Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1	Impuestos sobre los ingresos	$84,300.00	$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	$84,300.0
1-01	**Impuestos sobre Juegos Permitidc**	$68,100.00	$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	$68,100.0
1-02	**Impuesto a comercios ambulantes**	$16,200.00	$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	$16,200.0
2	Impuestos sobre el patrimonio	$1,791,282.00	$780,916.39	$194,522.50	$119,266.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,094,704.89	$696,577.1
2-01	**Impuesto Predial**	$1,510,900.00	$744,428.00	$163,416.50	$87,851.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$995,695.50	$515,204.5
2-01-01	Impuesto Predial Rustico	$846,104.00	$542,448.00	$115,420.00	$49,862.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$707,730.00	$138,374.0
2-01-02	Impuesto Predial Urbano	$513,706.00	$169,461.00	$28,101.50	$18,796.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$216,358.50	$297,347.5
2-01-03	Impuesto predial ejidal	$45,327.00	$15,369.00	$2,140.00	$4,358.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,867.00	$23,460.0
2-01-04	Predios Ocultos	$90,654.00	$17,150.00	$17,300.00	$13,905.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,355.00	$42,299.0
2-01-05	Clave Catastral	$15,109.00	$0.00	$455.00	$930.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,385.00	$13,724.0
2-02	**Impuesto sobre Traslacion de Dom**	$280,382.00	$36,488.39	$31,106.00	$31,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,009.39	$181,372.6
2-02-01	Impuesto Sobre Traslacion de Dom	$280,382.00	$36,488.39	$31,106.00	$31,415.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,009.39	$181,372.6
7	Accesorios de Impuestos	$770,947.00	$406,735.00	$124,884.00	$68,828.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,447.00	$170,500.0
7-01	**Actualización al Impuesto Predial**	$770,947.00	$406,735.00	$124,884.00	$68,828.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600,447.00	$170,500.0
3	Derechos por prestación de servicios	$8,031,129.05	$599,972.16	$468,960.81	$249,589.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,318,522.40	$6,712,606.6
3-01	**Derechos por Servicios de Agua Po**	$4,888,963.05	$305,652.34	$58,224.34	$24,654.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388,530.74	$4,500,432.3
3-01-01	Derechos por Servicios de Agua Po	$4,888,963.05	$287,748.64	$56,194.14	$20,791.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$364,734.04	$4,524,229.0
3-01-03	Contrato Nuevo de Agua Potable	$0.00	$17,409.70	$1,832.60	$3,665.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,907.50	-$22,907.5
3-01-04	Cambio de nombre de agua potable	$0.00	$494.00	$197.60	$197.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$889.20	-$889.2
3-02	**Derechos por Servicio y Uso de Pa**	$68,200.00	$5,480.56	$2,918.90	$1,201.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,601.36	$58,598.6
3-02-01	Derechos por Servicios y Uso de Pa	$68,200.00	$5,480.56	$2,918.90	$1,201.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,601.36	$58,598.6
3-03	**Derecho por registro licencias y pe**	$2,506,109.00	$260,596.76	$368,983.58	$188,880.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$818,461.31	$1,687,647.6
3-03-01	Derecho por registro familiar	$677,200.00	$99,118.79	$127,744.33	$85,957.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$312,820.94	$364,379.0
3-03-01-	copia certificada acta de nacimient	$620,500.00	$70,415.17	$90,336.97	$62,624.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$223,376.84	$397,123.1
3-03-01-	copia acta certificada del libro	$56,700.00	$5,810.10	$12,963.00	$6,168.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,941.70	$31,758.3
3-03-01-	Acta de defuncion	$0.00	$5,092.20	$3,576.00	$2,860.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,529.00	-$11,529.0
3-03-01-	Acta de matrimonio	$0.00	$2,950.20	$4,335.90	$3,576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,862.10	-$10,862.1
3-03-01-	registro de defuncion	$0.00	$5,382.40	$3,291.20	$2,129.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,803.20	-$10,803.2
3-03-01-	matrimonio a domicilio	$0.00	$5,618.40	$1,872.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,491.20	-$7,491.2
3-03-01-	registro de divorcio	$0.00	$0.00	$2,348.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,348.34	-$2,348.3
3-03-01-	acta de divorcio	$0.00	$357.60	$357.60	$89.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$804.60	-$804.6
3-03-01-	reconocimiento de hijos	$0.00	$0.00	$0.00	$387.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387.20	-$387.2
3-03-01-	inscripciones de sentencias	$0.00	$403.40	$1,008.50	$1,411.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,823.80	-$2,823.8
3-03-01-	registro de matrimonio presidencia	$0.00	$941.92	$5,651.52	$5,651.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,244.96	-$12,244.9
3-03-01-	Año de busqueda	$0.00	$0.00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,530.00	-$1,530.0

2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO.

