Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los ingresos	$88,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,515.00
11-01	**Impuestos sobre Juegos Permitidos**	$71,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,505.00
11-02	**Impuesto a comercios ambulantes**	$17,010.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,010.00
12	Impuestos sobre el patrimonio	$1,880,846.00	$896,316.36	$240,024.00	$103,896.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,240,236.36	$640,609.64
12-01	**Impuesto Predial**	$1,586,445.00	$835,949.50	$198,616.00	$72,480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,107,045.50	$479,399.50
12-01-01	Impuesto Predial Rustico	$999,460.35	$608,130.50	$134,177.00	$41,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$783,780.50	$215,679.85
12-01-02	Impuesto Predial Urbano	$539,391.30	$178,195.00	$32,918.00	$12,231.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$223,344.00	$316,047.30
12-01-03	Impuesto predial ejidal	$47,593.35	$18,643.00	$1,999.00	$608.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,250.00	$26,343.35
12-01-04	Predios Ocultos	$0.00	$30,981.00	$29,522.00	$18,168.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,671.00	-$78,671.00
12-02	**Impuesto sobre Traslacion de Domi**	$294,401.00	$59,390.86	$41,408.00	$31,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,214.86	$162,186.14
12-02-01	Impuesto Sobre Traslacion de Dom	$294,401.00	$59,390.86	$41,408.00	$31,416.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,214.86	$162,186.14
12-04	**Clave Catastral**	$0.00	$976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$976.00	-$976.00
12-04-01	Clave Catastral	$0.00	$976.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$976.00	-$976.00
17	Accesorios de Impuestos	$809,494.00	$129,836.00	$57,613.00	$26,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,344.00	$595,150.00
17-02	**Recargos Impuesto Predial**	$809,494.00	$129,836.00	$57,613.00	$26,895.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,344.00	$595,150.00
18	Otros Impuestos	$0.00	$253,135.00	$110,083.00	$43,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$406,583.00	-$406,583.00
18-01	**Actualizacion Impuesto Predial**	$0.00	$253,135.00	$110,083.00	$43,365.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$406,583.00	-$406,583.00
43	Derechos por prestación de servicios	$9,283,550.00	$580,065.19	$381,456.62	$122,554.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,084,075.95	$8,199,474.05
43-01	**Derechos por Servicios de Agua Po**	$5,169,980.00	$322,728.21	$65,535.63	$14,754.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$403,018.68	$4,766,961.32
43-01-01	Derechos por Servicios de Agua Po	$5,169,980.00	$309,854.68	$63,394.81	$13,788.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$387,038.10	$4,782,941.90
43-01-03	Contrato Nuevo de Agua Potable	$0.00	$12,560.99	$1,932.46	$966.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,459.68	-$15,459.68
43-01-04	Cambio de nombre de agua potable	$0.00	$312.54	$208.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$520.90	-$520.90
43-02	**Derechos por Servicio y Uso de Par**	$71,610.00	$1,797.00	$2,698.00	$1,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,543.00	$66,067.00
43-02-01	Derechos por Servicios y Uso de Pa	$71,610.00	$1,797.00	$2,698.00	$1,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,543.00	$66,067.00
43-03	**Derecho por registro licencias y pe**	$3,445,710.00	$232,987.08	$284,080.59	$87,020.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$604,087.97	$2,841,622.03
43-03-01	Derecho por registro familiar	$1,013,600.00	$90,417.83	$96,304.50	$53,035.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$239,758.03	$773,841.97
43-03-01-	copia certificada acta de nacimient	$718,900.00	$70,242.65	$75,231.60	$42,119.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,593.35	$531,306.65
43-03-01-	copia acta certificada del libro	$294,700.00	$4,591.60	$3,885.20	$2,030.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,507.70	$284,192.30
43-03-01-	Acta de defuncion	$0.00	$2,207.50	$3,973.50	$2,119.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,300.20	-$8,300.20
43-03-01-	Acta de matrimonio	$0.00	$3,796.90	$3,355.40	$2,207.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,359.80	-$9,359.80
43-03-01-	registro de defuncion	$0.00	$1,913.00	$2,869.50	$1,147.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,930.30	-$5,930.30
43-03-01-	matrimonio a domicilio	$0.00	$1,851.30	$1,851.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,702.60	-$3,702.60
43-03-01-	registro de divorcio	$0.00	$2,166.00	$1,083.00	$1,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,332.00	-$4,332.00
43-03-01-	acta de divorcio	$0.00	$353.20	$176.60	$176.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$706.40	-$706.40
43-03-01-	reconocimiento de hijos	$0.00	$191.30	$382.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$573.90	-$573.90

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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01-	inscripciones de sentencias	$0.00	$1,196.40	$1,595.20	$398.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,190.40	-$3,190.40
