



Municipio de San Salvador  
HIDALGO

Estado Analítico Mensual de Ingresos

Al 30/sep./2025

Utr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión  
16/oct./2025  
10:15 a. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb          | Mar            | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct    | Nov    | Dic    | Total (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|--------|--------|-------------------------|
| 11               | Impuestos sobre los Ingresos         | \$106,219.00        | \$3,653.00     | \$500.00     | \$4,792.60     | \$6,838.30   | \$16,303.80  | \$8,320.70   | \$13,543.90  | \$3,548.30   | \$1,980.20   | \$0.00 | \$0.00 | \$0.00 | \$59,480.80             |
| 11-01            | Impuestos sobre Juegos Permitidos    | \$85,006.00         | \$0.00         | \$0.00       | \$3,374.50     | \$660.40     | \$3,583.20   | \$761.70     | \$2,381.00   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$10,740.80             |
| 11-02            | Impuesto a comercios ambulantes      | \$20,412.00         | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  |
| 11-03            | Impuesto sobre los Ingresos Recre:   | \$0.00              | \$3,653.00     | \$500.00     | \$1,418.10     | \$6,177.90   | \$12,720.80  | \$7,559.00   | \$11,182.90  | \$3,548.30   | \$1,980.20   | \$0.00 | \$0.00 | \$0.00 | \$48,740.00             |
| 12               | Impuestos sobre el patrimonio        | \$2,257,015.20      | \$1,539,035.16 | \$317,000.42 | \$1,523,365.32 | \$98,771.00  | \$95,247.05  | \$72,960.00  | \$77,744.00  | \$84,559.00  | \$58,580.00  | \$0.00 | \$0.00 | \$0.00 | \$2,496,261.95          |
| 12-01            | Impuesto Predial                     | \$1,903,734.00      | \$1,502,271.16 | \$243,751.78 | \$1,333,265.32 | \$67,419.00  | \$46,096.40  | \$37,203.00  | \$39,626.00  | \$47,575.00  | \$34,624.00  | \$0.00 | \$0.00 | \$0.00 | \$2,151,831.66          |
| 12-01-01         | Impuesto Predial Rustico             | \$1,199,352.42      | \$1,122,709.97 | \$190,077.80 | \$99,789.48    | \$43,392.00  | \$26,443.40  | \$17,854.00  | \$22,826.00  | \$24,634.00  | \$17,628.00  | \$0.00 | \$0.00 | \$0.00 | \$1,565,354.55          |
| 12-01-02         | Impuesto Predial Urbano              | \$647,269.56        | \$335,644.44   | \$48,084.50  | \$23,193.70    | \$7,356.00   | \$9,792.00   | \$8,490.00   | \$5,660.00   | \$3,396.00   | \$5,094.00   | \$0.00 | \$0.00 | \$0.00 | \$446,702.64            |
| 12-01-03         | Impuesto predial ejidal              | \$57,112.02         | \$32,916.75    | \$1,954.26   | \$895.14       | \$1,100.00   | \$226.00     | \$452.00     | \$226.00     | \$0.00       | \$226.00     | \$0.00 | \$0.00 | \$0.00 | \$37,996.15             |
| 12-01-04         | Predios Ocultos                      | \$0.00              | \$11,000.00    | \$3,635.22   | \$9,387.00     | \$15,569.00  | \$9,645.00   | \$10,407.00  | \$10,914.00  | \$19,545.00  | \$11,676.00  | \$0.00 | \$0.00 | \$0.00 | \$101,778.22            |
| 12-02            | Impuesto sobre Traslacion de Domi    | \$353,281.20        | \$36,764.00    | \$73,248.64  | \$19,100.00    | \$51,352.00  | \$49,150.65  | \$34,776.00  | \$39,099.00  | \$36,984.00  | \$23,956.00  | \$0.00 | \$0.00 | \$0.00 | \$344,430.29            |
| 12-02-01         | Impuesto Sobre Traslacion de Dom     | \$353,281.20        | \$36,764.00    | \$73,248.64  | \$19,100.00    | \$51,352.00  | \$49,150.65  | \$34,776.00  | \$39,099.00  | \$36,984.00  | \$23,956.00  | \$0.00 | \$0.00 | \$0.00 | \$344,430.29            |
| 12-03            | Rezagos                              | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$981.00     | -\$981.00    | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  |
| 12-03-01         | Rezagos                              | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$981.00     | -\$981.00    | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00                  |
| 17               | Accesorios de Impuestos              | \$971,392.80        | \$181,871.46   | \$82,602.03  | \$61,281.52    | \$56,684.00  | \$36,237.00  | \$32,809.00  | \$36,304.00  | \$38,199.00  | \$31,876.00  | \$0.00 | \$0.00 | \$0.00 | \$557,864.01            |
| 17-02            | Recargos Impuesto Predial            | \$971,392.80        | \$181,871.46   | \$82,602.03  | \$61,281.52    | \$56,684.00  | \$36,237.00  | \$32,809.00  | \$36,304.00  | \$38,199.00  | \$31,876.00  | \$0.00 | \$0.00 | \$0.00 | \$557,864.01            |
| 18               | Otros Impuestos                      | \$0.00              | \$369,718.13   | \$151,548.75 | \$95,551.59    | \$79,883.50  | \$49,787.00  | \$41,550.00  | \$45,923.00  | \$48,254.00  | \$39,815.00  | \$0.00 | \$0.00 | \$0.00 | \$922,030.97            |
| 18-01            | Actualizacion Impuesto Predial       | \$0.00              | \$369,718.13   | \$151,548.75 | \$95,551.59    | \$79,883.50  | \$49,787.00  | \$41,550.00  | \$45,923.00  | \$48,254.00  | \$39,815.00  | \$0.00 | \$0.00 | \$0.00 | \$922,030.97            |
| 43               | Derechos por prestación de servicios | \$11,140,260.00     | \$783,946.54   | \$399,785.01 | \$355,262.82   | \$306,937.39 | \$177,198.37 | \$186,890.02 | \$178,253.48 | \$249,653.69 | \$242,316.86 | \$0.00 | \$0.00 | \$0.00 | \$2,880,244.19          |
| 43-01            | Derechos por Servicios de Agua Po    | \$6,203,976.00      | \$506,697.16   | \$75,455.36  | \$40,883.99    | \$19,650.80  | \$17,307.43  | \$7,725.32   | \$11,884.40  | \$15,990.03  | \$7,947.84   | \$0.00 | \$0.00 | \$0.00 | \$703,542.33            |
| 43-01-01         | Derechos por Servicios de Agua Po    | \$6,203,976.00      | \$506,697.16   | \$75,455.36  | \$40,883.99    | \$19,650.80  | \$17,307.43  | \$7,725.32   | \$11,884.40  | \$15,990.03  | \$7,947.84   | \$0.00 | \$0.00 | \$0.00 | \$703,542.33            |
| 43-01-03         | Contrato Nuevo de Agua Potable       | \$0.00              | \$10,164.70    | \$5,082.35   | \$5,082.35     | \$4,065.88   | \$5,082.35   | \$2,032.94   | \$1,016.47   | \$3,049.41   | \$1,016.47   | \$0.00 | \$0.00 | \$0.00 | \$36,592.92             |
| 43-01-04         | Cambio de nombre de agua potable     | \$0.00              | \$547.95       | \$109.59     | \$109.59       | \$0.00       | \$109.59     | \$109.59     | \$0.00       | \$0.00       | \$328.77     | \$0.00 | \$0.00 | \$0.00 | \$1,424.67              |
| 43-01-07         | Toma muerta                          | \$0.00              | \$8,517.59     | \$151.00     | \$604.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$9,272.59              |
| 43-02            | Derechos por Servicio y Uso de Par   | \$85,932.00         | \$4,169.10     | \$3,342.60   | \$3,528.30     | \$1,954.00   | \$1,211.20   | \$5,445.10   | \$2,284.80   | \$4,288.50   | \$3,836.50   | \$0.00 | \$0.00 | \$0.00 | \$30,072.10             |
| 43-02-01         | Derechos por Servicios y Uso de Pt   | \$85,932.00         | \$4,169.10     | \$3,342.60   | \$3,528.30     | \$1,954.00   | \$1,211.20   | \$5,445.10   | \$2,284.80   | \$4,288.50   | \$3,836.50   | \$0.00 | \$0.00 | \$0.00 | \$30,072.10             |
| 43-02-02         | Inhumacion de cadaveres o resto pi   | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$185.70     | \$0.00 | \$0.00 | \$0.00 | \$13,922.50             |
| 43-02-04         | Reinhumacion en tesa capilla o crip  | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$2,971.20   | \$0.00 | \$0.00 | \$0.00 | \$10,027.80             |
| 43-02-05         | Retendidos por Inhumacion            | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$681.60     | \$0.00 | \$0.00 | \$0.00 | \$1,695.30              |
| 43-02-06         | Permiso para la instalacion o constr | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$282.70     | \$282.70     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$3,578.40              |
| 43-02-07         | Permiso para la Instalacion o constr | \$0.00              | \$0.00         | \$0.00       | \$0.00         | \$0.00       | \$282.70     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$565.40                |
| 43-03            | Derecho por registro licencias y pe  | \$4,134,852.00      | \$246,535.71   | \$302,232.85 | \$269,652.73   | \$255,367.79 | \$116,183.74 | \$149,302.50 | \$136,243.95 | \$196,072.76 | \$190,083.62 | \$0.00 | \$0.00 | \$0.00 | \$1,861,676.65          |
| 43-03-01         | Derecho por registro familiar        | \$1,216,320.00      | \$85,538.30    | \$96,208.85  | \$113,626.15   | \$70,728.40  | \$64,872.00  | \$69,649.00  | \$79,531.30  | \$110,767.00 | \$72,239.00  | \$0.00 | \$0.00 | \$0.00 | \$763,161.00            |
| 43-03-01-1       | copia certificada acta de nacinien   | \$662,860.00        | \$60,242.00    | \$70,343.00  | \$81,581.50    | \$42,224.00  | \$37,219.00  | \$38,765.00  | \$46,228.00  | \$80,171.00  | \$40,495.00  | \$0.00 | \$0.00 | \$0.00 | \$497,269.50            |
| 43-03-01-1       | copia acta certificada del libro     | \$353,640.00        | \$3,321.50     | \$6,825.00   | \$7,562.50     | \$7,462.00   | \$6,006.00   | \$5,853.00   | \$6,916.00   | \$7,689.50   | \$5,323.50   | \$0.00 | \$0.00 | \$0.00 | \$56,859.00             |

