

**MUNICIPIO DE SAN SALVADOR
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Fecha y 16/ene./2024
hora de impresión 09:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci (Vigente - Total)
2	Impuestos sobre el patrimonio	\$1,750,351.13	\$780,916.39	\$194,522.50	\$119,266.00	\$75,657.56	\$80,358.00	\$82,954.00	\$80,911.56	\$68,594.50	\$41,981.00	\$67,413.50	\$77,485.00	\$100,291.12	\$1,750,351.13	\$0.00
2-01	Impuesto Predial	\$1,344,128.00	\$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	\$36,573.50	\$49,469.00	\$41,200.00	\$1,344,128.00	\$0.00
2-01-01	Impuesto Predial Rustico	\$870,780.00	\$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	\$5,593.00	\$32,944.00	\$23,720.00	\$870,780.00	\$0.00
2-01-02	Impuesto Predial Urbano	\$260,048.50	\$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	\$2,076.00	\$5,451.00	\$8,566.00	\$260,048.50	\$0.00
2-01-03	Impuesto predial ejidal	\$22,696.00	\$15,369.00	\$2,140.00	\$4,358.00	\$0.00	\$0.00	\$0.00	\$104.00	\$0.00	\$207.00	\$0.00	\$104.00	\$414.00	\$22,696.00	\$0.00
2-01-04	Predios Ocultos	\$190,594.50	\$117,150.00	\$17,300.00	\$13,905.00	\$20,025.00	\$5,100.00	\$30,125.00	\$8,345.00	\$10,970.00	\$15,450.00	\$30,439.50	\$10,970.00	\$10,815.00	\$190,594.50	\$0.00
2-01-05	Clave Catastral	\$0.00	\$0.00	\$455.00	\$930.00	\$0.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$0.00	\$-2,315.00	\$0.00	\$0.00
2-02	Impuesto sobre Traslacion de Don	\$403,908.13	\$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	\$28,840.00	\$28,016.00	\$56,776.12	\$403,908.13	\$0.00
2-02-01	Impuesto Sobre Traslacion de Don	\$403,908.13	\$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	\$28,840.00	\$28,016.00	\$56,776.12	\$403,908.13	\$0.00
2-04	Clave Catastral	\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00	\$0.00
2-04-01	Clave Catastral	\$2,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.00	\$2,315.00	\$0.00
7	Accesorios de Impuestos	\$481,993.00	\$406,735.00	\$124,864.00	\$68,828.00	\$33,767.00	\$39,294.00	\$34,527.00	\$53,120.00	\$31,235.00	\$15,717.00	\$-330,297.00	\$0.00	\$4,183.00	\$481,993.00	\$0.00
7-01	Actualizacion IP	\$0.00	\$406,735.00	\$124,864.00	\$68,828.00	\$33,767.00	\$39,294.00	\$34,527.00	\$53,120.00	\$31,235.00	\$15,717.00	\$-808,107.00	\$0.00	\$0.00	\$0.00	\$0.00
7-02	Recargos Impuesto Predial	\$481,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$477,810.00	\$0.00	\$4,183.00	\$481,993.00	\$0.00
8	Otros Impuestos	\$1,023,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,122.00	\$97,142.00	\$105,427.00	\$1,023,691.00	\$0.00
8-01	Actualizacion Impuesto Predial	\$1,023,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,122.00	\$97,142.00	\$105,427.00	\$1,023,691.00	\$0.00
13	Derechos por prestación de servicios	\$3,331,209.45	\$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	\$425,416.13	\$204,648.69	\$116,353.06	\$3,331,209.45	\$0.00
13-01	Derechos por Servicios de Agua Po	\$487,787.83	\$305,652.34	\$58,224.34	\$24,854.06	\$7,607.10	\$13,225.88	\$9,964.76	\$9,947.04	\$15,332.16	\$7,809.12	\$18,105.44	\$12,239.21	\$5,026.38	\$487,787.83	\$0.00
13-01-01	Derechos por Servicios de Agua Po	\$421,706.68	\$287,748.64	\$56,194.14	\$20,791.26	\$7,607.10	\$9,461.88	\$8,132.16	\$7,198.14	\$7,902.96	\$5,000.22	\$5,277.24	\$5,169.36	\$1,163.58	\$421,706.68	\$0.00
13-01-03	Contrato Nuevo de Agua Potable	\$64,599.15	\$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	\$12,828.20	\$6,872.25	\$3,665.20	\$64,599.15	\$0.00
13-01-04	Cambio de nombre de agua potable	\$1,482.00	\$494.00	\$197.60	\$197.60	\$0.00	\$98.80	\$0.00	\$0.00	\$98.80	\$0.00	\$0.00	\$197.60	\$197.60	\$1,482.00	\$0.00
13-02	Derechos por Servicio y Uso de Pai	\$28,856.76	\$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	\$1,892.00	\$2,580.00	\$1,374.00	\$28,856.76	\$0.00
13-02-01	Derechos por Servicios y Uso de Pai	\$28,856.76	\$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	\$1,892.00	\$2,580.00	\$1,374.00	\$28,856.76	\$0.00
13-03	Derecho por registro licencias y pe	\$2,455,442.15	\$260,596.76	\$368,963.58	\$188,880.97	\$140,966.59	\$248,929.70	\$153,194.84	\$167,075.29	\$191,539.59	\$125,266.78	\$363,475.39	\$146,710.48	\$90,822.18	\$2,455,442.15	\$0.00
13-03-01	Derecho por registro familiar	\$888,229.55	\$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	\$59,913.54	\$54,094.38	\$32,722.13	\$888,229.55	\$0.00
13-03-01-	copia certificada acta de naciemient	\$592,285.49	\$70,415.17	\$90,336.97	\$62,624.70	\$38,246.60	\$40,989.45	\$44,342.40	\$46,130.40	\$69,016.80	\$41,213.40	\$34,776.60	\$33,972.00	\$19,221.00	\$592,285.49	\$0.00
13-03-01-	copia acta certificada del libro	\$63,562.50	\$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	\$4,648.80	\$4,380.60	\$2,145.60	\$63,562.50	\$0.00
13-03-01-	Acta de defuncion	\$38,617.20	\$5,092.20	\$3,576.00	\$2,860.60	\$4,201.80	\$4,738.20	\$3,576.00	\$2,682.00	\$2,682.00	\$3,039.60	\$3,129.00	\$2,771.40	\$894.00	\$38,617.20	\$0.00
13-03-01-	Acta de matrimonio	\$34,284.90	\$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	\$2,860.80	\$1,698.60	\$1,072.80	\$34,284.90	\$0.00
13-03-01-	registro de defuncion	\$29,014.17	\$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	\$1,355.20	\$2,129.60	\$774.40	\$29,014.17	\$0.00
13-03-01-	copia certificada acta de defuncion	\$89.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.40	\$0.00	\$89.40	\$0.00
13-03-01-	matrimonio a domicilio	\$33,710.40	\$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	\$1,872.80	\$3,745.60	\$1,872.80	\$33,710.40	\$0.00
13-03-01-	registro de divorcio	\$28,180.08	\$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	\$7,045.02	\$2,348.34	\$3,522.51	\$28,180.08	\$0.00
13-03-01-	acta de divorcio	\$4,827.60	\$357.60	\$357.60	\$89.40	\$357.60	\$447.00	\$715.20	\$268.20	\$268.20	\$357.60	\$1,072.80	\$268.20	\$268.20	\$4,827.60	\$0.00
13-03-01-	reconocimiento de hijos	\$968.00	\$0.00	\$0.00	\$387.20	\$0.00	\$0.00	\$193.60	\$0.00	\$0.00	\$0.00	\$193.60	\$0.00	\$193.60	\$968.00	\$0.00



