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

Usr: supervisor
Rep: rptAnaliticcoPresupuestoIngresos

Fecha y hora de Impresión: 11/abr./2024 12:19 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	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	$60,358.00	$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	$0.0
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	$0.0
2-01-01	Impuesto Predial Rustico	$870,789.00	$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	$870,789.00	$0.0
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	$0.0
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	$0.0
2-01-04	Predios Ocultos	$190,594.50	$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	$30,439.50	$10,970.00	$10,815.00	$190,594.50	$0.0
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	$0.0
2-02	**Impuesto sobre Traslacion de Dom**	$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	$0.0
2-02-01	Impuesto Sobre Traslacion de Dom	$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	$0.0
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	$0.0
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	$0.0
7	Accesorios de Impuestos	$481,993.00	$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	-$330,297.00	$0.00	$4,183.00	$481,993.00	$0.0
7-01	**Actualización IP**	$0.00	$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	-$808,107.00	$0.00	$0.00	$0.00	$0.0
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	$0.0
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	$0.0
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	$0.0
3	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	$0.0
3-01	**Derechos por Servicios de Agua Po**	$487,787.83	$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	$18,105.44	$12,239.21	$5,026.38	$487,787.83	$0.0
3-01-01	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	$5,060.22	$5,277.24	$5,169.36	$1,163.58	$421,706.68	$0.0
3-01-03	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	$0.0
3-01-04	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	$0.0
3-02	**Derechos por Servicio y Uso de Pa**	$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	$0.0
3-02-01	Derechos por Servicios y Uso de Pa	$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	$0.0
3-03	**Derecho por registro licencias y pe**	$2,455,442.15	$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	$363,475.39	$146,710.48	$90,822.18	$2,455,442.15	$0.0
3-03-01	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	$87,776.23	$59,913.54	$54,094.38	$32,722.13	$888,229.55	$0.0
3-03-01-	copia certificada acta de nacimient	$592,285.49	$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	$34,776.60	$33,972.00	$19,221.00	$592,285.49	$0.0
3-03-01-	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	$0.0
3-03-01-	Acta de defuncion	$38,617.20	$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	$3,129.00	$2,771.40	$894.00	$38,617.20	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0

TESORERÍA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

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3-03-01-	inscripciones de sentencias	$15,127.50	$403.40	$1,008.50	$1,411.90	$1,613.60	$605.10	$1,613.60	$605.10	$1,411.90	$2,017.00	$1,815.30	$806.80	$1,815.30	$15,127.50	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$619.40	$0.00	$0.00	$0.00	$1,548.50	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-01-	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	$0.0
3-03-02	secretaria	$295,342.08	$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	$20,103.45	$15,205.80	$9,242.75	$295,342.08	$0.0
3-03-02-	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	$0.0
3-03-02-	certificaciones	$24,669.90	$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	$1,519.80	$1,162.20	$1,162.20	$24,669.90	$0.0
3-03-04	obras publicas	$105,180.42	$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	$1,440.00	$0.00	$1,800.00	$105,180.42	$0.0
3-03-04-	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	$0.0
3-03-04-	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	$0.0
3-03-04-	Subdivicion 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	$0.0
3-03-04-	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	$0.0
3-03-05	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	$0.0
3-03-05-	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	$0.0
3-03-06	catastro	$56,558.00	$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	$56,558.00	$0.0
3-03-06-	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	$0.0
3-03-06-	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	$0.0
3-03-08	expedicion de licencias comerciales	$890,658.10	$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	$71,116.40	$74,552.30	$44,717.30	$890,658.10	$0.0
3-03-08-	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	$0.0
3-03-08-	Der por exp. rev y canje de permi	$291,644.66	$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	$15,700.00	$31,522.00	$27,434.00	$291,644.66	$0.0
3-04	**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	$0.0
3-07	**Derechos por licencias para const**	$44,765.71	$5,161.50	$6,593.99	$2,612.50	$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	$0.0
4	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	$0.0
4-01	**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	$0.0
9	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	$0.0
9-01	**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	$0.0
1	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	$0.0
1-02	**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	$0.0
1-02-01	Infracción de transito	$32,550.00	$3,700.00	$4,150.00	$1,200.00	$1,050.00	$4,300.00	$3,500.00	$3,000.00	$4,250.00	$1,800.00	$1,500.00	$2,750.00	$750.00	$32,550.00	$0.0

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-202

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Rep: rptAnaliticoPresupuestoIngresos