SINDICO PROCURADOR SAN SALVADOR, HGO.

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
3-03-01-	Inscripcion de Actos en el Extranje	$0.00	$0.00	$0.00	$309.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$309.70	-$309.7(
3-03-01-	Exhumacion de Restos	$0.00	$801.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$801.60	-$801.6(
3-03-01-	Reinhumacion en fosa, capilla o cr	$0.00	$400.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.80	-$400.8(
3-03-01-	Refrendos por Inhumacion	$0.00	$945.00	$472.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,417.50	-$1,417.5(
3-03-01-	Registro De Doble Nacionalidad	$0.00	$0.00	$0.00	$748.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$748.40	-$748.4(
3-03-02	secretaria	$0.00	$28,873.99	$37,441.95	$37,615.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,931.79	-$103,931.7(
3-03-02-	constancias	$0.00	$26,107.09	$33,776.55	$34,576.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,459.89	-$94,459.8(
3-03-02-	certificaciones	$0.00	$2,766.90	$3,665.40	$3,039.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,471.90	-$9,471.9(
3-03-04	obras publicas	$16,000.00	$1,481.84	$1,170.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,011.84	$12,988.1(
3-03-04-	Derechos por autorización de perr	$2,000.00	$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	$2,000.0(
3-03-04-	Derechos por aut. p la venta de lc	$2,000.00	$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	$2,000.0(
3-03-04-	Otros derechos por servicios rel o	$3,000.00	$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	$3,000.0(
3-03-04-	1% Obras de Beneficio Social (Loc	$9,000.00	$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	$9,000.0(
3-03-04-	Rectificaciones de Medida	$0.00	$360.00	$720.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,440.00	-$1,440.0(
3-03-04-	Subdivicion de Predio	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00	-$450.0(
3-03-04-	Terminacion de Obra	$0.00	$1,121.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,121.84	-$1,121.8-
3-03-06	catastro	$0.00	$32,528.00	$6,444.00	$3,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,560.00	-$42,560.0(
3-03-06-	Costo de Tarjetas	$0.00	$32,528.00	$6,238.00	$3,588.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,354.00	-$42,354.0(
3-03-06-	certificado de no adeudo fiscal	$0.00	$0.00	$206.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206.00	-$206.0(
3-03-08	expedicion de licencias comerciales	$1,812,909.00	$98,594.14	$196,183.30	$61,359.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$356,136.74	$1,456,772.2(
3-03-08-	Derechos por servicio de exp y re	$1,114,104.00	$50,123.04	$172,811.00	$60,959.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$283,893.34	$830,210.6(
3-03-08-	Der por exp. rev y canje de permi	$677,805.00	$48,471.10	$23,372.30	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,243.40	$605,561.6(
3-03-08-	Derechos permisos p coloc. y em	$20,000.00	$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	$20,000.0(
3-03-08-	Der per. serv de estacionamiento :	$1,000.00	$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	$1,000.0(
3-04	**Derecho por realizacion de avaluos**	$440,500.00	$23,081.00	$32,240.00	$32,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,561.00	$352,939.0(
3-05	**Derechos por alineacion deslinde y**	$10,242.00	$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	$10,242.0(
3-07	**Derechos por licencias para const**	$68,900.00	$5,161.50	$6,593.99	$2,612.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,367.99	$54,532.0
3-08	**Derechos por Servicios prestados**	$6,200.00	$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	$6,200.0(
3-09	**Derechos por uso de Rastro, Guar**	$42,015.00	$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	$42,015.0(
1	Productos	$190,366.00	$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	$190,366.0(
1-01	**Arrendamiento de bienes muebles**	$47,922.00	$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	$47,922.0(
1-01-1	uso de plazas y pisos en las calles,	$44,122.00	$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	$44,122.0(
1-01-2	arrendamiento de terrenos, montes	$3,800.00	$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	$3,800.0(
1-02	**Expedición de copia simple o certi**	$3,000.00	$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	$3,000.0(
1-02-01	Copias de derecho acceso a la infor	$3,000.00	$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	$3,000.0(

