Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 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	$75,657.56	$60,358.00	$82,954.00	$80,911.56	$68,594.50	$41,981.00	$0.00	$0.00	$0.00	$1,505,161.51	$286,120.4
2-01	**Impuesto Predial**	$1,510,900.00	$744,428.00	$163,416.50	$87,851.00	$51,427.00	$29,303.00	$48,809.00	$37,581.00	$27,084.00	$24,986.00	$0.00	$0.00	$0.00	$1,214,885.50	$296,014.5
2-01-01	Impuesto Predial Rustico	$846,104.00	$542,448.00	$115,420.00	$49,862.00	$24,963.00	$20,104.00	$13,361.00	$22,383.00	$12,739.00	$7,252.00	$0.00	$0.00	$0.00	$808,532.00	$37,572.0
2-01-02	Impuesto Predial Urbano	$513,706.00	$169,461.00	$28,101.50	$18,796.00	$6,439.00	$3,634.00	$5,323.00	$6,749.00	$3,375.00	$2,077.00	$0.00	$0.00	$0.00	$243,955.50	$269,750.5
2-01-03	Impuesto predial ejidal	$45,327.00	$15,369.00	$2,140.00	$4,358.00	$0.00	$0.00	$0.00	$104.00	$0.00	$207.00	$0.00	$0.00	$0.00	$22,178.00	$23,149.0
2-01-04	Predios Ocultos	$90,654.00	$17,150.00	$17,300.00	$13,905.00	$20,025.00	$5,100.00	$30,125.00	$8,345.00	$10,970.00	$15,450.00	$0.00	$0.00	$0.00	$138,370.00	-$47,716.0
2-01-05	Clave Catastral	$15,109.00	$0.00	$455.00	$930.00	$0.00	$465.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,850.00	$13,259.0
2-02	**Impuesto sobre Traslacion de Dom**	$280,382.00	$36,488.39	$31,106.00	$31,415.00	$24,230.56	$31,055.00	$34,145.00	$43,330.56	$41,510.50	$16,995.00	$0.00	$0.00	$0.00	$290,276.01	-$9,894.0
2-02-01	Impuesto Sobre Traslacion de Dom	$280,382.00	$36,488.39	$31,106.00	$31,415.00	$24,230.56	$31,055.00	$34,145.00	$43,330.56	$41,510.50	$16,995.00	$0.00	$0.00	$0.00	$290,276.01	-$9,894.0
7	Accesorios de Impuestos	$770,947.00	$406,735.00	$124,884.00	$68,828.00	$33,767.00	$39,294.00	$34,527.00	$53,120.00	$31,235.00	$15,717.00	$0.00	$0.00	$0.00	$808,107.00	-$37,160.0
7-01	**Actualización al Impuesto Predial**	$770,947.00	$406,735.00	$124,884.00	$68,828.00	$33,767.00	$39,294.00	$34,527.00	$53,120.00	$31,235.00	$15,717.00	$0.00	$0.00	$0.00	$808,107.00	-$37,160.0
3	Derechos por prestación de servicios	$8,031,129.05	$599,972.16	$468,960.81	$249,589.43	$196,121.69	$283,299.48	$194,123.92	$204,180.63	$232,132.75	$156,410.70	$0.00	$0.00	$0.00	$2,584,791.57	$5,446,337.4
3-01	**Derechos por Servicios de Agua Po**	$4,888,963.05	$305,652.34	$58,224.34	$24,654.06	$7,607.10	$13,225.88	$9,964.76	$9,947.04	$15,332.16	$7,809.12	$0.00	$0.00	$0.00	$452,416.80	$4,436,546.2
3-01-01	Derechos por Servicios de Agua Po	$4,888,963.05	$287,748.64	$56,194.14	$20,791.26	$7,607.10	$9,461.88	$8,132.16	$7,198.14	$7,902.96	$5,060.22	$0.00	$0.00	$0.00	$410,096.50	$4,478,866.5
3-01-03	Contrato Nuevo de Agua Potable	$0.00	$17,409.70	$1,832.60	$3,665.20	$0.00	$3,665.20	$1,832.60	$2,748.90	$7,330.40	$2,748.90	$0.00	$0.00	$0.00	$41,233.50	-$41,233.5
