Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 08/jul./2024 12:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1	Impuestos sobre los ingresos	$88,515.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.10	$86,871.9
1-01	**Impuestos sobre Juegos Permitidc**	$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	$71,505.0
1-02	**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	$17,010.0
1-03	**Impuesto sobre los Ingresos Recre**	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,643.10	-$1,643.1
2	Impuestos sobre el patrimonio	$1,880,846.00	$896,316.36	$240,024.00	$103,896.00	$125,578.36	$72,837.00	$106,593.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,545,245.41	$335,600.5
2-01	**Impuesto Predial**	$1,586,445.00	$835,949.50	$198,616.00	$72,480.00	$81,266.00	$47,735.00	$37,853.50	$0.00	$0.00	$2.00	$0.00	$0.00	$0.00	$1,273,900.00	$312,545.0
2-01-01	Impuesto Predial Rustico	$999,460.35	$608,130.50	$134,177.00	$41,473.00	$38,138.00	$26,818.00	$18,577.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$867,313.50	$132,146.8
2-01-02	Impuesto Predial Urbano	$539,391.30	$178,195.00	$32,918.00	$12,231.00	$18,465.00	$9,237.00	$4,616.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$255,662.50	$283,728.8
2-01-03	Impuesto predial ejidal	$47,593.35	$18,643.00	$1,999.00	$608.00	$977.00	$0.00	$217.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,444.00	$25,149.3
2-01-04	Predios Ocultos	$0.00	$30,981.00	$29,522.00	$18,168.00	$23,686.00	$11,680.00	$14,443.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$128,480.00	-$128,480.0
2-02	**Impuesto sobre Traslacion de Dom**	$294,401.00	$59,390.86	$41,408.00	$31,416.00	$44,312.36	$25,102.00	$68,740.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,369.41	$24,031.5
2-02-01	Impuesto Sobre Traslacion de Dom	$294,401.00	$59,390.86	$41,408.00	$31,416.00	$44,312.36	$25,102.00	$68,740.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$270,369.41	$24,031.5
2-04	**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	-$976.0
2-04-01	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	-$976.0
7	Accesorios de Impuestos	$809,494.00	$129,836.00	$57,613.00	$26,895.00	$39,664.00	$368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,376.00	$555,118.0
7-02	**Recargos Impuesto Predial**	$809,494.00	$129,836.00	$57,613.00	$26,895.00	$39,664.00	$368.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$254,376.00	$555,118.0
8	Otros Impuestos	$0.00	$253,135.00	$110,083.00	$43,365.00	$59,162.00	$68,579.00	$50,871.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$585,195.00	-$585,195.0
8-01	**Actualizacion Impuesto Predial**	$0.00	$253,135.00	$110,083.00	$43,365.00	$59,162.00	$68,579.00	$50,871.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$585,195.00	-$585,195.0
3	Derechos por prestación de servicios	$9,283,550.00	$580,065.19	$381,456.62	$122,554.14	$441,430.80	$188,949.56	$199,141.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,913,597.44	$7,369,952.5