2020-2024

PRESIDENCIA MUNICIPAL

SINDICO PROCURADOR

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-04	**Asistencia Social**	$139,444.00	$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	$139,444.0
1	Aprovechamientos	$1,845,924.00	$299,845.97	$131,551.24	$79,000.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$510,397.95	$1,335,526.0
1-02	**Multas**	$104,200.00	$21,338.00	$19,750.00	$6,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,838.00	$56,362.0
1-02-01	Infracción de transito	$0.00	$3,700.00	$4,150.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,050.00	-$9,050.0
1-02-02	multa a los infractores	$104,200.00	$17,638.00	$15,600.00	$5,550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,788.00	$65,412.0
1-03	**Indemnizaciones**	$12,840.00	$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	$12,840.0
1-03-01	indemnizacion por daños a bienes	$12,840.00	$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	$12,840.0
1-09	**Otros Aprovechamientos**	$1,728,884.00	$278,507.97	$111,801.24	$72,250.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$462,559.95	$1,266,324.0
1-09-01	Intereses Repo	$0.00	$434.17	$1,417.20	$1,428.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,279.39	-$3,279.3
1-09-01-	Intereses Ganados REPO 2022	$0.00	$52.54	$39.97	$44.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$136.79	-$136.7
1-09-01-	Intereses Ganados REPO 2023	$0.00	$381.63	$1,377.23	$1,383.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,142.60	-$3,142.6
1-09-02	Recargos Impuesto Predial	$602,300.00	$217,973.00	$69,409.00	$41,808.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$329,190.00	$273,110.0
1-09-03	Recargos de Agua Potable	$0.00	$2,459.94	$1,637.83	$1,156.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,254.12	-$5,254.1
1-09-04	Rezagos Impuesto Predial	$1,125,300.00	$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	$1,125,300.0
1-09-05	Rezagos Agua potable	$0.00	$57,640.86	$39,337.21	$27,858.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,836.44	-$124,836.4
1-09-07	Intereses Moratorios de Impuesto P	$1,284.00	$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	$1,284.0
1	Participaciones	$56,347,634.09	$5,858,617.16	$5,836,415.68	$4,167,056.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,862,089.21	$40,485,544.
1-01	**FGP**	$34,734,549.00	$2,992,170.12	$4,030,457.38	$2,684,727.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,707,355.39	$25,027,193.
1-01-01	FONDO GENERAL DE PARTICIPA	$34,734,549.00	$2,991,852.63	$4,028,879.80	$2,681,409.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,702,141.58	$25,032,407.
1-01-01-	ENERO	$2,894,545.75	$2,991,852.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,991,852.63	-$97,306.8
1-01-01-	FEBRERO	$2,894,545.75	$0.00	$4,028,879.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,028,879.80	-$1,134,334.
1-01-01-	MARZO	$2,894,545.75	$0.00	$0.00	$2,681,409.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,681,409.15	$213,136.6
1-01-01-	ABRIL	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	MAYO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	JUNIO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	JULIO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	AGOSTO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	SEPTIEMBRE	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	OCTUBRE	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	NOVIEMBRE	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-01-	DICIEMBRE	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,894,545.7
1-01-02	Rendimientos bancarios	$0.00	$317.49	$1,577.58	$3,318.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,213.81	-$5,213.8
1-01-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$10.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.67	-$10.6
1-01-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$306.82	$1,577.58	$3,318.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,203.14	-$5,203.1
1-02	**FFM**	$14,570,988.00	$1,265,453.36	$1,263,170.46	$1,002,636.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,531,260.50	$11,039,727.

TESORERÍA
2020-2024

PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.