3-01-04	Cambio de nombre de agua potable	$0.00	$494.00	$197.60	$197.60	$0.00	$98.80	$0.00	$0.00	$98.80	$0.00	$0.00	$0.00	$0.00	$1,086.80	-$1,086.8
3-02	**Derechos por Servicio y Uso de Pa**	$68,200.00	$5,480.56	$2,918.90	$1,201.90	$2,575.50	$2,233.90	$2,408.00	$1,032.00	$3,096.00	$2,064.00	$0.00	$0.00	$0.00	$23,010.76	$45,189.2
3-02-01	Derechos por Servicios y Uso de Pa	$68,200.00	$5,480.56	$2,918.90	$1,201.90	$2,575.50	$2,233.90	$2,408.00	$1,032.00	$3,096.00	$2,064.00	$0.00	$0.00	$0.00	$23,010.76	$45,189.2
3-03	**Derecho por registro licencias y pe**	$2,506,109.00	$260,596.76	$368,983.58	$188,880.97	$149,966.59	$248,929.70	$153,194.84	$167,075.29	$191,539.59	$125,266.78	$0.00	$0.00	$0.00	$1,854,434.10	$651,674.9
3-03-01	Derecho por registro familiar	$677,200.00	$99,118.79	$127,744.33	$85,957.82	$62,657.78	$61,808.22	$75,004.64	$69,468.44	$91,963.25	$67,776.23	$0.00	$0.00	$0.00	$741,499.50	-$64,299.5
3-03-01-	copia certificada acta de nacimient	$620,500.00	$70,415.17	$90,336.97	$62,624.70	$39,246.60	$40,989.45	$44,342.40	$46,130.40	$69,016.80	$41,213.40	$0.00	$0.00	$0.00	$504,315.89	$116,184.1
3-03-01-	copia acta certificada del libro	$56,700.00	$5,810.10	$12,963.00	$6,168.60	$3,129.00	$4,738.20	$5,811.00	$3,665.40	$5,989.80	$4,112.40	$0.00	$0.00	$0.00	$52,387.50	$4,312.5
3-03-01-	Acta de defuncion	$0.00	$5,092.20	$3,576.00	$2,860.80	$4,201.80	$4,738.20	$3,576.00	$2,056.20	$2,682.00	$3,039.60	$0.00	$0.00	$0.00	$31,822.80	-$31,822.8
3-03-01-	Acta de matrimonio	$0.00	$2,950.20	$4,335.90	$3,576.00	$3,665.40	$2,324.40	$4,023.00	$2,324.40	$3,129.00	$2,324.40	$0.00	$0.00	$0.00	$28,652.70	-$28,652.7
3-03-01-	registro de defuncion	$0.00	$5,382.40	$3,291.20	$2,129.60	$1,936.00	$1,936.00	$3,690.97	$1,742.40	$3,097.60	$1,548.80	$0.00	$0.00	$0.00	$24,754.97	-$24,754.9
3-03-01-	matrimonio a domicilio	$0.00	$5,618.40	$1,872.80	$0.00	$3,745.60	$3,745.60	$3,745.60	$5,618.40	$0.00	$1,872.80	$0.00	$0.00	$0.00	$26,219.20	-$26,219.2
3-03-01-	registro de divorcio	$0.00	$0.00	$2,348.34	$0.00	$1,174.17	$1,174.17	$3,522.51	$2,348.34	$1,174.17	$3,522.51	$0.00	$0.00	$0.00	$15,264.21	-$15,264.2
3-03-01-	acta de divorcio	$0.00	$357.60	$357.60	$89.40	$357.60	$447.00	$715.20	$268.20	$268.20	$357.60	$0.00	$0.00	$0.00	$3,218.40	-$3,218.4
3-03-01-	reconocimiento de hijos	$0.00	$0.00	$0.00	$387.20	$0.00	$0.00	$193.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$580.80	-$580.8
3-03-01-	inscripciones de sentencias	$0.00	$403.40	$1,008.50	$1,411.90	$1,613.60	$605.10	$1,613.60	$605.10	$1,411.90	$2,017.00	$0.00	$0.00	$0.00	$10,690.10	-$10,690.1
3-03-01-	registro de matrimonio presidencia	$0.00	$941.92	$5,651.52	$5,651.52	$1,883.84	$0.00	$2,825.76	$4,709.60	$3,767.68	$5,651.52	$0.00	$0.00	$0.00	$31,083.36	-$31,083.3
3-03-01-	Año de busqueda	$0.00	$0.00	$1,530.00	$0.00	$530.00	$52.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,112.00	-$2,112.0