| Rubro de Ingreso |                                     |                     |              |              |              |              |             |             |             |             |              |        |        |        |              |                              |
|------------------|-------------------------------------|---------------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------|--------|--------|--------------|------------------------------|
|                  |                                     | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May         | Jun         | Jul         | Ago         | Sep          | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
| 43-03-01-01      | Acta de defunción                   | \$0.00              | \$3,003.00   | \$2,184.00   | \$2,730.00   | \$2,366.00   | \$1,820.00  | \$2,093.00  | \$1,456.00  | \$2,184.00  | \$1,729.00   | \$0.00 | \$0.00 | \$0.00 | \$19,565.00  | -\$19,565.00                 |
| 43-03-01-02      | Acta de matrimonio                  | \$0.00              | \$3,003.00   | \$3,549.00   | \$4,732.00   | \$3,185.00   | \$2,457.00  | \$3,276.00  | \$4,277.00  | \$3,367.00  | \$4,914.00   | \$0.00 | \$0.00 | \$0.00 | \$32,760.00  | -\$32,760.00                 |
| 43-03-01-03      | registro de defunción               | \$0.00              | \$2,188.10   | \$2,759.40   | \$2,759.40   | \$1,576.80   | \$985.50    | \$2,168.10  | \$1,773.90  | \$3,002.20  | \$2,941.40   | \$0.00 | \$0.00 | \$0.00 | \$20,134.80  | -\$20,134.80                 |
| 43-03-01-04      | matrimonio a domicilio              | \$0.00              | \$5,720.70   | \$1,906.90   | \$3,813.90   | \$3,813.80   | \$4,353.20  | \$4,353.20  | \$3,813.80  | \$1,906.90  | \$5,720.70   | \$0.00 | \$0.00 | \$0.00 | \$34,863.60  | -\$34,863.60                 |
| 43-03-01-05      | registro de divorcio                | \$0.00              | \$3,363.00   | \$2,242.00   | \$1,121.00   | \$2,242.00   | \$2,242.00  | \$2,242.00  | \$4,484.00  | \$2,242.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$20,178.00  | -\$20,178.00                 |
| 43-03-01-06      | acta de divorcio                    | \$0.00              | \$455.00     | \$91.00      | \$91.00      | \$0.00       | \$0.00      | \$0.00      | \$182.00    | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$819.00     | -\$819.00                    |
| 43-03-01-07      | reconocimiento de hijos             | \$0.00              | \$0.00       | \$197.10     | \$394.20     | \$0.00       | \$0.00      | \$0.00      | \$591.30    | \$197.10    | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,379.70   | -\$1,379.70                  |
| 43-03-01-08      | inscripciones de sentencias         | \$0.00              | \$1,026.50   | \$821.20     | \$1,026.50   | \$821.20     | \$821.20    | \$821.20    | \$1,642.40  | \$1,026.50  | \$205.30     | \$0.00 | \$0.00 | \$0.00 | \$8,212.00   | -\$8,212.00                  |
| 43-03-01-09      | registro de matrimonio presidencia  | \$0.00              | \$2,176.60   | \$1,887.90   | \$4,603.90   | \$809.10     | \$0.00      | \$809.10    | \$1,887.90  | \$1,078.80  | \$809.10     | \$0.00 | \$0.00 | \$0.00 | \$14,062.40  | -\$14,062.40                 |
| 43-03-01-10      | Año de búsqueda                     | \$0.00              | \$0.00       | \$95.20      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$95.20      | -\$95.20                     |
| 43-03-01-11      | Inscripción de Actos en el Extranje | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$315.40     | \$0.00      | \$315.40    | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$630.80     | -\$630.80                    |
| 43-03-01-12      | Exhumación de Restos                | \$0.00              | \$433.50     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$433.50     | -\$433.50                    |
| 43-03-01-13      | Reinhumación en fosa, capilla o cr  | \$0.00              | \$0.00       | \$0.00       | \$170.40     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$170.40     | -\$170.40                    |
| 43-03-01-14      | Refrendos por Inhumación            | \$0.00              | \$170.40     | \$0.00       | \$0.00       | \$170.40     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$340.80     | -\$340.80                    |
| 43-03-01-15      | Registro De Doble Nacionalidad      | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$762.00     | \$0.00      | \$762.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,524.00   | -\$1,524.00                  |
| 43-03-01-16      | Expedición de constancias en gen    | \$0.00              | \$455.00     | \$3,308.15   | \$3,039.95   | \$4,980.70   | \$9,507.50  | \$8,190.00  | \$6,279.00  | \$7,902.00  | \$10,101.00  | \$0.00 | \$0.00 | \$0.00 | \$53,763.30  | -\$53,763.30                 |
| 43-03-02-01      | secretaría                          | \$0.00              | \$9,119.20   | \$8,061.40   | \$8,913.00   | \$8,019.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$34,112.60  | -\$34,112.60                 |
| 43-03-02-02      | constancias                         | \$0.00              | \$9,119.20   | \$8,061.40   | \$8,913.00   | \$8,019.00   | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$34,112.60  | -\$34,112.60                 |
| 43-03-04-01      | obras publicas                      | \$203,220.00        | \$1,014.00   | \$1,844.70   | \$1,219.10   | \$110,424.59 | \$1,014.00  | \$1,306.50  | \$9,986.85  | \$4,381.36  | \$544.70     | \$0.00 | \$0.00 | \$0.00 | \$131,715.60 | \$71,504.40                  |
| 43-03-04-02      | Licencia de construcción reconstr.  | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$12,466.85  | -\$12,466.85                 |
| 43-03-04-03      | Licencias construcción y reparacio  | \$0.00              | \$0.00       | \$116.50     | \$205.10     | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,375.46  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$1,699.06   | -\$1,699.06                  |
| 43-03-04-04      | Derechos por autorización de peril  | \$2,520.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$2,520.00   | \$0.00                       |
| 43-03-04-05      | Derechos por aut. p la venta de lot | \$2,520.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 43-03-04-06      | Otros derechos por servicios rel cc | \$3,780.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$86.00     | \$205.20    | \$291.20     | \$0.00 | \$0.00 | \$0.00 | \$582.40     | \$3,197.60                   |
| 43-03-04-07      | ING DEL 1% PARA SUPERVISIOI         | \$194,400.00        | \$0.00       | \$0.00       | \$0.00       | \$110,171.09 | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$110,171.09 | \$84,228.91                  |
| 43-03-04-08      | Rectificaciones de Medida           | \$0.00              | \$1,014.00   | \$1,521.00   | \$1,014.00   | \$253.50     | \$1,014.00  | \$253.50    | \$1,014.00  | \$253.50    | \$253.50     | \$0.00 | \$0.00 | \$0.00 | \$6,591.00   | -\$6,591.00                  |
| 43-03-04-09      | Terminación de Obra                 | \$0.00              | \$0.00       | \$205.20     | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$205.20     | -\$205.20                    |
| 43-03-05-01      | Donativos                           | \$0.00              | \$543.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$543.00     | -\$543.00                    |
| 43-03-05-02      | Donativos                           | \$0.00              | \$543.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$543.00     | -\$543.00                    |
| 43-03-06-01      | catastro                            | \$0.00              | \$27,096.90  | \$2,264.00   | \$622.60     | \$481.10     | \$446.40    | \$84.60     | \$528.10    | \$181.60    | \$752.40     | \$0.00 | \$0.00 | \$0.00 | \$32,457.70  | -\$32,457.70                 |
| 43-03-06-02      | Costo de Tarjetas                   | \$0.00              | \$26,830.00  | \$2,264.00   | \$622.60     | \$481.10     | \$226.40    | \$84.60     | \$198.10    | \$169.80    | \$622.60     | \$0.00 | \$0.00 | \$0.00 | \$31,499.20  | -\$31,499.20                 |
| 43-03-06-03      | certificado de no adeudo fiscal     | \$0.00              | \$266.90     | \$0.00       | \$0.00       | \$0.00       | \$220.00    | \$0.00      | \$330.00    | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$816.90     | -\$816.90                    |
| 43-03-06-04      | Copia simple de documentos digit    | \$0.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$11.80     | \$129.80     | \$0.00 | \$0.00 | \$0.00 | \$141.60     | -\$141.60                    |
| 43-03-08-01      | expedición de licencias comerciales | \$2,715,312.00      | \$123,224.31 | \$193,852.90 | \$145,271.88 | \$65,714.70  | \$49,851.34 | \$78,262.40 | \$46,197.90 | \$80,762.80 | \$116,547.52 | \$0.00 | \$0.00 | \$0.00 | \$999,685.75 | \$1,815,626.25               |
| 43-03-08-02      | Derechos por servicio de exp y ver  | \$1,403,772.00      | \$95,039.31  | \$71,879.71  | \$69,276.20  | \$40,485.00  | \$20,899.14 | \$59,683.30 | \$27,591.00 | \$33,156.80 | \$75,371.20  | \$0.00 | \$0.00 | \$0.00 | \$493,371.66 | \$910,400.34                 |



