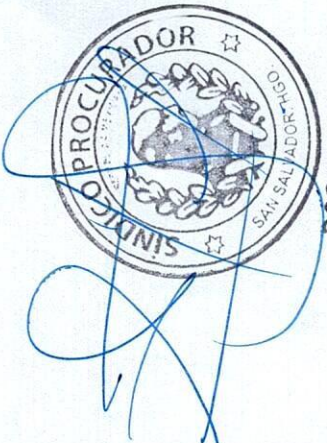


Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar/2024

Ucr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha: 08/mar/2024
hora de Impresión: 05:15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferenci
1	Ingresos 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
1-01	Ingresos 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
1-02	Ingreso a conexiones 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
2	Ingreso sobre el patrimonio	\$1,890,846.00	\$896,316.36	\$240,024.00	\$103,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,240,236.36
2-01	Ingreso Predial	\$1,598,445.00	\$835,949.50	\$198,616.00	\$72,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,009.50
2-01-01	Ingreso Predial Rural	\$969,460.35	\$608,130.50	\$194,177.00	\$41,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470,399.50
2-01-02	Ingreso Predial Urbano	\$530,391.30	\$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	\$0.00	\$215,079.50
2-01-03	Ingreso 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	\$0.00	\$223,344.00
2-01-04	Predios Ocultos	\$0.00	\$30,991.00	\$29,522.00	\$18,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,343.30
2-02	Ingreso sobre Traslacion de Derr	\$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	\$0.00	\$78,671.00
2-02-01	Ingreso Sobre Traslacion de Derr	\$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	\$0.00	\$78,671.00
2-04	Clave Catastral	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,186.10
2-04-01	Clave Catastral	\$0.00	\$876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,186.10
7	Accesorios de Impuestos	\$609,464.00	\$129,836.00	\$57,613.00	\$28,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00
7-02	Recargos Impuesto Predial	\$609,464.00	\$129,836.00	\$57,613.00	\$28,865.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876.00
8	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	\$0.00	\$214,344.00
8-01	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	\$0.00	\$214,344.00
13	Derechos por prestación de servicios	\$9,283,550.00	\$590,095.19	\$381,456.02	\$120,554.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$595,150.00
13-01	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	\$0.00	\$433,018.68
13-01-01	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	\$0.00	\$433,018.68
13-01-03	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	\$0.00	\$387,038.10
13-01-04	Cambio de nombre de agua potable	\$0.00	\$312.54	\$206.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.68
13-02	Derechos por Servicio y Uso de Pa	\$71,610.00	\$1,797.00	\$2,668.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.68
13-02-01	Derechos por Servicios y Uso de Pa	\$71,610.00	\$1,797.00	\$2,668.00	\$1,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,459.68
13-03	Derecho por registro - licencias y pe	\$3,445,710.00	\$322,867.08	\$294,080.59	\$97,020.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,543.00
13-03-01	Derecho por registro familiar	\$1,013,000.00	\$90,417.63	\$86,304.50	\$53,035.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,087.97
13-03-01-1	copia certificada acta de nacimiento	\$718,900.00	\$70,242.65	\$75,231.90	\$42,119.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,758.03
13-03-01-1	copia acta certificada del libro	\$294,700.00	\$4,591.60	\$3,865.20	\$2,030.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,593.35
13-03-01-1	Acta de defuncion	\$0.00	\$2,207.50	\$3,973.20	\$2,119.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,507.70
13-03-01-1	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	\$0.00	\$8,300.20
13-03-01-1	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	\$0.00	\$5,930.30
13-03-01-1	matrimonio a domicilio	\$0.00	\$1,651.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,930.30
13-03-01-1	registro de divorcio	\$0.00	\$2,166.00	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,702.60
13-03-01-1	acta de divorcio	\$0.00	\$353.20	\$176.90	\$176.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,332.00
13-03-01-1	reconocimiento de hijos	\$0.00	\$191.30	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.40



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Municipio de San Salvador
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Al 31/mar/2024

