

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

Ucr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión
21/mar./2025
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11	Impuestos sobre los Ingresos	\$92,158.10	\$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	\$87,516.30
11-01	Impuestos sobre Juegos Permitidos	\$71,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,643.10	\$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	\$0.00
12	Impuestos sobre el patrimonio	\$2,408,355.89	\$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	\$152,327.14	\$2,155,497.94	\$252,857.95
12-01	Impuesto Predial	\$1,845,820.30	\$535,949.50	\$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	\$129,279.14	\$1,592,962.35	\$252,857.95
12-01-01	Impuesto Predial Rustico	\$1,005,760.00	\$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	\$55,539.14	\$1,005,760.00	\$0.00
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	\$13,565.00	\$268,533.35	\$252,857.95
12-01-03	Impuesto predial ejidal	\$78,588.00	\$18,643.00	\$1,999.00	\$608.00	\$977.00	\$0.00	\$217.00	\$109.00	\$326.00	\$0.00	\$5,429.00	\$0.00	\$50,280.00	\$28,588.00	\$0.00
12-01-04	Predios Ocultos	\$222,081.00	\$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	\$0.00
12-02	Impuesto sobre Traslacion de Domi	\$561,559.59	\$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	\$23,048.00	\$561,559.59	\$0.00
12-02-01	Impuesto Sobre Traslacion de Dom	\$561,559.59	\$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	\$23,048.00	\$561,559.59	\$0.00
12-04	Clave Catastral	\$976.00	\$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	\$0.00
12-04-01	Clave Catastral	\$976.00	\$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	\$0.00
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	\$296,081.15	\$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	\$296,081.15	\$513,432.85
18	Otros Impuestos	\$758,541.03	\$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	\$0.00
18-01	Actualizacion Impuesto Predial	\$758,541.03	\$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	\$0.00
43	Derechos por prestación de servicios	\$10,067,864.34	\$580,065.19	\$381,456.62	\$122,554.14	\$441,430.80	\$188,949.56	\$198,141.13	\$368,286.15	\$192,657.95	\$138,192.15	\$356,963.53	\$230,762.11	\$195,735.86	\$3,336,195.19	\$6,731,669.15
43-01	Derechos por Servicios de Agua Po	\$5,284,250.46	\$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	\$4,707,595.86
43-01-01	Derechos por Servicios de Agua Po	\$5,169,980.00	\$309,854.68	\$63,394.81	\$13,798.61	\$18,722.08	\$6,279.92	\$9,918.37	\$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	\$112,082.68	\$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	\$0.00
43-01-04	Cambio de nombre de agua potable	\$2,187.78	\$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	\$0.00
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 Pa	\$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	\$4,095,908.74	\$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	\$96,072.88	\$2,295,720.35	\$1,800,088.39
43-03-01	Derecho por registro familiar	\$1,238,564.83	\$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	\$54,490.05	\$833,533.07	\$405,031.76
43-03-01-01	copla acta certificada del libro	\$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	\$24,506.05	\$570,334.39	\$148,565.61
43-03-01-02	registro de nacimiento	\$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
43-03-01-03	Acta de defunción	\$1,000.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.70	\$1,000.70	\$0.00
43-03-01-04	Acta de matrimonio	\$28,139.25	\$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	\$28,139.25	\$0.00
43-03-01-05	constancia de no registro	\$33,333.25	\$3,796.90	\$3,355.40	\$2,207.30	\$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	\$0.00
43-03-01-06	registro de defunción	\$529.80	\$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	\$0.00
43-03-01-07	matrimonio a domicilio	\$24,082.00	\$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	\$0.00
43-03-01-08		\$11,107.80	\$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	\$0.00