43-03-01-	registro de matrimonio presidencia	$0.00	$261.90	$1,571.40	$523.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,357.10	-$2,357.10
43-03-01-	Refrendos por Inhumacion	$0.00	$1,646.08	$329.20	$1,229.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,204.28	-$3,204.28
43-03-02	secretaria	$0.00	$24,617.05	$30,657.25	$22,053.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,327.90	-$77,327.90
43-03-02-	constancias	$0.00	$23,292.55	$27,655.05	$20,022.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70,970.30	-$70,970.30
43-03-02-	certificaciones	$0.00	$1,324.50	$3,002.20	$2,030.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,357.60	-$6,357.60
43-03-04	obras publicas	$169,350.00	$0.00	$50,426.87	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,786.87	$118,563.13
43-03-04-	Derechos por autorizaciòn de perit	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
43-03-04-	Derechos por aut. p la venta de lot	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
43-03-04-	Otros derechos por servicios rel cc	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00
43-03-04-	ING DEL 1% PARA SUPERVISIO	$162,000.00	$0.00	$49,706.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,706.87	$112,293.13
43-03-04-	Rectificaciones de Medida	$0.00	$0.00	$720.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,080.00	-$1,080.00
43-03-05	Donativos	$0.00	$5,600.00	$6,750.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,200.00	-$15,200.00
43-03-05-	Donativos	$0.00	$5,600.00	$6,750.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,200.00	-$15,200.00
43-03-06	catastro	$0.00	$22,479.40	$5,051.00	$2,272.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,802.40	-$29,802.40
43-03-06-	Costo de Tarjetas	$0.00	$22,479.40	$4,941.00	$2,052.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,472.40	-$29,472.40
43-03-06-	certificado de no adeudo fiscal	$0.00	$0.00	$110.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$330.00	-$330.00
43-03-08	expedicion de licencias comerciales	$2,262,760.00	$89,872.80	$94,890.97	$6,449.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,212.77	$2,071,547.23
43-03-08-	Derechos por servicio de exp y rer	$1,169,810.00	$43,461.30	$56,232.17	$3,153.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$102,847.07	$1,066,962.93
43-03-08-	Der por exp. rev y canje de permis	$1,070,900.00	$46,411.50	$38,658.80	$3,295.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,365.70	$982,534.30
43-03-08-	Derechos permisos p coloc. y emis	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
43-03-08-	Der per. serv de estacionamiento y	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,050.00
43-04	**Derecho por realizacion de avaluos**	$462,525.00	$20,724.40	$28,370.40	$17,731.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,825.80	$395,699.20
43-05	**Derechos por alineacion deslinde y**	$10,754.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,754.00
43-07	**Derechos por licencias para constru**	$72,345.00	$1,828.50	$772.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.50	$67,744.50
43-08	**Derechos por Servicios prestados e**	$6,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,510.00
43-09	**Derechos por uso de Rastro, Guard**	$44,116.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,116.00
44	Otros Derechos	$335,466.00	$84,341.93	$62,921.10	$26,741.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,004.82	$161,461.18
44-01	**Rezagos Agua Potable**	$335,466.00	$84,341.93	$62,921.10	$26,741.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,004.82	$161,461.18
49	Derechos no Comprendidos en la Ley	$564,600.00	$3,304.95	$2,473.90	$1,078.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,857.72	$557,742.28
49-01	**Recargos Agua Potable**	$564,600.00	$3,304.95	$2,473.90	$1,078.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,857.72	$557,742.28
51	Productos	$206,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,301.00
51-01	**Productos**	$206,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,301.00
51-01-01	Arrendamiento de bienes muebles (	$50,318.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,318.00
51-01-01-1	uso de plazas y pisos en las calles	$46,328.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,328.00

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51-01-01-2	arrendamiento de terrenos, monte:	$3,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,990.00
51-01-02	Expediciòn de copia simple o certifi	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00
51-01-02-	Copias de derecho acceso a la inf	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00
51-01-04	Asistencia Social	$152,833.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,833.00
61	Aprovechamientos	$144,218.00	$28,135.19	$18,358.19	$21,692.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,185.98	$76,032.02
61-02	**Multas**	$112,536.00	$27,693.00	$17,043.58	$20,780.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,517.32	$47,018.68