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha: 08/abr/2024
Hora de Impresión: 05:15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
13.03.01-	Inscripciones de sentencias	\$0.00	\$1,196.40	\$1,595.20	\$308.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.40	-\$3,100.40
13.03.01-	registro de matrimonio presidencia	\$0.00	\$201.90	\$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
13.03.01-	Referendos por Infuamacion	\$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
13.03.02	secretaria	\$0.00	\$24,617.05	\$30,057.25	\$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
13.03.02-	constancias	\$0.00	\$23,202.55	\$27,055.05	\$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
13.03.02-	certificaciones	\$0.00	\$1,324.50	\$3,002.20	\$2,000.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,357.60	-\$6,357.60
13.03.04	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	\$16,553.11
13.03.04-	Derechos por autorización 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	\$2,100.00	\$0.00
13.03.04-	Derechos por aut. p la venta de k	\$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	\$2,100.00	\$0.00
13.03.04-	Otros derechos por servicios rel o	\$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	\$3,150.00	\$0.00
13.03.04-	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	\$112,293.11
13.03.04-	Rectificaciones de Medida	\$0.00	\$0.00	\$720.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00	-\$1,020.00
13.03.05	Donativos	\$0.00	\$5,000.00	\$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
13.03.05-	Donativos	\$0.00	\$5,000.00	\$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
13.03.06	calastro	\$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
13.03.06-	Costo de Tarjetas	\$0.00	\$22,479.40	\$4,941.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,472.40	-\$29,472.40
13.03.06-	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
13.03.08	expedición de licencias comerciales	\$2,262,760.00	\$69,872.80	\$64,880.97	\$6,448.00	\$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
13.03.08-	Derechos por servicio de exp y re	\$1,169,810.00	\$43,461.30	\$59,232.17	\$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
13.03.08-	Der por exp, rev y canje de perm	\$1,070,000.00	\$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	\$982,634.30
13.03.08-	Derechos permisos p coboc. y em	\$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	\$21,000.00	\$0.00
13.03.08-	Der per. serv de estacionamiento	\$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	\$1,050.00	\$0.00
13.04	Derecho por realización de evaluos	\$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
13.05	Derechos por alineacion destilada 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	\$10,754.00	\$0.00
13.07	Derechos por licencias para consti	\$72,345.00	\$1,828.50	\$72.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.50	\$69,744.50
13.08	Derechos por Servicios prestados	\$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	\$6,510.00	\$0.00
13.09	Derechos por uso de Rastro, Guar	\$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	\$44,116.00	\$0.00
14	Otros Derechos	\$335,466.00	\$64,341.93	\$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
14.01	Resagos Agua Potable	\$335,466.00	\$64,341.93	\$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
18	Derechos no Comprendidos en la Le	\$594,600.00	\$3,304.95	\$2,473.80	\$1,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.72	\$587,742.28
18.01	Recargos Agua Potable	\$594,600.00	\$3,304.95	\$2,473.80	\$1,078.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,857.72	\$587,742.28
11	Productos	\$200,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,301.00	\$0.00
11.01	Productos	\$200,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,301.00	\$0.00
11.01.01	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	\$50,318.00	\$0.00
11.01.01-1	uso de plazas y pios en las calle	\$46,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,228.00	\$0.00



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Municipio de San Salvador
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Utr: supervisor
Rep: rptAnalisisPresupuestoIngresos

Fecha y
hora de impresión

05/abr/2024
05:15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferenci
11-01-01-2	arrendamiento de terrenos, monte	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
11-01-02	Expedición de copia simple o certif	\$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
11-01-02-	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
11-01-04	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
11	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	\$0.00	\$68,185.98
11-02	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	\$0.00	\$65,517.32
11-02-01	Infracción de tránsito	\$0.00	\$2,950.00	\$1,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11-02-02	multa a los infractores	\$112,536.00	\$24,743.00	\$15,493.58	\$19,460.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,717.32
11-03	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
11-03-01	Indemnización por daños a bienes i	\$13,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,462.00
11-03-02	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
11-09	Otros Aprovechamientos	\$9,000.00	\$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	\$0.00	\$2,668.66
11-09-1	Otros Aprovechamientos	\$9,000.00	\$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	\$0.00	\$2,668.66
11-09-1-01	Intereses Bancarios	\$9,000.00	\$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	\$0.00	\$2,668.66
11	Participaciones	\$67,149,312.00	\$5,965,284.85	\$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	\$0.00	\$17,245,953.44
11-01	FGP	\$40,874,877.00	\$3,598,397.95	\$4,094,224.44	\$2,760,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331,478.73
11-01-01	FONDO GENERAL DE PARTICIP	\$40,874,877.00	\$3,598,397.95	\$4,094,224.44	\$2,760,850.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331,478.73
11-01-01-	ENERO	\$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	\$3,593,691.57
11-01-01-	FEBRERO	\$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	\$4,091,416.88
11-01-01-	MARZO	\$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	\$2,758,108.77
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-01-	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	\$0.00
11-01-02	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	\$0.00	\$8,271.51
11-01-02-	RENDIMIENTOS BANCARIOS FI	\$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	\$0.00	\$4,220.17
11-01-02-	RENDIMIENTOS BANCARIOS FI	\$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	\$0.00	\$4,051.34
11-02	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	\$0.00	\$3,446,581.15
11-02-01	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	\$0.00	\$3,446,109.95
11-02-01-	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	\$0.00	\$1,128,661.97