SÍNDICO PROCURADOR
SAN SALVADOR, HGO.
2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-02-01	FONDO DE FOMENTO MUNICIPA	$14,570,988.00	$1,263,568.76	$1,260,853.17	$1,001,585.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,526,007.11	$11,044,980.
1-02-01-	ENERO	$1,214,249.00	$1,263,568.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,263,568.76	-$49,319.7
1-02-01-	FEBRERO	$1,214,249.00	$0.00	$1,260,853.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,260,853.17	-$46,604.1
1-02-01-	MARZO	$1,214,249.00	$0.00	$0.00	$1,001,585.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,001,585.18	$212,663.8
1-02-01-	ABRIL	$1,214,249.00	$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	$1,214,249.0
1-02-01-	MAYO	$1,214,249.00	$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	$1,214,249.0
1-02-01-	JUNIO	$1,214,249.00	$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	$1,214,249.0
1-02-01-	JULIO	$1,214,249.00	$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	$1,214,249.0
1-02-01-	AGOSTO	$1,214,249.00	$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	$1,214,249.0
1-02-01-	SEPTIEMBRE	$1,214,249.00	$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	$1,214,249.0
1-02-01-	OCTUBRE	$1,214,249.00	$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	$1,214,249.0
1-02-01-	NOVIEMBRE	$1,214,249.00	$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	$1,214,249.0
1-02-01-	DICIEMBRE	$1,214,249.00	$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	$1,214,249.0
1-02-02	Rendimientos bancarios	$0.00	$1,884.60	$2,317.29	$1,051.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,253.39	-$5,253.3
1-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$1,868.81	$1,247.77	$1,051.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,168.08	-$4,168.0
1-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$15.79	$1,069.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085.31	-$1,085.3
1-03	**FOFIS**	$1,574,892.00	$318,828.02	$72,229.29	$72,292.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$463,350.14	$1,111,541.8
1-03-01	FOFIS	$1,574,892.00	$318,820.43	$72,054.30	$72,054.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$462,929.03	$1,111,962.9
1-03-01-	ENERO	$131,241.00	$318,820.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$318,820.43	-$187,579.4
1-03-01-	FEBRERO	$131,241.00	$0.00	$72,054.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,054.30	$59,186.7
1-03-01-	MARZO	$131,241.00	$0.00	$0.00	$72,054.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,054.30	$59,186.7
1-03-01-	ABRIL	$131,241.00	$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	$131,241.0
1-03-01-	MAYO	$131,241.00	$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	$131,241.0
1-03-01-	JUNIO	$131,241.00	$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	$131,241.0
1-03-01-	JULIO	$131,241.00	$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	$131,241.0
1-03-01-	AGOSTO	$131,241.00	$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	$131,241.0
1-03-01-	SEPTIEMBRE	$131,241.00	$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	$131,241.0
1-03-01-	OCTUBRE	$131,241.00	$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	$131,241.0
1-03-01-	NOVIEMBRE	$131,241.00	$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	$131,241.0
1-03-01-	DICIEMBRE	$131,241.00	$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	$131,241.0
1-03-02	Rendimientos bancarios FOFIS	$0.00	$7.59	$174.99	$238.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421.11	-$421.1
1-03-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$7.59	$174.99	$238.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$421.11	-$421.1
1-04	**IEPS (TABACOS BEBIDAS A. Y REI**	$557,324.00	$45,777.29	$96,591.46	$44,852.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,220.80	$370,103.2
1-04-01	IEPS TABACOS	$557,324.00	$45,777.29	$96,574.23	$44,852.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,203.57	$370,120.4
1-04-01-	ENERO	$46,443.67	$45,777.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,777.29	$666.3

2020-2024

PRESIDENCIA MUNICIPAL

SAN SALVADOR, HGO.