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
13-03-01-	Inscripcion de Actos en el Extranje	$0.00	$0.00	$0.00	$309.70	$0.00	$309.70	$0.00	$0.00	$309.70	$619.40	$0.00	$0.00	$0.00	$1,548.50	-$1,548.5
13-03-01-	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
13-03-01-	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
13-03-01-	Refrendos por Inhumacion	$0.00	$945.00	$472.50	$0.00	$0.00	$0.00	$945.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$2,677.50	-$2,677.5
13-03-01-	Registro De Doble Nacionalidad	$0.00	$0.00	$0.00	$748.40	$0.00	$748.40	$0.00	$0.00	$748.40	$1,496.80	$0.00	$0.00	$0.00	$3,742.00	-$3,742.0
13-03-01-	Busqueda de Datos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53.00	$0.00	$0.00	$0.00	$0.00	$53.00	-$53.0
13-03-01-	Registro de Sentencia	$0.00	$0.00	$0.00	$0.00	$1,174.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,174.17	-$1,174.1
13-03-02	secretaria	$0.00	$28,873.99	$37,441.95	$37,615.85	$24,621.34	$28,399.20	$21,503.70	$21,810.35	$27,004.55	$23,519.15	$0.00	$0.00	$0.00	$250,790.08	-$250,790.0
13-03-02-	constancias	$0.00	$26,107.09	$33,776.55	$34,576.25	$23,190.94	$26,074.80	$18,911.10	$20,469.35	$24,680.15	$22,178.15	$0.00	$0.00	$0.00	$229,964.38	-$229,964.3
13-03-02-	certificaciones	$0.00	$2,766.90	$3,665.40	$3,039.60	$1,430.40	$2,324.40	$2,592.60	$1,341.00	$2,324.40	$1,341.00	$0.00	$0.00	$0.00	$20,825.70	-$20,825.7
13-03-04	obras publicas	$16,000.00	$1,481.84	$1,170.00	$360.00	$720.00	$90,277.58	$1,260.00	$3,451.00	$1,080.00	$2,140.00	$0.00	$0.00	$0.00	$101,940.42	-$85,940.4
13-03-04-	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
13-03-04-	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
13-03-04-	Otros derechos por servicios rel c	$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
13-03-04-	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
13-03-04-	ING DEL 1% PARA SUPERVISIO	$0.00	$0.00	$0.00	$0.00	$0.00	$89,557.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,557.58	-$89,557.5
13-03-04-	Rectificaciones de Medida	$0.00	$360.00	$720.00	$360.00	$720.00	$720.00	$360.00	$0.00	$1,080.00	$720.00	$0.00	$0.00	$0.00	$5,040.00	-$5,040.0
13-03-04-	Subdivicion de Predio	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$900.00	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$2,250.00	-$2,250.0
13-03-04-	Terminacion de Obra	$0.00	$1,121.84	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001.00	$0.00	$970.00	$0.00	$0.00	$0.00	$5,092.84	-$5,092.8
13-03-05	Donativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$3,600.00	$2,800.00	$1,474.00	$0.00	$0.00	$0.00	$9,274.00	-$9,274.0
13-03-05-	Donativos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00	$3,600.00	$2,800.00	$1,474.00	$0.00	$0.00	$0.00	$9,274.00	-$9,274.0
13-03-06	catastro	$0.00	$32,528.00	$6,444.00	$3,588.00	$2,052.00	$1,654.00	$1,144.00	$1,378.00	$1,194.00	$676.00	$0.00	$0.00	$0.00	$50,658.00	-$50,658.0
13-03-06-	Costo de Tarjetas	$0.00	$32,528.00	$6,238.00	$3,588.00	$1,846.00	$1,654.00	$1,144.00	$1,378.00	$988.00	$676.00	$0.00	$0.00	$0.00	$50,040.00	-$50,040.0
13-03-06-	certificado de no adeudo fiscal	$0.00	$0.00	$206.00	$0.00	$206.00	$0.00	$0.00	$0.00	$206.00	$0.00	$0.00	$0.00	$0.00	$618.00	-$618.0
13-03-08	expedicion de licencias comerciales	$1,812,909.00	$98,594.14	$196,183.30	$61,359.30	$59,915.47	$66,790.70	$52,882.50	$67,367.50	$67,497.79	$29,681.40	$0.00	$0.00	$0.00	$700,272.10	$1,112,636.9
13-03-08-	Derechos por servicio de exp y re	$1,114,104.00	$50,123.04	$172,811.00	$60,959.30	$30,823.80	$52,200.70	$36,018.50	$39,378.80	$26,404.90	$14,563.40	$0.00	$0.00	$0.00	$483,283.44	$630,820.5
13-03-08-	Der por exp. rev y canje de perm	$677,805.00	$48,471.10	$23,372.30	$400.00	$29,091.67	$14,590.00	$16,864.00	$27,988.70	$41,092.89	$15,118.00	$0.00	$0.00	$0.00	$216,988.66	$460,816.3
13-03-08-	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
13-03-08-	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
13-04	**Derecho por realizacion de avaluos**	$440,500.00	$23,081.00	$32,240.00	$32,240.00	$18,600.00	$18,910.00	$25,110.00	$25,265.00	$22,165.00	$18,290.00	$0.00	$0.00	$0.00	$215,901.00	$224,599.0
13-05	**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
13-07	**Derechos por licencias para const**	$68,900.00	$5,161.50	$6,593.99	$2,612.50	$17,372.50	$0.00	$3,446.32	$861.30	$0.00	$2,980.80	$0.00	$0.00	$0.00	$39,028.91	$29,871.0
13-08	**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
13-09	**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