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

Utr: supervisor
Rep: rptAnalíticoPresupuestoIngresos
Fecha y Hora de Impresión: 05:15 p. m. 03/04/2024

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia	
-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	
-02-01-	MARZO	\$1,347,475.42	\$0.00	\$0.00	\$885,915.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,915.76	\$361,559.66	
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.42
-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	\$0.00	\$1,347,475.38
-02-02-	Rendimientos bancarios	\$0.00	\$1,418.14	\$206.66	\$450.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471.20	\$2,471.20
-02-02-	RENDIMIENTOS BANCARIOS FI	\$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	\$0.00	\$159.47	\$159.47
-02-02-	RENDIMIENTOS BANCARIOS FI	\$0.00	\$1,353.25	\$345.18	\$169.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,857.67	\$1,857.67
-02-02-	RENDIMIENTOS BANCARIOS FI	\$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	\$0.00	\$654.06	\$654.06
-03	FOFIS	\$2,217,590.00	\$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	\$0.00	\$442,063.42	\$1,774,916.58
-03-01	FOFIS	\$2,217,590.00	\$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	\$0.00	\$442,224.83	\$1,775,355.11
-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	\$0.00	\$64,227.33	\$120,571.01
-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	\$0.00	\$313,770.17	\$128,971.83
-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	\$0.00	\$64,227.33	\$120,571.01
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.34
-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	\$0.00	\$184,798.26
-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	\$0.00	\$438.59	\$438.59
-03-02-	RENDIMIENTOS BANCARIOS FI	\$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	\$0.00	\$438.59	\$438.59
-04-01	IEPS TABACOS BEBIDAS A. Y REI	\$620,204.00	\$42,389.15	\$97,069.96	\$45,126.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,504.65	\$443,699.35
-04-01	IEPS TABACOS	\$620,204.00	\$42,389.15	\$97,069.96	\$45,034.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,303.24	\$443,810.76
-04-01-	ENERO	\$52,433.07	\$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	\$0.00	\$42,389.15	\$10,044.91
-04-01-	FEBRERO	\$52,433.07	\$0.00	\$97,069.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,069.96	\$45,535.91



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

Utr: supervisor
Rep: rptAnaliticoPresupuestIngresos

Fecha: 08/mar./2024
hora de Impresión: 05:15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferenci	
1-04-01-	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	\$7,399.22	
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	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	\$0.00
1-04-01-	DICIEMBRE	\$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	\$0.00
1-04-02	Rendimientos bancarios IEPS TABA/	\$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	\$-111.41
1-04-02	RENDIMIENTOS BANCARIOS IE	\$17.33	\$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	\$-111.41
1-05	IEPS GASOLINA Y DIESEL	\$1,430,074.00	\$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	\$282,916.48
1-05-01	IEPS GASOLINA Y DIESEL	\$1,430,074.00	\$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	\$282,916.48	\$1,148,328.16	\$282,916.48
1-05-01	ENERO	\$119,247.83	\$93,376.76	\$98,015.85	\$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	\$93,376.76
1-05-01	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	\$98,015.85
1-05-01	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	\$27,994.64	\$91,253.23
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	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	\$0.00
1-05-01	DICIEMBRE	\$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	\$0.00
1-05-02	RENDIMIENTOS IEPS GASOLINA	\$0.00	\$30.83	\$95.89	\$153.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.64	\$270.64	\$-270.64
1-05-02	RENDIMIENTOS BANCARIOS IE	\$0.00	\$30.83	\$95.89	\$153.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.64	\$270.64	\$-270.64
1-06	PART. POR RECAUDACION I.S.R.	\$2,254,800.00	\$953,029.45	\$958.47	\$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	\$1,158,750.78
1-06-01	ENERO	\$2,254,800.00	\$953,017.00	\$0.00	\$204,045.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,962.00	\$1,097,130.04	\$1,157,962.00
1-06-01	FEBRERO	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953,017.00	\$-795,717.00	\$953,017.00
1-06-01	MARZO	\$187,000.00	\$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	\$0.00	\$0.00	\$187,000.00
1-06-01	ABRIL	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,045.00	\$-116,145.00	\$204,045.00
1-06-01	MAYO	\$187,000.00	\$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	\$0.00	\$187,000.00



