AGOSTO	\$93,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,531.86
81-05-01-	SEPTIEMBRE	\$99,496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,496.92	\$0.00	\$0.00	\$0.00	\$0.00	\$99,496.92
81-05-01-	OCTUBRE	\$91,191.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,191.72	\$0.00	\$0.00	\$0.00	\$91,191.72
81-05-01-	NOVIEMBRE	\$87,296.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,296.40	\$0.00	\$0.00	\$87,296.40
81-05-01-	DICIEMBRE	\$107,786.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,786.92	\$0.00	\$107,786.92
81-05-02-	RENDIMIENTOS IEPS GASOLINA	\$1,901.66	\$9.19	\$36.71	\$71.82	\$97.93	\$117.08	\$122.13	\$153.01	\$193.52	\$273.73	\$347.71	\$382.59	\$96.24	\$1,901.66
81-05-02-	RENDIMIENTOS BANCARIOS IE	\$1,901.66	\$9.19	\$36.71	\$71.82	\$97.93	\$117.08	\$122.13	\$153.01	\$193.52	\$273.73	\$347.71	\$382.59	\$96.24	\$1,901.66
81-06	PART. POR RECAUDACION I.S.R.	\$3,065,133.40	\$658,502.58	\$34,684.62	\$491,495.23	\$203,859.24	\$213,189.06	\$722.66	\$236,289.66	\$402,060.26	\$204,351.06	\$201,286.88	\$217,873.94	\$818.21	\$3,065,133.40
81-06-01	I.S.R.	\$3,056,645.32	\$858,496.00	\$34,411.32	\$491,153.00	\$203,287.00	\$212,778.00	\$0.00	\$235,441.00	\$401,188.00	\$203,276.00	\$200,053.00	\$216,562.00	\$0.00	\$3,056,645.32
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	\$212,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,778.00
81-06-01-	JULIO	\$235,441.00	\$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	\$401,188.00	\$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	\$203,276.00	\$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	\$200,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,053.00	\$0.00	\$0.00	\$200,053.00
81-06-01-	NOVIEMBRE	\$216,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,562.00	\$0.00	\$216,562.00
81-06-02-	RENDIMIENTOS I.S.R.	\$8,488.00	\$6.58	\$273.30	\$342.23	\$572.24	\$411.06	\$722.66	\$848.66	\$872.26	\$1,075.06	\$1,233.88	\$1,311.94	\$818.21	\$8,488.00
81-06-02-	RENDIMIENTOS BANCARIOS IE	\$8,488.00	\$6.58	\$273.30	\$342.23	\$572.24	\$411.06	\$722.66	\$848.66	\$872.26	\$1,075.06	\$1,233.88	\$1,311.94	\$818.21	\$8,488.00
81-07	FDO. DE ESTAB. DE LOS ING. DE I	\$85,063.66	\$0.00	\$81,927.04	\$0.00	\$0.00	\$0.00	\$27.70	\$31.76	\$30.76	\$30.76	\$31.79	\$30.78	\$2,952.06	\$85,063.66
81-07-01	FEIEF	\$84,862.85	\$0.00	\$81,927.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81	\$84,862.85
81-07-01-	FEBRERO	\$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-	DICIEMBRE	\$2,935.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,935.81
81-07-02-	RENDIMIENTOS FINANCIEROS F	\$200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.70	\$31.76	\$30.76	\$30.76	\$31.79	\$30.78	\$16.25	\$200.81
81-07-02-	RENDIMIENTOS BANCARIOS F	\$200.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.70	\$31.76	\$30.76	\$30.76	\$31.79	\$30.78	\$16.25	\$200.81
81-08	I.S.R. ENAJENACION DE BIENES II	\$119,148.44	\$17,086.86	\$11,183.61	\$3,454.93	\$6,478.79	\$5,714.51	\$5,794.69	\$30,395.85	\$4,570.57	\$10,774.77	\$14,591.49	\$3,576.69	\$5,425.68	\$119,148.44
81-08-01	I.S.R. EBI	\$118,883.27	\$17,156.91	\$11,179.62	\$3,447.37	\$6,470.00	\$5,703.00	\$5,781.34	\$30,374.42	\$4,536.24	\$10,740.72	\$14,553.70	\$3,535.48	\$5,399.47	\$118,883.27