3-01	**Derechos por Servicios de Agua Po**	$5,169,980.00	$322,728.21	$65,535.63	$14,754.84	$21,724.95	$8,316.56	$9,988.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$443,048.97	$4,726,931.0
3-01-01	Derechos por Servicios de Agua Po	$5,169,980.00	$309,854.68	$63,394.81	$13,788.61	$18,722.08	$6,279.92	$8,918.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$420,958.47	$4,749,021.5
3-01-03	Contrato Nuevo de Agua Potable	$0.00	$12,560.99	$1,932.46	$966.23	$2,898.69	$1,932.46	$966.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,257.06	-$21,257.0
3-01-04	Cambio de nombre de agua potable	$0.00	$312.54	$208.36	$0.00	$104.18	$104.18	$104.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$833.44	-$833.4
3-02	**Derechos por Servicio y Uso de Pai**	$71,610.00	$1,797.00	$2,698.00	$1,048.00	$1,976.00	$2,693.40	$1,972.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,184.60	$59,425.4
3-02-01	Derechos por Servicios y Uso de Pa	$71,610.00	$1,797.00	$2,698.00	$1,048.00	$1,976.00	$2,693.40	$1,972.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,184.60	$59,425.4
3-03	**Derecho por registro licencias y pe**	$3,445,710.00	$232,987.08	$284,080.59	$87,020.30	$378,103.85	$152,408.60	$155,615.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,290,295.59	$2,155,414.4
3-03-01	Derecho por registro familiar	$1,013,600.00	$90,417.83	$96,304.50	$53,035.70	$55,517.40	$49,578.50	$59,991.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,845.63	$608,754.3
3-03-01-	copia certificada acta de nacimient	$718,900.00	$70,242.65	$75,231.60	$42,119.10	$39,646.70	$31,434.80	$35,408.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$294,083.15	$424,816.8
3-03-01-	copia acta certificada del libro	$294,700.00	$4,591.60	$3,885.20	$2,030.90	$2,364.10	$2,913.90	$2,472.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,278.10	$276,421.9
3-03-01-	Acta de defuncion	$0.00	$2,207.50	$3,973.50	$2,119.20	$3,355.40	$3,885.20	$2,913.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,454.70	-$18,454.7
3-03-01-	Acta de matrimonio	$0.00	$3,796.90	$3,355.40	$2,207.50	$2,737.30	$2,295.80	$4,238.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,631.30	$18,631.3
3-03-01-	registro de defuncion	$0.00	$1,913.00	$2,869.50	$1,147.80	$1,721.70	$2,295.60	$3,252.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,199.70	-$13,199.7
3-03-01-	matrimonio a domicilio	$0.00	$1,851.30	$1,851.30	$0.00	$0.00	$0.00	$3,702.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,405.20	-$7,405.2
3-03-01-	registro de divorcio	$0.00	$2,163.00	$1,083.00	$1,083.00	$2,166.00	$2,166.00	$1,083.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,747.00	-$9,747.0
3-03-01-	acta de divorcio	$0.00	$353.20	$176.60	$176.60	$353.20	$529.80	$353.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,942.60	-$1,942.6