2020-2024



2020-2024



2020-2024

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

Fecha y Hora de Impresión
05:15 p. m.

Usuario
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferencia
11-06-01-	JUNIO	\$107,000.00	\$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	\$107,000.00
11-06-01-	JULIO	\$107,000.00	\$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	\$107,000.00
11-06-01-	AGOSTO	\$107,000.00	\$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	\$107,000.00
11-06-01-	SEPTIEMBRE	\$107,000.00	\$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	\$107,000.00
11-06-01-	OCTUBRE	\$107,000.00	\$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	\$107,000.00
11-06-01-	NOVIEMBRE	\$107,000.00	\$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	\$107,000.00
11-06-01-	DICIEMBRE	\$107,000.00	\$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	\$107,000.00
11-06-02-	RENDIMIENTOS BANCARIOS I.S.R.	\$0.00	\$12.45	\$508.47	\$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
11-06-02-	RENDIMIENTOS BANCARIOS I.S.	\$0.00	\$12.45	\$508.47	\$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
11-07-	PDG. DE ESTAB. DE LOS ING. DE I	\$2,400,500.00	\$0.00	\$405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.84	\$2,400,903.84
11-07-01-	FEIF	\$2,400,500.00	\$0.00	\$405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.84	\$2,400,903.84
11-07-01-	FEBRERO	\$218,227.27	\$0.00	\$405.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.14	\$217,792.11
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-01-	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
11-07-02-	RENDIMIENTOS FINANCIEROS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-08-	I.S.R. ENAJENACION DE BIENES IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-08-01-	I.S.R. EBI	\$0.00	\$3,413.81	\$95,014.86	\$22,082.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,491.22	\$120,491.22
11-08-01-	ENERO	\$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
11-08-01-	FEBRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-08-01-	MARZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-08-02-	RENDIMIENTOS FINANCIEROS I.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-08-02-	RENDIMIENTO FINANCIERO ISF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-09-	FOCOM	\$1,171,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,672.00
11-09-01-	ENERO	\$1,171,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,672.00
11-09-01-	FEBRERO	\$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

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PRESIDENCIA MUNICIPAL
SAN SALVADOR, HGO.
2020-2024

SINDICATO PROCURADOR
SAN SALVADOR, HGO.
2020-2024

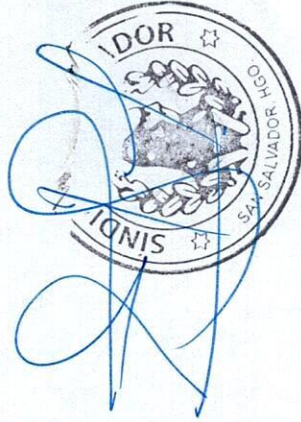
TESORERIA
SAN SALVADOR, HGO.
2020-2024

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

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y Hora de Impresión: 05/15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferenci
11-09-01-	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
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-01-	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	\$0.00
11-09-02-	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
11-09-02-	RENDIMIENTOS BANCARIOS FI	\$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
12	Agrupaciones	\$50,201,663.00	\$5,065,983.91	\$5,067,148.66	\$5,060,360.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,173,453.38	\$41,028,169.62
12-01	FAISM	\$22,017,996.00	\$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	\$15,403,879.26
12-01-01-	FAISM	\$22,017,996.00	\$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	\$15,412,599.00
12-01-01-	ENERO	\$2,000,225.90	\$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
12-01-01-	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
12-01-01-	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
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$0.00
12-01-01-	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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-01-02-	RENDIMIENTOS BANCARIOS FAI	\$0.00	\$1,782.14	\$2,248.33	\$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
12-02	FORTAMUN	\$34,183,677.00	\$2,862,402.77	\$2,863,103.32	\$2,863,883.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,559,386.64	\$25,624,290.36
12-02-01-	ENERO	\$3,905,237.42	\$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	\$25,637,757.42
12-02-01-	FEBRERO	\$2,752,595.42	\$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	\$1,096,597.42
12-02-01-	MARZO	\$2,752,595.42	\$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
12-02-01-	ABRIL	\$2,752,595.42	\$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	\$0.00
12-02-01-	MAYO	\$2,752,595.42	\$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	\$0.00
12-02-01-	JUNIO	\$2,752,595.42	\$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	\$0.00
12-02-01-	JULIO	\$2,752,595.42	\$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	\$0.00