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13-03-01- inscripciones de sentencias	\$15,127.50	\$403.40	\$1,008.50	\$1,411.90	\$1,813.60	\$605.10	\$1,813.60	\$605.10	\$1,411.90	\$2,017.00	\$1,815.30	\$806.80	\$1,815.30	\$15,127.50	\$0.00
13-03-01- registro de matrimonio presidencia	\$34,851.04	\$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	\$941.92	\$1,883.84	\$941.92	\$34,851.04	\$0.00
13-03-01- Año de busqueda	\$2,112.00	\$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	\$0.00
13-03-01- Inscripcion de Actos en el Extranje	\$1,548.50	\$0.00	\$0.00	\$309.70	\$0.00	\$309.70	\$0.00	\$0.00	\$309.70	\$819.40	\$0.00	\$0.00	\$0.00	\$1,548.50	\$0.00
13-03-01- Exhumacion de Restos	\$801.60	\$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	\$0.00
13-03-01- Reinhumacion en fosa, capilla o cr	\$400.80	\$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	\$0.00
13-03-01- Refrendos por Inhumacion	\$2,677.50	\$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	\$0.00
13-03-01- Registro De Doble Nacionalidad	\$3,742.00	\$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	\$0.00
13-03-01- Busqueda de Datos	\$53.00	\$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	\$0.00
13-03-01- Registro de Sentencia	\$1,375.87	\$0.00	\$0.00	\$0.00	\$1,174.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201.70	\$0.00	\$0.00	\$1,375.87	\$0.00
13-03-02- secretaria	\$285,342.08	\$28,873.99	\$37,441.95	\$37,815.85	\$24,821.34	\$28,399.20	\$21,503.70	\$21,810.35	\$27,004.55	\$23,519.15	\$20,103.45	\$15,205.80	\$9,242.75	\$285,342.08	\$0.00
13-03-02- constancias	\$270,672.18	\$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	\$18,583.65	\$14,043.60	\$8,080.55	\$270,672.18	\$0.00
13-03-02- certificaciones	\$24,669.90	\$2,766.90	\$3,665.40	\$3,039.60	\$1,430.40	\$2,324.40	\$2,592.80	\$1,341.00	\$2,324.40	\$1,341.00	\$1,519.80	\$1,162.20	\$1,162.20	\$24,669.90	\$0.00
13-03-04- obras publicas	\$105,180.42	\$1,481.84	\$1,170.00	\$360.00	\$720.00	\$60,277.58	\$1,260.00	\$3,451.00	\$1,080.00	\$2,140.00	\$1,440.00	\$0.00	\$1,800.00	\$105,180.42	\$0.00
13-03-04- ING DEL 1% PARA SUPERVISIO	\$89,557.58	\$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	\$0.00
13-03-04- Rectificaciones de Medida	\$6,480.00	\$360.00	\$720.00	\$360.00	\$720.00	\$720.00	\$360.00	\$0.00	\$1,080.00	\$720.00	\$1,440.00	\$0.00	\$0.00	\$6,480.00	\$0.00
13-03-04- Subdivision de Predio	\$4,050.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$900.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$1,800.00	\$4,050.00	\$0.00
13-03-04- Terminacion de Obra	\$5,092.84	\$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	\$0.00
13-03-05- Donativos	\$219,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00	\$2,800.00	\$1,474.00	\$210,200.00	\$0.00	\$0.00	\$219,474.00	\$0.00
13-03-05- Donativos	\$219,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$3,600.00	\$2,800.00	\$1,474.00	\$210,200.00	\$0.00	\$0.00	\$219,474.00	\$0.00
13-03-06- catastro	\$58,558.00	\$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	\$702.00	\$2,858.00	\$2,340.00	\$58,558.00	\$0.00
13-03-06- Costo de Tarjetas	\$55,734.00	\$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	\$702.00	\$2,652.00	\$2,340.00	\$55,734.00	\$0.00
13-03-06- certificado de no adeudo fiscal	\$824.00	\$0.00	\$206.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$206.00	\$0.00	\$824.00	\$0.00
13-03-08- expedicion de licencias comerciales	\$890,658.10	\$98,594.14	\$190,183.30	\$61,359.30	\$59,915.47	\$66,790.70	\$52,882.50	\$67,367.50	\$67,497.79	\$29,681.40	\$71,116.40	\$74,552.30	\$44,717.30	\$890,658.10	\$0.00
13-03-08- Derechos por servicio de exp y re	\$599,013.44	\$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	\$55,416.40	\$43,030.30	\$17,283.30	\$599,013.44	\$0.00
13-03-08- Der por exp. rev y canje de pemi	\$291,644.66	\$48,471.10	\$23,372.30	\$400.00	\$29,091.67	\$14,590.00	\$16,864.00	\$27,968.70	\$41,002.89	\$15,118.00	\$15,700.00	\$31,522.00	\$27,434.00	\$291,644.66	\$0.00
13-04- Derecho por realizacion de avaluos	\$314,357.00	\$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	\$40,796.00	\$39,835.00	\$17,825.00	\$314,357.00	\$0.00
13-07- Derechos por licencias para const	\$44,765.71	\$5,161.50	\$6,593.99	\$2,812.50	\$17,372.50	\$0.00	\$3,446.32	\$861.30	\$0.00	\$2,980.80	\$1,147.30	\$3,284.00	\$1,305.50	\$44,765.71	\$0.00
14- Otros Derechos	\$375,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,612.49	\$40,261.30	\$16,651.88	\$375,525.67	\$0.00
14-01- Rezagos Agua Potable	\$375,525.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$318,612.49	\$40,261.30	\$16,651.88	\$375,525.67	\$0.00
19- Derechos no Comprendidos en la Le	\$16,031.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.11	\$2,183.39	\$675.16	\$16,031.66	\$0.00
19-01- Recargos Agua Potable	\$16,031.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,173.11	\$2,183.39	\$675.16	\$16,031.66	\$0.00
11- Aprovechamientos	\$648,205.48	\$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	\$747,525.01	\$20,308.83	\$55,821.51	\$648,205.48	\$0.00
11-02- Multas	\$152,755.00	\$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	\$13,105.00	\$19,960.00	\$7,097.00	\$152,755.00	\$0.00
11-02-01- Infracion de transito	\$32,550.00	\$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	\$1,500.00	\$2,750.00	\$750.00	\$32,550.00	\$0.00