Municipio de San Salvador  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Ucr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 16/oct/2025 10:15 a. m.

| Rubro de Ingreso |                                      | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|--------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 43-03-08-01      | Der por exp. rev y canje de permis   | \$1,285,080.00      | \$28,185.00    | \$118,011.11   | \$74,509.90    | \$24,858.30    | \$20,897.00    | \$18,579.10    | \$18,616.90    | \$47,606.00    | \$36,223.20    | \$0.00 | \$0.00 | \$0.00 | \$387,286.51    | \$897,793.49                 |
| 43-03-08-02      | Derechos permisos p coloc. y emi     | \$25,200.00         | \$0.00         | \$3,962.08     | \$1,485.78     | \$371.40       | \$8,255.20     | \$0.00         | \$0.00         | \$0.00         | \$4,953.12     | \$0.00 | \$0.00 | \$0.00 | \$19,027.58     | \$6,172.42                   |
| 43-03-08-03      | Der per. serv de estacionamiento     | \$1,260.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,260.00                   |
| 43-04            | Derecho por realizacion de avalu     | \$555,030.00        | \$20,561.20    | \$15,606.00    | \$36,768.60    | \$26,549.00    | \$37,058.00    | \$20,993.00    | \$24,496.00    | \$29,893.00    | \$34,509.20    | \$0.00 | \$0.00 | \$0.00 | \$246,424.00    | \$308,606.00                 |
| 43-05            | Derechos por alineacion deslinde y   | \$12,904.80         | \$1,210.00     | \$1,735.30     | \$3,308.30     | \$3,415.80     | \$5,438.00     | \$3,424.10     | \$3,136.10     | \$3,419.40     | \$5,937.70     | \$0.00 | \$0.00 | \$0.00 | \$31,024.70     | \$-18,119.90                 |
| 43-07            | Derechos por licencias para constr   | \$66,814.00         | \$4,773.37     | \$1,412.90     | \$1,120.90     | \$0.00         | \$0.00         | \$0.00         | \$198.24       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$7,505.41      | \$79,308.59                  |
| 43-08            | Derechos por Servicios prestados e   | \$7,812.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$7,812.00                   |
| 43-09            | Derechos por uso de Rastro, Guard    | \$52,939.20         | \$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          | \$52,939.20                  |
| 44               | Otros Derechos                       | \$402,559.20        | \$75,302.66    | \$43,452.11    | \$38,467.69    | \$28,098.98    | \$25,720.83    | \$15,301.71    | \$26,664.76    | \$30,785.78    | \$32,391.11    | \$0.00 | \$0.00 | \$0.00 | \$316,185.63    | \$86,373.57                  |
| 44-01            | Rezagos Agua Potable                 | \$402,559.20        | \$75,302.66    | \$43,452.11    | \$38,467.69    | \$28,098.98    | \$25,720.83    | \$15,301.71    | \$26,664.76    | \$30,785.78    | \$32,391.11    | \$0.00 | \$0.00 | \$0.00 | \$316,185.63    | \$86,373.57                  |
| 49               | Derechos no Comprendidos en la Ley   | \$677,520.00        | \$15,693.00    | \$7,330.82     | \$11,318.61    | \$10,382.51    | \$6,241.33     | \$4,500.95     | \$6,326.22     | \$5,858.74     | \$7,458.12     | \$0.00 | \$0.00 | \$0.00 | \$75,110.30     | \$602,409.70                 |
| 49-01            | Recargos Agua Potable                | \$677,520.00        | \$15,693.00    | \$7,330.82     | \$11,318.61    | \$10,382.51    | \$6,241.33     | \$4,500.95     | \$6,326.22     | \$5,858.74     | \$7,458.12     | \$0.00 | \$0.00 | \$0.00 | \$75,110.30     | \$602,409.70                 |
| 51               | Productos                            | \$247,561.20        | \$3,640.39     | \$1,504.71     | \$15,817.17    | \$1,970.66     | \$2,934.94     | \$4,290.75     | \$4,204.79     | \$4,119.38     | \$3,529.95     | \$0.00 | \$0.00 | \$0.00 | \$42,012.74     | \$205,548.46                 |
| 51-01            | Productos                            | \$247,561.20        | \$3,640.39     | \$1,504.71     | \$15,817.17    | \$1,970.66     | \$2,934.94     | \$4,290.75     | \$4,204.79     | \$4,119.38     | \$3,529.95     | \$0.00 | \$0.00 | \$0.00 | \$42,012.74     | \$205,548.46                 |
| 51-01-01         | Arrendamiento de bienes muebles c    | \$60,381.60         | \$0.00         | \$0.00         | \$14,261.70    | \$0.00         | \$615.20       | \$330.40       | \$271.50       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$15,478.80     | \$44,902.80                  |
| 51-01-01-1       | uso de plazas y pisos en las calles  | \$55,593.60         | \$0.00         | \$0.00         | \$14,261.70    | \$0.00         | \$615.20       | \$330.40       | \$271.50       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$15,478.80     | \$44,902.80                  |
| 51-01-01-2       | arrendamiento de terrenos, monte     | \$4,788.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$86.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$5,227.50      | \$-1,447.50                  |
| 51-01-02         | Expedición de copia simple o certifi | \$3,780.00          | \$3,640.00     | \$1,501.50     | \$0.00         | \$0.00         | \$0.00         | \$86.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$5,227.50      | \$-1,447.50                  |
| 51-01-03         | Copias de derecho acceso a la infi   | \$3,780.00          | \$3,640.00     | \$1,501.50     | \$0.00         | \$0.00         | \$0.00         | \$86.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$5,227.50      | \$-1,447.50                  |
| 51-01-03-01      | PRODUCTOS DE CAPITAL                 | \$0.00              | \$0.39         | \$3.21         | \$1,555.47     | \$1,970.66     | \$2,319.74     | \$3,874.35     | \$3,933.29     | \$4,119.38     | \$3,529.95     | \$0.00 | \$0.00 | \$0.00 | \$21,306.44     | \$-21,306.44                 |
| 51-01-03-02      | RENDIMIENTOS BANCARIOS               | \$0.00              | \$0.39         | \$3.21         | \$1,555.47     | \$1,970.66     | \$2,319.74     | \$3,874.35     | \$3,933.29     | \$4,119.38     | \$3,529.95     | \$0.00 | \$0.00 | \$0.00 | \$21,306.44     | \$-21,306.44                 |
| 51-01-04         | Asistencia Social                    | \$183,399.60        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$183,399.60                 |
| 61               | Aprovechamientos                     | \$173,061.60        | \$9,344.45     | \$10,925.60    | \$8,435.10     | \$8,486.20     | \$8,727.94     | \$13,863.60    | \$14,732.20    | \$17,051.20    | \$5,525.60     | \$0.00 | \$0.00 | \$0.00 | \$147,091.89    | \$25,969.71                  |
| 61-02            | Multas                               | \$135,043.20        | \$9,344.45     | \$10,925.60    | \$4,322.10     | \$8,486.20     | \$8,727.94     | \$13,863.60    | \$14,245.40    | \$17,051.20    | \$5,525.60     | \$0.00 | \$0.00 | \$0.00 | \$92,492.09     | \$42,551.11                  |
| 61-02-01         | Infracción de tránsito               | \$0.00              | \$800.00       | \$4,294.80     | \$600.00       | \$2,500.00     | \$900.00       | \$800.00       | \$1,800.00     | \$5,262.80     | \$1,000.00     | \$0.00 | \$0.00 | \$0.00 | \$17,957.60     | \$-17,957.60                 |
| 61-02-02         | multa a los infractores              | \$135,043.20        | \$8,544.45     | \$6,630.80     | \$3,722.10     | \$5,986.20     | \$7,827.94     | \$13,063.60    | \$12,445.40    | \$11,788.40    | \$4,525.60     | \$0.00 | \$0.00 | \$0.00 | \$74,534.49     | \$60,508.71                  |
| 61-03            | Indemnizaciones                      | \$38,018.40         | \$0.00         | \$0.00         | \$4,113.00     | \$0.00         | \$0.00         | \$0.00         | \$486.80       | \$0.00         | \$50,000.00    | \$0.00 | \$0.00 | \$0.00 | \$54,599.80     | \$-16,581.40                 |
| 61-03-01         | indemnización por daños a bienes r   | \$16,176.40         | \$0.00         | \$0.00         | \$4,113.00     | \$0.00         | \$0.00         | \$0.00         | \$486.80       | \$0.00         | \$50,000.00    | \$0.00 | \$0.00 | \$0.00 | \$50,000.00     | \$-33,821.60                 |
| 61-03-02         | Donaciones hechas a favor del mur    | \$21,842.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$4,599.80      | \$17,242.20                  |
| 81               | Participaciones                      | \$65,442,372.00     | \$5,499,863.66 | \$5,805,809.54 | \$5,088,097.87 | \$7,034,905.10 | \$5,539,925.03 | \$3,333,938.59 | \$6,597,878.03 | \$5,734,064.57 | \$5,169,000.95 | \$0.00 | \$0.00 | \$0.00 | \$49,803,983.34 | \$15,638,988.66              |
| 81-01            | FGP                                  | \$40,020,851.00     | \$3,333,853.14 | \$3,717,302.57 | \$2,826,622.54 | \$4,273,477.09 | \$3,621,144.99 | \$2,344,813.59 | \$2,797,834.02 | \$2,983,155.73 | \$2,631,045.40 | \$0.00 | \$0.00 | \$0.00 | \$28,529,245.07 | \$11,491,605.93              |
| 81-01-01         | FONDO GENERAL DE PARTICIPA           | \$40,020,851.00     | \$3,333,853.14 | \$3,717,302.57 | \$2,826,622.54 | \$4,273,477.09 | \$3,621,144.99 | \$2,344,813.59 | \$2,797,834.02 | \$2,983,155.73 | \$2,631,045.40 | \$0.00 | \$0.00 | \$0.00 | \$28,529,245.07 | \$11,491,605.93              |
| 81-01-01-01      | ENERO                                | \$3,335,070.92      | \$3,333,478.53 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,333,478.53  | \$1,592.39                   |
| 81-01-01-02      | FEBRERO                              | \$3,335,070.92      | \$0.00         | \$3,707,309.48 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,707,309.48  | \$-372,238.56                |
| 81-01-01-03      | MARZO                                | \$3,335,070.92      | \$0.00         | \$0.00         | \$2,824,135.43 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,824,135.43  | \$510,935.49                 |



