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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 16/ene./2025 12:53 p. 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	$1,643.10	$0.00	$0.00	$452.70	$0.00	$2,546.00	$0.00	$4,641.80	$83,873.20
11-01	**Impuestos sobre Juegos Permitidc**	$71,505.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$452.70	$0.00	$546.00	$0.00	$998.70	$70,506.30
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
11-03	**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	$2,000.00	$0.00	$3,643.10	-$3,643.10
12	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	$79,427.00	$61,441.36	$63,451.00	$133,311.79	$120,294.24	$37,271.00	$2,040,441.80	-$159,595.80
12-01	**Impuesto Predial**	$1,586,445.00	$835,949.50	$198,616.00	$72,480.00	$81,266.00	$47,735.00	$37,853.50	$47,939.00	$21,460.00	$27,036.00	$70,438.69	$22,909.52	$9,895.00	$1,473,578.21	$112,866.79
12-01-01	Impuesto Predial Rustico	$999,460.35	$608,130.50	$134,177.00	$41,473.00	$38,138.00	$26,818.00	$18,577.00	$24,327.00	$8,904.00	$4,328.00	$37,751.24	$7,597.12	$0.00	$950,220.86	$49,239.49
12-01-02	Impuesto Predial Urbano	$539,391.30	$178,195.00	$32,918.00	$12,231.00	$18,465.00	$9,237.00	$4,616.50	$6,790.00	$2,172.00	$0.00	$6,172.45	$2,171.40	$0.00	$272,868.35	$266,422.95
12-01-03	Impuesto predial ejidal	$47,593.35	$18,643.00	$1,999.00	$608.00	$877.00	$0.00	$217.00	$109.00	$326.00	$0.00	$5,429.00	$0.00	$0.00	$28,308.00	$19,285.35
12-01-04	Predios Ocultos	$0.00	$30,981.00	$29,522.00	$18,168.00	$23,686.00	$11,680.00	$14,443.00	$16,713.00	$10,058.00	$22,708.00	$21,086.00	$13,141.00	$9,895.00	$222,081.00	-$222,081.00
12-02	**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	$31,488.00	$39,981.36	$36,415.00	$62,873.10	$97,384.72	$27,376.00	$565,887.59	-$271,486.59
12-02-01	Impuesto Sobre Traslacion de Don	$294,401.00	$59,390.86	$41,408.00	$31,416.00	$44,312.36	$25,102.00	$68,740.19	$31,488.00	$39,981.36	$36,415.00	$62,873.10	$97,384.72	$27,376.00	$565,887.59	-$271,486.59
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	$39,664.00	$368.00	$0.00	$0.00	$1,189.00	$0.00	$32,088.48	$8,407.67	$0.00	$296,061.15	$513,432.85
17-02	**Recargos Impuesto Predial**	$809,494.00	$129,836.00	$57,613.00	$26,895.00	$39,664.00	$368.00	$0.00	$0.00	$1,189.00	$0.00	$32,088.48	$8,407.67	$0.00	$296,061.15	$513,432.85
18	Otros Impuestos	$0.00	$253,135.00	$110,083.00	$43,365.00	$59,162.00	$68,579.00	$50,871.00	$77,363.00	$21,908.00	$0.00	$62,132.33	$11,942.70	$0.00	$758,541.03	-$758,541.03
18-01	**Actualizacion Impuesto Predial**	$0.00	$253,135.00	$110,083.00	$43,365.00	$59,162.00	$68,579.00	$50,871.00	$77,363.00	$21,908.00	$0.00	$62,132.33	$11,942.70	$0.00	$758,541.03	-$758,541.03
43	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	$368,286.15	$192,657.95	$138,192.15	$356,963.53	$230,762.11	$130,765.76	$3,331,225.09	$5,952,324.91
43-01	**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	$16,966.89	$11,970.47	$5,508.70	$67,038.70	$16,064.89	$16,055.98	$576,654.60	$4,593,325.40
43-01-01	Derechos por Servicios de Agua Pc	$5,169,980.00	$309,854.68	$63,394.81	$13,788.61	$18,722.08	$6,279.92	$8,918.37	$12,031.56	$5,964.73	$5,508.70	$7,681.95	$6,194.23	$4,044.50	$462,384.14	$4,707,595.86
43-01-03	Contrato Nuevo de Agua Potable	$0.00	$12,560.99	$1,932.46	$966.23	$2,898.69	$1,932.46	$966.23	$4,831.15	$5,797.38	$0.00	$58,940.03	$9,662.30	$11,594.76	$112,082.68	-$112,082.68
43-01-04	Cambio de nombre de agua potable	$0.00	$312.54	$208.36	$0.00	$104.18	$104.18	$104.18	$104.18	$208.36	$0.00	$416.72	$208.36	$416.72	$2,187.78	-$2,187.78
43-02	**Derechos por Servicio y Uso de Par**	$71,610.00	$1,797.00	$2,698.00	$1,048.00	$1,976.00	$2,693.40	$1,972.20	$897.00	$1,599.80	$1,435.20	$2,425.50	$3,143.50	$1,973.40	$23,659.00	$47,951.00
43-02-01	Derechos por Servicios y Uso de P:	$71,610.00	$1,797.00	$2,698.00	$1,048.00	$1,976.00	$2,693.40	$1,972.20	$897.00	$1,599.80	$1,435.20	$2,425.50	$3,143.50	$1,973.40	$23,659.00	$47,951.00
43-03	**Derecho por registro licencias y pe**	$3,445,710.00	$232,987.08	$284,080.59	$87,020.30	$378,183.85	$152,408.60	$155,615.17	$247,158.10	$161,750.80	$92,017.65	$239,369.71	$169,055.62	$91,102.78	$2,290,750.25	$1,154,959.75
43-03-01	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	$74,658.20	$55,722.70	$59,647.05	$106,622.74	$77,556.70	$53,299.95	$832,352.97	$181,247.03
43-03-01-	copia certificada acta de nacimien	$718,900.00	$70,242.65	$75,231.60	$42,119.10	$39,646.70	$31,434.80	$35,408.30	$54,392.80	$38,322.20	$37,176.20	$77,130.04	$44,723.95	$24,326.65	$570,154.99	$148,745.01
43-03-01-	copia acta certificada del libro	$294,700.00	$4,591.60	$3,885.20	$2,030.90	$2,384.10	$2,913.90	$2,472.40	$3,267.10	$1,942.60	$3,399.50	$4,900.65	$4,724.05	$1,721.85	$38,233.85	$256,466.15
43-03-01-	Acta de defuncion	$0.00	$2,207.50	$3,973.50	$2,119.20	$3,355.40	$3,885.20	$2,913.90	$1,942.60	$971.30	$1,074.30	$2,693.15	$1,324.50	$1,677.70	$28,138.25	-$28,138.25
43-03-01-	Acta de matrimonio	$0.00	$3,796.90	$3,355.40	$2,207.50	$2,737.30	$2,295.80	$4,238.40	$3,090.50	$1,324.50	$176.60	$3,973.50	$3,620.30	$2,516.55	$33,333.25	-$33,333.25
43-03-01-	constancia de no registro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$529.80	$0.00	$0.00	$0.00	$529.80	-$529.80
43-03-01-	registro de defuncion	$0.00	$1,913.00	$2,869.50	$1,147.80	$1,721.70	$2,295.60	$3,252.10	$1,913.00	$1,339.10	$2,325.10	$1,670.40	$2,295.60	$1,339.10	$24,082.00	-$24,082.00
43-03-01-	matrimonio a domicilio	$0.00	$1,851.30	$1,851.30	$0.00	$0.00	$0.00	$3,702.60	$0.00	$0.00	$3,702.60	$0.00	$0.00	$0.00	$11,107.80	-$11,107.80
43-03-01-	registro de divorcio	$0.00	$2,166.00	$1,083.00	$1,083.00	$2,166.00	$2,166.00	$1,083.00	$3,249.00	$1,083.00	$1,083.00	$8,664.00	$6,498.00	$5,532.00	$35,856.00	-$35,856.00