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09:36 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
11-02-02 multa a los infractores	\$120,205.00	\$17,638.00	\$15,000.00	\$5,550.00	\$7,300.00	\$9,305.00	\$7,950.00	\$11,800.00	\$3,300.00	\$6,600.00	\$11,805.00	\$17,210.00	\$6,347.00	\$120,205.00	\$0.00
11-03 Indemnizaciones	\$487,858.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$409,289.07	\$0.00	\$0.00	\$69.60	\$48,499.99	\$487,858.66	\$0.00
11-03-01 indemnización por daños a bienes	\$487,858.66	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$409,289.07	\$0.00	\$0.00	\$69.60	\$48,499.99	\$487,858.66	\$0.00
11-09 Otros Aprovechamientos	\$7,591.82	\$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	-\$760,630.01	\$279.23	\$224.52	\$7,591.82	\$0.00
11-09-01 Intereses Repo	\$7,591.82	\$434.17	\$1,417.20	\$1,428.02	\$9.16	\$872.59	\$621.77	\$1,422.66	\$428.00	\$209.24	\$245.26	\$279.23	\$224.52	\$7,591.82	\$0.00
11-09-01- Intereses Ganados REPO 2022	\$1,003.42	\$52.54	\$39.97	\$44.28	\$0.45	\$102.06	\$100.62	\$148.92	\$104.13	\$100.84	\$104.26	\$100.96	\$104.39	\$1,003.42	\$0.00
11-09-01- Intereses Ganados REPO 2023	\$6,588.40	\$381.63	\$1,377.23	\$1,383.74	\$8.71	\$770.53	\$521.15	\$1,273.74	\$323.87	\$108.40	\$141.00	\$178.27	\$120.13	\$6,588.40	\$0.00
11-09-02 Recargos Impuesto	\$0.00	\$217,973.00	\$99,409.00	\$41,808.00	\$22,694.00	\$29,135.00	\$20,105.00	\$32,156.00	\$20,723.00	\$12,838.00	-\$466,841.00	\$0.00	\$0.00	\$0.00	\$0.00
11-09-03 Recargos de Agua	\$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	-\$11,676.02	\$0.00	\$0.00	\$0.00	\$0.00
11-09-05 Rezagos Agua	\$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	-\$282,358.25	\$0.00	\$0.00	\$0.00	\$0.00
11 Participaciones	\$65,446,638.59	\$5,856,617.16	\$5,836,415.68	\$4,167,056.37	\$5,768,860.28	\$5,886,239.27	\$5,202,960.63	\$6,642,849.25	\$5,446,969.83	\$4,456,261.38	\$3,864,145.41	\$5,346,434.48	\$6,969,778.85	\$65,446,638.59	\$0.00
11-01 FGP	\$39,116,803.63	\$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	\$2,060,981.44	\$3,282,648.39	\$3,067,629.31	\$39,116,803.63	\$0.00
11-01-01 FONDO GENERAL DE PARTICIPACIONES	\$39,082,944.24	\$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	\$2,057,737.14	\$3,280,147.38	\$3,064,951.02	\$39,082,944.24	\$0.00
11-01-01- ENERO	\$2,991,852.63	\$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	\$0.00
11-01-01- FEBRERO	\$4,028,879.80	\$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	\$0.00
11-01-01- MARZO	\$2,681,409.15	\$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	\$0.00
11-01-01- ABRIL	\$3,747,779.25	\$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	\$0.00
11-01-01- MAYO	\$4,119,766.55	\$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	\$0.00
11-01-01- JUNIO	\$3,724,715.02	\$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	\$0.00
11-01-01- JULIO	\$3,001,292.51	\$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	\$0.00
11-01-01- AGOSTO	\$3,583,545.01	\$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	\$0.00
11-01-01- SEPTIEMBRE	\$2,800,868.78	\$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	\$0.00
11-01-01- OCTUBRE	\$1,984,083.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984,083.51	\$0.00	\$0.00	\$1,984,083.51	\$0.00
11-01-01- NOVIEMBRE	\$3,353,801.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,653.63	\$3,280,147.38	\$0.00	\$3,353,801.01	\$0.00
11-01-01- DICIEMBRE	\$3,064,951.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,951.02	\$3,064,951.02	\$0.00
11-01-02 Rendimientos bancarios	\$33,859.39	\$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	\$3,244.30	\$2,501.01	\$2,678.29	\$33,859.39	\$0.00
11-01-02- RENDIMIENTOS BANCARIOS FONDOS	\$10.67	\$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	\$0.00
11-01-02- RENDIMIENTOS BANCARIOS FONDOS	\$33,848.72	\$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	\$3,244.30	\$2,501.01	\$2,678.29	\$33,848.72	\$0.00
11-02 FFM	\$15,349,084.68	\$1,205,453.36	\$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	\$788,093.16	\$1,077,775.36	\$3,309,936.63	\$15,349,084.68	\$0.00
11-02-01 FONDO DE FOMENTO MUNICIPAL	\$15,278,871.10	\$1,263,568.76	\$1,260,853.17	\$999,328.29	\$1,216,325.62	\$1,226,414.07	\$995,826.35	\$1,030,191.80	\$1,137,390.41	\$989,127.64	\$779,826.24	\$1,073,297.00	\$3,306,721.75	\$15,278,871.10	\$0.00
11-02-01- ENERO	\$1,263,568.76	\$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	\$0.00
11-02-01- FEBRERO	\$1,260,853.17	\$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	\$0.00
11-02-01- MARZO	\$999,328.29	\$0.00	\$0.00	\$999,328.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999,328.29	\$0.00
11-02-01- ABRIL	\$1,216,325.62	\$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	\$0.00
11-02-01- MAYO	\$1,226,414.07	\$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	\$0.00