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-04-01-	FEBRERO	$46,443.67	$0.00	$96,574.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,574.23	-$50,130.5
1-04-01-	MARZO	$46,443.67	$0.00	$0.00	$44,852.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,852.05	$1,591.6
1-04-01-	ABRIL	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	MAYO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	JUNIO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	JULIO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	AGOSTO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	SEPTIEMBRE	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	OCTUBRE	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	NOVIEMBRE	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,443.6
1-04-01-	DICIEMBRE	$46,443.63	$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	$46,443.6
1-04-02	Rendimientos bancarios IEPS TABA	$0.00	$0.00	$17.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.23	-$17.2
1-04-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$17.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.23	-$17.2
1-05	**IEPS (GASOLINA Y DIESEL)**	$1,346,791.00	$84,479.41	$106,766.70	$63,559.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,805.32	$1,091,985.6
1-05-01	IEPS GASOLINA Y DIESEL	$1,346,791.00	$84,453.14	$106,693.72	$63,335.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,481.94	$1,092,309.0
1-05-01-	ENERO	$112,232.58	$84,453.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,453.14	$27,779.4
1-05-01-	FEBRERO	$112,232.58	$0.00	$106,693.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,693.72	$5,538.8
1-05-01-	MARZO	$112,232.58	$0.00	$0.00	$63,335.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,335.08	$48,897.5
1-05-01-	ABRIL	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	MAYO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	JUNIO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	JULIO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	AGOSTO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	SEPTIEMBRE	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	OCTUBRE	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	NOVIEMBRE	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.5
1-05-01-	DICIEMBRE	$112,232.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$112,232.6
1-05-02	RENDIMIENTOS IEPS GASOLINA	$0.00	$26.27	$72.98	$224.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.38	-$323.3
1-05-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$26.27	$72.98	$224.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$323.38	-$323.3
1-06	**PART, POR RECAUDACION I.S.R.**	$1,994,475.41	$1,063,679.30	$169,520.00	$222,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,455,535.30	$538,940.1
1-06-01	I.S.R.	$1,994,475.41	$1,063,666.00	$168,646.36	$221,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,453,564.36	$540,911.0
1-06-01-	ENERO	$166,206.28	$1,063,666.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,063,666.00	-$897,459.7
1-06-01-	FEBRERO	$166,206.28	$0.00	$168,646.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168,646.36	-$2,440.0
1-06-01-	MARZO	$166,206.28	$0.00	$0.00	$221,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,252.00	-$55,045.7
1-06-01-	ABRIL	$166,206.28	$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	$166,206.2

TESORERIA
REPÚBLICA MEXICANA
2020-2024

PRESIDENCIA MUNICIPAL
REPÚBLICA MEXICANA
SAN SALVADOR, HGO.
2020-2024

SÍNDICO PROCURADOR
REPÚBLICA MEXICANA
SAN SALVADOR, HGO.
2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 14/abr /2023 10:14 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-06-01-	MAYO	$166,206.28	$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	$166,206.2
1-06-01-	JUNIO	$166,206.28	$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	$166,206.2
1-06-01-	JULIO	$166,206.28	$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	$166,206.2
1-06-01-	AGOSTO	$166,206.28	$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	$166,206.2
1-06-01-	SEPTIEMBRE	$166,206.28	$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	$166,206.2
1-06-01-	OCTUBRE	$166,206.28	$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	$166,206.2
1-06-01-	NOVIEMBRE	$166,206.28	$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	$166,206.2
1-06-01-	DICIEMBRE	$166,206.33	$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	$166,206.3
1-06-02	RENDIMIENTOS I.S.R.	$0.00	$13.30	$873.64	$1,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,970.94	-$1,970.9
1-06-02-	RENDIMIENTOS BANCARIOS IS	$0.00	$13.30	$873.64	$1,084.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,970.94	-$1,970.9
1-07	FDO. DE ESTAB. DE LOS ING. DE I	$484,146.68	$0.00	$0.00	$19.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.22	$484,127.4
1-07-01	FEIEF	$484,146.68	$0.00	$0.00	$19.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.22	$484,127.4
1-07-01-	FEBRERO	$484,146.68	$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	$484,146.6
1-07-01-	MARZO	$0.00	$0.00	$0.00	$19.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19.22	-$19.2
1-08	I.S.R. ENAJENACION DE BIENES IN	$0.00	$6,075.73	$4,423.45	$6,427.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,926.30	-$16,926.3
1-08-01	I.S.R. EBI	$0.00	$6,075.73	$4,423.45	$6,422.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,922.15	-$16,922.1
1-08-01-	ENERO	$0.00	$6,075.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,075.73	-$6,075.7
1-08-01-	FEBRERO	$0.00	$0.00	$4,423.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,423.45	-$4,423.4
1-08-01-	MARZO	$0.00	$0.00	$0.00	$6,422.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,422.97	-$6,422.9
1-08-02	RENDIMIENTOS FINANCIEROS I.	$0.00	$0.00	$0.00	$4.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.15	-$4.1
1-08-02-	RENDIMIENTO FINANCIERO ISF	$0.00	$0.00	$0.00	$4.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.15	-$4.1
1-09	FOCOM	$1,084,468.00	$82,153.93	$93,256.94	$70,205.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,616.24	$838,851.7
1-09-01	FOCOM	$1,084,468.00	$82,123.59	$93,188.65	$70,075.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245,387.35	$839,080.6
1-09-01-	ENERO	$90,372.33	$82,123.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$82,123.59	$8,248.7
1-09-01-	FEBRERO	$90,372.33	$0.00	$93,188.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,188.65	-$2,816.3
1-09-01-	MARZO	$90,372.33	$0.00	$0.00	$70,075.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,075.11	$20,297.2
1-09-01-	ABRIL	$90,372.33	$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	$90,372.3
1-09-01-	MAYO	$90,372.33	$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	$90,372.3
1-09-01-	JUNIO	$90,372.33	$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	$90,372.3
1-09-01-	JULIO	$90,372.33	$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	$90,372.3
1-09-01-	AGOSTO	$90,372.33	$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	$90,372.3
1-09-01-	SEPTIEMBRE	$90,372.33	$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	$90,372.3
1-09-01-	OCTUBRE	$90,372.33	$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	$90,372.3
1-09-01-	NOVIEMBRE	$90,372.33	$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	$90,372.3
1-09-01-	DICIEMBRE	$90,372.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90,372.3