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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
43-03-01- registro de divorcio	\$35,856.00	\$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
43-03-01- acta de divorcio	\$4,591.60	\$353.20	\$176.60	\$176.60	\$353.20	\$353.20	\$353.20	\$353.20	\$88.30	\$0.00	\$794.70	\$883.00	\$529.80	\$4,591.60
43-03-01- reconocimiento de hijos	\$2,104.30	\$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
43-03-01- inscripciones de sentencias	\$14,906.40	\$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
43-03-01- registro de matrimonio presidencia	\$39,869.20	\$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
43-03-01- Año de búsqueda	\$1,242.00	\$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
43-03-01- Inscripción de Actos en el Extranje	\$2,143.40	\$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
43-03-01- Refrendos por Inhumación	\$14,244.28	\$1,646.08	\$329.20	\$1,229.00	\$0.00	\$658.00	\$1,255.40	\$886.60	\$823.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,244.28
43-03-01- Registro De Doble Nacionalidad	\$5,177.90	\$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
43-03-01- Búsqueda de Datos	\$163.00	\$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
43-03-01- Expedición de constancias en gen	\$6,474.95	\$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
43-03-02- secretaria	\$233,145.26	\$24,617.05	\$30,657.25	\$22,053.80	\$28,013.60	\$21,292.80	\$25,322.06	\$31,631.45	\$13,902.20	\$0.00	\$16,256.40	\$12,248.40	\$7,150.65	\$233,145.26
43-03-02- constancias	\$218,487.46	\$23,292.55	\$27,655.05	\$20,022.70	\$25,806.10	\$20,056.40	\$23,467.76	\$23,953.75	\$12,577.70	\$0.00	\$16,256.40	\$12,248.40	\$7,150.65	\$218,487.46
43-03-02- certificaciones	\$14,657.80	\$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
43-03-04- obras publicas	\$239,714.24	\$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	\$239,714.24
43-03-04- Derechos por autorización de perit	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
43-03-04- Derechos por aut. p la venta de lot	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
43-03-04- Otros derechos por servicios rel oc	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
43-03-04- ING DEL 1% PARA SUPERVISIO	\$202,350.64	\$0.00	\$49,708.87	\$0.00	\$87,970.05	\$0.00	\$0.00	\$25,796.72	\$38,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$202,350.64
43-03-04- Rectificaciones de Medida	\$13,068.00	\$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
43-03-04- Subdivisión de Predio	\$3,150.00	\$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
43-03-04- Terminación de Obra	\$13,795.60	\$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
43-03-05- Donativos	\$79,696.01	\$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
43-03-05- Donativos	\$79,696.01	\$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
43-03-06- catastro	\$41,928.40	\$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
43-03-06- Costo de Tarjetas	\$41,598.40	\$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
43-03-06- Costo de no adeudo fiscal	\$330.00	\$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
43-03-06- expedición de licencias comerciales	\$2,262,760.00	\$98,872.80	\$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	\$32,507.18	\$875,053.37
43-03-08- Derechos por servicio de exp y per	\$1,169,810.00	\$43,461.30	\$56,232.17	\$3,153.60	\$61,463.20	\$53,592.50	\$21,095.20	\$30,426.43	\$15,617.60	\$22,529.10	\$98,001.97	\$75,776.52	\$32,507.18	\$513,860.77
43-03-08- Der por exp. rev y canje de permisc	\$1,070,900.00	\$46,411.50	\$38,658.80	\$3,295.40	\$134,923.60	\$14,745.00	\$26,225.20	\$80,344.30	\$27,215.30	\$9,373.50	\$0.00	\$0.00	\$0.00	\$361,192.60
43-03-08- Derechos permisos p coloc. y emit	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
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	\$1,050.00
43-04- Derecho por realización 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	\$39,858.00	\$37,583.00	\$20,173.00	\$337,117.10
43-05- Derechos por alineación deslinde y	\$11,738.10	\$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
43-07- Derechos por licencias para constn	\$90,349.04	\$1,828.50	\$772.00	\$2,000.00	\$5,316.00	\$819.00	\$2,720.88	\$0.00	\$1,225.88	\$0.00	\$1,986.72	\$4,486.80	\$604.00	\$90,349.04