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-03-01-	acta de divorcio	$0.00	$353.20	$176.60	$176.60	$353.20	$529.80	$353.20	$353.20	$88.30	$0.00	$794.70	$883.00	$529.80	$4,591.60	-$4,591.60
43-03-01-	reconocimiento de hijos	$0.00	$191.30	$382.60	$0.00	$0.00	$573.90	$0.00	$0.00	$191.30	$191.30	$382.60	$0.00	$191.30	$2,104.30	-$2,104.30
43-03-01-	inscripciones de sentencias	$0.00	$1,196.40	$1,595.20	$398.80	$797.60	$1,395.80	$598.20	$1,794.60	$398.80	$997.00	$2,991.00	$1,546.60	$1,196.40	$14,906.40	-$14,906.40
43-03-01-	registro de matrimonio presidencia	$0.00	$261.90	$1,571.40	$523.80	$1,309.50	$785.70	$4,714.20	$3,160.80	$785.70	$261.90	$3,422.70	$8,803.00	$14,268.60	$39,869.20	-$39,869.20
43-03-01-	Año de busqueda	$0.00	$0.00	$0.00	$0.00	$0.00	$644.00	$0.00	$598.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,242.00	-$1,242.00
43-03-01-	Inscripcion de Actos en el Extranje	$0.00	$0.00	$0.00	$0.00	$306.20	$0.00	$0.00	$0.00	$306.20	$612.40	$0.00	$918.60	$0.00	$2,143.40	-$2,143.40
43-03-01-	Refrendos por Inhumacion	$0.00	$1,646.08	$329.20	$1,229.00	$0.00	$658.00	$1,255.40	$896.60	$8,230.00	$0.00	$0.00	$0.00	$0.00	$14,244.28	-$14,244.28
43-03-01-	Registro De Doble Nacionalidad	$0.00	$0.00	$0.00	$0.00	$739.70	$0.00	$0.00	$0.00	$739.70	$1,479.40	$0.00	$2,219.10	$0.00	$5,177.90	-$5,177.90
43-03-01-	Busqueda de Datos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163.00	$0.00	$0.00	$0.00	$163.00	-$163.00
43-03-01-	Expedición de constancias en gen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,474.95	$0.00	$0.00	$0.00	$6,474.95	-$6,474.95
43-03-02	secretaria	$0.00	$24,617.05	$30,657.25	$22,053.60	$28,013.60	$21,292.60	$25,322.06	$31,631.45	$13,902.20	$0.00	$16,256.40	$12,248.40	$7,150.65	$233,145.26	-$233,145.26
43-03-02-	constancias	$0.00	$23,292.55	$27,655.05	$20,022.70	$25,806.10	$20,056.40	$23,467.76	$29,953.75	$12,577.70	$0.00	$16,256.40	$12,248.40	$7,150.65	$218,487.46	-$218,487.46
43-03-02-	certificaciones	$0.00	$1,324.50	$3,002.20	$2,030.90	$2,207.50	$1,236.20	$1,854.30	$1,677.70	$1,324.50	$0.00	$0.00	$0.00	$0.00	$14,657.80	-$14,657.80
43-03-04	obras publicas	$169,350.00	$0.00	$50,426.87	$360.00	$89,140.05	$4,140.00	$720.00	$28,064.72	$39,237.00	$360.00	$15,235.60	$2,880.00	$1,800.00	$232,364.24	-$63,014.24
43-03-04-	Derechos por autorizaciòn de peri	$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 lo	$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 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	$3,150.00
43-03-04-	ING DEL 1% PARA SUPERVISIO	$162,000.00	$0.00	$49,706.87	$0.00	$87,970.05	$0.00	$0.00	$25,796.72	$38,677.00	$0.00	$0.00	$0.00	$0.00	$202,350.64	-$40,350.64
43-03-04-	Rectificaciones de Medida	$0.00	$0.00	$720.00	$360.00	$720.00	$1,440.00	$720.00	$2,268.00	$360.00	$360.00	$1,440.00	$2,880.00	$1,800.00	$13,068.00	-$13,068.00
43-03-04-	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	-$3,150.00
43-03-04-	Terminacion de Obra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,795.60	$0.00	$0.00	$13,795.60	-$13,795.60
43-03-05	Donativos	$0.00	$5,600.00	$6,750.00	$2,850.00	$7,425.00	$6,900.00	$20,556.01	$19,549.00	$9,300.00	$0.00	$766.00	$0.00	$0.00	$79,696.01	-$79,696.01
43-03-05-	Donativos	$0.00	$5,600.00	$6,750.00	$2,850.00	$7,425.00	$6,900.00	$20,556.01	$19,549.00	$9,300.00	$0.00	$766.00	$0.00	$0.00	$79,696.01	-$79,696.01
43-03-06	catastro	$0.00	$22,479.40	$5,051.00	$2,272.00	$1,701.00	$2,160.00	$1,701.00	$2,484.00	$756.00	$108.00	$2,487.00	$594.00	$135.00	$41,928.40	-$41,928.40
43-03-06-	Costo de Tarjetas	$0.00	$22,479.40	$4,941.00	$2,052.00	$1,701.00	$2,160.00	$1,701.00	$2,484.00	$756.00	$108.00	$2,487.00	$594.00	$135.00	$41,598.40	-$41,598.40
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	$196,386.80	$68,337.50	$47,324.40	$90,770.73	$42,832.90	$31,902.60	$98,001.97	$75,776.52	$28,717.18	$871,263.37	$1,391,496.63
43-03-08-	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	$30,426.43	$15,617.60	$22,529.10	$98,001.97	$75,776.52	$28,717.18	$510,070.77	$659,739.23
43-03-08-	Der por exp. rev y canje de permis	$1,070,900.00	$46,411.50	$38,658.80	$3,295.40	$134,923.60	$14,745.00	$26,225.20	$60,344.30	$27,215.30	$9,373.50	$0.00	$0.00	$0.00	$361,192.60	$709,707.40
43-03-08-	Derechos permisos p coloc. y emi	$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	$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	$34,230.00	$23,755.00	$28,864.00	$34,655.00	$16,111.00	$35,062.30	$39,658.00	$37,583.00	$20,173.00	$337,117.10	$125,407.90
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	$4,168.30	$6,284.90	$428.30	$856.60	$11,738.10	-$984.10
43-07	**Derechos por licencias para consti**	$72,345.00	$1,828.50	$772.00	$2,000.00	$5,316.00	$819.00	$2,700.98	$68,609.16	$1,225.88	$0.00	$1,986.72	$4,486.80	$604.00	$90,349.04	-$18,004.04
43-08	**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	$6,510.00