Municipio de San Salvador  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Utr: supervisor  
Rep: rptAnaliticoPresupuestoIngresos

Fecha y hora de Impresión: 16/oct/2025 10:15 a. 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-...     | ABRIL                      | \$3,335,070.92      | \$0.00         | \$0.00         | \$0.00         | \$4,272,902.37 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$4,272,902.37  | -\$937,831.45                |
| 81-01-01-...     | MAYO                       | \$3,335,070.92      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,619,717.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,619,717.00  | -\$284,646.08                |
| 81-01-01-...     | JUNIO                      | \$3,335,070.92      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,343,760.23 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,343,760.23  | \$991,310.69                 |
| 81-01-01-...     | JULIO                      | \$3,335,070.92      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,797,338.15 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,797,338.15  | \$537,732.77                 |
| 81-01-01-...     | AGOSTO                     | \$3,335,070.92      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,982,645.45 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,982,645.45  | \$352,425.47                 |
| 81-01-01-...     | SEPTIEMBRE                 | \$3,335,070.92      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,629,994.12 | \$0.00 | \$0.00 | \$0.00 | \$2,629,994.12  | \$705,076.80                 |
| 81-01-01-...     | OCTUBRE                    | \$3,335,070.92      | \$0.00         | \$0.00         | \$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                  | \$3,335,070.92      | \$0.00         | \$0.00         | \$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                  | \$3,335,070.92      | \$0.00         | \$0.00         | \$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     | \$0.00              | \$374.61       | \$9,993.09     | \$2,487.11     | \$574.72       | \$1,427.99     | \$1,053.36     | \$495.87       | \$510.28       | \$1,051.28     | \$0.00 | \$0.00 | \$0.00 | \$17,968.31     | -\$17,968.31                 |
| 81-01-02-...     | RENDIMIENTOS BANCARIOS FG  | \$0.00              | \$0.00         | \$0.00         | \$22.34        | \$7.45         | \$7.70         | \$7.46         | \$7.71         | \$7.71         | \$7.47         | \$0.00 | \$0.00 | \$0.00 | \$67.84         | -\$67.84                     |
| 81-01-02-...     | RENDIMIENTOS BANCARIOS FG  | \$0.00              | \$169.44       | \$5.26         | \$5.82         | \$5.64         | \$5.83         | \$5.64         | \$5.83         | \$5.83         | \$5.85         | \$0.00 | \$0.00 | \$0.00 | \$214.94        | -\$214.94                    |
| 81-01-02-...     | RENDIMIENTOS BANCARIOS FG  | \$0.00              | \$205.17       | \$9,987.83     | \$2,458.95     | \$561.63       | \$1,414.46     | \$1,040.26     | \$482.33       | \$496.74       | \$1,038.16     | \$0.00 | \$0.00 | \$0.00 | \$17,685.53     | -\$17,685.53                 |
| 81-02            | FFM                        | \$15,362,611.00     | \$1,302,594.30 | \$1,530,525.73 | \$1,375,345.01 | \$1,609,725.82 | \$1,482,506.78 | \$3,447.96     | \$3,057,335.93 | \$1,414,524.26 | \$1,342,385.15 | \$0.00 | \$0.00 | \$0.00 | \$13,118,790.94 | \$2,243,820.06               |
| 81-02-01         | FONDO DE FOMENTO MUNICIPAL | \$15,362,611.00     | \$1,302,581.70 | \$1,530,521.39 | \$1,373,987.47 | \$1,606,501.62 | \$1,480,726.34 | \$0.00         | \$3,052,883.98 | \$1,408,920.68 | \$1,335,917.48 | \$0.00 | \$0.00 | \$0.00 | \$13,092,040.66 | \$2,270,570.34               |
| 81-02-01-...     | ENERO                      | \$1,280,217.58      | \$0.00         | \$0.00         | \$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                    | \$1,280,217.58      | \$0.00         | \$1,530,521.39 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,302,581.70  | -\$22,364.12                 |
| 81-02-01-...     | MARZO                      | \$1,280,217.58      | \$0.00         | \$0.00         | \$1,373,987.47 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,530,521.39  | -\$250,303.81                |
| 81-02-01-...     | ABRIL                      | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$1,606,501.62 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,373,987.47  | -\$93,769.89                 |
| 81-02-01-...     | MAYO                       | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,606,501.62  | -\$326,284.04                |
| 81-02-01-...     | JUNIO                      | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,480,726.34  | -\$200,508.76                |
| 81-02-01-...     | JULIO                      | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,308,609.51 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,308,609.51  | -\$28,351.93                 |
| 81-02-01-...     | AGOSTO                     | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,744,274.47  | -\$464,056.89                |
| 81-02-01-...     | SEPTIEMBRE                 | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$1,408,920.68  | -\$128,703.10                |
| 81-02-01-...     | OCTUBRE                    | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,335,917.48 | \$0.00 | \$0.00 | \$0.00 | \$1,335,917.48  | -\$55,699.90                 |
| 81-02-01-...     | NOVIEMBRE                  | \$1,280,217.58      | \$0.00         | \$0.00         | \$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-...     | DICIEMBRE                  | \$1,280,217.58      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-02-02         | Rendimientos bancarios     | \$0.00              | \$12.60        | \$4.34         | \$1,357.54     | \$3,224.20     | \$1,780.44     | \$3,447.96     | \$4,451.95     | \$6,003.58     | \$6,467.67     | \$0.00 | \$0.00 | \$0.00 | \$26,750.28     | -\$26,750.28                 |
| 81-02-02-...     | RENDIMIENTOS BANCARIOS FF  | \$0.00              | \$12.53        | \$4.10         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$16.63         | -\$16.63                     |
| 81-02-02-...     | RENDIMIENTOS BANCARIOS FF  | \$0.00              | \$0.07         | \$0.24         | \$1,357.54     | \$3,224.20     | \$1,780.44     | \$3,447.96     | \$4,451.95     | \$6,003.58     | \$6,467.67     | \$0.00 | \$0.00 | \$0.00 | \$26,733.65     | -\$26,733.65                 |
| 81-03            | FOFIR                      | \$1,616,366.00      | \$308,913.09   | \$70,566.40    | \$70,944.28    | \$489,672.48   | \$73,958.94    | \$71,622.75    | \$349,344.10   | \$71,622.75    | \$71,688.25    | \$0.00 | \$0.00 | \$0.00 | \$1,578,596.12  | \$37,771.88                  |
| 81-03-01         | FOFIR                      | \$1,616,366.00      | \$308,630.98   | \$70,566.31    | \$70,566.31    | \$489,182.27   | \$73,408.29    | \$70,566.31    | \$348,115.31   | \$70,566.31    | \$70,566.31    | \$0.00 | \$0.00 | \$0.00 | \$1,572,366.40  | \$43,999.60                  |
| 81-03-01-...     | ENERO                      | \$134,697.33        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-03-01-...     | FEBRERO                    | \$134,697.33        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-03-01-...     | MARZO                      | \$134,697.33        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |



Municipio de San Salvador  
HIDALGO

Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Utr: supervisor  
Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión: 16/oct/2025  
10:15 a. 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-        | ABRIL                            | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$489,182.27 | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$489,182.27 | -\$354,484.94                |
| 81-03-01-        | MAYO                             | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$73,408.29 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$73,408.29  | \$61,289.04                  |
| 81-03-01-        | JUNIO                            | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$70,566.31  | \$277,749.00 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$348,315.31 | -\$213,617.98                |
| 81-03-01-        | JULIO                            | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$70,566.31  | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$70,566.31  | \$64,131.02                  |
| 81-03-01-        | AGOSTO                           | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$70,566.31 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$70,566.31  | \$64,131.02                  |
| 81-03-01-        | SEPTIEMBRE                       | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$70,566.31  | \$0.00 | \$0.00 | \$0.00 | \$70,566.31  | \$64,131.02                  |
| 81-03-01-        | OCTUBRE                          | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$134,697.33                 |
| 81-03-01-        | NOVIEMBRE                        | \$134,697.33        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$134,697.33                 |
| 81-03-01-        | DICIEMBRE                        | \$134,697.37        | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$134,697.37                 |
| 81-03-02         | Rendimientos bancarios FOYR      | \$0.00              | \$282.11     | \$0.09       | \$377.97    | \$490.21     | \$550.85    | \$1,119.52   | \$1,028.79   | \$1,056.44  | \$1,321.94   | \$0.00 | \$0.00 | \$0.00 | \$6,227.72   | -\$6,227.72                  |
| 81-03-02-        | RENDIMIENTOS BANCARIOS FC        | \$0.00              | \$282.11     | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$282.11     | -\$282.11                    |
| 81-03-02-        | RENDIMIENTOS BANCARIOS FC        | \$0.00              | \$0.00       | \$0.09       | \$377.97    | \$490.21     | \$550.85    | \$1,119.52   | \$1,028.79   | \$1,056.44  | \$1,321.94   | \$0.00 | \$0.00 | \$0.00 | \$5,945.61   | -\$5,945.61                  |
| 81-04            | IEPS (TABACOS BEBIDAS A. Y REI   | \$679,854.00        | \$60,379.68  | \$141,044.53 | \$56,234.79 | \$63,759.81  | \$52,438.03 | \$50,962.90  | \$55,482.03  | \$63,078.47 | \$60,960.81  | \$0.00 | \$0.00 | \$0.00 | \$594,341.05 | \$85,512.95                  |
| 81-04-01-        | ENERO                            | \$679,854.00        | \$60,362.49  | \$141,030.43 | \$56,146.92 | \$53,451.15  | \$52,222.82 | \$50,908.45  | \$55,457.72  | \$63,010.73 | \$60,933.41  | \$0.00 | \$0.00 | \$0.00 | \$593,523.92 | \$86,330.08                  |
| 81-04-01-        | FEBRERO                          | \$56,654.50         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$60,362.49  | -\$3,707.99                  |
| 81-04-01-        | MARZO                            | \$56,654.50         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$141,030.43 | -\$84,375.93                 |
| 81-04-01-        | ABRIL                            | \$56,654.50         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$56,146.92  | \$507.58                     |
| 81-04-01-        | MAYO                             | \$56,654.50         | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$105,673.77 | -\$49,019.27                 |
| 81-04-01-        | JUNIO                            | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-01-        | JULIO                            | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-01-        | AGOSTO                           | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-01-        | SEPTIEMBRE                       | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-01-        | OCTUBRE                          | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-01-        | NOVIEMBRE                        | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-01-        | DICIEMBRE                        | \$56,654.50         | \$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       | \$56,654.50                  |
| 81-04-02         | Rendimientos bancarios IEPS TAB/ | \$0.00              | \$17.19      | \$14.10      | \$87.87     | \$308.66     | \$215.41    | \$54.45      | \$24.31      | \$67.74     | \$27.40      | \$0.00 | \$0.00 | \$0.00 | \$817.13     | -\$817.13                    |
| 81-04-02-        | RENDIMIENTOS BANCARIOS IEI       | \$0.00              | \$17.19      | \$14.09      | \$15.61     | \$15.11      | \$15.62     | \$15.13      | \$15.64      | \$15.64     | \$15.14      | \$0.00 | \$0.00 | \$0.00 | \$139.17     | -\$139.17                    |
| 81-04-02-        | RENDIMIENTOS BANCARIOS IEI       | \$0.00              | \$0.00       | \$0.01       | \$72.26     | \$293.55     | \$199.79    | \$39.32      | \$8.67       | \$52.10     | \$12.26      | \$0.00 | \$0.00 | \$0.00 | \$677.96     | -\$677.96                    |
| 81-05            | IEPS (GASOLINA Y DIESEL)         | \$1,621,049.00      | \$101,802.94 | \$110,793.00 | \$95,588.75 | \$93,721.56  | \$91,990.51 | \$107,027.88 | \$105,893.81 | \$98,056.75 | \$106,439.18 | \$0.00 | \$0.00 | \$0.00 | \$911,304.38 | \$709,744.62                 |
| 81-05-01         | IEPS GASOLINA Y DIESEL           | \$1,621,049.00      | \$101,789.63 | \$110,792.83 | \$95,395.28 | \$93,692.77  | \$91,915.67 | \$106,983.98 | \$105,874.35 | \$97,996.08 | \$106,359.38 | \$0.00 | \$0.00 | \$0.00 | \$910,799.97 | \$710,249.03                 |
| 81-05-01-        | ENERO                            | \$135,087.42        | \$101,789.63 | \$0.00       | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$101,789.63 | \$33,287.79                  |
| 81-05-01-        | FEBRERO                          | \$135,087.42        | \$0.00       | \$110,792.83 | \$0.00      | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$110,792.83 | \$24,294.59                  |
| 81-05-01-        | MARZO                            | \$135,087.42        | \$0.00       | \$0.00       | \$95,395.28 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$95,395.28  | \$39,692.14                  |
| 81-05-01-        | ABRIL                            | \$135,087.42        | \$0.00       | \$0.00       | \$0.00      | \$93,692.77  | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$93,692.77  | \$41,394.65                  |