2020-2024

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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
I3-03-01-	reconocimiento de hijos	$0.00	$191.30	$382.60	$0.00	$0.00	$573.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,147.80	-$1,147.8
I3-03-01-	inscripciones de sentencias	$0.00	$1,196.40	$1,595.20	$398.80	$797.60	$1,395.80	$598.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,982.00	-$5,982.0
I3-03-01-	registro de matrimonio presidencia	$0.00	$261.90	$1,571.40	$523.80	$1,309.50	$785.70	$4,714.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,166.50	-$9,166.5
I3-03-01-	Año de busqueda	$0.00	$0.00	$0.00	$0.00	$0.00	$644.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$644.00	-$644.0
I3-03-01-	Inscripcion de Actos en el Extranje	$0.00	$0.00	$0.00	$0.00	$306.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$306.20	-$306.2
I3-03-01-	Refrendos por Inhumacion	$0.00	$1,646.08	$329.20	$1,229.00	$0.00	$658.00	$1,255.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,117.68	-$5,117.6
I3-03-01-	Registro De Doble Nacionalidad	$0.00	$0.00	$0.00	$0.00	$739.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$739.70	-$739.7
I3-03-02	secretaria	$0.00	$24,617.05	$30,657.25	$22,053.60	$28,013.60	$21,292.60	$25,322.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151,956.16	-$151,956.1
I3-03-02-	constancias	$0.00	$23,292.55	$27,655.05	$20,022.70	$25,806.10	$20,056.40	$23,467.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$140,300.56	-$140,300.5
I3-03-02-	certificaciones	$0.00	$1,324.50	$3,002.20	$2,030.90	$2,207.50	$1,236.20	$1,854.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,655.60	-$11,655.6
I3-03-04	obras publicas	$169,350.00	$0.00	$50,426.87	$360.00	$89,140.05	$4,140.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,786.92	$24,563.0
I3-03-04-	Derechos por autorización de perr	$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	$2,100.0
I3-03-04-	Derechos por aut. p la venta de lc	$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	$2,100.0
I3-03-04-	Otros derechos por servicios rel c	$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	$3,150.0
I3-03-04-	ING DEL 1% PARA SUPERVISIO	$162,000.00	$0.00	$49,706.87	$0.00	$87,970.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$137,676.92	$24,323.0
I3-03-04-	Rectificaciones de Medida	$0.00	$0.00	$720.00	$360.00	$720.00	$1,440.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,960.00	-$3,960.0
I3-03-04-	Subdivicion de Predio	$0.00	$0.00	$0.00	$0.00	$450.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,150.00	-$3,150.0
I3-03-05	Donativos	$0.00	$5,600.00	$6,750.00	$2,850.00	$7,425.00	$6,900.00	$20,556.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,081.01	-$50,081.0
I3-03-05-	Donativos	$0.00	$5,600.00	$6,750.00	$2,850.00	$7,425.00	$6,900.00	$20,556.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,081.01	-$50,081.0
I3-03-06	catastro	$0.00	$22,479.40	$5,051.00	$2,272.00	$1,701.00	$2,160.00	$1,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,364.40	-$35,364.4
I3-03-06-	Costo de Tarjetas	$0.00	$22,479.40	$4,941.00	$2,052.00	$1,701.00	$2,160.00	$1,701.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,034.40	-$35,034.4
I3-03-06-	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	-$330.0
I3-03-08	expedicion de licencias comerciales	$2,262,760.00	$69,872.80	$94,890.97	$6,449.00	$196,386.80	$68,337.50	$47,324.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$503,261.47	$1,759,498.5
I3-03-08-	Derechos por servicio de exp y re	$1,169,810.00	$43,461.30	$56,232.17	$3,153.60	$61,463.20	$53,592.50	$21,099.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$229,001.97	$930,808.0
I3-03-08-	Der por exp. rev y canje de perm	$1,070,900.00	$46,411.50	$38,658.80	$3,295.40	$134,923.60	$14,745.00	$26,225.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$264,259.50	$806,640.5
I3-03-08-	Derechos permisos p coloc. 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	$0.00	$21,000.0
I3-03-08-	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	$0.00	$1,050.0
I3-04	**Derecho por realizacion de avaluos**	$462,525.00	$20,724.40	$28,370.40	$17,731.00	$34,230.00	$23,755.00	$28,864.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,674.80	$308,850.2
I3-05	**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	$10,754.0
I3-07	**Derechos por licencias para const**	$72,345.00	$1,828.50	$772.00	$2,000.00	$5,316.00	$819.00	$2,700.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,436.48	$58,908.5
I3-08	**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	$0.00	$6,510.0
I3-09	**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	$0.00	$44,116.0
I3-10	**Calcomania de Identificacion de An**	$0.00	$0.00	$0.00	$0.00	$0.00	$957.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$957.00	-$957.0
I4	Otros Derechos	$335,466.00	$84,341.93	$62,921.10	$26,741.79	$58,697.63	$16,169.70	$21,066.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,938.65	$65,527.3
I4-01	**Rezagos Agua Potable**	$335,466.00	$84,341.93	$62,921.10	$26,741.79	$58,697.63	$16,169.70	$21,066.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,938.65	$65,527.3