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de impresión: 16/ene./2025 12:53 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-09	**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	$44,116.00
43-10	**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	-$957.00
44	Otros Derechos	$335,466.00	$84,341.93	$62,921.10	$26,741.79	$58,868.84	$16,169.70	$21,066.50	$30,700.49	$39,929.89	$13,572.03	$66,781.88	$61,616.96	$66,599.63	$549,310.74	-$213,844.74
44-01	**Rezagos Agua Potable**	$335,466.00	$84,341.93	$62,921.10	$26,741.79	$58,868.84	$16,169.70	$21,066.50	$30,700.49	$39,929.89	$13,572.03	$66,781.88	$61,616.96	$66,599.63	$549,310.74	-$213,844.74
49	Derechos no Comprendidos en la Le	$564,600.00	$3,304.95	$2,473.90	$1,078.87	$2,370.60	$613.96	$777.47	$1,295.83	$1,548.40	$512.26	$9,202.62	$6,529.90	$2,573.59	$32,282.35	$532,317.65
49-01	**Recargos Agua Potable**	$564,600.00	$3,304.95	$2,473.90	$1,078.87	$2,370.60	$613.96	$777.47	$1,295.83	$1,548.40	$512.26	$9,202.62	$6,529.90	$2,573.59	$32,282.35	$532,317.65
51	Productos	$206,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$231.00	$600.00	$4,581.00	$201,720.00
51-01	**Productos**	$206,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$231.00	$600.00	$4,581.00	$201,720.00
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	$3,750.00	$0.00	$0.00	$600.00	$4,350.00	$45,968.00
51-01-01-1	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	$3,750.00	$0.00	$0.00	$600.00	$4,350.00	$41,978.00
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	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	$231.00	$0.00	$231.00	$2,919.00
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	$231.00	$0.00	$231.00	$2,919.00
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	$50,477.70	$37,731.23	$26,489.06	$2,656.32	$11,693.44	$45,781.65	$32,486.00	$15,719.40	$8,314.20	$299,534.98	-$155,316.98
61-02	**Multas**	$112,536.00	$27,693.00	$17,043.58	$20,780.74	$49,788.00	$37,100.00	$25,847.00	$2,000.00	$11,268.00	$45,700.64	$32,486.00	$15,719.40	$8,314.20	$293,740.56	-$181,204.56
61-02-01	Infracción de transito	$0.00	$2,950.00	$1,550.00	$1,300.00	$2,750.00	$2,100.00	$1,300.00	$1,500.00	$0.00	$900.00	$0.00	$600.00	$300.00	$15,250.00	-$15,250.00
61-02-02	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	$500.00	$11,268.00	$44,800.64	$32,486.00	$15,119.40	$8,014.20	$278,490.56	-$165,954.56
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	$689.70	$631.23	$642.06	$656.32	$425.44	$81.01	$0.00	$0.00	$0.00	$5,794.42	$3,105.58
61-09-1	Otros Aprovechamientos	$8,900.00	$442.19	$1,314.61	$911.86	$689.70	$631.23	$642.06	$656.32	$425.44	$81.01	$0.00	$0.00	$0.00	$5,794.42	$3,105.58
61-09-1-01	Intereses Bancarios	$8,900.00	$442.19	$1,314.61	$911.86	$689.70	$631.23	$642.06	$656.32	$425.44	$81.01	$0.00	$0.00	$0.00	$5,794.42	$3,105.58
81	Participaciones	$69,889,915.10	$5,965,284.65	$7,016,917.63	$4,263,751.16	$5,458,726.83	$7,191,543.69	$5,726,299.33	$5,259,779.18	$6,592,921.42	$4,662,198.19	$4,473,728.24	$3,951,736.72	$5,016,773.01	$65,579,660.05	$4,310,255.05
81-01	**FGP**	$44,217,350.55	$3,586,397.95	$4,984,224.44	$2,760,856.34	$3,422,317.80	$5,346,164.32	$4,047,711.50	$3,149,358.03	$3,318,337.46	$3,038,747.53	$2,749,619.86	$2,270,777.68	$3,226,282.75	$41,900,795.66	$2,316,554.89
81-01-01	FONDO GENERAL DE PARTICIPA	$44,217,350.55	$3,583,681.57	$4,981,416.88	$2,758,108.77	$3,420,226.13	$5,344,274.15	$4,044,306.41	$3,145,527.68	$3,314,849.96	$3,035,071.27	$2,745,701.76	$2,266,890.94	$3,206,312.65	$41,846,368.17	$2,370,982.38
81-01-01-	ENERO	$3,583,681.57	$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	$0.00
81-01-01-	FEBRERO	$4,981,416.88	$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	$0.00
81-01-01-	MARZO	$2,758,108.77	$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	$0.00
81-01-01-	ABRIL	$3,420,226.13	$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	$0.00
81-01-01-	MAYO	$5,344,274.15	$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	$0.00
81-01-01-	JUNIO	$4,044,306.41	$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	$0.00
81-01-01-	JULIO	$3,145,527.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145,527.68	$0.00	$0.00	$0.00	$0.00	$0.00	$3,145,527.68	$0.00
81-01-01-	AGOSTO	$3,314,849.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,314,849.96	$0.00	$0.00	$0.00	$0.00	$3,314,849.96	$0.00