TESORERIA SAN SALVADOR, HGO 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO

SINDICO PROCURADOR SAN SALVADOR, HGO 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-09-02	RENDIMIENTOS BANCARIOS FO	$0.00	$30.34	$68.29	$130.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228.89	-$228.8
1-09-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$30.34	$68.29	$130.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$228.89	-$228.8
2	Aportaciones	$46,197,013.00	$4,979,486.30	$4,979,932.81	$4,981,932.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,941,351.79	$31,255,661.
2-01	**FAISM**	$18,933,846.00	$2,226,835.85	$2,226,879.56	$2,227,981.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,681,697.12	$12,252,148.
2-01-01	FAISM	$18,933,846.00	$2,223,528.90	$2,223,528.90	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,670,586.70	$12,263,259.
2-01-01-	ENERO	$1,893,384.60	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	-$330,144.3
2-01-01-	FEBRERO	$1,893,384.60	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	-$330,144.3
2-01-01-	MARZO	$1,893,384.60	$0.00	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	-$330,144.3
2-01-01-	ABRIL	$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	$0.00	$0.00	$1,893,384.6
2-01-01-	MAYO	$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	$0.00	$0.00	$1,893,384.6
2-01-01-	JUNIO	$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	$0.00	$0.00	$1,893,384.6
2-01-01-	JULIO	$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	$0.00	$0.00	$1,893,384.6
2-01-01-	AGOSTO	$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	$0.00	$0.00	$1,893,384.6
2-01-01-	SEPTIEMBRE	$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	$0.00	$0.00	$1,893,384.6
2-01-01-	OCTUBRE	$1,893,384.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,893,384.6
2-01-02	RENDIMIENTOS BANCARIOS FAI	$0.00	$3,306.95	$3,350.66	$4,452.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,110.42	-$11,110.4
2-02	**FORTAMUN**	$27,263,167.00	$2,752,650.45	$2,753,053.25	$2,753,950.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,259,654.67	$19,003,512.
2-02-01	FORTAMUN	$27,263,167.00	$2,752,585.43	$2,752,585.43	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,257,756.29	$19,005,410.
2-02-01-	ENERO	$2,271,930.58	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	-$480,654.8
2-02-01-	FEBRERO	$2,271,930.58	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	-$480,654.8
2-02-01-	MARZO	$2,271,930.58	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	-$480,654.8
2-02-01-	ABRIL	$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	$0.00	$2,271,930.5
2-02-01-	MAYO	$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	$0.00	$2,271,930.5
2-02-01-	JUNIO	$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	$0.00	$2,271,930.5
2-02-01-	JULIO	$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	$0.00	$2,271,930.5
2-02-01-	AGOSTO	$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	$0.00	$2,271,930.5
2-02-01-	SEPTIEMBRE	$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	$0.00	$2,271,930.5
2-02-01-	OCTUBRE	$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	$0.00	$2,271,930.5
2-02-01-	NOVIEMBRE	$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	$0.00	$2,271,930.5
2-02-01-	DICIEMBRE	$2,271,930.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,271,930.6
2-02-02	RENDIMIENTOS BANCARIOS FO	$0.00	$65.02	$467.82	$1,365.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,898.38	-$1,898.3
2-02-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$51.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51.39	-$51.3
2-02-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$13.63	$467.82	$1,365.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,846.99	-$1,846.9
3	Convenios	$192,608.57	$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	$192,608.5
3-02	**INSTITUTO DE LA MUJER**	$192,608.57	$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	$192,608.5