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

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I9	Derechos no Comprendidos en la Le	$564,600.00	$3,304.95	$2,473.90	$1,078.87	$2,364.51	$613.96	$777.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,613.66	$553,986.3
I9-01	**Recargos Agua Potable**	$564,600.00	$3,304.95	$2,473.90	$1,078.87	$2,364.51	$613.96	$777.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,613.66	$553,986.3
I1	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	$206,301.0
I1-01	**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	$206,301.0
I1-01-01	Arrendamiento de bienes muebles	$50,316.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,316.0
I1-01-01-1	uso de plazas y pisos en las calle	$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	$46,328.0
I1-01-01-2	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	$3,990.0
I1-01-02	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	$3,150.0
I1-01-02-	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	$3,150.0
I1-01-04	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	$152,833.0
I1	Aprovechamientos	$144,218.00	$28,135.19	$18,358.19	$21,692.60	$50,477.70	$37,731.23	$26,469.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182,883.97	-$38,665.9
I1-02	**Multas**	$112,536.00	$27,693.00	$17,043.58	$20,780.74	$49,788.00	$37,100.00	$25,847.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$178,252.32	-$65,716.3
I1-02-01	Infracción de transito	$0.00	$2,950.00	$1,550.00	$1,300.00	$2,750.00	$2,100.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,950.00	-$11,950.0
I1-02-02	multa a los infractores	$112,536.00	$24,743.00	$15,493.58	$19,480.74	$47,038.00	$35,000.00	$24,547.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$166,302.32	-$53,766.3
I1-03	**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	$22,782.0
I1-03-01	indemnizacion por daños a bienes i	$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	$13,482.0
I1-03-02	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	$9,300.0
I1-09	**Otros Aprovechamientos**	$8,900.00	$442.19	$1,314.61	$911.86	$689.70	$631.23	$642.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,631.65	$4,268.3
I1-09-1	Otros Aprovechamientos	$8,900.00	$442.19	$1,314.61	$911.86	$689.70	$631.23	$642.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,631.65	$4,268.3
I1-09-1-01	Intereses Bancarios	$8,900.00	$442.19	$1,314.61	$911.86	$689.70	$631.23	$642.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,631.65	$4,268.3
I1	Participaciones	$67,149,312.00	$5,965,284.65	$7,016,917.63	$4,263,751.16	$5,458,726.83	$7,191,543.69	$5,726,299.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,622,523.29	$31,526,788..
I1-01	**FGP**	$40,874,877.00	$3,586,397.95	$4,984,224.44	$2,760,856.34	$3,422,317.80	$5,346,164.32	$4,047,711.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,147,672.35	$16,727,204..
I1-01-01	FONDO GENERAL DE PARTICIPA	$40,874,877.00	$3,583,681.57	$4,981,416.88	$2,758,108.77	$3,420,226.13	$5,344,274.15	$4,044,306.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,132,013.91	$16,742,863..
I1-01-01-	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	-$177,441.8
I1-01-01-	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..
I1-01-01-	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	$648,130.9
I1-01-01-	ABRIL	$3,406,239.75	$0.00	$0.00	$0.00	$3,420,226.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,420,226.13	-$13,986.3
I1-01-01-	MAYO	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$5,344,274.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,344,274.15	-$1,938,034..
I1-01-01-	JUNIO	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$4,044,306.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,044,306.41	-$638,066.6
I1-01-01-	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	$3,406,239.7
I1-01-01-	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	$3,406,239.7
I1-01-01-	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	$3,406,239.7
I1-01-01-	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	$3,406,239.7
I1-01-01-	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	$3,406,239.7
I1-01-01-	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	$3,406,239.7