Municipio de San Salvador  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2025

Ucr: supervisor  
Rep: rptAnaliticoPresupuestobIngresos

Fecha y 16/oct/2025  
hora de Impresión 10:15 a.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-        | MAYO                            | \$135,087.42        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$91,915.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$91,915.67    | \$43,171.75                  |
| 81-05-01-        | JUNIO                           | \$135,087.42        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$106,983.98 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$106,983.98   | \$28,103.44                  |
| 81-05-01-        | JULIO                           | \$135,087.42        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$105,874.35 | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$105,874.35   | \$29,213.07                  |
| 81-05-01-        | AGOSTO                          | \$135,087.42        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$97,996.08  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$97,996.08    | \$37,091.34                  |
| 81-05-01-        | SEPTIEMBRE                      | \$135,087.42        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$106,359.38 | \$0.00 | \$0.00 | \$0.00 | \$106,359.38   | \$28,728.04                  |
| 81-05-01-        | OCTUBRE                         | \$135,087.42        | \$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         | \$135,087.42                 |
| 81-05-01-        | NOVIEMBRE                       | \$135,087.40        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$135,087.40                 |
| 81-05-01-        | DICIEMBRE                       | \$135,087.40        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$135,087.40                 |
| 81-05-02-        | RENDIMIENTOS IEPS GASOLINA      | \$0.00              | \$13.31      | \$0.17     | \$193.47     | \$28.79      | \$74.84     | \$43.90      | \$9.46       | \$60.67      | \$79.80      | \$0.00 | \$0.00 | \$0.00 | \$504.41       | -\$504.41                    |
| 81-05-02-        | RENDIMIENTOS BANCARIOS IEI      | \$0.00              | \$13.31      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | -\$13.31     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00                       |
| 81-05-02-        | RENDIMIENTOS BANCARIOS IEI      | \$0.00              | \$0.00       | \$0.17     | \$193.47     | \$28.79      | \$74.84     | \$43.90      | \$22.77      | \$60.67      | \$79.80      | \$0.00 | \$0.00 | \$0.00 | \$504.41       | -\$504.41                    |
| 81-06            | PART. POR RECAUDACION I.S.R.    | \$2,254,800.00      | \$286,570.93 | \$8,185.08 | \$568,911.21 | \$253,442.70 | \$16,727.98 | \$647,536.63 | \$23,485.54  | \$882,822.59 | \$727,059.98 | \$0.00 | \$0.00 | \$0.00 | \$3,314,722.64 | -\$1,059,922.64              |
| 81-06-01         | I.S.R.                          | \$2,254,800.00      | \$286,570.93 | \$8,185.08 | \$568,911.21 | \$252,948.00 | \$15,439.00 | \$545,915.98 | \$21,909.00  | \$880,588.89 | \$725,018.00 | \$0.00 | \$0.00 | \$0.00 | \$3,305,060.80 | -\$1,050,260.80              |
| 81-06-01-        | ENERO                           | \$187,900.00        | \$286,570.93 | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$286,570.93   | -\$98,670.93                 |
| 81-06-01-        | FEBRERO                         | \$187,900.00        | \$0.00       | \$8,185.00 | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$8,185.00     | \$179,715.00                 |
| 81-06-01-        | MARZO                           | \$187,900.00        | \$0.00       | \$0.00     | \$568,486.00 | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$568,486.00   | -\$380,586.00                |
| 81-06-01-        | ABRIL                           | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$252,948.00 | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$252,948.00   | -\$65,048.00                 |
| 81-06-01-        | MAYO                            | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$15,439.00 | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$15,439.00    | \$172,461.00                 |
| 81-06-01-        | JUNIO                           | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$545,915.98 | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$545,915.98   | -\$358,015.98                |
| 81-06-01-        | JULIO                           | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$21,909.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$21,909.00    | \$165,991.00                 |
| 81-06-01-        | AGOSTO                          | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$880,588.89 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$880,588.89   | -\$692,688.89                |
| 81-06-01-        | SEPTIEMBRE                      | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$725,018.00 | \$0.00 | \$0.00 | \$0.00 | \$725,018.00   | -\$537,118.00                |
| 81-06-01-        | OCTUBRE                         | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$187,900.00                 |
| 81-06-01-        | NOVIEMBRE                       | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$187,900.00                 |
| 81-06-01-        | DICIEMBRE                       | \$187,900.00        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$187,900.00                 |
| 81-06-02         | RENDIMIENTOS I.S.R.             | \$0.00              | \$0.00       | \$0.08     | \$425.21     | \$494.70     | \$1,288.98  | \$1,620.65   | \$1,556.54   | \$2,233.70   | \$2,041.98   | \$0.00 | \$0.00 | \$0.00 | \$9,661.84     | -\$9,661.84                  |
| 81-06-02-        | RENDIMIENTOS BANCARIOS ISI      | \$0.00              | \$0.00       | \$0.08     | \$425.21     | \$494.70     | \$1,288.98  | \$1,620.65   | \$1,556.54   | \$2,233.70   | \$2,041.98   | \$0.00 | \$0.00 | \$0.00 | \$9,661.84     | -\$9,661.84                  |
| 81-07            | FDO. DE ESTAB. DE LOS ING. DE L | \$2,400,500.00      | \$13.52      | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$13.52        | \$2,400,486.48               |
| 81-07-01         | FEIEF                           | \$2,400,500.00      | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$2,400,500.00               |
| 81-07-01-        | FEBRERO                         | \$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-        | MARZO                           | \$218,227.27        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$218,227.27                 |
| 81-07-01-        | ABRIL                           | \$218,227.27        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$218,227.27                 |
| 81-07-01-        | MAYO                            | \$218,227.27        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$218,227.27                 |
| 81-07-01-        | JUNIO                           | \$218,227.27        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$218,227.27                 |
| 81-07-01-        | JULIO                           | \$218,227.27        | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$218,227.27                 |



Utr: supervisor  
Rep: rptAnalityPresupuestosIngresos

Municipio de San Salvador  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep./2025

Fecha y hora de Impresión: 16/oct/2025 10:15 a. m.