61-02-01	Infracción de transito	$0.00	$2,950.00	$1,550.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,800.00	-$5,800.00
61-02-02	multa a los infractores	$112,536.00	$24,743.00	$15,493.58	$19,480.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$59,717.32	$52,818.68
61-03	**Indemnizaciones**	$22,782.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,782.00
61-03-01	indemnizacion por daños a bienes r	$13,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,482.00
61-03-02	Donaciones hechas a favor del mur	$9,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,300.00
61-09	**Otros Aprovechamientos**	$8,900.00	$442.19	$1,314.61	$911.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.66	$6,231.34
61-09-1	Otros Aprovechamientos	$8,900.00	$442.19	$1,314.61	$911.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.66	$6,231.34
61-09-1-01	Intereses Bancarios	$8,900.00	$442.19	$1,314.61	$911.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,668.66	$6,231.34
81	Participaciones	$67,149,312.00	$5,965,284.65	$7,016,917.63	$4,263,751.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,245,953.44	$49,903,358…
81-01	**FGP**	$40,874,877.00	$3,586,397.95	$4,984,224.44	$2,760,856.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,331,478.73	$29,543,398…
81-01-01	FONDO GENERAL DE PARTICIPA	$40,874,877.00	$3,583,681.57	$4,981,416.88	$2,758,108.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,323,207.22	$29,551,669…
81-01-01-	ENERO	$3,406,239.75	$3,583,681.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,583,681.57	-$177,441.82
81-01-01-	FEBRERO	$3,406,239.75	$0.00	$4,981,416.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,981,416.88	-$1,575,177…
81-01-01-	MARZO	$3,406,239.75	$0.00	$0.00	$2,758,108.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,758,108.77	$648,130.98
81-01-01-	ABRIL	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	MAYO	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	JUNIO	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	JULIO	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	AGOSTO	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	SEPTIEMBRE	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	OCTUBRE	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	NOVIEMBRE	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-01-	DICIEMBRE	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,406,239.75
81-01-02	Rendimientos bancarios	$0.00	$2,716.38	$2,807.56	$2,747.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,271.51	-$8,271.51
81-01-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$2,561.30	$1,331.16	$327.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,220.17	-$4,220.17
81-01-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$155.08	$1,476.40	$2,419.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,051.34	-$4,051.34
81-02	**FFM**	$16,169,705.00	$1,130,080.11	$1,332,128.86	$986,372.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,448,581.15	$12,721,123…
81-02-01	FONDO DE FOMENTO MUNICIPA	$16,169,705.00	$1,128,661.97	$1,331,532.20	$985,915.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,446,109.95	$12,723,595…
81-02-01-	ENERO	$1,347,475.42	$1,128,661.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,128,661.97	$218,813.45

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-02-01-	FEBRERO	$1,347,475.42	$0.00	$1,331,532.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,331,532.20	$15,943.22
81-02-01-	MARZO	$1,347,475.42	$0.00	$0.00	$985,915.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$985,915.78	$361,559.64
81-02-01-	ABRIL	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	MAYO	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	JUNIO	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	JULIO	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	AGOSTO	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	SEPTIEMBRE	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	OCTUBRE	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	NOVIEMBRE	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.42
81-02-01-	DICIEMBRE	$1,347,475.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,347,475.38
81-02-02	Rendimientos bancarios	$0.00	$1,418.14	$596.66	$456.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,471.20	-$2,471.20
81-02-02-	RENDIMIENTOS BANCARIOS FF	$0.00	$54.29	$50.82	$54.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$159.47	-$159.47
81-02-02-	RENDIMIENTOS BANCARIOS FF	$0.00	$1,353.25	$345.18	$159.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,857.67	-$1,857.67
81-02-02-	RENDIMIENTOS BANCARIOS FF	$0.00	$10.60	$200.66	$242.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.06	-$454.06
81-03	**FOFIS**	$2,217,580.00	$64,227.33	$313,959.85	$64,476.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$442,663.42	$1,774,916.58
81-03-01	FOFIS	$2,217,580.00	$64,227.33	$313,770.17	$64,227.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$442,224.83	$1,775,355.17
81-03-01-	ENERO	$184,798.34	$64,227.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,227.33	$120,571.01