2020-2024
TESORERIA
SAN SALVADOR

2020-2024
PRESIDENCIA MUNICIPAL
SAN SALVADOR

Municipio de San Salvador
HIDALGO

Estado Analítico Mensual de Ingresos
Al 31/dic./2022

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
14/ene./2023
01:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
81-08-01-	ENERO	\$17,156.91	\$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	\$11,179.62	\$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	\$3,447.37	\$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
81-08-01-	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	\$5,703.00	\$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	\$5,781.34	\$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	\$30,374.42	\$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	\$4,539.24	\$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-	SEPTIEMBRE	\$10,742.72	\$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
81-08-01-	OCTUBRE	\$14,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,553.70	\$0.00	\$0.00	\$14,553.70
81-08-01-	NOVIEMBRE	\$3,535.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.48	\$0.00	\$3,535.48
81-08-01-	DICIEMBRE	\$5,399.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,399.47	\$5,399.47
81-08-02	RENDIMIENTOS FINANCIEROS I	\$265.17	\$29.95	\$3.99	\$7.56	\$8.79	\$11.51	\$13.35	\$21.43	\$31.33	\$32.05	\$37.79	\$41.21	\$26.21	\$265.17
81-08-02-	RENDIMIENTO FINANCIERO (SI)	\$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 (SI)	\$236.01	\$0.79	\$3.99	\$7.56	\$8.79	\$11.51	\$13.35	\$21.43	\$31.33	\$32.05	\$37.79	\$41.21	\$26.21	\$236.01
81-09	FOCOM	\$761,176.99	\$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	\$86,686.57	\$85,916.35	\$85,175.05	\$761,176.99
81-09-01	FOCOM	\$759,545.50	\$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	\$86,375.19	\$85,565.84	\$85,030.97	\$759,545.50
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	\$63,189.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,189.26
81-09-01-	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-	JUNIO	\$34,105.57	\$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	\$87,844.12	\$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
81-09-01-	AGOSTO	\$89,337.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,337.77	\$0.00	\$0.00	\$0.00	\$0.00	\$89,337.77
81-09-01-	SEPTIEMBRE	\$89,178.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,178.72	\$0.00	\$0.00	\$0.00	\$89,178.72
81-09-01-	OCTUBRE	\$86,375.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,375.19	\$0.00	\$0.00	\$86,375.19
81-09-01-	NOVIEMBRE	\$85,565.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,565.84	\$0.00	\$85,565.84
81-09-01-	DICIEMBRE	\$85,030.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,030.97	\$85,030.97
81-09-02	RENDIMIENTOS BANCARIOS FC	\$1,631.49	\$22.92	\$18.42	\$43.97	\$67.95	\$83.90	\$93.66	\$128.74	\$171.11	\$194.85	\$311.38	\$350.51	\$144.08	\$1,631.49
81-09-02-	RENDIMIENTOS BANCARIOS F	\$32.34	\$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	\$1,599.15	\$0.00	\$9.00	\$43.97	\$67.95	\$83.90	\$93.66	\$128.74	\$171.11	\$194.85	\$311.38	\$350.51	\$144.08	\$1,599.15
82	Aportaciones	\$46,524,250.56	\$4,166,887.90	\$4,211,176.12	\$4,190,073.39	\$4,190,287.18	\$4,193,084.00	\$4,194,832.69	\$4,195,285.10	\$4,195,782.72	\$4,194,673.50	\$4,193,955.06	\$2,300,347.32	\$2,297,865.58	\$46,524,250.56
82-01	FAISM	\$18,992,916.11	\$1,894,954.11	\$1,894,880.25	\$1,895,828.05	\$1,895,954.76	\$1,898,666.63	\$1,900,485.70	\$1,901,020.55	\$1,901,542.67	\$1,900,503.36	\$1,899,695.50	\$5,956.32	\$3,428.21	\$18,992,916.11
82-01-01	FAISM	\$18,933,946.00	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$1,893,384.60	\$0.00	\$0.00	\$18,933,946.00
82-01-01-	ENERO	\$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	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	FEBRERO	\$1,893,384.60	\$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