**MUNICIPIO DE SAN SALVADOR
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestingresos

Fecha y 16/ene./2024
hora de Impresión 09:38 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
11-02-01- JUNIO	\$995,826.35	\$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	\$0.00
11-02-01- JULIO	\$1,030,191.80	\$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	\$0.00
11-02-01- AGOSTO	\$1,137,390.41	\$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	\$0.00
11-02-01- SEPTIEMBRE	\$989,127.64	\$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	\$0.00
11-02-01- OCTUBRE	\$779,826.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$779,826.24	\$0.00	\$0.00	\$779,826.24	\$0.00
11-02-01- NOVIEMBRE	\$1,073,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073,297.00	\$0.00	\$1,073,297.00	\$0.00
11-02-01- DICIEMBRE	\$3,306,721.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306,721.75	\$3,306,721.75	\$0.00
11-02-02 Rendimientos bancarios	\$70,213.58	\$1,884.60	\$2,317.29	\$3,308.39	\$38.47	\$4,956.45	\$6,419.36	\$13,396.03	\$10,037.31	\$9,895.52	\$8,266.92	\$4,478.36	\$3,214.88	\$70,213.58	\$0.00
11-02-02- RENDIMIENTOS BANCARIOS FI	\$8,848.67	\$1,888.81	\$1,247.77	\$1,051.50	\$5.63	\$540.72	\$522.29	\$1,097.25	\$540.73	\$523.62	\$541.41	\$524.28	\$384.66	\$8,848.67	\$0.00
11-02-02- RENDIMIENTOS BANCARIOS FI	\$61,364.91	\$15.79	\$1,099.52	\$2,256.89	\$32.84	\$4,415.73	\$7,897.07	\$12,298.78	\$9,496.58	\$9,371.90	\$7,725.51	\$3,954.08	\$2,830.22	\$61,364.91	\$0.00
11-03 FOFIS	\$1,719,098.10	\$318,826.02	\$72,229.29	\$72,292.83	\$388,814.47	\$543.03	\$42,027.57	\$238,694.35	\$73,162.90	\$73,224.29	\$291,532.55	\$73,556.45	\$74,162.35	\$1,719,098.10	\$0.00
11-03-01 FOFIS	\$1,710,467.93	\$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	\$290,249.96	\$72,054.30	\$73,018.84	\$1,710,467.93	\$0.00
11-03-01- ENERO	\$318,820.43	\$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	\$0.00
11-03-01- FEBRERO	\$72,054.30	\$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	\$0.00
11-03-01- MARZO	\$72,054.30	\$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	\$0.00
11-03-01- ABRIL	\$388,811.37	\$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	\$0.00
11-03-01- JUNIO	\$41,500.87	\$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	\$0.00
11-03-01- JULIO	\$237,794.96	\$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	\$0.00
11-03-01- AGOSTO	\$72,054.30	\$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	\$0.00
11-03-01- SEPTIEMBRE	\$72,054.30	\$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	\$0.00
11-03-01- OCTUBRE	\$290,249.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,249.96	\$0.00	\$0.00	\$290,249.96	\$0.00
11-03-01- NOVIEMBRE	\$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	\$0.00	\$72,054.30	\$0.00
11-03-01- DICIEMBRE	\$73,018.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,018.84	\$73,018.84	\$0.00
11-03-02 Rendimientos bancarios FOFIS	\$8,600.17	\$7.59	\$174.99	\$238.53	\$3.10	\$543.03	\$526.70	\$899.39	\$1,108.60	\$1,169.99	\$1,282.59	\$1,502.15	\$1,143.51	\$8,600.17	\$0.00
11-03-02- RENDIMIENTOS BANCARIOS FI	\$8,600.17	\$7.59	\$174.99	\$238.53	\$3.10	\$543.03	\$526.70	\$899.39	\$1,108.60	\$1,169.99	\$1,282.59	\$1,502.15	\$1,143.51	\$8,600.17	\$0.00
11-04 IEPS (TABACOS BEBIDAS A. Y REI	\$738,092.10	\$45,777.29	\$96,591.46	\$44,852.05	\$43,094.96	\$93,634.48	\$74,546.59	\$51,205.01	\$61,483.98	\$54,590.60	\$64,177.48	\$55,455.30	\$52,592.90	\$738,092.10	\$0.00
11-04-01 IEPS TABACOS	\$735,748.08	\$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	\$63,815.53	\$55,065.59	\$52,346.57	\$735,748.08	\$0.00
11-04-01- ENERO	\$45,777.29	\$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	\$0.00
11-04-01- FEBRERO	\$96,574.23	\$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	\$0.00
11-04-01- MARZO	\$44,852.05	\$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	\$0.00
11-04-01- ABRIL	\$43,093.78	\$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	\$0.00
11-04-01- MAYO	\$93,485.74	\$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	\$0.00
11-04-01- JUNIO	\$74,345.24	\$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	\$0.00
11-04-01- JULIO	\$50,922.98	\$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	\$0.00
11-04-01- AGOSTO	\$61,196.05	\$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	\$0.00