| Rubro de Ingreso                         |  | Presupuesto Vigente | Ene         | Feb         | Mar         | Abr         | May         | Jun          | Jul          | Ago         | Sep          | Oct    | Nov    | Dic    | Total        | Diferencia (Vigente - Total) |
|------------------------------------------|--|---------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|--------------|--------|--------|--------|--------------|------------------------------|
| 81-07-01-AGOSTO                          |  | \$218,227.27        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$218,227.27                 |
| 81-07-01-SEPTIEMBRE                      |  | \$218,227.27        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$218,227.27                 |
| 81-07-01-OCTUBRE                         |  | \$218,227.27        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$218,227.27                 |
| 81-07-01-NOVIEMBRE                       |  | \$218,227.27        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$218,227.27                 |
| 81-07-01-DICIEMBRE                       |  | \$218,227.30        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$218,227.30                 |
| 81-07-02-RENDIMIENTOS FINANCIEROS FI     |  | \$0.00              | \$13.52     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$13.52      | -\$13.52                     |
| 81-07-02-RENDIMIENTOS FINANCIEROS FE     |  | \$0.00              | \$13.52     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$13.52      | -\$13.52                     |
| 81-08-01-I.S.R. ENAJENACION DE BIENES IN |  | \$0.00              | \$7,006.52  | \$4,363.06  | \$3,747.16  | \$6,663.35  | \$16,314.65 | \$10,042.19  | \$9,969.66   | \$25,274.80 | \$32,270.19  | \$0.00 | \$0.00 | \$0.00 | \$115,657.58 | -\$115,657.58                |
| 81-08-01-I.S.R. EBI                      |  | \$0.00              | \$6,960.47  | \$4,363.06  | \$3,734.11  | \$6,650.63  | \$16,291.64 | \$10,010.83  | \$9,962.90   | \$25,260.62 | \$32,240.49  | \$0.00 | \$0.00 | \$0.00 | \$115,474.75 | -\$115,474.75                |
| 81-08-01-ENERO                           |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$6,960.47                   |
| 81-08-01-FEBRERO                         |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$4,363.06                   |
| 81-08-01-MARZO                           |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$3,734.11                   |
| 81-08-01-ABRIL                           |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$16,661.46                  |
| 81-08-01-MAYO                            |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$16,291.64                  |
| 81-08-01-JULIO                           |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$9,962.90                   |
| 81-08-01-AGOSTO                          |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$25,260.62                  |
| 81-08-01-SEPTIEMBRE                      |  | \$0.00              | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$32,240.49                  |
| 81-08-02-RENDIMIENTOS FINANCIEROS I:     |  | \$0.00              | \$46.05     | \$0.00      | \$13.05     | \$18.72     | \$23.01     | \$31.36      | \$6.76       | \$14.18     | \$29.70      | \$0.00 | \$0.00 | \$0.00 | \$182.83     | -\$182.83                    |
| 81-08-02-RENDIMIENTO FINANCIERO ISR      |  | \$0.00              | \$46.05     | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00                       |
| 81-08-02-RENDIMIENTO FINANCIERO ISR      |  | \$0.00              | \$0.00      | \$0.00      | \$13.05     | \$18.72     | \$23.01     | \$31.36      | \$6.76       | \$14.18     | \$29.70      | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$182.83                     |
| 81-09-01-FOCOM                           |  | \$1,486,339.00      | \$93,129.65 | \$97,969.24 | \$90,616.88 | \$84,739.37 | \$90,564.71 | \$105,351.28 | \$101,463.79 | \$99,275.95 | \$103,953.57 | \$0.00 | \$0.00 | \$0.00 | \$867,064.44 | \$619,274.56                 |
| 81-09-01-ENERO                           |  | \$1,486,339.00      | \$93,084.49 | \$97,968.90 | \$90,573.47 | \$84,737.25 | \$90,562.03 | \$105,350.26 | \$101,463.74 | \$99,275.90 | \$103,953.17 | \$0.00 | \$0.00 | \$0.00 | \$866,969.21 | \$619,369.79                 |
| 81-09-01-FEBRERO                         |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$93,084.49                  |
| 81-09-01-MARZO                           |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$97,968.90                  |
| 81-09-01-ABRIL                           |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$90,573.47                  |
| 81-09-01-MAYO                            |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$94,737.25                  |
| 81-09-01-JUNIO                           |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$90,562.03                  |
| 81-09-01-JULIO                           |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$105,350.26 | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$105,350.26 | \$18,511.32                  |
| 81-09-01-AGOSTO                          |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$101,463.74 | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$101,463.74 | \$22,397.84                  |
| 81-09-01-SEPTIEMBRE                      |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$99,275.90 | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$99,275.90  | \$24,585.68                  |
| 81-09-01-OCTUBRE                         |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$103,953.17 | \$0.00 | \$0.00 | \$0.00 | \$103,953.17 | \$19,908.41                  |
| 81-09-01-NOVIEMBRE                       |  | \$123,861.58        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$123,861.58                 |
| 81-09-01-DICIEMBRE                       |  | \$123,861.60        | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$123,861.60                 |
| 81-09-02-RENDIMIENTOS FINANCIEROS FOC    |  | \$0.00              | \$45.16     | \$0.34      | \$43.41     | \$2.12      | \$2.68      | \$1.02       | \$0.05       | \$0.05      | \$0.40       | \$0.00 | \$0.00 | \$0.00 | \$95.23      | -\$95.23                     |



Utr: supervisor  
Rep: rptAnaliticoPresupuestosIngresos

Municipio de San Salvador  
HIDALGO  
Estado Analítico Mensual de Ingresos  
Al 30/sep/2025

Fecha y hora de Impresión  
16/oct./2025  
10:15 a.m.

| Rubro de Ingreso |                              | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|------------------|------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|-----------------|------------------------------|
| 81-09-02-        | RENDIMIENTOS BANCARIOS FC    | \$0.00              | \$45.16        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$-45.16       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-09-02-        | RENDIMIENTOS BANCARIOS FC    | \$0.00              | \$0.00         | \$0.34         | \$43.41        | \$2.12         | \$2.68         | \$1.02         | \$45.21        | \$0.05         | \$0.40         | \$0.00 | \$0.00 | \$0.00 | \$95.23         | \$95.23                      |
| 81-11            | CISAN                        | \$0.00              | \$5,599.89     | \$0.03         | \$43.03        | \$-5,640.06    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2.87          | \$-2.87                      |
| 81-11-01-        | FONDO DE COMPENSACION DEL    | \$0.00              | \$5,599.89     | \$0.00         | \$0.00         | \$-5,599.89    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-11-01-        | ENERO                        | \$0.00              | \$5,599.89     | \$0.00         | \$0.00         | \$-5,599.89    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 81-11-02-        | RENDIMIENTOS BANCARIOS ISA   | \$0.00              | \$0.00         | \$0.03         | \$43.03        | \$-40.19       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2.87          | \$-2.87                      |
| 81-12            | RPUE 2024                    | \$0.00              | \$0.00         | \$125,069.90   | \$44.22        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$125,104.12    | \$125,104.12                 |
| 81-12-01         | RPUE                         | \$0.00              | \$0.00         | \$124,875.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$124,875.00    | \$124,875.00                 |
| 81-12-01-        | ENERO                        | \$0.00              | \$0.00         | \$124,875.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$124,875.00    | \$124,875.00                 |
| 81-12-02-        | RENDIMIENTOS BANCARIOS       | \$0.00              | \$0.00         | \$184.90       | \$44.22        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$229.12        | \$-229.12                    |
| 81-12-02-        | RPUE 2024                    | \$0.00              | \$0.00         | \$184.90       | \$44.22        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$229.12        | \$-229.12                    |
| 81-14            | FONDO EMERGENTE DEL IMPUESTO | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$175,237.00   | \$94,278.44    | \$93,070.33    | \$97,099.15    | \$95,853.27    | \$92,998.42    | \$0.00 | \$0.00 | \$0.00 | \$648,536.61    | \$648,536.61                 |
| 81-14-01         | FEISN                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$175,237.00   | \$94,278.00    | \$93,069.00    | \$97,099.00    | \$95,853.00    | \$92,998.00    | \$0.00 | \$0.00 | \$0.00 | \$648,534.00    | \$648,534.00                 |
| 81-14-01-        | ABRIL                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$175,237.00   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$175,237.00    | \$175,237.00                 |
| 81-14-01-        | MAYO                         | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$94,278.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$94,278.00     | \$94,278.00                  |
| 81-14-01-        | JUNIO                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$93,069.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$93,069.00     | \$93,069.00                  |
| 81-14-01-        | JULIO                        | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,099.00    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$97,099.00     | \$97,099.00                  |
| 81-14-01-        | AGOSTO                       | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$95,853.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$95,853.00     | \$95,853.00                  |
| 81-14-01-        | SEPTIEMBRE                   | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$92,998.00    | \$0.00 | \$0.00 | \$0.00 | \$92,998.00     | \$92,998.00                  |
| 81-14-02         | RENDIMIENTOS BANCARIOS FEI:  | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.44         | \$1.33         | \$0.15         | \$0.27         | \$0.42         | \$0.00 | \$0.00 | \$0.00 | \$2.61          | \$-2.61                      |
| 81-14-02-        | RENDIMIENTOS BANCARIOS FE    | \$0.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.44         | \$1.33         | \$0.15         | \$0.27         | \$0.42         | \$0.00 | \$0.00 | \$0.00 | \$2.61          | \$-2.61                      |
| 82               | Aportaciones                 | \$57,812,887.00     | \$3,064,297.00 | \$7,484,530.00 | \$5,141,933.00 | \$3,064,297.00 | \$5,141,933.00 | \$7,219,569.00 | \$5,124,265.00 | \$5,159,601.00 | \$5,141,933.00 | \$0.00 | \$0.00 | \$0.00 | \$46,542,358.00 | \$11,270,529...              |
| 82-01            | FAISM                        | \$21,041,321.00     | \$0.00         | \$4,420,233.00 | \$2,077,636.00 | \$0.00         | \$2,077,636.00 | \$4,155,272.00 | \$2,077,636.00 | \$2,077,636.00 | \$2,077,636.00 | \$0.00 | \$0.00 | \$0.00 | \$18,963,685.00 | \$2,077,636.00               |
| 82-01-01         | FAISM                        | \$21,041,321.00     | \$0.00         | \$4,420,233.00 | \$2,077,636.00 | \$0.00         | \$2,077,636.00 | \$4,155,272.00 | \$2,077,636.00 | \$2,077,636.00 | \$2,077,636.00 | \$0.00 | \$0.00 | \$0.00 | \$18,963,685.00 | \$2,077,636.00               |
| 82-01-01-        | ENERO                        | \$2,342,597.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$2,342,597...               |
| 82-01-01-        | FEBRERO                      | \$2,077,636.00      | \$0.00         | \$4,420,233.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$4,420,233.00  | \$4,420,233.00               |
| 82-01-01-        | MARZO                        | \$2,077,636.00      | \$0.00         | \$0.00         | \$2,077,636.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | ABRIL                        | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | MAYO                         | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,077,636.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | JUNIO                        | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,077,636.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | JULIO                        | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,077,636.00 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | AGOSTO                       | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,077,636.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | SEPTIEMBRE                   | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | OCTUBRE                      | \$2,077,636.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,077,636.00 | \$0.00 | \$0.00 | \$0.00 | \$2,077,636.00  | \$2,077,636.00               |
| 82-01-01-        | FORTAMUN                     | \$36,771,566.00     | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,046,529.00 | \$3,081,365.00 | \$3,064,297.00 | \$0.00 | \$0.00 | \$0.00 | \$27,578,673.00 | \$9,192,893.00               |