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
i1-01	**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
i1-01-1	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
i1-01-2	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
i1-02	**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
i1-02-01	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
i1-04	**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
i1	Aprovechamientos	$1,845,924.00	$299,845.97	$131,551.24	$79,000.74	$51,109.98	$91,002.11	$63,569.65	$76,310.65	$477,818.00	$49,391.81	$0.00	$0.00	$0.00	$1,319,600.15	$526,323.8
i1-02	**Multas**	$104,200.00	$21,338.00	$19,750.00	$6,750.00	$8,350.00	$13,605.00	$11,450.00	$15,400.00	$7,550.00	$8,400.00	$0.00	$0.00	$0.00	$112,593.00	-$8,393.0
i1-02-01	Infracción de transito	$0.00	$3,700.00	$4,150.00	$1,200.00	$1,050.00	$4,300.00	$3,500.00	$3,600.00	$4,250.00	$1,800.00	$0.00	$0.00	$0.00	$27,550.00	-$27,550.0
i1-02-02	multa a los infractores	$104,200.00	$17,638.00	$15,600.00	$5,550.00	$7,300.00	$9,305.00	$7,950.00	$11,800.00	$3,300.00	$6,600.00	$0.00	$0.00	$0.00	$85,043.00	$19,157.0
i1-03	**Indemnizaciones**	$12,840.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$409,289.07	$0.00	$0.00	$0.00	$0.00	$439,289.07	-$426,449.0
i1-03-01	indemnizacion por daños a bienes r	$12,840.00	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$409,289.07	$0.00	$0.00	$0.00	$0.00	$439,289.07	-$426,449.0
i1-09	**Otros Aprovechamientos**	$1,728,884.00	$278,507.97	$111,801.24	$72,250.74	$42,759.98	$47,397.11	$52,119.65	$60,910.65	$60,978.93	$40,991.81	$0.00	$0.00	$0.00	$767,718.08	$961,165.9
i1-09-01	Intereses Repo	$0.00	$434.17	$1,417.20	$1,428.02	$9.16	$872.59	$621.77	$1,422.66	$428.00	$209.24	$0.00	$0.00	$0.00	$6,842.81	-$6,842.8
i1-09-01-	Intereses Ganados REPO 2022	$0.00	$52.54	$39.97	$44.28	$0.45	$102.06	$100.62	$148.92	$104.13	$100.84	$0.00	$0.00	$0.00	$693.81	-$693.8
i1-09-01-	Intereses Ganados REPO 2023	$0.00	$381.63	$1,377.23	$1,383.74	$8.71	$770.53	$521.15	$1,273.74	$323.87	$108.40	$0.00	$0.00	$0.00	$6,149.00	-$6,149.0
i1-09-02	Recargos Impuesto Predial	$602,300.00	$217,973.00	$69,409.00	$41,808.00	$22,694.00	$29,135.00	$20,105.00	$32,156.00	$20,723.00	$12,838.00	$0.00	$0.00	$0.00	$466,841.00	$135,459.0
i1-09-03	Recargos de Agua Potable	$0.00	$2,459.94	$1,637.83	$1,156.35	$800.12	$675.31	$1,251.30	$1,074.96	$1,547.81	$1,072.40	$0.00	$0.00	$0.00	$11,676.02	-$11,676.0
i1-09-04	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
i1-09-05	Rezagos Agua potable	$0.00	$57,640.86	$39,337.21	$27,858.37	$19,256.70	$16,714.21	$30,141.58	$26,257.03	$38,280.12	$26,872.17	$0.00	$0.00	$0.00	$282,358.25	-$282,358.2
i1-09-07	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
i1	Participaciones	$56,347,634.09	$5,858,617.16	$5,836,415.68	$4,167,056.37	$5,768,860.28	$5,886,239.27	$5,202,990.63	$6,642,849.25	$5,446,989.83	$4,456,261.38	$0.00	$0.00	$0.00	$49,266,279.85	$7,081,354.2
i1-01	**FGP**	$34,734,549.00	$2,992,170.12	$4,030,457.38	$2,684,727.89	$3,747,809.16	$4,123,038.67	$3,727,912.88	$3,008,313.23	$3,586,761.67	$2,804,353.49	$0.00	$0.00	$0.00	$30,705,544.49	$4,029,004.5
i1-01-01	FONDO GENERAL DE PARTICIPA	$34,734,549.00	$2,991,852.63	$4,028,879.80	$2,681,409.15	$3,747,779.25	$4,119,766.55	$3,724,715.02	$3,001,292.51	$3,583,545.01	$2,800,868.78	$0.00	$0.00	$0.00	$30,680,108.70	$4,054,440.3
i1-01-01-	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
i1-01-01-	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..
i1-01-01-	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
i1-01-01-	ABRIL	$2,894,545.75	$0.00	$0.00	$0.00	$3,747,779.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,747,779.25	-$853,233.5
i1-01-01-	MAYO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$4,119,766.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,119,766.55	-$1,225,220..
i1-01-01-	JUNIO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$3,724,715.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,724,715.02	-$830,169.2
i1-01-01-	JULIO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001,292.51	$0.00	$0.00	$0.00	$0.00	$0.00	$3,001,292.51	-$106,746.7
i1-01-01-	AGOSTO	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583,545.01	$0.00	$0.00	$0.00	$0.00	$3,583,545.01	-$688,999.2
i1-01-01-	SEPTIEMBRE	$2,894,545.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,800,868.78	$0.00	$0.00	$0.00	$2,800,868.78	$93,676.9
i1-01-01-	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
i1-01-01-	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