2020-2022

2020-2024

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

Ucr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión
14/ene./2023
01:25 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
82-01-01-	MARZO	\$1,893,384.60	\$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	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	MAYO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	JUNIO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	JULIO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	AGOSTO	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	SEPTIEMBRE	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,893,384.60	\$0.00	\$0.00	\$0.00	\$1,893,384.60
82-01-01-	OCTUBRE	\$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	\$0.00	\$0.00	\$1,893,384.60
82-01-02	RENDIMIENTOS BANCARIOS FA	\$59,070.11	\$1,569.51	\$1,495.65	\$2,443.45	\$2,570.16	\$5,282.03	\$7,101.10	\$7,635.95	\$8,158.07	\$7,118.76	\$6,310.90	\$5,956.32	\$3,428.21	\$59,070.11
82-02	FORTAMUN	\$27,531,334.45	\$2,271,930.79	\$2,316,295.87	\$2,294,245.34	\$2,294,332.42	\$2,294,417.37	\$2,294,346.99	\$2,294,264.55	\$2,294,240.05	\$2,294,170.14	\$2,294,259.56	\$2,294,391.00	\$2,294,437.37	\$27,531,334.45
82-02-01	FORTAMUN	\$27,529,031.94	\$2,271,930.58	\$2,316,241.42	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$2,294,085.99	\$27,529,031.94
82-02-01-	ENERO	\$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	\$0.00	\$2,271,930.58
82-02-01-	FEBRERO	\$2,316,241.42	\$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	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	ABRIL	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	MAYO	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	JUNIO	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	JULIO	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	AGOSTO	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	SEPTIEMBRE	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	OCTUBRE	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	NOVIEMBRE	\$2,294,085.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,085.99
82-02-01-	DICIEMBRE	\$2,294,086.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,294,086.03
82-02-02	RENDIMIENTOS BANCARIOS FC	\$2,302.51	\$3.21	\$54.45	\$159.35	\$246.43	\$331.38	\$261.00	\$178.56	\$154.06	\$84.15	\$173.57	\$305.01	\$351.34	\$2,302.51
82-02-02-	RENDIMIENTOS BANCARIOS F	\$2,302.51	\$3.21	\$54.45	\$159.35	\$246.43	\$331.38	\$261.00	\$178.56	\$154.06	\$84.15	\$173.57	\$305.01	\$351.34	\$2,302.51
83	Convenios	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,059.16	\$77.52	\$76.35	\$70.59	\$53.75	\$24.10	-\$1,361.47	\$199,000.00
83-02	INSTITUTO DE LA MUJER	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,059.16	\$77.52	\$76.35	\$70.59	\$53.75	\$24.10	-\$1,361.47	\$199,000.00
83-02-01	INMUJER	\$199,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,059.16	\$77.52	\$76.35	\$70.59	\$53.75	\$24.10	-\$1,361.47	\$199,000.00
83-02-01-	JUNIO	\$199,000.00	\$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	\$199,000.00
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	\$53.75	\$24.10	-\$361.47	\$0.00
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	\$53.75	\$24.10	-\$361.47	\$0.00
84	Incentivos Derivados de la Colaborac	\$473,025.82	\$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	\$44,476.39	\$39,854.32	\$49,131.05	\$473,025.82
84-01	ISAN	\$411,897.97	\$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	\$39,376.41	\$34,750.90	\$44,022.67	\$411,897.97
84-01-01	ISAN	\$411,073.48	\$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	\$39,242.04	\$34,606.05	\$43,951.64	\$411,073.48
84-01-01-	ENERO	\$90,825.48	\$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	\$90,825.48



2020-2024

[illegible]

~~2020-2021~~



2020-2024

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

Fecha y hora de Impresión
14/ene./2023
01:25 p. m.

Utr. supervisor
Rep: rptAnalíticoPresupuestoIngresos



Rubro de Ingreso

Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
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C.P. JOSÉ ERNESTO MERA AZPEITIA

TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DÍAZ

PRESIDENTE MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR



2020-2024