TESORERÍA SAN SALVADOR, HGO. 2020-2024

SÍNDICO PROCURADOR SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: supervisor
Rep. rpt/AnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/jul./2024 12:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-01-02	Rendimientos bancarios	$0.00	$2,716.38	$2,607.56	$2,747.57	$2,091.67	$1,890.17	$3,405.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,658.44	-$15,658.4
1-01-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$2,561.30	$1,331.16	$327.71	$17.37	$7.65	$7.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,252.60	-$4,252.6
1-01-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$155.08	$1,476.40	$2,419.86	$2,074.30	$1,882.52	$3,397.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,405.84	-$11,405.8
1-02	FFM	$16,169,705.00	$1,130,080.11	$1,332,128.86	$986,372.18	$1,091,238.09	$1,270,514.16	$1,215,182.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,025,515.47	$9,144,189.5
1-02 01	FONDO DE FOMENTO MUNICIPA	$16,169,705.00	$1,128,661.97	$1,331,532.20	$985,915.78	$1,090,925.38	$1,270,151.54	$1,214,839.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,022,026.28	$9,147,678.7
1-02-01-	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	$218,813.4
1-02-01-	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	$15,943.2
1-02-01-	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	$361,559.6
1-02-01-	ABRIL	$1,347,475.42	$0.00	$0.00	$0.00	$1,090,925.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090,925.38	$256,550.0
1-02-01-	MAYO	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$1,270,151.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,270,151.54	$77,323.8
1-02-01-	JUNIO	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,839.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,214,839.41	$132,636.0
1-02-01-	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	$1,347,475.4
1-02-01-	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	$1,347,475.4
1-02-01-	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	$1,347,475.4
1-02-01-	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	$1,347,475.4
1-02-01-	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	$1,347,475.4
1-02-01-	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	$1,347,475.3
1-02 02	Rendimientos bancarios	$0.00	$1,418.14	$596.66	$456.40	$312.71	$362.62	$342.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,489.19	-$3,489.1
1-02-02-	RENDIMIENTOS BANCARIOS FF	$0.00	$54.29	$50.82	$54.36	$52.64	$54.42	$52.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$319.23	-$319.2
1-02-02-	RENDIMIENTOS BANCARIOS FF	$0.00	$1,353.25	$345.18	$159.24	$70.55	$60.27	$58.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,046.85	-$2,046.8
1-02-02-	RENDIMIENTOS BANCARIOS FF	$0.00	$10.60	$200.66	$242.80	$189.52	$247.93	$231.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,123.11	-$1,123.1
1-03	FOFIS	$2,217,580.00	$64,227.33	$313,959.85	$64,476.24	$269,410.48	$80,194.15	$64,721.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$856,989.23	$1,360,590.7
1-03-01	FOFIS	$2,217,580.00	$64,227.33	$313,770.17	$64,227.33	$269,126.69	$79,737.44	$64,227.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$855,316.29	$1,362,263.7
1-03-01-	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	$120,571.0
1-03-01-	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	-$128,971.8
1-03-01-	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	$120,571.0
1-03-01-	ABRIL	$184,798.34	$0.00	$0.00	$0.00	$269,126.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$269,126.69	-$84,328.3
1-03-01-	MAYO	$184,798.34	$0.00	$0.00	$0.00	$0.00	$79,737.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$79,737.44	$105,060.9
1-03-01-	JUNIO	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$64,227.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,227.33	$120,571.0
1-03-01-	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	$184,798.3
1-03-01-	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	$184,798.3
1-03-01-	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	$184,798.3
1-03-01-	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	$184,798.3
1-03-01-	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	$184,798.3
1-03-01-	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	$184,798.2