TESORERÍA REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

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

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

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
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	$29.91	$3,272.12	$3,197.86	$7,020.72	$3,216.66	$3,484.71	$0.00	$0.00	$0.00	$25,435.79	-$25,435.7
1-01-02-	RENDIMIENTOS BANCARIOS FC	$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 FC	$0.00	$306.82	$1,577.58	$3,318.74	$29.91	$3,272.12	$3,197.86	$7,020.72	$3,216.66	$3,484.71	$0.00	$0.00	$0.00	$25,425.12	-$25,425.1
1-02	FFM	$14,570,988.00	$1,265,453.36	$1,263,170.46	$1,002,636.68	$1,216,364.09	$1,231,370.52	$1,004,245.71	$1,043,587.83	$1,147,427.72	$999,023.16	$0.00	$0.00	$0.00	$10,173,279.53	$4,397,708.4
1-02-01	FONDO DE FOMENTO MUNICIPA	$14,570,988.00	$1,263,568.76	$1,260,853.17	$1,001,585.18	$1,216,325.62	$1,226,414.07	$995,826.35	$1,030,191.80	$1,137,390.41	$989,127.64	$0.00	$0.00	$0.00	$10,121,283.00	$4,449,705.0
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	$1,216,325.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,216,325.62	-$2,076.6
1-02-01-	MAYO	$1,214,249.00	$0.00	$0.00	$0.00	$0.00	$1,226,414.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,226,414.07	-$12,165.0
1-02-01-	JUNIO	$1,214,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$995,826.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$995,826.35	$218,422.6
1-02-01-	JULIO	$1,214,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,191.80	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030,191.80	$184,057.2
1-02-01-	AGOSTO	$1,214,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,137,390.41	$0.00	$0.00	$0.00	$0.00	$1,137,390.41	$76,858.5
1-02-01-	SEPTIEMBRE	$1,214,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$989,127.64	$0.00	$0.00	$0.00	$989,127.64	$225,121.3
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	$38.47	$4,956.45	$8,419.36	$13,396.03	$10,037.31	$9,895.52	$0.00	$0.00	$0.00	$51,996.53	-$51,996.5
1-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$1,868.81	$1,247.77	$1,051.50	$5.63	$540.72	$522.29	$1,097.25	$540.73	$523.62	$0.00	$0.00	$0.00	$7,398.32	-$7,398.3
1-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$15.79	$1,069.52	$0.00	$32.84	$4,415.73	$7,897.07	$12,298.78	$9,496.58	$9,371.90	$0.00	$0.00	$0.00	$44,598.21	-$44,598.2
1-03	FOFIS	$1,574,892.00	$318,828.02	$72,229.29	$72,292.83	$388,814.47	$543.03	$42,027.57	$238,694.35	$73,162.90	$73,224.29	$0.00	$0.00	$0.00	$1,279,816.75	$295,075.2
1-03-01	FOFIS	$1,574,892.00	$318,820.43	$72,054.30	$72,054.30	$388,811.37	$0.00	$41,500.87	$237,794.96	$72,054.30	$72,054.30	$0.00	$0.00	$0.00	$1,275,144.83	$299,747.1
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	$388,811.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388,811.37	-$257,570.3
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	$41,500.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41,500.87	$89,740.1
1-03-01-	JULIO	$131,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$237,794.96	$0.00	$0.00	$0.00	$0.00	$0.00	$237,794.96	-$106,553.9
1-03-01-	AGOSTO	$131,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,054.30	$0.00	$0.00	$0.00	$0.00	$72,054.30	$59,186.7
1-03-01-	SEPTIEMBRE	$131,241.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$72,054.30	$0.00	$0.00	$0.00	$72,054.30	$59,186.7
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

TESORERÍA REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR ESTADO DE MÉXICO SAN SALVADOR, HGO. 2020-2024

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

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-03-02	Rendimientos bancarios FOFIS	$0.00	$7.59	$174.99	$238.53	$3.10	$543.03	$526.70	$899.39	$1,108.60	$1,169.99	$0.00	$0.00	$0.00	$4,671.92	-$4,671.9
1-03-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$7.59	$174.99	$238.53	$3.10	$543.03	$526.70	$899.39	$1,108.60	$1,169.99	$0.00	$0.00	$0.00	$4,671.92	-$4,671.9
1-04	IEPS (TABACOS BEBIDAS A. Y REI	$557,324.00	$45,777.29	$96,591.46	$44,852.05	$43,094.96	$93,634.48	$74,546.59	$51,295.01	$61,483.98	$54,590.60	$0.00	$0.00	$0.00	$565,866.42	-$8,542.4
1-04-01	IEPS TABACOS	$557,324.00	$45,777.29	$96,574.23	$44,852.05	$43,093.78	$93,485.74	$74,345.24	$50,922.98	$61,196.05	$54,273.03	$0.00	$0.00	$0.00	$564,520.39	-$7,196.3
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
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	$43,093.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,093.78	$3,349.8
1-04-01-	MAYO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$93,485.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,485.74	-$47,042.0
1-04-01-	JUNIO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$74,345.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$74,345.24	-$27,901.5
1-04-01-	JULIO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,922.98	$0.00	$0.00	$0.00	$0.00	$0.00	$50,922.98	-$4,479.3
1-04-01-	AGOSTO	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,196.05	$0.00	$0.00	$0.00	$0.00	$61,196.05	-$14,752.3
1-04-01-	SEPTIEMBRE	$46,443.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,273.03	$0.00	$0.00	$0.00	$54,273.03	-$7,829.3
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	$1.18	$148.74	$201.35	$372.03	$287.93	$317.57	$0.00	$0.00	$0.00	$1,346.03	-$1,346.0
1-04-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$17.23	$0.00	$1.18	$148.74	$201.35	$372.03	$287.93	$317.57	$0.00	$0.00	$0.00	$1,346.03	-$1,346.0
1-05	IEPS (GASOLINA Y DIESEL)	$1,346,791.00	$84,479.41	$106,766.70	$63,559.21	$76,715.59	$130,699.18	$69,554.42	$96,262.03	$93,889.21	$103,674.50	$0.00	$0.00	$0.00	$825,600.25	$521,190.7
1-05-01	IEPS GASOLINA Y DIESEL	$1,346,791.00	$84,453.14	$106,693.72	$63,335.08	$76,713.75	$130,445.08	$69,248.09	$95,705.76	$93,458.34	$103,195.43	$0.00	$0.00	$0.00	$823,248.39	$523,542.6
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	$76,713.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,713.75	$35,518.8
1-05-01-	MAYO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$130,445.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130,445.08	-$18,212.5
1-05-01-	JUNIO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$69,248.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,248.09	$42,984.4
1-05-01-	JULIO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,705.76	$0.00	$0.00	$0.00	$0.00	$0.00	$95,705.76	$16,526.8
1-05-01-	AGOSTO	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,458.34	$0.00	$0.00	$0.00	$0.00	$93,458.34	$18,774.2
1-05-01-	SEPTIEMBRE	$112,232.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$103,195.43	$0.00	$0.00	$0.00	$103,195.43	$9,037.1
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	$1.84	$254.10	$306.33	$556.27	$430.87	$479.07	$0.00	$0.00	$0.00	$2,351.86	-$2,351.8
1-05-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$26.27	$72.98	$224.13	$1.84	$254.10	$306.33	$556.27	$430.87	$479.07	$0.00	$0.00	$0.00	$2,351.86	-$2,351.8
1-06	PART, POR RECAUDACION I.S.R.	$1,994,475.41	$1,063,679.30	$169,520.00	$222,336.00	$211,499.15	$208,140.93	$199,038.13	$180,643.18	$1,527.40	$324,501.15	$0.00	$0.00	$0.00	$2,580,885.24	-$586,409.8