**MUNICIPIO DE SAN SALVADOR
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Utr: supervisor
Rep: rptAnaliticoPresupuestalIngresos

Fecha y 16/ene./2024
hora de Impresión 09:38 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
11-04-01- SEPTIEMBRE	\$54,273.03	\$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	\$0.00
11-04-01- OCTUBRE	\$63,815.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,815.53	\$0.00	\$0.00	\$63,815.53	\$0.00
11-04-01- NOVIEMBRE	\$55,065.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,065.59	\$0.00	\$55,065.59	\$0.00
11-04-01- DICIEMBRE	\$52,346.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,346.57	\$52,346.57	\$0.00
11-04-02- Rendimientos bancarios IEPS TAB/	\$2,344.02	\$0.00	\$17.23	\$0.00	\$1.18	\$148.74	\$201.35	\$372.03	\$287.93	\$317.57	\$361.95	\$389.71	\$246.33	\$2,344.02	\$0.00
11-04-02- RENDIMIENTOS BANCARIOS IE	\$2,344.02	\$0.00	\$17.23	\$0.00	\$1.18	\$148.74	\$201.35	\$372.03	\$287.93	\$317.57	\$361.95	\$389.71	\$246.33	\$2,344.02	\$0.00
11-05- IEPS (GASOLINA Y DIESEL)	\$1,095,397.82	\$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	\$82,464.88	\$87,053.19	\$100,279.50	\$1,095,397.82	\$0.00
11-05-01- IEPS GASOLINA Y DIESEL	\$1,091,528.91	\$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	\$81,906.86	\$86,464.84	\$99,908.82	\$1,091,528.91	\$0.00
11-05-01- ENERO	\$84,453.14	\$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	\$0.00
11-05-01- FEBRERO	\$106,693.72	\$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	\$0.00
11-05-01- MARZO	\$63,335.08	\$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	\$0.00
11-05-01- ABRIL	\$76,713.75	\$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	\$0.00
11-05-01- MAYO	\$130,445.08	\$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	\$0.00
11-05-01- JUNIO	\$69,248.09	\$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	\$0.00
11-05-01- JULIO	\$95,705.76	\$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	\$0.00
11-05-01- AGOSTO	\$93,458.34	\$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	\$0.00
11-05-01- SEPTIEMBRE	\$103,195.43	\$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	\$0.00
11-05-01- OCTUBRE	\$81,906.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,906.86	\$0.00	\$0.00	\$81,906.86	\$0.00
11-05-01- NOVIEMBRE	\$86,464.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,464.84	\$0.00	\$86,464.84	\$0.00
11-05-01- DICIEMBRE	\$99,908.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,908.82	\$99,908.82	\$0.00
11-05-02- RENDIMIENTOS IEPS GASOLINA	\$3,868.91	\$26.27	\$72.98	\$224.13	\$1.84	\$254.10	\$306.33	\$558.27	\$430.87	\$479.07	\$558.02	\$588.35	\$370.68	\$3,868.91	\$0.00
11-05-02- RENDIMIENTOS BANCARIOS IE	\$3,868.91	\$26.27	\$72.98	\$224.13	\$1.84	\$254.10	\$306.33	\$558.27	\$430.87	\$479.07	\$558.02	\$588.35	\$370.68	\$3,868.91	\$0.00
11-06- PART, POR RECAUDACION I.S.R.	\$3,039,270.77	\$1,063,679.30	\$169,520.00	\$222,336.00	\$211,494.15	\$208,140.93	\$199,038.13	\$180,843.18	\$1,527.40	\$324,501.15	\$27,192.99	\$402,370.15	\$28,822.39	\$3,039,270.77	\$0.00
11-06-01- I.S.R.	\$3,026,044.83	\$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	\$25,356.00	\$400,556.00	\$28,242.75	\$3,026,044.83	\$0.00
11-06-01- ENERO	\$1,063,666.00	\$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	\$0.00
11-06-01- FEBRERO	\$168,646.36	\$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	\$0.00
11-06-01- MARZO	\$221,252.00	\$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	\$0.00
11-06-01- ABRIL	\$211,494.00	\$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	\$0.00
11-06-01- MAYO	\$207,164.00	\$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	\$0.00
11-06-01- JUNIO	\$197,902.00	\$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	\$0.00
11-06-01- JULIO	\$178,772.00	\$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	\$0.00
11-06-01- SEPTIEMBRE	\$322,993.72	\$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	\$0.00
11-06-01- OCTUBRE	\$25,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,356.00	\$0.00	\$0.00	\$25,356.00	\$0.00
11-06-01- NOVIEMBRE	\$400,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,556.00	\$0.00	\$400,556.00	\$0.00
11-06-01- DICIEMBRE	\$28,242.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,242.75	\$28,242.75	\$0.00