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01-	SEPTIEMBRE	$3,406,239.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,035,071.27	$0.00	$0.00	$0.00	$3,035,071.27	$371,168.48
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	$2,745,701.76	$0.00	$0.00	$2,745,701.76	$660,537.99
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	$2,266,890.94	$0.00	$2,266,890.94	$1,139,348.81
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	$3,206,312.65	$3,206,312.65	$199,927.10
81-01-02	Rendimientos bancarios	$0.00	$2,716.38	$2,807.56	$2,747.57	$2,091.67	$1,890.17	$3,405.09	$3,830.35	$3,487.50	$3,676.26	$3,918.10	$3,886.74	$19,970.10	$54,427.49	-$54,427.49
81-01-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$2,561.30	$1,331.16	$327.71	$17.37	$7.65	$7.41	$7.66	$7.66	$0.00	$0.00	$0.00	$0.00	$4,267.92	-$4,267.92
81-01-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$155.08	$1,476.40	$2,419.86	$2,074.30	$1,882.52	$3,397.68	$3,822.69	$3,479.84	$3,676.26	$3,918.10	$3,886.74	$19,970.10	$50,159.57	-$50,159.57
81-02	FFM	$16,193,853.81	$1,130,080.11	$1,332,128.86	$986,372.18	$1,091,238.09	$1,270,514.16	$1,215,182.07	$1,056,883.68	$2,726,468.78	$1,247,515.65	$965,242.51	$1,254,194.82	$1,375,912.23	$15,651,733.14	$542,120.67
81-02-01	FONDO DE FOMENTO MUNICIPA	$16,193,853.81	$1,128,661.97	$1,331,532.20	$985,915.78	$1,090,925.38	$1,270,151.54	$1,214,839.41	$1,056,575.16	$2,725,350.93	$1,246,170.10	$964,733.18	$1,253,757.98	$1,375,640.73	$15,644,254.36	$549,599.45
81-02-01-	ENERO	$1,128,661.97	$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	$0.00
81-02-01-	FEBRERO	$1,331,532.00	$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	-$0.20
81-02-01-	MARZO	$985,915.78	$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	$0.00
81-02-01-	ABRIL	$1,090,925.38	$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	$0.00
81-02-01-	MAYO	$1,270,151.54	$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	$0.00
81-02-01-	JUNIO	$1,214,839.41	$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	$0.00
81-02-01-	JULIO	$1,056,575.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,056,575.16	$0.00	$0.00	$0.00	$0.00	$0.00	$1,056,575.16	$0.00
81-02-01-	AGOSTO	$2,725,350.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,725,350.93	$0.00	$0.00	$0.00	$0.00	$2,725,350.93	$0.00
81-02-01-	SEPTIEMBRE	$1,347,475.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,246,170.10	$0.00	$0.00	$0.00	$1,246,170.10	$101,305.32
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	$964,733.18	$0.00	$0.00	$964,733.18	$382,742.24
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	$1,253,757.98	$0.00	$1,253,757.98	$93,717.44
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	$1,375,640.73	$1,375,640.73	-$28,165.35
81-02-02	Rendimientos bancarios	$0.00	$1,418.14	$596.66	$456.40	$312.71	$362.62	$342.66	$308.52	$1,117.85	$1,345.55	$509.33	$436.84	$271.50	$7,478.78	-$7,478.78
81-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$54.29	$50.82	$54.36	$52.64	$54.42	$52.70	$54.49	$54.53	$52.80	$0.00	$0.00	$0.00	$481.05	-$481.05
81-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$1,353.25	$345.18	$159.24	$70.55	$60.27	$58.36	$60.34	$60.40	$0.00	$0.00	$436.84	$0.00	$2,604.43	-$2,604.43
81-02-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$10.60	$200.66	$242.80	$189.52	$247.93	$231.60	$193.69	$1,002.92	$1,292.75	$509.33	$0.00	$271.50	$4,393.30	-$4,393.30
81-03	FOFIS	$1,996,840.06	$64,227.33	$313,959.85	$64,476.24	$269,410.48	$80,194.15	$64,721.18	$338,657.52	$65,369.69	$65,391.11	$305,945.02	$65,697.10	$66,382.95	$1,764,432.62	$232,407.44
81-03-01	FOFIS	$1,996,840.06	$64,227.33	$313,770.17	$64,227.33	$269,126.69	$79,737.44	$64,227.33	$338,103.16	$64,227.33	$64,227.33	$304,666.34	$64,227.33	$64,840.03	$1,755,607.81	$241,232.25
81-03-01-	ENERO	$64,227.33	$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	$0.00
81-03-01-	FEBRERO	$313,770.17	$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	$0.00
81-03-01-	MARZO	$64,227.33	$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	$0.00
81-03-01-	ABRIL	$269,126.69	$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	$0.00
81-03-01-	MAYO	$79,737.44	$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	$0.00
81-03-01-	JUNIO	$64,227.33	$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	$0.00
81-03-01-	JULIO	$338,103.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$338,103.16	$0.00	$0.00	$0.00	$0.00	$0.00	$338,103.16	$0.00
81-03-01-	AGOSTO	$64,227.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,227.33	$0.00	$0.00	$0.00	$0.00	$64,227.33	$0.00