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 30/jun./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 03/jul./2024 12:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-03-02	Rendimientos bancarios FOFIS	$0.00	$0.00	$189.68	$248.91	$283.79	$456.71	$493.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.94	-$1,672.9
1-03-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$0.00	$189.68	$248.91	$283.79	$456.71	$493.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,672.94	-$1,672.9
1-04	IEPS (TABACOS BEBIDAS A. Y REI	$629,204.00	$42,389.15	$97,969.98	$45,128.52	$47,575.84	$40,875.99	$88,897.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362,853.62	$266,350.3
1-04-01	IEPS TABACOS	$629,204.00	$42,389.15	$97,969.65	$45,034.44	$47,460.47	$40,726.63	$88,722.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$362,303.07	$266,900.9
1-04-01-	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	$10,044.5
1-04-01-	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	-$45,535.9
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	$7,399.2
1-04-01-	ABRIL	$52,433.67	$0.00	$0.00	$0.00	$47,460.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,460.47	$4,973.2
1-04-01-	MAYO	$52,433.67	$0.00	$0.00	$0.00	$0.00	$40,726.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,726.63	$11,707.0
1-04-01-	JUNIO	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$88,722.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,722.73	-$36,289.0
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	$52,433.6
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	$52,433.6
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	$52,433.6
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	$52,433.6
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	$52,433.6
1-04-01-	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	$52,433.6
1-04-02	Rendimientos bancarios IEPS TABA	$0.00	$0.00	$17.33	$94.08	$115.37	$149.36	$174.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.55	-$550.5
1-04-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$17.33	$94.08	$115.37	$149.36	$174.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.55	-$550.5
1-05	IEPS (GASOLINA Y DIESEL)	$1,430,974.00	$93,407.59	$98,101.74	$91,407.15	$78,932.77	$108,948.41	$112,171.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582,969.55	$848,004.4
1-05-01	IEPS GASOLINA Y DIESEL	$1,430,974.00	$93,376.76	$98,015.85	$91,253.23	$78,734.03	$108,682.09	$111,842.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$581,904.44	$849,069.5
1-05-01-	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	$25,871.0
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	$21,231.9
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	$27,994.6
1-05-01-	ABRIL	$119,247.83	$0.00	$0.00	$0.00	$78,734.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,734.03	$40,513.8
1-05-01-	MAYO	$119,247.83	$0.00	$0.00	$0.00	$0.00	$108,682.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,682.09	$10,565.7
1-05-01-	JUNIO	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$111,842.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111,842.48	$7,405.3
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	$119,247.8
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	$119,247.8
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	$119,247.8
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	$119,247.8
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	$119,247.8
1-05-01-	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	$119,247.8
1-05-02	RENDIMIENTOS IEPS GASOLINA	$0.00	$30.83	$85.89	$153.92	$198.74	$266.32	$329.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.11	-$1,065.1
1-05-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$30.83	$85.89	$153.92	$198.74	$266.32	$329.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,065.11	-$1,065.1
1-06	PART. POR RECAUDACION I.S.R.	$2,254,800.00	$953,629.45	$568.47	$204,552.86	$461,445.64	$200,183.33	$11,722.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,832,102.26	$422,697.7

2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: supervisor
Rep: rpt/AnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/jul/2024 12:13 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-06-01	I.S.R.	$2,254,800.00	$953,617.00	$0.00	$204,045.00	$461,445.64	$199,149.00	$10,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,828,800.64	$425,999.3
1-06-01-	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	-$765,717.0
1-06-01-	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	$187,900.0
1-06-01-	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	-$16,145.0
1-06-01-	ABRIL	$187,900.00	$0.00	$0.00	$0.00	$461,445.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,445.64	-$273,545.6
1-06-01-	MAYO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$199,149.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,149.00	-$11,249.0
1-06-01-	JUNIO	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,544.00	$177,356.0
1-06-01-	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	$187,900.0
1-06-01-	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	$187,900.0
1-06-01-	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	$187,900.0
1-06-01-	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	$187,900.0
1-06-01-	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	$187,900.0
1-06-01-	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	$187,900.0
1-06-02	RENDIMIENTOS I.S.R.	$0.00	$12.45	$568.47	$507.86	$0.00	$1,034.33	$1,178.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.62	-$3,301.6
1-06-02-	RENDIMIENTOS BANCARIOS IS	$0.00	$12.45	$568.47	$507.86	$0.00	$1,034.33	$1,178.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,301.62	-$3,301.6
1-07	FDO. DE ESTAB. DE LOS ING. DE I	$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	$2,400,026.1
1-07-01	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	$2,400,034.8
1-07-01-	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	$217,762.1
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.2
1-07-01-	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	$218,227.3
1-07-02	RENDIMIENTOS FINANCIEROS F	$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	-$8.7
1-07-02-	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	-$8.7
1-08	I.S.R. ENAJENACION DE BIENES IN	$0.00	$3,413.81	$95,014.86	$22,062.55	$9,540.93	$35,470.10	$81,227.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,729.43	-$246,729.4
1-08-01	I.S.R. EBI	$0.00	$3,413.81	$95,014.86	$21,997.12	$9,406.24	$35,385.79	$81,120.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,397.94	-$246,397.9
1-08-01-	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	-$3,413.8
1-08-01-	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	-$95,014.8
1-08-01-	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	-$21,997.1