TESORERÍA REPÚBLICA MEXICANA SAN SALVADOR, HGO. 2020-2024

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

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

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 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	I.S.R.	$1,994,475.41	$1,063,666.00	$168,646.36	$221,252.00	$211,494.00	$207,164.00	$197,902.00	$178,772.00	$0.00	$322,993.72	$0.00	$0.00	$0.00	$2,571,890.08	-$577,414.6
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	$211,494.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,494.00	-$45,287.7
1-06-01-	MAYO	$166,206.28	$0.00	$0.00	$0.00	$0.00	$207,164.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$207,164.00	-$40,957.7
1-06-01-	JUNIO	$166,206.28	$0.00	$0.00	$0.00	$0.00	$0.00	$197,902.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$197,902.00	-$31,695.7
1-06-01-	JULIO	$166,206.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,772.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,772.00	-$12,565.7
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	$322,993.72	$0.00	$0.00	$0.00	$322,993.72	-$156,787.4
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	$5.15	$976.93	$1,136.13	$1,871.18	$1,527.40	$1,507.43	$0.00	$0.00	$0.00	$8,995.16	-$8,995.1
1-06-02-	RENDIMIENTOS BANCARIOS IS	$0.00	$13.30	$873.64	$1,084.00	$5.15	$976.93	$1,136.13	$1,871.18	$1,527.40	$1,507.43	$0.00	$0.00	$0.00	$8,995.16	-$8,995.1
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	$1,933,154.36	$373,374.12	$1,773.74	$0.00	$0.00	$0.00	$2,308,321.44	-$1,824,174..
1-07-01	FEIEF	$484,146.68	$0.00	$0.00	$19.22	$0.00	$0.00	$0.00	$1,932,918.11	$371,542.99	$0.00	$0.00	$0.00	$0.00	$2,304,480.32	-$1,820,333..
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
1-07-01-	JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,932,918.11	$0.00	$0.00	$0.00	$0.00	$0.00	$1,932,918.11	-$1,932,918..
1-07-01-	AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$371,542.99	$0.00	$0.00	$0.00	$0.00	$371,542.99	-$371,542.9
1-07-02	RENDIMIENTOS FINANCIEROS F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236.25	$1,831.13	$1,773.74	$0.00	$0.00	$0.00	$3,841.12	-$3,841.1
1-07-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$236.25	$1,831.13	$1,773.74	$0.00	$0.00	$0.00	$3,841.12	-$3,841.1
1-08	I.S.R. ENAJENACION DE BIENES IN	$0.00	$6,075.73	$4,423.45	$6,427.12	$16,334.73	$3,648.36	$11,767.44	$4,149.21	$22,620.33	$10,259.55	$0.00	$0.00	$0.00	$85,705.92	-$85,705.9
1-08-01	I.S.R. EBI	$0.00	$6,075.73	$4,423.45	$6,422.97	$16,334.66	$3,634.85	$11,752.83	$4,122.09	$22,585.74	$10,212.39	$0.00	$0.00	$0.00	$85,564.71	-$85,564.7
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
1-08-01-	ABRIL	$0.00	$0.00	$0.00	$0.00	$16,334.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,334.66	-$16,334.6
1-08-01-	MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$3,634.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,634.85	-$3,634.8
1-08-01-	JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,752.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,752.83	-$11,752.8
1-08-01-	JULIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,122.09	$0.00	$0.00	$0.00	$0.00	$0.00	$4,122.09	-$4,122.0
1-08-01-	AGOSTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,585.74	$0.00	$0.00	$0.00	$0.00	$22,585.74	-$22,585.7
1-08-01-	SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,212.39	$0.00	$0.00	$0.00	$10,212.39	-$10,212.3
1-08-02	RENDIMIENTOS FINANCIEROS I..	$0.00	$0.00	$0.00	$4.15	$0.07	$13.51	$14.61	$27.12	$34.59	$47.16	$0.00	$0.00	$0.00	$141.21	-$141.2