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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
i1-02-02	multa a los infractores	$120,205.00	$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	$11,605.00	$17,210.00	$6,347.00	$120,205.00	$0.0
i1-03	**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	$0.0
i1-03-01	indemnizacion 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	$0.0
i1-09	**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	$0.0
i1-09-01	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	$0.0
i1-09-01-	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	$0.0
i1-09-01-	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	$0.0
i1-09-02	Recargos Impuesto	$0.00	$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	-$466,841.00	$0.00	$0.00	$0.00	$0.0
i1-09-03	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	$0.0
i1-09-05	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	$0.0
i1	Participaciones	$65,446,638.59	$5,858,617.16	$5,636,415.68	$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	$3,864,145.41	$5,346,434.48	$6,969,778.85	$65,446,638.59	$0.0
i1-01	**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	$0.0
i1-01-01	FONDO GENERAL DE PARTICIPA	$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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-01-	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	$0.0
i1-01-02	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	$0.0
i1-01-02-	RENDIMIENTOS BANCARIOS FO	$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	$0.0
i1-01-02-	RENDIMIENTOS BANCARIOS FO	$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	$0.0
i1-02	**FFM**	$15,349,084.68	$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	$788,093.16	$1,077,775.36	$3,309,936.63	$15,349,084.68	$0.0
i1-02-01	FONDO DE FOMENTO MUNICIPA	$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	$0.0
i1-02-01-	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	$0.0
i1-02-01-	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	$0.0
i1-02-01-	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	$0.0
i1-02-01-	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	$0.0
i1-02-01-	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	$0.0

TESORERIA 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 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

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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
1-02-01-	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	$0.0
1-02-01-	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	$0.0
1-02-01-	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	$0.0
1-02-01-	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	$0.0
1-02-01-	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	$0.0
1-02-01-	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	$0.0
1-02-01-	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	$0.0
1-02-02	Rendimientos bancarios	$70,213.58	$1,884.60	$2,317.29	$3,308.39	$38.47	$4,956.45	$8,419.36	$13,396.03	$10,037.31	$9,895.52	$8,266.92	$4,478.36	$3,214.88	$70,213.58	$0.0
1-02-02-	RENDIMIENTOS BANCARIOS FI	$8,848.67	$1,868.81	$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	$0.0
1-02-02-	RENDIMIENTOS BANCARIOS FI	$61,364.91	$15.79	$1,069.52	$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	$0.0
1-03	FOFIS	$1,719,068.10	$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	$291,532.55	$73,556.45	$74,162.35	$1,719,068.10	$0.0
1-03-01	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-01-	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	$0.0
1-03-02	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	$0.0
1-03-02-	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	$0.0
1-04	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	$51,295.01	$61,483.98	$54,590.60	$64,177.48	$55,455.30	$52,592.90	$738,092.10	$0.0
1-04-01	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0

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1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-01-	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	$0.0
1-04-02	Rendimientos bancarios IEPS TABA	$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	$0.0
1-04-02-	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	$0.0
1-05	**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	$0.0
1-05-01	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-01-	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	$0.0
1-05-02	RENDIMIENTOS IEPS GASOLINA	$3,868.91	$26.27	$72.98	$224.13	$1.84	$254.10	$306.33	$556.27	$430.87	$479.07	$558.02	$588.35	$370.68	$3,868.91	$0.0
1-05-02-	RENDIMIENTOS BANCARIOS IE	$3,868.91	$26.27	$72.98	$224.13	$1.84	$254.10	$306.33	$556.27	$430.87	$479.07	$558.02	$588.35	$370.68	$3,868.91	$0.0
1-06	**PART, POR RECAUDACION I.S.R.**	$3,039,270.77	$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	$27,192.99	$402,370.15	$28,822.39	$3,039,270.77	$0.0
1-06-01	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0
1-06-01-	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	$0.0