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Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
43-08	Derechos por Servicios prestados e	\$6,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,510.00
43-09	Derechos por uso de Rastro, Guard	\$44,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,116.00
43-10	Calcomanía de Identificación de An	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957.00
44	Otros Derechos	\$549,310.74	\$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	\$0.00
44-01	Razagos Agua Potable	\$549,310.74	\$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	\$0.00
49	Derechos no Comprendidos en la Ley	\$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 c	\$50,318.00	\$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	\$45,568.00
51-01-01-1	uso de plazas y pisos en las calles	\$46,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$4,581.00	\$41,778.00
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 certifi	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
51-01-02-	Copias de derecho acceso a la inf	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00
51-01-04	Asistencia Social	\$152,833.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,833.00
61	Aprovechamientos	\$326,197.56	\$28,135.19	\$18,358.19	\$21,692.60	\$50,477.70	\$37,731.23	\$25,489.06	\$2,656.32	\$11,693.44	\$45,781.65	\$32,486.00	\$15,719.40	\$9,089.20	\$300,309.98	\$25,887.58
61-02	Multas	\$294,515.56	\$27,693.00	\$17,043.58	\$20,790.74	\$49,786.00	\$37,100.00	\$25,847.00	\$2,000.00	\$11,268.00	\$45,700.64	\$32,486.00	\$15,719.40	\$9,089.20	\$294,515.56	\$0.00
61-02-01	Infraacción de tránsito	\$15,250.00	\$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	\$0.00
61-02-02	multa a los infractores	\$279,265.56	\$24,743.00	\$15,493.58	\$19,490.74	\$47,038.00	\$35,000.00	\$24,547.00	\$500.00	\$11,268.00	\$44,800.64	\$32,486.00	\$15,119.40	\$8,789.20	\$279,265.56	\$0.00
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	Indemnización 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	\$70,511,959.56	\$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	\$5,017,164.47	\$65,690,051.51	\$4,931,908.05
81-01	FGP	\$44,217,900.85	\$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	\$3,226,305.56	\$41,900,818.47	\$2,370,962.38
81-01-01	FONDO GENERAL DE PARTICIPA	\$44,217,900.85	\$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	\$3,226,305.56	\$41,900,818.47	\$2,370,962.38
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	\$0.00	\$3,583,681.57
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	\$0.00	\$4,981,416.88
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	\$0.00	\$2,758,108.77
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	\$0.00	\$3,420,226.13
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	\$0.00	\$5,344,274.15
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	\$0.00	\$4,044,306.41
81-01-01-	JULIO	\$3,145,527.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,145,527.68



Rubro de Ingreso														Presupuesto Vigente	Diferencia Mensual (Vigente - Total)																							
	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	Rendimientos bancarios	81-01-02-RENDIMIENTOS BANCARIOS FC	81-01-02-RENDIMIENTOS BANCARIOS FC	FFM	81-02-01-FONDO DE FOMENTO MUNICIPAL	81-02-01-ENERO	81-02-01-FEBRERO	81-02-01-MARZO	81-02-01-ABRIL	81-02-01-MAYO	81-02-01-JUNIO	81-02-01-JULIO	81-02-01-AGOSTO	81-02-01-SEPTIEMBRE	81-02-01-OCTUBRE	81-02-01-NOVIEMBRE	81-02-01-DICIEMBRE	Rendimientos bancarios	81-02-02-RENDIMIENTOS BANCARIOS FF	81-02-02-RENDIMIENTOS BANCARIOS FF	81-02-02-RENDIMIENTOS BANCARIOS FF	81-03-FOFIS	81-03-01-ENERO	81-03-01-FEBRERO	81-03-01-MARZO	81-03-01-ABRIL	81-03-01-MAYO	81-03-01-JUNIO	81-03-01-JULIO				
81-01-01-AGOSTO	\$3,314,849.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.38	\$2,807.56	\$2,747.57	\$2,091.67	\$1,890.17	\$3,405.09	\$3,630.35	\$3,487.50	\$3,676.26	\$3,918.10	\$3,886.74	\$19,992.91	\$54,450.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,849.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
81-01-01-SEPTIEMBRE	\$3,406,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035,071.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,035,071.27	\$371,168.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01-OCTUBRE	\$3,406,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,701.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,745,701.76	\$660,537.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01-NOVIEMBRE	\$3,406,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266,890.94	\$0.00	\$0.00	\$0.00	\$2,266,890.94	\$2,266,890.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-01-DICIEMBRE	\$3,406,239.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,206,312.65	\$1,139,348.81	\$199,927.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-02-REndimientos bancarios	\$54,450.30	\$2,807.56	\$2,747.57	\$2,091.67	\$1,890.17	\$3,405.09	\$3,630.35	\$3,487.50	\$3,676.26	\$3,918.10	\$3,886.74	\$19,992.91	\$54,450.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-02-RENDIMIENTOS BANCARIOS FC	\$4,290.73	\$1,331.16	\$327.71	\$17.37	\$7.65	\$7.41	\$7.66	\$7.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-01-02-RENDIMIENTOS BANCARIOS FC	\$50,159.57	\$1,476.40	\$2,419.86	\$2,074.30	\$1,862.52	\$3,397.68	\$3,622.69	\$3,479.84	\$3,676.26	\$3,918.10	\$3,886.74	\$19,970.10	\$50,159.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-FFM	\$16,229,866.79	\$1,130,080.11	\$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	\$985,242.51	\$1,254,194.82	\$1,376,280.88	\$15,652,101.79	\$577,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-FONDO DE FOMENTO MUNICIPAL	\$16,222,019.36	\$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	\$15,644,754.36	\$577,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-ENERO	\$1,128,661.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-FEBRERO	\$1,331,532.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-MARZO	\$985,915.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-ABRIL	\$1,090,925.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-MAYO	\$1,270,151.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-JUNIO	\$1,214,839.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-JULIO	\$1,056,575.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-AGOSTO	\$2,725,350.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
81-02-01-OCTUBRE	\$1,347,475.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																				