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 30/jun./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/jul./2024 12:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
1-08-01-	ABRIL	$0.00	$0.00	$0.00	$0.00	$9,466.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,466.24	-$9,466.2
1-08-01-	MAYO	$0.00	$0.00	$0.00	$0.00	$0.00	$35,385.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,385.79	-$35,385.7
1-08-01-	JUNIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,120.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,120.12	-$81,120.1
1-08-02	RENDIMIENTOS FINANCIEROS I.	$0.00	$0.00	$0.00	$65.43	$74.69	$34.31	$107.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331.49	-$331.4
1-08-02-	RENDIMIENTO FINANCIERO ISF	$0.00	$0.00	$0.00	$65.43	$74.69	$34.31	$107.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$331.49	-$331.4
1-09	FOCOM	$1,171,672.00	$91,730.56	$94,467.29	$88,899.32	$78,265.28	$109,193.23	$104,605.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567,217.54	$604,454.4
1-09-01	FOCOM	$1,171,672.00	$91,700.40	$94,385.45	$88,745.66	$78,071.57	$108,932.24	$104,344.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$566,179.48	$605,492.5
1-09-01-	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	$5,938.9
1-09-01-	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	$3,253.8
1-09-01-	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	$8,893.6
1-09-01-	ABRIL	$97,639.33	$0.00	$0.00	$0.00	$78,071.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,071.57	$19,567.7
1-09-01-	MAYO	$97,639.33	$0.00	$0.00	$0.00	$0.00	$108,932.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,932.24	-$11,292.9
1-09-01-	JUNIO	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$104,344.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104,344.16	-$6,704.8
1-09-01-	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	$97,639.3
1-09-01-	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	$97,639.3
1-09-01-	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	$97,639.3
1-09-01-	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	$97,639.3
1-09-01-	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	$97,639.3
1-09-01-	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	$97,639.3
1-09-02	RENDIMIENTOS BANCARIOS FO	$0.00	$30.16	$81.84	$149.66	$193.71	$260.99	$321.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,038.06	-$1,038.0
1-09-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$30.16	$81.84	$149.66	$193.71	$260.99	$321.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,038.06	-$1,038.0
2	Aportaciones	$56,201,663.00	$5,055,983.91	$5,057,148.65	$5,060,360.82	$5,066,617.94	$5,067,058.63	$5,064,188.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,371,358.26	$25,830,274.
2-01	FAISM	$22,017,986.00	$2,203,581.14	$2,204,048.33	$2,206,477.27	$2,209,376.58	$2,209,307.20	$2,205,886.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,238,677.25	$8,779,308.7
2-01-01	FAISM	$22,017,986.00	$2,201,799.00	$2,201,799.00	$2,201,799.00	$2,201,799.00	$2,201,799.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,210,794.00	$8,807,192.0
2-01-01-	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	-$195,573.1
2-01-01-	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	$21,729.9
2-01-01-	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	$21,729.9
2-01-01-	ABRIL	$2,223,528.90	$0.00	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.9
2-01-01-	MAYO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.9
2-01-01-	JUNIO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.9
2-01-01-	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	$2,223,528.9
2-01-01-	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	$2,223,528.9
2-01-01-	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	$2,223,528.9
2-01-01-	OCTUBRE	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,223,528.9
2-01-02	RENDIMIENTOS BANCARIOS FAI	$0.00	$1,782.14	$2,249.33	$4,678.27	$7,577.58	$7,508.20	$4,087.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,883.25	-$27,883.2