TESORERÍA 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 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/abr./2024 12:19 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-06-02	RENDIMIENTOS I.S.R.	$13,225.94	$13.30	$873.64	$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	$0.0
1-06-02-	RENDIMIENTOS BANCARIOS IS	$13,225.94	$13.30	$873.64	$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	$0.0
1-07	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	$278,162.92	$237,440.18	$3,278,389.87	$0.0
1-07-01	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	$0.0
1-07-01-	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	$0.0
1-07-01-	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	$0.0
1-07-01-	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	$0.0
1-07-01-	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	$0.0
1-07-01-	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	$0.0
1-07-01-	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	$0.0
1-07-02	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	$0.0
1-07-02-	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	$0.0
1-08	I.S.R. ENAJENACION DE BIENES IN	$111,360.98	$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	$6,016.38	$6,481.37	$13,157.31	$111,360.98	$0.0
1-08-01	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-01-	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	$0.0
1-08-02	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	$0.0
1-08-02-	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	$0.0
1-09	FOCOM	$999,170.64	$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	$89,221.20	$82,931.35	$85,758.28	$999,170.64	$0.0
1-09-01	FOCOM	$995,631.50	$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	$88,714.18	$82,392.12	$85,333.76	$995,631.50	$0.0
1-09-01-	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	$0.0
1-09-01-	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	$0.0
1-09-01-	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	$0.0
1-09-01-	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	$0.0
1-09-01-	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	$0.0

PRESIDENCIA MUNICIPAL 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 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/abr./2024 12:19 p. 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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
1-09-02-	RENDIMIENTOS BANCARIOS FC	$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	$0.0
2	Aportaciones	$55,355,136.05	$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	$4,983,336.55	$4,982,650.03	$4,982,837.11	$7,428.11	$5,515,961.38	$55,355,136.05	$0.0
2-01	**FAISM**	$22,294,872.53	$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	$2,228,165.31	$2,227,460.47	$2,227,747.07	$4,404.53	$3,191.17	$22,294,872.53	$0.0
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	$2,223,528.90	$2,223,528.90	$2,223,528.90	$0.00	$0.00	$22,235,289.00	$0.0
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	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$2,223,528.90	$0.0
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	$2,223,528.90	$0.00	$0.00	$2,223,528.90	$0.0
2-01-02	RENDIMIENTOS BANCARIOS FAI	$59,583.53	$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	$4,218.17	$4,404.53	$3,191.17	$59,583.53	$0.0
2-02	**FORTAMUN**	$33,060,263.52	$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	$2,755,090.04	$3,023.58	$5,512,770.21	$33,060,263.52	$0.0
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	$2,752,585.43	$0.00	$5,505,170.70	$33,031,025.00	$0.0
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
2-02-01-	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
2-02-01-	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
2-02-01-	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
2-02-01-	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
2-02-01-	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
2-02-01-	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
2-02-01-	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
2-02-01-	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	$0.0

TESORERIA 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 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/abr./2024 12:19 p. 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- 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	$0.0
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	$0.0
12-02-02 RENDIMIENTOS BANCARIOS FO	$29,238.52	$65.02	$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	$0.0
12-02-02- RENDIMIENTOS BANCARIOS FO	$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	$0.0
12-02-02- RENDIMIENTOS BANCARIOS FO	$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	$0.0
14 Incentivos Derivados de la Colaboraci	$561,429.21	$46,869.41	$57,813.50	$46,774.19	$44,848.98	$44,608.14	$37,413.67	$45,643.66	$44,206.75	$45,668.91	$44,489.16	$45,285.44	$55,807.40	$561,429.21	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
14-01-02 RENDIMIENTOS FINANCIEROS IS	$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	$0.0
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	$0.0
14-02 CISAN	$62,469.44	$5,189.47	$5,189.47	$5,193.62	$5,189.53	$5,198.01	$5,199.77	$5,208.66	$5,204.32	$5,205.96	$5,208.54	$5,221.74	$5,260.35	$62,469.44	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0
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	$0.0

PRESIDENCIA MUNICIPAL 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 31/dic./2023

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 11/abr./2024 12:19 p. 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	$0.0
4-02-02	RENDIMIENTOS FINANCIEROS C	$161.92	$0.00	$0.00	$4.15	$0.06	$8.54	$10.30	$19.19	$14.85	$16.49	$19.07	$32.27	$37.00	$161.92	$0.0
4-02-02-	RENDIMIENTOS FINANCIEROS	$161.92	$0.00	$0.00	$4.15	$0.06	$8.54	$10.30	$19.19	$14.85	$16.49	$19.07	$32.27	$37.00	$161.92	$0.0
	Total	$128,990,211.24	$12,974,442.39	$11,764,090.54	$9,212,447.41	$11,146,695.33	$11,397,091.94	$10,698,860.92	$12,092,984.00	$13,284,312.38	$9,748,080.83	$7,488,398.90	$8,841,477.34	$12,840,960.36	$128,990,211.24	$0.0

C.P. JOSE ERNESTO MERAZ PEÑA
TESORERO MUNICIPAL

C. AILED CABRERA ALDANA
SINDICO PROCURADOR

PROFR. ARMANDO AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

SINDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024