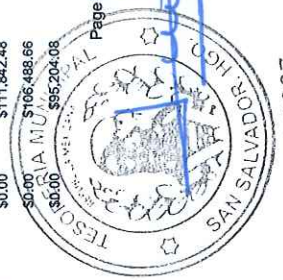


Municipio de San Salvador
HIDALGO
Estado Analítico Mensual de Ingresos
Al 31/dic./2024

Fecha y hora de Impresión | 21/mar./2025
10:09 a. m.

Uso: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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
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	\$304,666.34	\$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	\$0.00
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	\$8,824.81	\$0.00	\$189.66	\$246.91	\$293.79	\$456.71	\$493.85	\$554.36	\$1,142.36	\$1,163.78	\$1,278.68	\$1,469.77	\$1,542.92	\$8,824.81	\$0.00
81-03-02-	RENDIMIENTOS BANCARIOS FC	\$1,469.77	\$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	\$0.00
81-03-02-	RENDIMIENTOS BANCARIOS FC	\$7,355.04	\$0.00	\$189.66	\$246.91	\$293.79	\$456.71	\$493.85	\$554.36	\$1,142.36	\$1,163.78	\$1,278.68	\$0.00	\$1,542.92	\$7,355.04	\$0.00
81-04	IEPS TABACOS	\$743,327.59	\$42,389.15	\$97,969.65	\$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	\$53,690.22
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	\$62,348.85	\$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	\$0.00
81-04-01-	NOVIEMBRE	\$109,148.56	\$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	\$0.00
81-04-01-	DICIEMBRE	\$52,433.63	\$0.00	\$0.00	\$94.08	\$115.37	\$149.36	\$174.41	\$232.28	\$242.09	\$106.50	\$142.93	\$177.88	\$88.70	\$0.00	\$52,433.63
81-04-02	Rendimientos bancarios IEPS TAB/	\$1,540.93	\$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	\$0.00
81-04-02-	RENDIMIENTOS BANCARIOS IEI	\$409.51	\$0.00	\$0.00	\$0.00	\$115.37	\$149.36	\$174.41	\$232.28	\$242.09	\$106.50	\$142.93	\$177.88	\$88.70	\$409.51	\$0.00
81-04-02-	RENDIMIENTOS BANCARIOS IEI	\$1,131.42	\$0.00	\$17.33	\$94.08	\$115.37	\$149.36	\$174.41	\$232.28	\$242.09	\$106.50	\$142.93	\$177.88	\$88.70	\$1,131.42	\$0.00
81-05	IEPS (GASOLINA Y DIESEL)	\$1,304,055.34	\$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	\$124,013.37
81-05-01	IEPS GASOLINA Y DIESEL	\$1,300,174.10	\$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	\$1,178,160.73	\$124,013.37
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