TESORERIA SAN SALVADOR, HGO. 2020-2024

SINDICATURA PROCURADORA SAN SALVADOR, HGO. 2020-2024

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/jul./2024 12:13 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferenci (Vigente - Total
2-02	**FORTAMUN**	$34,183,677.00	$2,852,402.77	$2,853,100.32	$2,853,883.55	$2,857,241.36	$2,857,781.43	$2,858,301.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,132,711.01	$17,050,965.
2-02-01	FORTAMUN	$34,183,677.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,091,840.00	$17,091,837.
2-02-01-	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	$1,056,597.4
2-02-01-	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	-$96,054.5
2-02-01-	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	-$96,054.5
2-02-01-	ABRIL	$2,752,585.42	$0.00	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.5
2-02-01-	MAYO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.5
2-02-01-	JUNIO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.5
2-02-01-	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	$2,752,585.4
2-02-01-	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	$2,752,585.4
2-02-01-	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	$2,752,585.4
2-02-01-	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	$2,752,585.4
2-02-01-	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	$2,752,585.4
2-02-01-	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	$2,752,585.3
2-02-02	RENDIMIENTOS BANCARIOS FO	$0.00	$3,762.77	$4,460.32	$5,243.55	$8,601.36	$9,141.43	$9,661.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,871.01	-$40,871.0
2-02-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$3,711.27	$2,253.48	$599.46	$35.52	$7.26	$7.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,614.02	-$6,614.0
2-02-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$51.50	$2,206.84	$4,644.09	$8,565.84	$9,134.17	$9,654.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,256.99	-$34,256.9
4	Incentivos Derivados de la Colaboraci	$423,297.00	$59,377.45	$54,723.40	$50,680.94	$48,778.88	$44,084.73	$44,787.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$302,433.25	$120,863.7
4-01	**ISAN**	$361,023.00	$54,528.32	$49,874.27	$45,827.51	$43,923.73	$39,227.62	$39,928.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$273,310.41	$87,712.5
4-01-01	ISAN	$361,023.00	$54,524.05	$49,838.69	$45,756.28	$43,829.29	$39,102.29	$39,781.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272,832.37	$88,190.6
4-01-01-	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	-$24,438.8
4-01-01-	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	-$19,753.4
4-01-01-	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	-$15,671.0
4-01-01-	ABRIL	$30,085.25	$0.00	$0.00	$0.00	$43,829.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,829.29	-$13,744.0
4-01-01-	MAYO	$30,085.25	$0.00	$0.00	$0.00	$0.00	$39,102.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,102.29	-$9,017.0
4-01-01-	JUNIO	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$39,781.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,781.77	-$9,696.5
4-01-01-	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	$30,085.2
4-01-01-	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	$30,085.2
4-01-01-	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	$30,085.2
4-01-01-	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	$30,085.2
4-01-01-	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	$30,085.2
4-01-01-	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	$30,085.2
4-01-02	RENDIMIENTOS FINANCIEROS IS	$0.00	$4.27	$35.58	$71.23	$94.44	$125.33	$147.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.04	-$478.0
4-01-02-	RENDIMIENTOS FINANCIEROS	$0.00	$4.27	$35.58	$71.23	$94.44	$125.33	$147.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$478.04	-$478.0
4-02	**CISAN**	$62,274.00	$4,849.13	$4,849.13	$4,853.43	$4,855.15	$4,857.11	$4,858.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,122.84	$33,151.1

2020-2024

2020-2024

2020-2024

Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 30/jun./2024

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 08/jul./2024 12:13 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	CISAN	$62,274.00	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,094.78	$33,179.2
4-02-01-	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	$340.3
4-02-01-	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	$340.3
4-02-01-	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	$340.3
4-02-01-	ABRIL	$5,189.50	$0.00	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$340.3
4-02-01-	MAYO	$5,189.50	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$340.3
4-02-01-	JUNIO	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$340.3
4-02-01-	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	$5,189.5
4-02-01-	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	$5,189.5
4-02-01-	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	$5,189.5
4-02-01-	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	$5,189.5
4-02-01-	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	$5,189.5
4-02-01-	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	$5,189.5
4-02-02	RENDIMIENTOS FINANCIEROS/C	$0.00	$0.00	$0.00	$4.30	$6.02	$7.98	$9.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28.06	-$28.0
4-02-02-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$4.30	$6.02	$7.98	$9.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28.06	-$28.0
	Total	$182,087,262.00	$13,055,760.63	$13,001,713.49	$8,721,816.32	$11,351,493.66	$12,667,565.50	$11,241,857.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,059,638.03	$66,027,423.9

C.P. JOSE ERNESTO MERA AZPEITIA
TESORERO MUNICIPAL

PROFR. SAMUEL AZPEITIA DIAZ
PRESIDENTE MUNICIPAL

C. AILED CABRERA ACOSTA
SINDICO PROCURADOR

2020-2024