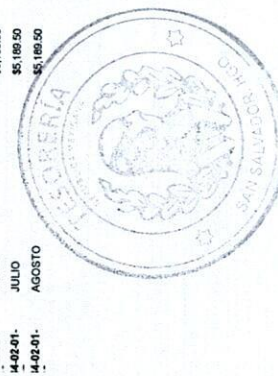


Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/mar./2024

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha: 08/mar/2024
Hora de Impresión: 05:15 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-	AGOSTO	\$2,752,595.42	\$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	\$2,752,595.42
12.02.01-	SEPTIEMBRE	\$2,752,595.42	\$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	\$2,752,595.42
12.02.01-	OCTUBRE	\$2,752,595.42	\$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	\$2,752,595.42
12.02.01-	NOVIEMBRE	\$2,752,595.42	\$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	\$2,752,595.42
12.02.01-	DICIEMBRE	\$2,752,595.38	\$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	\$2,752,595.38
12.02.02-	RENDIMIENTOS BANCARIOS FO	\$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	\$0.00	\$13,466.64
12.02.02-	RENDIMIENTOS BANCARIOS FI	\$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	\$0.00	\$6,564.21
12.02.02-	RENDIMIENTOS BANCARIOS FI	\$0.00	\$51.50	\$2,206.84	\$4,644.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.43
14	Incentivos Derivados de la Colaboración	\$423,237.00	\$59,377.45	\$54,723.40	\$50,860.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,781.79
14.01	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	\$0.00	\$150,230.10
14.01.01-	ISAN	\$30,085.25	\$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	\$0.00	\$150,119.02
14.01.01-	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	\$0.00	\$210,003.98
14.01.01-	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	\$0.00	\$54,524.05
14.01.01-	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	\$0.00	\$24,438.88
14.01.01-	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	\$49,838.69
14.01.01-	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	\$45,756.28
14.01.01-	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	\$15,071.02
14.01.01-	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	\$0.00
14.01.01-	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	\$0.00
14.01.01-	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	\$0.00
14.01.01-	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	\$0.00
14.01.01-	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	\$0.00
14.01.01-	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	\$0.00
14.01.02-	RENDIMIENTOS FINANCIEROS FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.01.02-	RENDIMIENTOS FINANCIEROS	\$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	\$0.00	\$111.08
14.02	CISAN	\$62,274.00	\$4,649.13	\$4,649.13	\$4,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.08
14.02.01	CISAN	\$62,274.00	\$4,649.13	\$4,649.13	\$4,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.08
14.02.01-	ENERO	\$5,189.50	\$4,649.13	\$4,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,561.69
14.02.01-	FEBRERO	\$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	\$14,547.39
14.02.01-	MARZO	\$5,189.50	\$0.00	\$4,649.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,649.13
14.02.01-	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	\$0.00
14.02.01-	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	\$0.00
14.02.01-	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	\$0.00
14.02.01-	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	\$0.00
14.02.01-	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	\$0.00



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

Utr: superint
Rep: rptAnaliticoPresupuestoIngresos
Fecha y Hora de Impresión: 05/15 p. m.
05/15 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total Vigente - Total	Diferenci
14-02-01-	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
14-02-01-	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
14-02-01-	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
14-02-01-	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
14-02-02	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
14-02-02	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		\$13,677,282.00	\$13,685,80.83	\$13,697,716.48	\$3,795,443.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,795,816.44	\$10,310,742.00

PROCURADOR MUNICIPAL
C. P. JORGE ESTEBAN VERA A. PÉREZ
TESORERO MUNICIPAL
C. AILED ZABRERA ALDANA
C. SINDICO PROCURADOR

PROF. ARMANDO AZPIGUARDIA
PRESIDENTE MUNICIPAL