2024-2027

2024-2027

2024-2027

Municipio de San Salvador HIDALGO

Estado Analítico Mensual de Ingresos Al 31/dic./2024

Utr: supervisor
Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión
21/mar./2025
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-05-01-01	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
81-05-01-02	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
81-05-01-03	NOVIEMBRE	\$138,453.79	\$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	\$0.00
81-05-01-04	DICIEMBRE	\$139,627.47	\$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	\$0.00
81-05-02-01	RENDIMIENTOS IEPS GASOLINA	\$3,881.24	\$30.83	\$85.89	\$153.32	\$198.74	\$266.32	\$329.41	\$415.26	\$474.12	\$508.63	\$554.49	\$584.21	\$279.42	\$3,881.24	\$0.00
81-05-02-02	RENDIMIENTOS BANCARIOS IEI	\$1,418.12	\$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	\$0.00
81-05-02-03	RENDIMIENTOS BANCARIOS IEI	\$2,463.12	\$30.83	\$85.89	\$153.32	\$198.74	\$266.32	\$329.41	\$415.26	\$474.12	\$508.63	\$554.49	\$584.21	\$279.42	\$2,463.12	\$0.00
81-06-01-01	PART. POR RECAUDACION I.S.R.	\$3,412,844.45	\$953,629.45	\$588.47	\$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	\$494,547.00
81-06-01-02	I.S.R.	\$3,407,860.64	\$953,617.00	\$0.00	\$204,045.00	\$461,445.64	\$198,149.00	\$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	\$494,547.00
81-06-01-03	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
81-06-01-04	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
81-06-01-05	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
81-06-01-06	MAYO	\$198,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,149.00	\$0.00
81-06-01-07	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
81-06-01-08	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
81-06-01-09	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
81-06-01-10	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
81-06-01-11	OCTUBRE	\$341,477.00	\$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	\$0.00
81-06-01-12	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	\$162,078.00	\$167,900.00
81-06-01-13	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	\$187,900.00	\$0.00
81-06-02-01	RENDIMIENTOS I.S.R.	\$5,183.81	\$12.45	\$568.47	\$507.86	\$0.00	\$1,034.33	\$1,178.51	\$446.70	\$600.79	\$197.79	\$164.42	\$0.00	\$211.85	\$5,183.81	\$0.00
81-06-02-02	RENDIMIENTOS BANCARIOS ISI	\$472.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472.49	\$0.00
81-06-02-03	RENDIMIENTOS BANCARIOS ISI	\$4,711.32	\$12.45	\$568.47	\$507.86	\$0.00	\$1,034.33	\$1,178.51	\$446.70	\$600.79	\$197.79	\$164.42	\$0.00	\$211.85	\$4,711.32	\$0.00
81-07-01-01	FEIEF	\$874,217.60	\$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	\$872,909.11
81-07-01-02	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
81-07-01-03	FEIEF	\$465.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.14	\$0.00
81-07-01-04	FEIEF	\$900.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.70	\$0.00
81-07-01-05	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
81-07-01-06	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
81-07-01-07	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
81-07-01-08	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
81-07-02-01	RENDIMIENTOS FINANCIEROS FI	\$42.65	\$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	\$0.00
81-07-02-02	RENDIMIENTOS BANCARIOS FE	\$27.45	\$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	\$0.00
81-07-02-03	RENDIMIENTOS BANCARIOS FE	\$15.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.20	\$18.75	\$0.00	\$0.00
81-08	I.S.R. ENAJENACION DE BIENES IN	\$289,561.50	\$289,561.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,561.50	\$0.00
															\$4,444.94	\$0.00
															\$6,363.03	\$6,444.94



2024-2027

2024-2027

2024-2027



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

Fecha y hora de Impresión | 21/mar./2025
10:09 a. m.

Usu: supervisor
Rep: rptAnalíticoPresupuestoIngresos

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
81-08-01	I.S.R. EBI	\$288,224.93	\$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	\$0.00
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	\$12,650.74	\$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	\$0.00
81-08-01-	OCTUBRE	\$6,189.40	\$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	\$0.00
81-08-01-	NOVIEMBRE	\$10,562.55	\$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	\$0.00
81-08-02	RENDIMIENTOS FINANCIEROS I:	\$1,336.57	\$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	\$0.00
81-08-02-	RENDIMIENTO FINANCIERO ISR	\$527.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.10	\$0.00
81-08-02-	RENDIMIENTO FINANCIERO ISR	\$648.42	\$0.00	\$0.00	\$65.43	\$74.69	\$84.31	\$107.06	\$157.28	\$159.65	\$161.05	\$173.63	\$172.35	\$181.12	\$648.42	\$0.00
81-09	FOCOM	\$1,260,732.57	\$91,730.56	\$94,467.29	\$88,895.32	\$78,265.28	\$108,193.23	\$104,655.86	\$106,196.53	\$96,981.12	\$108,495.60	\$21,303.35	\$139,832.78	\$143,824.93	\$1,183,851.85	\$76,900.72
81-09-01	FOCOM	\$1,258,636.41	\$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	\$76,900.72
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	\$107,980.57	\$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	\$0.00
81-09-01-	OCTUBRE	\$97,639.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,639.33	\$0.00
81-09-01-	NOVIEMBRE	\$139,238.38	\$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	\$0.00
81-09-01-	DICIEMBRE	\$4,116.16	\$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	\$0.00
81-09-02	RENDIMIENTOS BANCARIOS FOI	\$1,693.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.30	\$0.00
81-09-02-	RENDIMIENTOS BANCARIOS FC	\$2,422.86	\$30.16	\$81.84	\$149.66	\$193.71	\$260.99	\$321.70	\$404.94	\$464.83	\$515.03	\$564.74	\$594.40	\$534.16	\$2,422.86	\$0.00
81-09-02-	RENDIMIENTOS BANCARIOS FC	\$2,422.86	\$30.16	\$81.84	\$149.66	\$193.71	\$260.99	\$321.70	\$404.94	\$464.83	\$515.03	\$564.74	\$594.40	\$534.16	\$2,422.86	\$0.00
82	Aportaciones	\$57,501,960.32	\$5,057,148.65	\$5,057,148.65	\$5,060,360.82	\$5,066,617.94	\$5,067,088.63	\$5,064,188.31	\$5,062,289.39	\$5,055,631.24	\$5,053,862.50	\$5,057,228.14	\$2,859,676.75	\$2,857,463.33	\$56,317,558.51	\$1,240,401.81
82-01	FAISM	\$22,080,397.49	\$2,209,301.88	\$2,204,046.33	\$2,206,477.27	\$2,209,376.58	\$2,209,307.20	\$2,205,896.75	\$2,205,527.18	\$2,205,527.18	\$2,203,436.00	\$2,205,338.44	\$8,225.27	\$5,080.98	\$22,080,397.49	\$183,804.39