| Rubro de Ingreso |                                       | Presupuesto Vigente |                |                |                |                |                |                |                |                |        |        |        | Diferencia (Vigente - Total) |                |
|------------------|---------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|------------------------------|----------------|
|                  |                                       | Ene                 | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct    | Nov    | Dic    | Total                        |                |
| 82-02-01         | FORTAMUN                              | \$36,771,555.00     | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,064,297.00 | \$3,046,629.00 | \$3,081,965.00 | \$3,064,297.00 | \$0.00 | \$0.00 | \$0.00 | \$27,578,673.00              | \$9,192,893.00 |
| 82-02-01-        | ENERO                                 | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | FEBRERO                               | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | MARZO                                 | \$3,064,297.17      | \$0.00         | \$3,064,297.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | ABRIL                                 | \$3,064,297.17      | \$0.00         | \$0.00         | \$3,064,297.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | MAYO                                  | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | JUNIO                                 | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$3,064,297.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | JULIO                                 | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,046,629.00 | \$17,668.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | AGOSTO                                | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,064,297.00 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | SEPTIEMBRE                            | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | OCTUBRE                               | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,064,297.00 | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | NOVIEMBRE                             | \$3,064,297.17      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$3,064,297.00               | \$0.17         |
| 82-02-01-        | DICIEMBRE                             | \$3,064,297.13      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$3,064,297.17 |
| 84               | Incentivos Derivados de la Colaboraci | \$476,878.00        | \$57,886.87    | \$59,702.20    | \$53,099.78    | \$54,244.42    | \$48,181.53    | \$46,385.73    | \$48,313.53    | \$48,864.93    | \$0.00 | \$0.00 | \$0.00 | \$470,526.19                 | \$6,352.81     |
| 84-01            | ISAN                                  | \$418,688.00        | \$57,886.87    | \$54,102.31    | \$41,881.17    | \$48,627.28    | \$42,563.35    | \$40,768.41    | \$42,690.31    | \$43,041.22    | \$0.00 | \$0.00 | \$0.00 | \$419,999.34                 | -\$1,310.34    |
| 84-01-01         | ENERO                                 | \$418,688.00        | \$57,854.68    | \$54,102.31    | \$41,753.54    | \$48,613.60    | \$42,515.13    | \$40,684.80    | \$42,640.82    | \$43,017.61    | \$0.00 | \$0.00 | \$0.00 | \$419,620.91                 | -\$931.91      |
| 84-01-01-        | FEBRERO                               | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$57,854.68                  | -\$22,963.93   |
| 84-01-01-        | MARZO                                 | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$54,102.31                  | -\$19,211.56   |
| 84-01-01-        | ABRIL                                 | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$48,438.42                  | -\$13,547.67   |
| 84-01-01-        | MAYO                                  | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$41,753.54                  | -\$6,862.79    |
| 84-01-01-        | JUNIO                                 | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$42,515.13    | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$48,613.60                  | -\$13,722.85   |
| 84-01-01-        | JULIO                                 | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$42,515.13                  | -\$7,624.38    |
| 84-01-01-        | AGOSTO                                | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$40,684.80    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$40,684.80                  | -\$5,794.05    |
| 84-01-01-        | SEPTIEMBRE                            | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$42,640.82    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$42,640.82                  | -\$7,750.07    |
| 84-01-01-        | OCTUBRE                               | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$43,017.61    | \$0.00 | \$0.00 | \$0.00 | \$43,017.61                  | -\$8,126.86    |
| 84-01-01-        | NOVIEMBRE                             | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$34,890.75    |
| 84-01-01-        | DICIEMBRE                             | \$34,890.75         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$34,890.75    |
| 84-01-02         | RENDIMIENTOS FINANCIEROS IS           | \$0.00              | \$32.19        | \$0.00         | \$127.63       | \$13.68        | \$48.22        | \$83.61        | \$49.49        | \$23.61        | \$0.00 | \$0.00 | \$0.00 | \$378.43                     | -\$378.43      |
| 84-01-02-        | RENDIMIENTOS FINANCIEROS I            | \$0.00              | \$32.19        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$32.19       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$0.00         |
| 84-01-02-        | RENDIMIENTOS BANCARIOS 20             | \$0.00              | \$0.00         | \$0.00         | \$127.63       | \$13.68        | \$48.22        | \$115.80       | \$49.49        | \$23.61        | \$0.00 | \$0.00 | \$0.00 | \$378.43                     | -\$378.43      |
| 84-02            | CISAN                                 | \$58,190.00         | \$0.00         | \$5,608.78     | \$11,218.61    | \$5,617.14     | \$3,618.18     | \$5,617.32     | \$5,623.22     | \$5,623.71     | \$0.00 | \$0.00 | \$0.00 | \$50,526.85                  | \$7,663.15     |
| 84-02-01         | CISAN                                 | \$58,190.00         | \$0.00         | \$5,599.89     | \$11,198.78    | \$5,599.89     | \$5,599.89     | \$5,599.89     | \$5,599.89     | \$5,599.89     | \$0.00 | \$0.00 | \$0.00 | \$50,526.85                  | \$7,663.15     |
| 84-02-01-        | ENERO                                 | \$4,849.17          | \$0.00         | \$0.00         | \$5,599.89     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$5,599.89                   | -\$750.72      |
| 84-02-01-        | FEBRERO                               | \$4,848.17          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$5,599.89                   | -\$750.72      |

**Municipio de San Salvador**  
**HIDALGO**  
**Estado Analítico Mensual de Ingresos**  
**Al 30/sep./2025**

Usr: supervisor  
Rep: rptAnaliticoPresupuestosIngresos

Fecha y hora de Impresión | 16/oct./2025  
10:15 a. m.

| Rubro de Ingreso |                            | Presupuesto Vigente | Ene             | Feb             | Mar             | Abr             | May             | Jun             | Jul             | Ago             | Sep             | Oct    | Nov    | Dic    | Total            | Diferencia (Vigente - Total) |
|------------------|----------------------------|---------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------|--------|--------|------------------|------------------------------|
| 84-02-01-        | MARZO                      | \$4,849.17          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | ABRIL                      | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | MAYO                       | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | JUNIO                      | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | JULIO                      | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | AGOSTO                     | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | SEPTIEMBRE                 | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$5,599.89      | \$0.00 | \$0.00 | \$0.00 | \$5,599.89       | -\$750.72                    |
| 84-02-01-        | OCTUBRE                    | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$4,849.17                   |
| 84-02-01-        | NOVIEMBRE                  | \$4,849.17          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$4,849.17                   |
| 84-02-01-        | DICIEMBRE                  | \$4,849.13          | \$0.00          | \$0.00          | \$8.89          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00           | \$4,849.13                   |
| 84-02-02-        | RENDIMIENTOS FINANCIEROS C | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$17.25         | \$18.29         | \$17.43         | \$23.33         | \$23.82         | \$0.00 | \$0.00 | \$0.00 | \$127.84         | -\$127.84                    |
| 84-02-02-        | RENDIMIENTOS BANCARIOS CI  | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.00          | \$17.25         | \$18.29         | \$17.43         | \$23.33         | \$23.82         | \$0.00 | \$0.00 | \$0.00 | \$127.84         | -\$127.84                    |
| Total            |                            | \$139,707,726.00    | \$11,604,252.32 | \$14,364,691.19 | \$11,027,603.97 | \$10,750,254.42 | \$11,154,300.71 | \$10,982,172.85 | \$12,172,225.12 | \$11,424,008.19 | \$10,833,071.72 | \$0.00 | \$0.00 | \$0.00 | \$104,312,550.01 | \$35,395,175.99              |

L.C. MARGARITO MARTÍN LOPEZ  
 TESORERO MUNICIPAL  
 2024-2027

DR. NORBERTO MARTÍNEZ CRUZ  
 PRESIDENTE MUNICIPAL INSTITUCIONAL  
 2024-2027

PROFA. ROSA MARIA ESCAMILLA CORTES  
 SINDICO PROCURADOR  
 2024-2027