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-08-02- RENDIMIENTO FINANCIERO ISF	$0.00	$0.00	$0.00	$4.15	$0.07	$13.51	$14.61	$27.12	$34.59	$47.16	$0.00	$0.00	$0.00	$141.21	-$141.2
1-09 **FOCOM**	$1,084,468.00	$82,153.93	$93,256.94	$70,205.37	$68,228.13	$95,164.10	$73,897.89	$86,750.05	$86,742.50	$84,860.90	$0.00	$0.00	$0.00	$741,259.81	$343,208.1
1-09-01 FOCOM	$1,084,468.00	$82,123.59	$93,188.65	$70,075.11	$68,226.38	$94,932.89	$73,623.20	$86,242.17	$86,351.10	$84,428.35	$0.00	$0.00	$0.00	$739,191.44	$345,276.5
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	$68,226.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,226.38	$22,145.9
1-09-01- MAYO	$90,372.33	$0.00	$0.00	$0.00	$0.00	$94,932.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,932.89	-$4,560.5
1-09-01- JUNIO	$90,372.33	$0.00	$0.00	$0.00	$0.00	$0.00	$73,623.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,623.20	$16,749.1
1-09-01- JULIO	$90,372.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,242.17	$0.00	$0.00	$0.00	$0.00	$0.00	$86,242.17	$4,130.1
1-09-01- AGOSTO	$90,372.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,351.10	$0.00	$0.00	$0.00	$0.00	$86,351.10	$4,021.2
1-09-01- SEPTIEMBRE	$90,372.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,428.35	$0.00	$0.00	$0.00	$84,428.35	$5,943.9
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
1-09-02 RENDIMIENTOS BANCARIOS FO	$0.00	$30.34	$68.29	$130.26	$1.75	$231.21	$274.69	$507.88	$391.40	$432.55	$0.00	$0.00	$0.00	$2,068.37	-$2,068.3
1-09-02- RENDIMIENTOS BANCARIOS FO	$0.00	$30.34	$68.29	$130.26	$1.75	$231.21	$274.69	$507.88	$391.40	$432.55	$0.00	$0.00	$0.00	$2,068.37	-$2,068.3
2 Aportaciones	$55,266,314.00	$4,979,486.30	$4,979,932.81	$4,981,932.68	$4,976,229.84	$4,992,290.94	$4,983,082.05	$4,989,968.25	$5,109,713.42	$4,982,650.03	$0.00	$0.00	$0.00	$44,975,286.32	$10,291,027..
2-01 **FAISM**	$22,235,289.00	$2,226,835.85	$2,226,879.56	$2,227,981.71	$2,223,627.81	$2,237,457.34	$2,228,203.82	$2,232,917.89	$2,354,542.18	$2,227,460.47	$0.00	$0.00	$0.00	$20,185,906.63	$2,049,382.3
2-01-01 FAISM	$22,235,289.00	$2,223,528.90	$2,223,528.90	$2,223,528.90	$2,223,528.90	$2,223,528.90	$2,223,528.90	$2,223,528.90	$2,349,905.77	$2,223,528.90	$0.00	$0.00	$0.00	$20,138,136.97	$2,097,152.0
2-01-01- ENERO	$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	$0.00	$0.00	$2,223,528.90	$0.0
2-01-01- FEBRERO	$2,223,528.90	$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	$0.0
2-01-01- MARZO	$2,223,528.90	$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	$0.0
2-01-01- ABRIL	$2,223,528.90	$0.00	$0.00	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.0
2-01-01- MAYO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.0
2-01-01- JUNIO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.0
2-01-01- JULIO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.0
2-01-01- AGOSTO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,349,905.77	$0.00	$0.00	$0.00	$0.00	$2,349,905.77	-$126,376.8
2-01-01- SEPTIEMBRE	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.00	$0.00	$0.00	$2,223,528.90	$0.0
2-01-01- OCTUBRE	$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	$0.00	$0.00	$2,223,528.9
2-01-02 RENDIMIENTOS BANCARIOS FAI	$0.00	$3,306.95	$3,350.66	$4,452.81	$98.91	$13,928.44	$4,674.92	$9,388.99	$4,636.41	$3,931.57	$0.00	$0.00	$0.00	$47,769.66	-$47,769.6
2-02 **FORTAMUN**	$33,031,025.00	$2,752,650.45	$2,753,053.25	$2,753,950.97	$2,752,602.03	$2,754,833.60	$2,754,878.23	$2,757,050.36	$2,755,171.24	$2,755,189.56	$0.00	$0.00	$0.00	$24,789,379.69	$8,241,645.3
2-02-01 FORTAMUN	$33,031,025.00	$2,752,585.43	$2,752,585.43	$2,752,585.43	$2,752,585.43	$2,752,585.43	$2,752,585.43	$2,752,585.43	$2,752,585.43	$2,752,585.43	$0.00	$0.00	$0.00	$24,773,268.87	$8,257,756.1
2-02-01- ENERO	$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	$0.00	$0.00	$2,752,585.43	$0.0
2-02-01- FEBRERO	$2,752,585.43	$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	$0.0