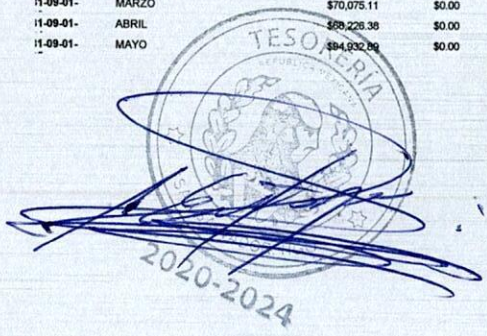


**Municipio de San Salvador
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestIngresos

Fecha y hora de Impresión: 16/ene./2024 09:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11-06-02	RENDIMIENTOS I.S.R.	\$13,225.94	\$13.30	\$673.64	\$1,084.00	\$5.15	\$976.93	\$1,136.13	\$1,871.18	\$1,527.40	\$1,507.43	\$1,836.99	\$1,814.15	\$579.64	\$13,225.94	\$0.00
11-06-02	RENDIMIENTOS BANCARIOS IS	\$13,225.94	\$13.30	\$673.64	\$1,084.00	\$5.15	\$976.93	\$1,136.13	\$1,871.18	\$1,527.40	\$1,507.43	\$1,836.99	\$1,814.15	\$579.64	\$13,225.94	\$0.00
11-07	FDO. DE ESTAB. DE LOS ING. DE I	\$3,278,389.87	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$1,933,154.36	\$373,374.12	\$1,773.74	\$454,465.33	\$276,162.92	\$237,440.18	\$3,278,389.87	\$0.00
11-07-01	FEIEF	\$3,270,793.94	\$0.00	\$0.00	\$19.22	\$0.00	\$0.00	\$0.00	\$1,932,918.11	\$371,542.99	\$0.00	\$452,630.79	\$276,805.78	\$236,877.05	\$3,270,793.94	\$0.00
11-07-01	MARZO	\$19.22	\$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	\$0.00
11-07-01	JULIO	\$1,932,918.11	\$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	\$0.00
11-07-01	AGOSTO	\$371,542.99	\$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	\$0.00
11-07-01	OCTUBRE	\$452,630.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452,630.79	\$0.00	\$0.00	\$452,630.79	\$0.00
11-07-01	NOVIEMBRE	\$276,805.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,805.78	\$0.00	\$276,805.78	\$0.00
11-07-01	DICIEMBRE	\$236,877.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,877.05	\$236,877.05	\$0.00
11-07-02	RENDIMIENTOS FINANCIEROS F	\$7,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.25	\$1,831.13	\$1,773.74	\$1,834.54	\$1,357.14	\$563.13	\$7,595.93	\$0.00
11-07-02	RENDIMIENTOS BANCARIOS FI	\$7,595.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.25	\$1,831.13	\$1,773.74	\$1,834.54	\$1,357.14	\$563.13	\$7,595.93	\$0.00
11-08	I.S.R. ENAJENACION DE BIENES IN	\$111,360.98	\$6,075.73	\$4,423.45	\$6,422.12	\$16,334.73	\$3,648.36	\$11,767.44	\$4,149.21	\$22,620.33	\$10,259.55	\$6,016.38	\$6,481.37	\$13,157.31	\$111,360.98	\$0.00
11-08-01	I.S.R. EBI	\$111,044.14	\$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	\$5,961.52	\$6,424.54	\$13,093.37	\$111,044.14	\$0.00
11-08-01	ENERO	\$6,075.73	\$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	\$0.00
11-08-01	FEBRERO	\$4,423.45	\$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	\$0.00
11-08-01	MARZO	\$6,422.97	\$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	\$0.00
11-08-01	ABRIL	\$16,334.66	\$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	\$0.00
11-08-01	MAYO	\$3,634.85	\$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	\$0.00
11-08-01	JUNIO	\$11,752.83	\$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	\$0.00
11-08-01	JULIO	\$4,122.09	\$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	\$0.00
11-08-01	AGOSTO	\$22,585.74	\$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	\$0.00
11-08-01	SEPTIEMBRE	\$10,212.39	\$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	\$0.00
11-08-01	OCTUBRE	\$5,961.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,961.52	\$0.00	\$0.00	\$5,961.52	\$0.00
11-08-01	NOVIEMBRE	\$6,424.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,424.54	\$0.00	\$6,424.54	\$0.00
11-08-01	DICIEMBRE	\$13,093.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,093.37	\$13,093.37	\$0.00
11-08-02	RENDIMIENTOS FINANCIEROS I.	\$316.84	\$0.00	\$0.00	\$4.15	\$0.07	\$13.51	\$14.61	\$27.12	\$34.59	\$47.16	\$54.86	\$56.83	\$63.94	\$316.84	\$0.00
11-08-02	RENDIMIENTO FINANCIERO ISF	\$316.84	\$0.00	\$0.00	\$4.15	\$0.07	\$13.51	\$14.61	\$27.12	\$34.59	\$47.16	\$54.86	\$56.83	\$63.94	\$316.84	\$0.00
11-09	FOCOM	\$999,170.64	\$82,153.93	\$93,256.94	\$70,205.37	\$68,228.13	\$95,164.10	\$73,897.89	\$98,750.05	\$86,742.50	\$84,660.90	\$89,221.20	\$82,931.35	\$85,758.28	\$999,170.64	\$0.00
11-09-01	FOCOM	\$995,631.50	\$82,123.59	\$93,188.65	\$70,075.11	\$68,226.38	\$94,932.89	\$73,623.20	\$98,242.17	\$86,351.10	\$84,428.35	\$88,714.18	\$82,392.12	\$85,333.78	\$995,631.50	\$0.00
11-09-01	ENERO	\$82,123.59	\$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	\$0.00
11-09-01	FEBRERO	\$93,188.65	\$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	\$0.00
11-09-01	MARZO	\$70,075.11	\$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	\$0.00
11-09-01	ABRIL	\$68,226.38	\$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	\$0.00
11-09-01	MAYO	\$94,932.89	\$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	\$0.00