81-03-01-	FEBRERO	$184,798.34	$0.00	$313,770.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$313,770.17	-$128,971.83
81-03-01-	MARZO	$184,798.34	$0.00	$0.00	$64,227.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,227.33	$120,571.01
81-03-01-	ABRIL	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	MAYO	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	JUNIO	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	JULIO	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	AGOSTO	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	SEPTIEMBRE	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	OCTUBRE	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	NOVIEMBRE	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.34
81-03-01-	DICIEMBRE	$184,798.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$184,798.26
81-03-02	Rendimientos bancarios FOFIS	$0.00	$0.00	$189.68	$248.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$438.59	-$438.59
81-03-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$0.00	$189.68	$248.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$438.59	-$438.59
81-04	**IEPS (TABACOS BEBIDAS A. Y REI**	$629,204.00	$42,389.15	$97,986.98	$45,128.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,504.65	$443,699.35
81-04-01	IEPS TABACOS	$629,204.00	$42,389.15	$97,969.65	$45,034.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,393.24	$443,810.76
81-04-01-	ENERO	$52,433.67	$42,389.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,389.15	$10,044.52
81-04-01-	FEBRERO	$52,433.67	$0.00	$97,969.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,969.65	-$45,535.98

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-04-01-	MARZO	$52,433.67	$0.00	$0.00	$45,034.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,034.44	$7,399.23
81-04-01-	ABRIL	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	MAYO	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	JUNIO	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	JULIO	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	AGOSTO	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	SEPTIEMBRE	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	OCTUBRE	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	NOVIEMBRE	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.67
81-04-01-	DICIEMBRE	$52,433.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,433.63
81-04-02	Rendimientos bancarios IEPS TAB/	$0.00	$0.00	$17.33	$94.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.41	-$111.41
81-04-02-	RENDIMIENTOS BANCARIOS IEI	$0.00	$0.00	$17.33	$94.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.41	-$111.41
81-05	**IEPS (GASOLINA Y DIESEL)**	$1,430,974.00	$93,407.59	$98,101.74	$91,407.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,916.48	$1,148,057.52
81-05-01	IEPS GASOLINA Y DIESEL	$1,430,974.00	$93,376.76	$98,015.85	$91,253.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,645.84	$1,148,328.16
81-05-01-	ENERO	$119,247.83	$93,376.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,376.76	$25,871.07
81-05-01-	FEBRERO	$119,247.83	$0.00	$98,015.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98,015.85	$21,231.98
81-05-01-	MARZO	$119,247.83	$0.00	$0.00	$91,253.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,253.23	$27,994.60
81-05-01-	ABRIL	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	MAYO	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	JUNIO	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	JULIO	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	AGOSTO	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	SEPTIEMBRE	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	OCTUBRE	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	NOVIEMBRE	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.83
81-05-01-	DICIEMBRE	$119,247.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,247.87
81-05-02	RENDIMIENTOS IEPS GASOLINA	$0.00	$30.83	$85.89	$153.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.64	-$270.64
81-05-02-	RENDIMIENTOS BANCARIOS IEI	$0.00	$30.83	$85.89	$153.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270.64	-$270.64
81-06	**PART, POR RECAUDACION I.S.R.**	$2,254,800.00	$953,629.45	$568.47	$204,552.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,158,750.78	$1,096,049.22
81-06-01	I.S.R.	$2,254,800.00	$953,617.00	$0.00	$204,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,157,662.00	$1,097,138.00
81-06-01-	ENERO	$187,900.00	$953,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$953,617.00	-$765,717.00
81-06-01-	FEBRERO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	MARZO	$187,900.00	$0.00	$0.00	$204,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,045.00	-$16,145.00
81-06-01-	ABRIL	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	MAYO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-06-01-	JUNIO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	JULIO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	AGOSTO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	SEPTIEMBRE	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	OCTUBRE	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	NOVIEMBRE	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-01-	DICIEMBRE	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,900.00