2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr /2023 10:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
3-02-01 INMUJER	$192,608.57	$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	$192,608.5
3-02-01- JUNIO	$192,608.57	$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	$192,608.5
4 Incentivos Derivados de la Colaboraci	$354,484.00	$48,869.41	$57,813.50	$46,774.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,457.10	$201,026.9
4-01 **ISAN**	$293,472.00	$43,679.94	$52,624.03	$41,580.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,884.54	$155,587.4
4-01-01 ISAN	$293,472.00	$43,679.94	$52,608.08	$41,521.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,809.73	$155,662.2
4-01-01- ENERO	$24,456.00	$43,679.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,679.94	-$19,223.9
4-01-01- FEBRERO	$24,456.00	$0.00	$52,608.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,608.08	-$28,152.0
4-01-01- MARZO	$24,456.00	$0.00	$0.00	$41,521.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,521.71	-$17,065.7
4-01-01- ABRIL	$24,456.00	$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	$24,456.0
4-01-01- MAYO	$24,456.00	$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	$24,456.0
4-01-01- JUNIO	$24,456.00	$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	$24,456.0
4-01-01- JULIO	$24,456.00	$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	$24,456.0
4-01-01- AGOSTO	$24,456.00	$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	$24,456.0
4-01-01- SEPTIEMBRE	$24,456.00	$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	$24,456.0
4-01-01- OCTUBRE	$24,456.00	$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	$24,456.0
4-01-01- NOVIEMBRE	$24,456.00	$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	$24,456.0
4-01-01- DICIEMBRE	$24,456.00	$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	$24,456.0
4-01-02 RENDIMIENTOS FINANCIEROS IS	$0.00	$0.00	$15.95	$58.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74.81	-$74.8
4-01-02- RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$15.95	$58.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74.81	-$74.8
4-02 **CISAN**	$61,012.00	$5,189.47	$5,189.47	$5,193.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,572.56	$45,439.4
4-02-01 CISAN	$61,012.00	$5,189.47	$5,189.47	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,568.41	$45,443.5
4-02-01- ENERO	$5,084.25	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01- FEBRERO	$5,084.25	$0.00	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01- MARZO	$5,084.25	$0.00	$0.00	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01- ABRIL	$5,084.25	$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	$5,084.2
4-02-01- MAYO	$5,084.25	$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	$5,084.2
4-02-01- JUNIO	$5,084.25	$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	$5,084.2
4-02-01- JULIO	$5,084.25	$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	$5,084.2
4-02-01- AGOSTO	$5,084.25	$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	$5,084.2
4-02-01- SEPTIEMBRE	$5,084.25	$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	$5,084.2
4-02-01- OCTUBRE	$5,084.25	$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	$5,084.2
4-02-01- NOVIEMBRE	$5,084.25	$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	$5,084.2
4-02-01- DICIEMBRE	$5,085.25	$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	$5,085.2
4-02-02 RENDIMIENTOS FINANCIEROS C	$0.00	$0.00	$0.00	$4.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.15	-$4.1
4-02-02- RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$4.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.15	-$4.1

TESORERÍA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 14/abr./2023 10:14 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
Total	$115,805,687.71	$12,974,449.39	$11,794,080.54	$9,712,447.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,480,970.34	$81,324,717.3

C.P.JOSÉ ERNESTO HERA AZPEITIA
TESORERO MUNICIPAL

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

C. AILED CABRERA ALDAMA
SINDICO PROCURADOR

2020-2024