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

Utr: supervisor
Rep: rptAnalíticoPresupuestalIngresos

Fecha y 16/ene/2024
hora de Impresión 09:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total)
1-09-01-	JUNIO	\$73,623.20	\$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	\$0.00
1-09-01-	JULIO	\$86,242.17	\$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	\$0.00
1-09-01-	AGOSTO	\$86,351.10	\$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	\$0.00
1-09-01-	SEPTIEMBRE	\$84,428.35	\$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	\$0.00
1-09-01-	OCTUBRE	\$88,714.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,714.18	\$0.00	\$0.00	\$88,714.18	\$0.00
1-09-01-	NOVIEMBRE	\$82,392.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,392.12	\$0.00	\$82,392.12	\$0.00
1-09-01-	DICIEMBRE	\$85,333.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,333.76	\$85,333.76	\$0.00
1-09-02-	RENDIMIENTOS BANCARIOS FO-	\$3,539.14	\$30.34	\$68.29	\$130.26	\$1.75	\$231.21	\$274.69	\$507.88	\$391.40	\$432.55	\$507.02	\$539.23	\$424.52	\$3,539.14	\$0.00
1-09-02-	RENDIMIENTOS BANCARIOS FI	\$3,539.14	\$30.34	\$68.29	\$130.26	\$1.75	\$231.21	\$274.69	\$507.88	\$391.40	\$432.55	\$507.02	\$539.23	\$424.52	\$3,539.14	\$0.00
12	Aportaciones	\$55,355,136.05	\$4,979,486.30	\$4,979,932.81	\$4,981,932.68	\$4,976,229.84	\$4,962,290.94	\$4,983,082.05	\$4,989,968.25	\$4,983,336.55	\$4,982,650.03	\$4,982,837.11	\$7,428.11	\$5,515,961.38	\$55,355,136.05	\$0.00
12-01	FAISM	\$22,294,872.53	\$2,226,835.85	\$2,226,879.56	\$2,227,961.71	\$2,223,627.81	\$2,237,467.34	\$2,228,203.82	\$2,232,917.89	\$2,226,165.31	\$2,227,460.47	\$2,227,747.07	\$4,404.53	\$3,191.17	\$22,294,872.53	\$0.00
12-01-01-	FAISM	\$22,235,269.00	\$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	\$2,223,528.90	\$2,223,528.90	\$2,223,528.90	\$0.00	\$0.00	\$22,235,269.00	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	AGOSTO	\$2,223,528.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,528.90	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,528.90	\$0.00
12-01-01-	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	\$0.00
12-01-01-	OCTUBRE	\$2,223,528.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,528.90	\$0.00	\$0.00	\$2,223,528.90	\$0.00
12-01-02	RENDIMIENTOS BANCARIOS FAI	\$59,583.53	\$3,306.95	\$3,350.66	\$4,452.81	\$98.91	\$13,926.44	\$4,674.92	\$9,388.99	\$4,636.41	\$3,931.57	\$4,218.17	\$4,404.53	\$3,191.17	\$59,583.53	\$0.00
12-02	FORTAMUN	\$33,080,263.52	\$2,752,585.45	\$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	\$2,755,090.04	\$3,023.58	\$5,512,770.21	\$33,080,263.52	\$0.00
12-02-01-	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	\$2,752,585.43	\$0.00	\$5,505,170.70	\$33,031,025.00	\$0.00
12-02-01-	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	\$0.00
12-02-01-	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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$2,752,585.43	\$0.00	\$0.00	\$2,752,585.43	\$0.00



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

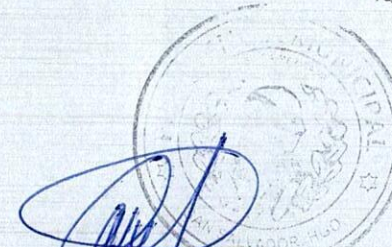
Ucr: supervisor
Rep: rptAnalíticoPresupuestalIngresos