81-06-02	RENDIMIENTOS I.S.R.	$0.00	$12.45	$568.47	$507.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.78	-$1,088.78
81-06-02-	RENDIMIENTOS BANCARIOS ISI	$0.00	$12.45	$568.47	$507.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.78	-$1,088.78
81-07	**FDO. DE ESTAB. DE LOS ING. DE L**	$2,400,500.00	$8.70	$465.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$473.84	$2,400,026.16
81-07-01	FEIEF	$2,400,500.00	$0.00	$465.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$465.14	$2,400,034.86
81-07-01-	FEBRERO	$218,227.27	$0.00	$465.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$465.14	$217,762.13
81-07-01-	MARZO	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	ABRIL	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	MAYO	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	JUNIO	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	JULIO	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	AGOSTO	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	SEPTIEMBRE	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	OCTUBRE	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	NOVIEMBRE	$218,227.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.27
81-07-01-	DICIEMBRE	$218,227.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$218,227.30
81-07-02	RENDIMIENTOS FINANCIEROS FI	$0.00	$8.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.70	-$8.70
81-07-02-	RENDIMIENTOS BANCARIOS FE	$0.00	$8.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8.70	-$8.70
81-08	**I.S.R. ENAJENACION DE BIENES IN**	$0.00	$3,413.81	$95,014.86	$22,062.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,491.22	-$120,491.22
81-08-01	I.S.R. EBI	$0.00	$3,413.81	$95,014.86	$21,997.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,425.79	-$120,425.79
81-08-01-	ENERO	$0.00	$3,413.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,413.81	-$3,413.81
81-08-01-	FEBRERO	$0.00	$0.00	$95,014.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,014.86	-$95,014.86
81-08-01-	MARZO	$0.00	$0.00	$0.00	$21,997.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,997.12	-$21,997.12
81-08-02	RENDIMIENTOS FINANCIEROS I.S	$0.00	$0.00	$0.00	$65.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.43	-$65.43
81-08-02-	RENDIMIENTO FINANCIERO ISR	$0.00	$0.00	$0.00	$65.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.43	-$65.43
81-09	**FOCOM**	$1,171,672.00	$91,730.56	$94,467.29	$88,895.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275,093.17	$896,578.83
81-09-01	FOCOM	$1,171,672.00	$91,700.40	$94,385.45	$88,745.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$274,831.51	$896,840.49
81-09-01-	ENERO	$97,639.33	$91,700.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,700.40	$5,938.93
81-09-01-	FEBRERO	$97,639.33	$0.00	$94,385.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,385.45	$3,253.88

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-09-01-	MARZO	$97,639.33	$0.00	$0.00	$88,745.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,745.66	$8,893.67
81-09-01-	ABRIL	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	MAYO	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	JUNIO	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	JULIO	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	AGOSTO	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	SEPTIEMBRE	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	OCTUBRE	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	NOVIEMBRE	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.33
81-09-01-	DICIEMBRE	$97,639.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,639.37
81-09-02	RENDIMIENTOS BANCARIOS FO(	$0.00	$30.16	$81.84	$149.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261.66	-$261.66
81-09-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$30.16	$81.84	$149.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261.66	-$261.66
82	Aportaciones	$56,201,663.00	$5,055,983.91	$5,057,148.65	$5,060,360.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,173,493.38	$41,028,169…
82-01	**FAISM**	$22,017,986.00	$2,203,581.14	$2,204,048.33	$2,206,477.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,614,106.74	$15,403,879…
82-01-01	FAISM	$22,017,986.00	$2,201,799.00	$2,201,799.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,605,397.00	$15,412,589…
82-01-01-	ENERO	$2,006,225.90	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	-$195,573.10
82-01-01-	FEBRERO	$2,223,528.90	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.90
82-01-01-	MARZO	$2,223,528.90	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.90
82-01-01-	ABRIL	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-01-	MAYO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-01-	JUNIO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-01-	JULIO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-01-	AGOSTO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-01-	SEPTIEMBRE	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-01-	OCTUBRE	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.90