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
12-02-01-	MARZO	$2,752,585.43	$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	$0.0
12-02-01-	ABRIL	$2,752,585.43	$0.00	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.0
12-02-01-	MAYO	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.0
12-02-01-	JUNIO	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.0
12-02-01-	JULIO	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.0
12-02-01-	AGOSTO	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.0
12-02-01-	SEPTIEMBRE	$2,752,585.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.43	$0.00	$0.00	$0.00	$2,752,585.43	$0.0
12-02-01-	OCTUBRE	$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	$0.00	$0.00	$2,752,585.4
12-02-01-	NOVIEMBRE	$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	$0.00	$0.00	$2,752,585.4
12-02-01-	DICIEMBRE	$2,752,585.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.2
12-02-02	RENDIMIENTOS BANCARIOS FO	$0.00	$65.02	$467.82	$1,365.54	$16.60	$2,248.17	$2,292.80	$4,464.93	$2,585.81	$2,604.13	$0.00	$0.00	$0.00	$16,110.82	-$16,110.8
12-02-02-	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
12-02-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$13.63	$467.82	$1,365.54	$16.60	$2,248.17	$2,292.80	$4,464.93	$2,585.81	$2,604.13	$0.00	$0.00	$0.00	$16,059.43	-$16,059.4
13	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
13-02	**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
13-02-01	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
13-02-01-	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
14	Incentivos Derivados de la Colaboraci	$354,484.00	$48,869.41	$57,813.50	$46,774.19	$44,848.98	$44,608.14	$37,413.67	$45,643.66	$44,206.75	$45,668.91	$0.00	$0.00	$0.00	$415,847.21	-$61,363.2
14-01	**ISAN**	$293,472.00	$43,679.94	$52,624.03	$41,580.57	$39,659.45	$39,410.13	$32,213.90	$40,435.00	$39,002.43	$40,462.95	$0.00	$0.00	$0.00	$369,068.40	-$75,596.4
14-01-01	ISAN	$293,472.00	$43,679.94	$52,608.08	$41,521.71	$39,658.58	$39,296.19	$32,077.47	$40,186.31	$38,816.29	$40,257.83	$0.00	$0.00	$0.00	$368,102.40	-$74,630.4
14-01-01-	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
14-01-01-	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
14-01-01-	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
14-01-01-	ABRIL	$24,456.00	$0.00	$0.00	$0.00	$39,658.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,658.58	-$15,202.5
14-01-01-	MAYO	$24,456.00	$0.00	$0.00	$0.00	$0.00	$39,296.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,296.19	-$14,840.1
14-01-01-	JUNIO	$24,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,077.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,077.47	-$7,621.4
14-01-01-	JULIO	$24,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,186.31	$0.00	$0.00	$0.00	$0.00	$0.00	$40,186.31	-$15,730.3
14-01-01-	AGOSTO	$24,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,816.29	$0.00	$0.00	$0.00	$0.00	$38,816.29	-$14,360.2
14-01-01-	SEPTIEMBRE	$24,456.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,257.83	$0.00	$0.00	$0.00	$40,257.83	-$15,801.8
14-01-01-	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
14-01-01-	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
14-01-01-	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
14-01-02	RENDIMIENTOS FINANCIEROS IS	$0.00	$0.00	$15.95	$58.86	$0.87	$113.94	$136.43	$248.69	$186.14	$205.12	$0.00	$0.00	$0.00	$966.00	-$966.0
14-01-02-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$15.95	$58.86	$0.87	$113.94	$136.43	$248.69	$186.14	$205.12	$0.00	$0.00	$0.00	$966.00	-$966.0
14-02	**CISAN**	$61,012.00	$5,189.47	$5,189.47	$5,193.62	$5,189.53	$5,198.01	$5,199.77	$5,208.66	$5,204.32	$5,205.96	$0.00	$0.00	$0.00	$46,778.81	$14,233.1

SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 09/oct./2023 11:12 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
4-02-01	CISAN	$61,012.00	$5,189.47	$5,189.47	$5,189.47	$5,189.47	$5,189.47	$5,189.47	$5,189.47	$5,189.47	$5,189.47	$0.00	$0.00	$0.00	$46,705.23	$14,306.7
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	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01-	MAYO	$5,084.25	$0.00	$0.00	$0.00	$0.00	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01-	JUNIO	$5,084.25	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01-	JULIO	$5,084.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01-	AGOSTO	$5,084.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	$0.00	$0.00	$0.00	$0.00	$5,189.47	-$105.2
4-02-01-	SEPTIEMBRE	$5,084.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.47	$0.00	$0.00	$0.00	$5,189.47	-$105.2
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	$0.06	$8.54	$10.30	$19.19	$14.85	$16.49	$0.00	$0.00	$0.00	$73.58	-$73.5
4-02-02-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$4.15	$0.06	$8.54	$10.30	$19.19	$14.85	$16.49	$0.00	$0.00	$0.00	$73.58	-$73.5
	Total	$123,874,988.71	$12,974,472.19	$11,794,080.54	$9,712,447.41	$11,146,595.33	$11,397,091.94	$10,598,660.92	$12,092,980.00	$11,410,690.25	$9,748,080.83	$0.00	$0.00	$0.00	$100,875,073.61	$23,999,915.1

C.P. JOSE ERNESTO MEJIA AZPEITIA
TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

2020-2024