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoingresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-03-01-	SEPTIEMBRE	$184,798.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,227.33	$0.00	$0.00	$0.00	$64,227.33	$120,571.01
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	$304,666.34	$0.00	$0.00	$304,666.34	-$119,868.00
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	$64,227.33	$0.00	$64,227.33	$120,571.01
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	$64,840.03	$64,840.03	$119,958.23
81-03-02	Rendimientos bancarios FOFIS	$0.00	$0.00	$189.68	$248.91	$283.79	$456.71	$493.85	$554.36	$1,142.36	$1,163.78	$1,278.68	$1,469.77	$1,542.92	$8,824.81	-$8,824.81
81-03-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,469.77	$0.00	$1,469.77	-$1,469.77
81-03-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$0.00	$189.68	$248.91	$283.79	$456.71	$493.85	$554.36	$1,142.36	$1,163.78	$1,278.68	$0.00	$1,542.92	$7,355.04	-$7,355.04
81-04	IEPS (TABACOS BEBIDAS A. Y RE	$675,156.59	$42,389.15	$97,986.98	$45,128.52	$47,575.84	$40,875.99	$88,897.14	$51,861.85	$51,731.40	$51,283.58	$62,491.78	$55,402.42	$54,012.72	$689,637.37	-$14,480.78
81-04-01	IEPS TABACOS	$675,156.59	$42,389.15	$97,969.65	$45,034.44	$47,460.47	$40,726.63	$88,722.73	$51,629.57	$51,489.31	$51,177.08	$62,348.85	$55,224.54	$53,924.02	$688,096.44	-$12,939.85
81-04-01-	ENERO	$42,389.15	$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	$0.00
81-04-01-	FEBRERO	$97,969.65	$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	$0.00
81-04-01-	MARZO	$45,034.44	$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	$0.00
81-04-01-	ABRIL	$47,460.47	$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	$0.00
81-04-01-	MAYO	$40,726.63	$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	$0.00
81-04-01-	JUNIO	$88,722.73	$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	$0.00
81-04-01-	JULIO	$51,629.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,629.57	$0.00	$0.00	$0.00	$0.00	$0.00	$51,629.57	$0.00
81-04-01-	AGOSTO	$51,489.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,489.31	$0.00	$0.00	$0.00	$0.00	$51,489.31	$0.00
81-04-01-	SEPTIEMBRE	$52,433.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,177.08	$0.00	$0.00	$0.00	$51,177.08	$1,256.59
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	$62,348.85	$0.00	$0.00	$62,348.85	-$9,915.18
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	$55,224.54	$53,924.02	$109,148.56	-$56,714.89
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	$115.37	$149.36	$174.41	$232.28	$242.09	$106.50	$142.93	$177.88	$88.70	$1,540.93	-$1,540.93
81-04-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$142.93	$177.88	$88.70	$409.51	-$409.51
81-04-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$17.33	$94.08	$115.37	$149.36	$174.41	$232.28	$242.09	$106.50	$0.00	$0.00	$0.00	$1,131.42	-$1,131.42
81-05	IEPS (GASOLINA Y DIESEL)	$1,260,588.54	$93,407.59	$98,101.74	$91,407.15	$78,932.77	$108,948.41	$112,171.89	$106,903.92	$95,678.20	$94,424.14	$21,121.27	$139,038.00	$139,906.89	$1,180,041.97	$80,546.57
81-05-01	IEPS GASOLINA Y DIESEL	$1,260,588.54	$93,376.76	$98,015.85	$91,253.23	$78,734.03	$108,682.09	$111,842.48	$106,488.66	$95,204.08	$93,915.51	$20,566.78	$138,453.79	$139,627.47	$1,176,160.73	$84,427.81
81-05-01-	ENERO	$93,376.76	$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	$0.00
81-05-01-	FEBRERO	$98,015.85	$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	$0.00
81-05-01-	MARZO	$91,253.23	$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	$0.00
81-05-01-	ABRIL	$78,734.03	$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	$0.00
81-05-01-	MAYO	$108,682.09	$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	$0.00
81-05-01-	JUNIO	$111,842.48	$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	$0.00
81-05-01-	JULIO	$106,488.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,488.66	$0.00	$0.00	$0.00	$0.00	$0.00	$106,488.66	$0.00
81-05-01-	AGOSTO	$95,204.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,204.08	$0.00	$0.00	$0.00	$0.00	$95,204.08	$0.00
81-05-01-	SEPTIEMBRE	$119,247.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$93,915.51	$0.00	$0.00	$0.00	$93,915.51	$25,332.32