Fecha y hora de Impresión 16/ene./2024
09:38 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferenci
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	\$2,752,585.43	\$2,752,585.43	\$0.00
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	\$2,752,585.27	\$2,752,585.27	\$0.00
12-02-02-	RENDIMIENTOS BANCARIOS FOI	\$29,238.52	\$05.02	\$467.82	\$1,365.54	\$16.60	\$2,248.17	\$2,292.80	\$4,464.93	\$2,585.81	\$2,604.13	\$2,504.61	\$3,023.58	\$7,599.51	\$29,238.52	\$0.00
12-02-02-	RENDIMIENTOS BANCARIOS FC	\$51.39	\$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	\$0.00
12-02-02-	RENDIMIENTOS BANCARIOS FC	\$29,187.13	\$13.63	\$467.82	\$1,365.54	\$16.60	\$2,248.17	\$2,292.80	\$4,464.93	\$2,585.81	\$2,604.13	\$2,504.61	\$3,023.58	\$7,599.51	\$29,187.13	\$0.00
14	Incentivos Derivados de la Colaboraci	\$561,429.21	\$48,869.41	\$57,813.50	\$46,774.19	\$44,848.98	\$44,608.14	\$37,413.67	\$45,643.66	\$44,208.75	\$45,668.91	\$44,489.16	\$45,285.44	\$55,807.40	\$561,429.21	\$0.00
14-01	ISAN	\$498,959.77	\$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	\$39,280.62	\$40,063.70	\$50,547.05	\$498,959.77	\$0.00
14-01-01	ISAN	\$497,327.21	\$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	\$39,043.84	\$39,810.25	\$50,370.72	\$497,327.21	\$0.00
14-01-01-	ENERO	\$43,679.94	\$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	\$0.00
14-01-01-	FEBRERO	\$52,608.08	\$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	\$0.00
14-01-01-	MARZO	\$41,521.71	\$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	\$0.00
14-01-01-	ABRIL	\$39,658.58	\$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	\$0.00
14-01-01-	MAYO	\$39,296.19	\$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	\$0.00
14-01-01-	JUNIO	\$32,077.47	\$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	\$0.00
14-01-01-	JULIO	\$40,186.31	\$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	\$0.00
14-01-01-	AGOSTO	\$38,816.29	\$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	\$0.00
14-01-01-	SEPTIEMBRE	\$40,257.83	\$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	\$0.00
14-01-01-	OCTUBRE	\$39,043.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,043.84	\$0.00	\$0.00	\$39,043.84	\$0.00
14-01-01-	NOVIEMBRE	\$39,810.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,810.25	\$0.00	\$39,810.25	\$0.00
14-01-01-	DICIEMBRE	\$50,370.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,370.72	\$50,370.72	\$0.00
14-01-02	RENDIMIENTOS FINANCIEROS II	\$1,632.56	\$0.00	\$15.95	\$58.86	\$0.87	\$113.94	\$136.43	\$248.69	\$186.14	\$205.12	\$236.78	\$253.45	\$176.33	\$1,632.56	\$0.00
14-01-02-	RENDIMIENTOS FINANCIEROS	\$1,632.56	\$0.00	\$15.95	\$58.86	\$0.87	\$113.94	\$136.43	\$248.69	\$186.14	\$205.12	\$236.78	\$253.45	\$176.33	\$1,632.56	\$0.00
14-02	CISAN	\$62,469.44	\$5,189.47	\$5,189.47	\$5,193.62	\$5,189.53	\$5,198.01	\$5,199.77	\$5,208.06	\$5,204.32	\$5,205.96	\$5,206.54	\$5,221.74	\$5,260.35	\$62,469.44	\$0.00
14-02-01	CISAN	\$62,307.52	\$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	\$5,189.47	\$5,189.47	\$5,223.35	\$62,307.52	\$0.00
14-02-01-	ENERO	\$5,189.47	\$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	\$0.00
14-02-01-	FEBRERO	\$5,189.47	\$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	\$0.00
14-02-01-	MARZO	\$5,189.47	\$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	\$0.00
14-02-01-	ABRIL	\$5,189.47	\$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	\$0.00
14-02-01-	MAYO	\$5,189.47	\$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	\$0.00
14-02-01-	JUNIO	\$5,189.47	\$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	\$0.00
14-02-01-	JULIO	\$5,189.47	\$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	\$0.00
14-02-01-	AGOSTO	\$5,189.47	\$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	\$0.00
14-02-01-	SEPTIEMBRE	\$5,189.47	\$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	\$0.00
14-02-01-	OCTUBRE	\$5,189.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,189.47	\$0.00	\$0.00	\$5,189.47	\$0.00
14-02-01-	NOVIEMBRE	\$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	\$0.00	\$5,189.47	\$0.00


2020-2024


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2020-2024

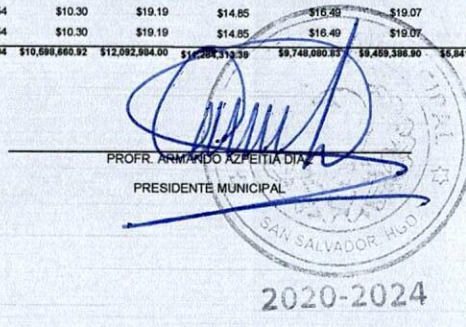
**Municipio de San Salvador
HIDALGO**
Estado Analítico Mensual de Ingresos
Al 31/dic./2023

Usu: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y 16/ene./2024
hora de Impresión 09:38 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- DICIEMBRE	\$5,223.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,223.35	\$5,223.35	\$0.00
4-02-02 RENDIMIENTOS FINANCIEROS C	\$161.92	\$0.00	\$0.00	\$4.15	\$0.06	\$8.54	\$10.30	\$19.19	\$14.85	\$16.40	\$19.07	\$32.27	\$37.00	\$161.92	\$0.00
4-02-02- RENDIMIENTOS FINANCIEROS	\$161.92	\$0.00	\$0.00	\$4.15	\$0.06	\$8.54	\$10.30	\$19.19	\$14.85	\$16.40	\$19.07	\$32.27	\$37.00	\$161.92	\$0.00
Total	\$120,990,211.34	\$12,974,442.39	\$11,794,000.84	\$9,712,447.41	\$11,148,595.33	\$11,397,091.94	\$10,689,860.92	\$12,092,904.00	\$10,284,310.39	\$9,748,680.83	\$9,489,388.90	\$5,841,177.24	\$12,840,980.36	\$128,990,211.34	\$0.00


C.P. JOSÉ ERNESTO MORA AZPÉTTIA
TESORERO MUNICIPAL


PROFR. ARMANDO AZPÉTTIA DIAZ
PRESIDENTE MUNICIPAL