82-01-02	RENDIMIENTOS BANCARIOS FAI	$0.00	$1,782.14	$2,249.33	$4,678.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,709.74	-$8,709.74
82-02	**FORTAMUN**	$34,183,677.00	$2,852,402.77	$2,853,100.32	$2,853,883.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,559,386.64	$25,624,290…
82-02-01	FORTAMUN	$34,183,677.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,545,920.00	$25,637,757…
82-02-01-	ENERO	$3,905,237.42	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	$1,056,597.42
82-02-01-	FEBRERO	$2,752,585.42	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
82-02-01-	MARZO	$2,752,585.42	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
82-02-01-	ABRIL	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	MAYO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	JUNIO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	JULIO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
82-02-01-	AGOSTO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	SEPTIEMBRE	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	OCTUBRE	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	NOVIEMBRE	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.42
82-02-01-	DICIEMBRE	$2,752,585.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,752,585.38
82-02-02	RENDIMIENTOS BANCARIOS FOI	$0.00	$3,762.77	$4,460.32	$5,243.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,466.64	-$13,466.64
82-02-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$3,711.27	$2,253.48	$599.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,564.21	-$6,564.21
82-02-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$51.50	$2,206.84	$4,644.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,902.43	-$6,902.43
84	Incentivos Derivados de la Colaboraci	$423,297.00	$59,377.45	$54,723.40	$50,680.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,781.79	$258,515.21
84-01	**ISAN**	$361,023.00	$54,528.32	$49,874.27	$45,827.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,230.10	$210,792.90
84-01-01	ISAN	$361,023.00	$54,524.05	$49,838.69	$45,756.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$150,119.02	$210,903.98
84-01-01-	ENERO	$30,085.25	$54,524.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,524.05	-$24,438.80
84-01-01-	FEBRERO	$30,085.25	$0.00	$49,838.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$49,838.69	-$19,753.44
84-01-01-	MARZO	$30,085.25	$0.00	$0.00	$45,756.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,756.28	-$15,671.03
84-01-01-	ABRIL	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	MAYO	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	JUNIO	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	JULIO	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	AGOSTO	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	SEPTIEMBRE	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	OCTUBRE	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	NOVIEMBRE	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-01-	DICIEMBRE	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,085.25
84-01-02	RENDIMIENTOS FINANCIEROS IS	$0.00	$4.27	$35.58	$71.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.08	-$111.08
84-01-02-	RENDIMIENTOS FINANCIEROS I	$0.00	$4.27	$35.58	$71.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.08	-$111.08
84-02	**CISAN**	$62,274.00	$4,849.13	$4,849.13	$4,853.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,551.69	$47,722.31
84-02-01	CISAN	$62,274.00	$4,849.13	$4,849.13	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,547.39	$47,726.61
84-02-01-	ENERO	$5,189.50	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$340.37
84-02-01-	FEBRERO	$5,189.50	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$340.37
84-02-01-	MARZO	$5,189.50	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$340.37
84-02-01-	ABRIL	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	MAYO	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	JUNIO	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	JULIO	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	AGOSTO	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50

Municipio de San Salvador
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Al 31/mar./2024

Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 13/may./2024 11:48 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-02-01-	SEPTIEMBRE	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	OCTUBRE	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	NOVIEMBRE	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-01-	DICIEMBRE	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,189.50
84-02-02	RENDIMIENTOS FINANCIEROS C	$0.00	$0.00	$0.00	$4.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.30	-$4.30
84-02-02-	RENDIMIENTOS FINANCIEROS (	$0.00	$0.00	$0.00	$4.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4.30	-$4.30
Total		**$137,087,262.00**	**$13,055,780.63**	**$13,001,719.49**	**$9,721,016.32**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,778,516.44**	**$101,308,745....**