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$20,566.78	$0.00	$0.00	$20,566.78	$98,681.05
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	$138,453.79	$0.00	$138,453.79	-$19,205.96
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	$139,627.47	$139,627.47	-$20,379.60
81-05-02	RENDIMIENTOS IEPS GASOLINA	$0.00	$30.83	$85.89	$153.92	$198.74	$266.32	$329.41	$415.26	$474.12	$508.63	$554.49	$584.21	$279.42	$3,881.24	-$3,881.24
81-05-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$554.49	$584.21	$279.42	$1,418.12	-$1,418.12
81-05-02-	RENDIMIENTOS BANCARIOS IE	$0.00	$30.83	$85.89	$153.92	$198.74	$266.32	$329.41	$415.26	$474.12	$508.63	$0.00	$0.00	$0.00	$2,463.12	-$2,463.12
81-06	PART, POR RECAUDACION I.S.R.	$3,254,083.64	$953,629.45	$568.47	$204,552.86	$461,445.64	$200,183.33	$11,722.51	$446,240.70	$228,489.79	$43,528.79	$341,641.42	$20,307.64	$5,986.85	$2,918,297.45	$335,786.19
81-06-01	I.S.R.	$3,254,083.64	$953,617.00	$0.00	$204,045.00	$461,445.64	$199,149.00	$10,544.00	$445,794.00	$227,889.00	$43,331.00	$341,477.00	$20,047.00	$5,775.00	$2,913,113.64	$340,970.00
81-06-01-	ENERO	$953,617.00	$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	$0.00
81-06-01-	MARZO	$204,045.00	$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	$0.00
81-06-01-	ABRIL	$461,445.64	$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	$0.00
81-06-01-	MAYO	$199,149.00	$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	$0.00
81-06-01-	JUNIO	$10,544.00	$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	$0.00
81-06-01-	JULIO	$445,794.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,794.00	$0.00	$0.00	$0.00	$0.00	$0.00	$445,794.00	$0.00
81-06-01-	AGOSTO	$227,889.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$227,889.00	$0.00	$0.00	$0.00	$0.00	$227,889.00	$0.00
81-06-01-	SEPTIEMBRE	$187,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,331.00	$0.00	$0.00	$0.00	$43,331.00	$144,569.00
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	$341,477.00	$0.00	$0.00	$341,477.00	-$153,577.00
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	$20,047.00	$5,775.00	$25,822.00	$162,078.00
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	$1,034.33	$1,178.51	$446.70	$600.79	$197.79	$164.42	$260.64	$211.85	$5,183.81	-$5,183.81
81-06-02-	RENDIMIENTOS BANCARIOS IS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$260.64	$211.85	$472.49	-$472.49
81-06-02-	RENDIMIENTOS BANCARIOS IS	$0.00	$12.45	$568.47	$507.86	$0.00	$1,034.33	$1,178.51	$446.70	$600.79	$197.79	$164.42	$0.00	$0.00	$4,711.32	-$4,711.32
81-07	FDO. DE ESTAB. DE LOS ING. DE L	$874,174.95	$8.70	$465.14	$0.00	$0.00	$0.00	$0.00	$800.70	$0.00	$0.00	$0.00	$15.20	$18.75	$1,308.49	$872,866.46
81-07-01	FEIEF	$874,174.95	$0.00	$465.14	$0.00	$0.00	$0.00	$0.00	$800.70	$0.00	$0.00	$0.00	$0.00	$0.00	$1,265.84	$872,909.11
81-07-01-	FEBRERO	$465.14	$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	$0.00
81-07-01-	JULIO	$800.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.70	$0.00	$0.00	$0.00	$0.00	$0.00	$800.70	$0.00
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 F	$0.00	$8.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.20	$18.75	$42.65	-$42.65
81-07-02-	RENDIMIENTOS BANCARIOS 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	$18.75	$27.45	-$27.45
81-07-02-	RENDIMIENTOS BANCARIOS FI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15.20	$0.00	$15.20	-$15.20
81-08	I.S.R. ENAJENACION DE BIENES IN	$258,822.24	$3,413.81	$95,014.86	$22,062.55	$9,540.93	$35,470.10	$81,227.18	$2,876.25	$9,864.98	$12,811.79	$6,363.03	$6,471.08	$4,444.94	$289,561.50	-$30,739.26
81-08-01	I.S.R. EBI	$258,822.24	$3,413.81	$95,014.86	$21,997.12	$9,466.24	$35,385.79	$81,120.12	$2,718.97	$9,705.33	$12,650.74	$6,189.40	$6,298.73	$4,263.82	$288,224.93	-$29,402.69