2024-2027

2024-2027

2024-2027

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

Utr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión
21/mar./2025
10:09 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
82-01-01	FAISM	\$22,213,559.10	\$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	\$2,201,799.00	\$2,201,799.00	\$2,201,799.00	\$22,029,754.71	\$183,804.39
82-01-01-01	ENERO	\$2,201,799.00	\$2,201,799.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,799.00	\$0.00
82-01-01-02	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
82-01-01-03	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
82-01-01-04	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
82-01-01-05	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
82-01-01-06	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
82-01-01-07	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
82-01-01-08	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
82-01-01-09	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
82-01-01-10	OCTUBRE	\$2,223,528.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,799.00	\$0.00	\$0.00	\$2,201,799.00	\$21,729.90
82-01-01-11	NOVIEMBRE	\$2,223,528.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201,799.00	\$0.00	\$2,201,799.00	\$21,729.90
82-01-01-12	DICIEMBRE	\$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	\$2,213,563.71	\$9,965.19
82-01-02	RENDIMIENTOS BANCARIOS FAI:	\$39,642.78	\$1,782.14	\$2,249.33	\$4,678.27	\$7,577.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,642.78	\$0.00
82-02	FORTAMUN	\$35,304,758.44	\$2,852,402.77	\$2,853,100.32	\$2,853,883.55	\$2,857,241.36	\$2,857,781.43	\$2,859,301.58	\$2,857,175.03	\$2,852,104.06	\$2,850,426.50	\$2,851,889.70	\$2,851,451.48	\$2,852,403.24	\$34,248,161.02	\$1,056,597.42
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
82-02-01-01	ENERO	\$2,848,640.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-02	FEBRERO	\$2,848,640.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-03	MARZO	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-04	ABRIL	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-05	MAYO	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-06	JUNIO	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-07	JULIO	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-08	AGOSTO	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-09	SEPTIEMBRE	\$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	\$0.00	\$0.00	\$2,848,640.00	\$0.00
82-02-01-10	OCTUBRE	\$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	\$0.00	\$2,848,640.00	\$0.00
82-02-01-11	NOVIEMBRE	\$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	\$0.00	\$2,848,640.00	\$0.00
82-02-01-12	DICIEMBRE	\$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	\$0.00	\$2,848,640.00	\$0.00
82-02-02	RENDIMIENTOS BANCARIOS FOI	\$64,484.02	\$3,782.77	\$4,460.32	\$5,243.55	\$8,601.36	\$9,141.43	\$9,661.58	\$8,535.03	\$3,464.06	\$1,786.50	\$2,249.70	\$2,811.48	\$3,786.24	\$64,484.02	\$0.00
82-02-02-01	ENERO	\$6,635.31	\$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	\$0.00
82-02-02-02	FEBRERO	\$57,846.71	\$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	\$3,786.24	\$57,846.71	\$0.00
82-02-02-03	MARZO	\$582,795.73	\$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	\$5,870.24
84	Incentivos Derivados de la Colaboraci	\$518,387.39	\$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	\$518,387.39	\$0.00
84-01	ISAN	\$517,146.29	\$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	\$0.00
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
84-01-01-01	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
84-01-01-02	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



2024-2027

2024-2027

2024-2027

Total