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-08-01-	ENERO	$3,413.81	$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	$0.00
81-08-01-	FEBRERO	$95,014.86	$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	$0.00
81-08-01-	MARZO	$21,997.12	$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	$0.00
81-08-01-	ABRIL	$9,466.24	$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	$0.00
81-08-01-	MAYO	$35,385.79	$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	$0.00
81-08-01-	JUNIO	$81,120.12	$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	$0.00
81-08-01-	JULIO	$2,718.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,718.97	$0.00	$0.00	$0.00	$0.00	$0.00	$2,718.97	$0.00
81-08-01-	AGOSTO	$9,705.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,705.33	$0.00	$0.00	$0.00	$0.00	$9,705.33	$0.00
81-08-01-	SEPTIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,650.74	$0.00	$0.00	$0.00	$12,650.74	-$12,650.74
81-08-01-	OCTUBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,189.40	$0.00	$0.00	$6,189.40	-$6,189.40
81-08-01-	NOVIEMBRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,298.73	$4,263.82	$10,562.55	-$10,562.55
81-08-02	RENDIMIENTOS FINANCIEROS I.	$0.00	$0.00	$0.00	$65.43	$74.69	$84.31	$107.06	$157.28	$159.65	$161.05	$173.63	$172.35	$181.12	$1,336.57	-$1,336.57
81-08-02-	RENDIMIENTO FINANCIERO ISF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161.05	$0.00	$0.00	$0.00	$161.05	-$161.05
81-08-02-	RENDIMIENTO FINANCIERO ISF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$173.63	$172.35	$181.12	$527.10	-$527.10
81-08-02-	RENDIMIENTO FINANCIERO ISF	$0.00	$0.00	$0.00	$65.43	$74.69	$84.31	$107.06	$157.28	$159.65	$0.00	$0.00	$0.00	$0.00	$648.42	-$648.42
81-09	FOCOM	$1,159,044.72	$91,730.56	$94,467.29	$88,895.32	$78,265.28	$109,193.23	$104,665.86	$106,196.53	$96,981.12	$108,495.60	$21,303.35	$139,832.78	$143,824.93	$1,183,851.85	-$24,807.13
81-09-01	FOCOM	$1,159,044.72	$91,700.40	$94,385.45	$88,745.66	$78,071.57	$108,932.24	$104,344.16	$105,791.59	$96,516.29	$107,980.57	$20,738.61	$139,238.38	$143,290.77	$1,179,735.69	-$20,690.97
81-09-01-	ENERO	$91,700.40	$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	$0.00
81-09-01-	FEBRERO	$94,385.45	$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	$0.00
81-09-01-	MARZO	$88,745.66	$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	$0.00
81-09-01-	ABRIL	$78,071.57	$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	$0.00
81-09-01-	MAYO	$108,932.24	$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	$0.00
81-09-01-	JUNIO	$104,344.16	$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	$0.00
81-09-01-	JULIO	$105,791.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,791.59	$0.00	$0.00	$0.00	$0.00	$0.00	$105,791.59	$0.00
81-09-01-	AGOSTO	$96,516.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,516.29	$0.00	$0.00	$0.00	$0.00	$96,516.29	$0.00
81-09-01-	SEPTIEMBRE	$97,639.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$107,980.57	$0.00	$0.00	$0.00	$107,980.57	-$10,341.24
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	$20,738.61	$0.00	$0.00	$20,738.61	$76,900.72
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	$139,238.38	$0.00	$139,238.38	-$41,599.05
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	$143,290.77	$143,290.77	-$45,651.40
81-09-02	RENDIMIENTOS BANCARIOS FO	$0.00	$30.16	$81.84	$149.66	$193.71	$260.99	$321.70	$404.94	$464.83	$515.03	$564.74	$594.40	$534.16	$4,116.16	-$4,116.16
81-09-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$564.74	$594.40	$534.16	$1,693.30	-$1,693.30
81-09-02-	RENDIMIENTOS BANCARIOS FO	$0.00	$30.16	$81.84	$149.66	$193.71	$260.99	$321.70	$404.94	$464.83	$515.03	$0.00	$0.00	$0.00	$2,422.86	-$2,422.86
82	Aportaciones	$56,201,663.00	$5,055,983.91	$5,057,148.65	$5,060,360.82	$5,066,617.94	$5,067,088.63	$5,064,188.31	$5,062,288.29	$5,055,631.24	$5,053,862.50	$5,057,226.14	$2,859,676.75	$2,857,116.10	$56,317,191.28	-$115,528.28
82-01	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	$2,205,113.26	$2,203,527.18	$2,203,436.00	$2,205,338.44	$8,225.27	$4,712.86	$22,069,030.26	-$51,044.26
82-01-01	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	$2,201,799.00	$2,201,799.00	$2,201,799.00	$2,205,338.44	$8,225.27	$0.00	$22,029,754.71	-$11,768.71

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.90
82-01-01-	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	$21,729.90
82-01-01-	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	$21,729.90
82-01-01-	JULIO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.90
82-01-01-	AGOSTO	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.90
82-01-01-	SEPTIEMBRE	$2,223,528.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,201,799.00	$0.00	$0.00	$0.00	$2,201,799.00	$21,729.90
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	$2,205,338.44	$8,225.27	$0.00	$2,213,563.71	$9,965.19
82-01-02	RENDIMIENTOS BANCARIOS FAI	$0.00	$1,782.14	$2,249.33	$4,678.27	$7,577.58	$7,508.20	$4,087.73	$3,314.26	$1,728.18	$1,637.00	$0.00	$0.00	$4,712.86	$39,275.55	-$39,275.55
82-02	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	$2,857,175.03	$2,852,104.06	$2,850,426.50	$2,851,869.70	$2,851,451.48	$2,852,403.24	$34,248,161.02	-$64,484.02
82-02-01	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	$2,848,640.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$2,848,640.00	$2,848,637.00	$34,183,677.00	$0.00
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	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
82-02-01-	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	-$96,054.58
82-02-01-	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	-$96,054.58
82-02-01-	JULIO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
82-02-01-	AGOSTO	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
82-02-01-	SEPTIEMBRE	$2,752,585.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848,640.00	$0.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
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	$2,848,640.00	$0.00	$0.00	$2,848,640.00	-$96,054.58
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	$2,848,640.00	$0.00	$2,848,640.00	-$96,054.58
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	$2,848,637.00	$2,848,637.00	-$96,051.62
82-02-02	RENDIMIENTOS BANCARIOS FO	$0.00	$3,762.77	$4,460.32	$5,243.55	$8,601.36	$9,141.43	$9,661.58	$8,535.03	$3,464.06	$1,786.50	$3,249.70	$2,811.48	$3,766.24	$64,484.02	-$64,484.02
82-02-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$3,711.27	$2,253.48	$599.46	$35.52	$7.26	$7.03	$7.26	$7.27	$6.76	$0.00	$0.00	$0.00	$6,635.31	-$6,635.31
82-02-02-	RENDIMIENTOS BANCARIOS FC	$0.00	$51.50	$2,206.84	$4,644.09	$8,565.84	$9,134.17	$9,654.55	$8,527.77	$3,456.79	$1,779.74	$3,249.70	$2,811.48	$3,766.24	$57,848.71	-$57,848.71
84	Incentivos Derivados de la Colaboraci	$530,950.72	$59,377.45	$54,723.40	$50,680.94	$48,778.88	$44,084.73	$44,787.85	$48,534.21	$39,857.21	$51,179.45	$42,067.99	$43,027.95	$49,829.43	$576,929.49	-$45,978.77
84-01	ISAN	$471,399.68	$54,528.32	$49,874.27	$45,827.51	$43,923.73	$39,227.62	$39,928.96	$43,673.17	$34,994.01	$46,314.85	$37,201.04	$38,159.54	$44,934.37	$518,587.39	-$47,187.71
84-01-01	ISAN	$471,399.68	$54,524.05	$49,838.69	$45,756.28	$43,829.29	$39,102.29	$39,781.77	$43,497.22	$34,802.10	$46,193.90	$37,049.11	$37,987.92	$44,783.67	$517,146.29	-$45,746.61
84-01-01-	ENERO	$54,524.05	$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	$0.00
84-01-01-	FEBRERO	$49,838.69	$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	$0.00
84-01-01-	MARZO	$45,756.28	$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	$0.00
84-01-01-	ABRIL	$43,756.28	$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	-$73.01

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

Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
84-01-01-	MAYO	$39,102.29	$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	$0.00
84-01-01-	JUNIO	$39,781.77	$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	$0.00
84-01-01-	JULIO	$43,497.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,497.22	$0.00	$0.00	$0.00	$0.00	$0.00	$43,497.22	$0.00
84-01-01-	AGOSTO	$34,802.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$34,802.10	$0.00	$0.00	$0.00	$0.00	$34,802.10	$0.00
84-01-01-	SEPTIEMBRE	$30,085.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,193.90	$0.00	$0.00	$0.00	$46,193.90	-$16,108.65
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	$37,049.11	$0.00	$0.00	$37,049.11	-$6,963.86
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	$37,987.92	$0.00	$37,987.92	-$7,902.67
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	$44,783.67	$44,783.67	-$14,698.42
84-01-02	RENDIMIENTOS FINANCIEROS I	$0.00	$4.27	$35.58	$71.23	$94.44	$125.33	$147.19	$175.95	$191.91	$120.95	$151.93	$171.62	$150.70	$1,441.10	-$1,441.10
84-01-02-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$151.93	$171.62	$150.70	$474.25	-$474.25
84-01-02-	RENDIMIENTOS FINANCIEROS	$0.00	$4.27	$35.58	$71.23	$94.44	$125.33	$147.19	$175.95	$191.91	$120.95	$0.00	$0.00	$0.00	$966.85	-$966.85
84-02	CISAN	$59,551.04	$4,849.13	$4,849.13	$4,853.43	$4,855.15	$4,857.11	$4,858.89	$4,861.04	$4,863.20	$4,864.60	$4,866.95	$4,868.41	$4,895.06	$58,342.10	$1,208.94
84-02-01	CISAN	$59,551.04	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,849.13	$4,881.64	$58,222.07	$1,328.97
84-02-01-	ENERO	$4,849.13	$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	$0.00
84-02-01-	FEBRERO	$4,849.13	$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	$0.00
84-02-01-	MARZO	$4,849.13	$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	$0.00
84-02-01-	ABRIL	$4,849.13	$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	$0.00
84-02-01-	MAYO	$4,849.13	$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	$0.00
84-02-01-	JUNIO	$4,849.13	$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	$0.00
84-02-01-	JULIO	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00
84-02-01-	AGOSTO	$4,849.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00
84-02-01-	SEPTIEMBRE	$5,189.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,849.13	$0.00	$0.00	$0.00	$4,849.13	$340.37
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	$4,849.13	$0.00	$0.00	$4,849.13	$340.37
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	$4,849.13	$4,881.64	$9,730.77	-$4,541.27
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	$6.02	$7.98	$9.76	$11.91	$14.07	$15.47	$17.82	$19.28	$13.42	$120.03	-$120.03
84-02-02-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17.82	$19.28	$13.42	$50.52	-$50.52
84-02-02-	RENDIMIENTOS FINANCIEROS	$0.00	$0.00	$0.00	$4.30	$6.02	$7.98	$9.76	$11.91	$14.07	$15.47	$0.00	$0.00	$0.00	$69.51	-$69.51
	Total	**$139,935,518.82**	**$13,055,780.83**	**$13,001,719.49**	**$9,721,016.32**	**$11,351,675.95**	**$12,687,965.50**	**$11,241,857.44**	**$10,930,330.47**	**$12,018,777.91**	**$10,032,951.93**	**$10,265,991.00**	**$7,312,491.40**	**$8,169,842.72**	**$129,790,400.76**	**$10,145,118.06**

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

User: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/ene./2025 12:53 p. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

L.C. ISMARI DANET HERNANDEZ ANGELES
TESORERA MUNICIPAL

C. SURABI ELIZABETH TONGRI CRUZ
SINDICO PROCURADOR

DR. NORBERTO MARTINEZ CRUZ
PRESIDENTE MUNICIPAL INSTITUCIONAL

TESORERIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027

SINDICATURA PROCURADORA SAN SALVADOR, HGO. 2024-2027

PRESIDENCIA MUNICIPAL SAN SALVADOR, HGO. 2024-2027